TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	46.242.869.763,00
E-) Katılma Payı Sayısı	:	360.115.350.959,000
F-)Fonun Kuruluş Tarihi	:	31 Aralık 1987
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,128411
B-)Önceki Ay Pay Fiyatı (TL)	:	0,123603
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,89
D-)Yılbaşına Göre Fiyat Artış Oranı	:	14,90
E-)Yıllık Pay Fiyatı Artış Oranı	:	59,22
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	5,88
c-)Devlet Tahvili	:	4,68
d-)Özel Sektör Tahvili	:	1,22
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,40
g-)TPP-TPP Borçlanma	:	0,13
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	39,62
l-) Katilim Hesabı	:	0,02
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	48,05
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	:	0,09
c-)Devlet Tahvili	:	0,14
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	11,32
H-)Portföyün Ortalama Vadesi	:	20,69
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	37.855.854.886,04
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	31.090.553.119,41

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																			
Bono																			
TRM020525T19	TL	TÜRKİYE CUMHURİYET MERKEZ BANKASI	02/05/25	0	TRM020525T19	0,00		100.000.000,00	97,906900	15/04/25	0,000000		79928395		100,000000	100.000.000,00	2,13	0,21	0,22
TRM050525T16	TL	TÜRKİYE CUMHURİYET MERKEZ BANKASI	05/05/25	3	TRM050525T16	0,00		600.000.000,00	96,332800	15/04/25	58,571319		79928395		99,621785	597.730.708,60	12,75	1,28	1,29
TRM060525T15	TL	TÜRKİYE CUMHURİYET MERKEZ BANKASI	06/05/25	4	TRM060525T15	0,00		1.492.021.000,00	97,042000	18/04/25	58,474151		79936367		99,496700	1.484.511.651,19	31,67	3,18	3,21
TRB230725T15	TL	HAZİNE	23/07/25	82	TRB230725T15	0,00		546.000.000,00	89,377000	25/04/25	48,987296		79968005		91,432526	499.221.592,80	10,65	1,07	1,08
GRUP TOPLAMI								**2.738.021.000,00**								**2.681.463.952,59**	**57,20**	**5,74**	**5,80**
Devlet Tahvili																			
TRT080426T16	TL	HAZİNE	08/04/26	341	TRT080426T16	0,00	4	716.266.554,00	99,243900	25/04/25	56,444607		79968005		102,314591	732.845.198,35	15,64	1,57	1,58
TRT080726T13	TL	HAZİNE	08/07/26	432	TRT080726T13	0,00	4	500.000,00	93,532900	13/10/22	57,868616		76306712		102,784554	513.922,77	0,01	0,00	0,00
TRT130928T12	TL	HAZİNE	13/09/28	1230	TRT130928T12	0,00	2	68.576.593,00	103,007900	15/08/24	50,517146		78966570		89,919416	61.663.671,72	1,32	0,13	0,13
TRT061228T16	TL	HAZİNE	06/12/28	1314	TRT061228T16	9,10	4	736.807,00	105,687500	18/04/25	60,162352				102,346415	754.095,55	0,02	0,00	0,00
GRUP TOPLAMI								**786.079.954,00**								**795.776.888,39**	**16,99**	**1,70**	**1,71**
Özel Sektör																			
TRFSKMD52510	TL	ŞEKER YATIRIM MENKUL DEGERLER AS	28/05/25	26	TRFSKMD52510	42,50		9.000.000,00	90,419000	26/02/25	49,775875				97,163415	8.744.707,37	0,19	0,02	0,02

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU

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)
GRUP TOPLAMI								**9.000.000,00**								**8.744.707,37**	**0,19**	**0,02**	**0,02**
Bono																			
TRFTCEL72513	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/07/25	61	TRFTCEL72513	12,22	1	30.000.000,00	100,000000	27/03/25	54,339321				104,373314	31.311.994,08	0,67	0,07	0,07
GRUP TOPLAMI								**30.000.000,00**								**31.311.994,08**	**0,67**	**0,07**	**0,07**
Özel Sektör																			
TRFISFN72515	TL	İŞ LEASING	03/07/25	62	TRFISFN72515	10,00	4	25.700.000,00	100,000000	04/07/24	62,659857				103,381375	26.569.013,29	0,57	0,06	0,06
GRUP TOPLAMI								**25.700.000,00**								**26.569.013,29**	**0,57**	**0,06**	**0,06**
Bono																			
TRFCOLA32615	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/03/26	320	TRFCOLA32615	3,82	4	100.000.000,00	100,000000	20/03/25	58,455083				105,572448	105.572.447,60	2,25	0,23	0,23
GRUP TOPLAMI								**100.000.000,00**								**105.572.447,60**	**2,25**	**0,23**	**0,23**
Özel Sektör																			
TRSTISBA2513	TL	T.İŞ BANKASI A.S.	19/12/25	231	TRSTISBA2513	4,00	4	20.000.000,00	100,000000	22/12/23	60,384471				104,681751	20.936.350,26	0,45	0,05	0,05
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	305	TRSSISE32613	2,51	4	126.290.000,00	100,000000	26/02/24	55,718969				109,873682	138.759.473,21	2,96	0,30	0,30
TRSSISE32621	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/03/26	326	TRSSISE32621	10,00	4	43.280.000,00	100,000000	14/03/24	60,100603				105,823950	45.800.605,43	0,98	0,10	0,10
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş	05/06/26	399	TRSVDTF62610	800,00	4	44.320.000,00	100,000000	06/06/24	60,683980				107,680020	47.723.784,74	1,02	0,10	0,10
TRSYKFK62618	TL	YAPI KREDİ FİNANSAL KİRALAMA A.O.	08/06/26	402	TRSYKFK62618	10,00	4	50.000.000,00	100,000000	10/06/24	61,741334				107,231395	53.615.697,56	1,14	0,11	0,12
TRSAKFK62618	TL	AK FİNANSAL KİRALAMA A.Ş.	09/06/26	403	TRSAKFK62618	10,00	4	20.000.000,00	100,000000	05/06/24	59,368062				107,672072	21.534.414,47	0,46	0,05	0,05
TRSAKFK72617	TL	AK FİNANSAL KİRALAMA A.Ş.	03/07/26	427	TRSAKFK72617	10,00	4	30.000.000,00	100,000000	03/07/24	61,999128				102,347368	30.704.210,40	0,66	0,07	0,07
TRSENSA72617	TL	ENERJISA ENERJI A.Ş.	24/07/26	448	TRSENSA72617	10,00	4	100.000.000,00	100,000000	26/07/24	61,736046				100,121687	100.121.687,45	2,14	0,21	0,22
TRSTPRS82613	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	12/08/26	467	TRSTPRS82613	12,00	4	150.000.000,00	100,000000	12/08/24	60,317345				109,410575	164.115.862,11	3,50	0,35	0,35
GRUP TOPLAMI								**583.890.000,00**								**623.312.085,63**	**13,31**	**1,34**	**1,36**
Devlet Tahvili																			
TRT080426T16	TL	HAZİNE	08/04/26	341	TRT080426T16	0,00	4	42.000.000,00	102,339451	02/05/25			79987824		102,380000	42.999.600,00	0,92	0,09	0,09
TRT080426T16	TL	HAZİNE	08/04/26	341	TRT080426T16	0,00	4	8.000.000,00	102,339451	02/05/25			79987824		102,380000	8.190.400,00	0,17	0,02	0,02
TRT080426T16	TL	HAZİNE	08/04/26	341	TRT080426T16	0,00	4	10.000.000,00	102,339451	02/05/25			79987824		102,380000	10.238.000,00	0,22	0,02	0,02
TRT080426T16	TL	HAZİNE	08/04/26	341	TRT080426T16	0,00	4	1.000.000,00	102,339451	02/05/25			79987824		102,380000	1.023.800,00	0,02	0,00	0,00
TRT080426T16	TL	HAZİNE	08/04/26	341	TRT080426T16	0,00	4	39.000.000,00	102,339451	02/05/25			79987824		102,380000	39.928.200,00	0,85	0,09	0,09
TRT080426T16	TL	HAZİNE	08/04/26	341	TRT080426T16	0,00	4	30.000.000,00	102,339451	02/05/25			79987824		102,380000	30.714.000,00	0,66	0,07	0,07
TRT080426T16	TL	HAZİNE	08/04/26	341	TRT080426T16	0,00	4	30.000.000,00	102,339451	02/05/25			79987824		102,380000	30.714.000,00	0,66	0,07	0,07
TRT080426T16	TL	HAZİNE	08/04/26	341	TRT080426T16	0,00	4	10.000.000,00	102,339451	02/05/25			79987824		102,380000	10.238.000,00	0,22	0,02	0,02
TRT080426T16	TL	HAZİNE	08/04/26	341	TRT080426T16	0,00	4	40.000.000,00	102,339451	02/05/25			79987824		102,380000	40.952.000,00	0,87	0,09	0,09
TRT080426T16	TL	HAZİNE	08/04/26	341	TRT080426T16	0,00	4	40.000.000,00	102,339451	02/05/25			79987824		102,380000	40.952.000,00	0,87	0,09	0,09
TRT080426T16	TL	HAZİNE	08/04/26	341	TRT080426T16	0,00	4	49.000.000,00	102,339451	02/05/25			79987824		102,380000	50.166.200,00	1,07	0,11	0,11
TRT080426T16	TL	HAZİNE	08/04/26	341	TRT080426T16	0,00	4	4.000.000,00	102,589451	02/05/25			79987824		102,380000	4.095.200,00	0,09	0,01	0,01
TRT080426T16	TL	HAZİNE	08/04/26	341	TRT080426T16	0,00	4	50.000.000,00	102,589451	02/05/25			79987824		102,380000	51.190.000,00	1,09	0,11	0,11
TRT080426T16	TL	HAZİNE	08/04/26	341	TRT080426T16	0,00	4	1.000.000,00	102,589451	02/05/25			79987824		102,380000	1.023.800,00	0,02	0,00	0,00
GRUP TOPLAMI								**404.000.000,00**								**413.615.200,00**	**8,82**	**0,90**	**0,90**
GRUP TOPLAMI								**4.676.690.954,00**								**4.686.366.288,95**	**100,00**	**10,06**	**10,15**
T.REPO																			
TRT100925T18	TL	HAZİNE	02/05/25	0	TRT100925T18	48,99		322.864.371,51	48,990000	30/04/25	384.106.285,00		79987824	322.864.371,51	48,990000	322.864.371,51	1,09	0,69	0,70
TRT100925T18	TL	HAZİNE	02/05/25	0	TRT100925T18	48,99		74.198.644,38	48,990000	30/04/25	88.272.880,00		79987824	74.198.644,38	48,990000	74.198.644,38	0,25	0,16	0,16
TRT100925T18	TL	HAZİNE	02/05/25	0	TRT100925T18	48,99		273.732.836,71	48,990000	30/04/25	325.655.330,00		79987824	273.732.836,71	48,990000	273.732.836,71	0,92	0,59	0,59
TRT100925T18	TL	HAZİNE	02/05/25	0	TRT100925T18	48,99		354.950.271,78	48,990000	30/04/25	422.278.335,00		79987824	354.950.271,78	48,990000	354.950.271,78	1,20	0,76	0,77
TRT020529T18	TL	HAZİNE	02/05/25	0	TRT020529T18	48,99	2	157.421.448,22	48,990000	30/04/25	123.322.720,00		79987824	157.421.448,22	48,990000	157.421.448,22	0,53	0,34	0,34
TRT020529T18	TL	HAZİNE	02/05/25	0	TRT020529T18	48,99	2	157.421.448,22	48,990000	30/04/25	123.322.720,00		79987824	157.421.448,22	48,990000	157.421.448,22	0,53	0,34	0,34
TRT050527T17	TL	HAZİNE	02/05/25	0	TRT050527T17	48,99	2	5.013.421,92	48,990000	30/04/25	4.505.240,00		79987824	5.013.421,92	48,990000	5.013.421,92	0,02	0,01	0,01
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	27.072.478,36	48,990000	30/04/25	3.147.945,00		79987824	27.072.478,36	48,990000	27.072.478,36	0,09	0,06	0,06
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	73.195.960,00	48,990000	30/04/25	8.511.100,00		79987824	73.195.960,00	48,990000	73.195.960,00	0,25	0,16	0,16
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	309.829.474,52	48,990000	30/04/25	36.026.435,00		79987824	309.829.474,52	48,990000	309.829.474,52	1,04	0,66	0,67
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	157.421.448,22	48,990000	30/04/25	18.304.695,00		79987824	157.421.448,22	48,990000	157.421.448,22	0,53	0,34	0,34
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	127.340.916,71	48,990000	30/04/25	14.806.985,00		79987824	127.340.916,71	48,990000	127.340.916,71	0,43	0,27	0,28
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	314.842.896,44	48,990000	30/04/25	36.609.385,00		79987824	314.842.896,44	48,990000	314.842.896,44	1,06	0,67	0,68
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	273.732.836,71	48,990000	30/04/25	31.829.180,00		79987824	273.732.836,71	48,990000	273.732.836,71	0,92	0,59	0,59
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	125.335.547,95	48,990000	30/04/25	14.573.800,00		79987824	125.335.547,95	48,990000	125.335.547,95	0,42	0,27	0,27
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	305.818.736,99	48,990000	30/04/25	35.560.075,00		79987824	305.818.736,99	48,990000	305.818.736,99	1,03	0,65	0,66
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	100.268.438,36	48,990000	30/04/25	11.659.040,00		79987824	100.268.438,36	48,990000	100.268.438,36	0,34	0,22	0,22
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	216.579.826,85	48,990000	30/04/25	25.183.530,00		79987824	216.579.826,85	48,990000	216.579.826,85	0,73	0,46	0,47
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	184.493.926,58	48,990000	30/04/25	21.452.635,00		79987824	184.493.926,58	48,990000	184.493.926,58	0,62	0,39	0,40
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	50.134.219,18	48,990000	30/04/25	5.829.520,00		79987824	50.134.219,18	48,990000	50.134.219,18	0,17	0,11	0,11
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	326.875.109,04	48,990000	30/04/25	38.008.470,00		79987824	326.875.109,04	48,990000	326.875.109,04	1,10	0,70	0,71
TRT070933T13	TL	HAZİNE	02/05/25	0	TRT070933T13	48,99	2	95.255.016,44	48,990000	30/04/25	46.195.230,00		79987824	95.255.016,44	48,990000	95.255.016,44	0,32	0,20	0,21
TRT070933T13	TL	HAZİNE	02/05/25	0	TRT070933T13	48,99	2	117.314.072,88	48,990000	30/04/25	56.893.070,00		79987824	117.314.072,88	48,990000	117.314.072,88	0,40	0,25	0,25
TRT080530T19	TL	HAZİNE	02/05/25	0	TRT080530T19	48,99	2	95.255.016,44	48,990000	30/04/25	16.937.240,00		79987824	95.255.016,44	48,990000	95.255.016,44	0,32	0,20	0,21
TRT080530T19	TL	HAZİNE	02/05/25	0	TRT080530T19	48,99	2	175.469.767,12	48,990000	30/04/25	31.200.175,00		79987824	175.469.767,12	48,990000	175.469.767,12	0,59	0,38	0,38
TRT080530T19	TL	HAZİNE	02/05/25	0	TRT080530T19	48,99	2	184.493.926,58	48,990000	30/04/25	32.804.755,00		79987824	184.493.926,58	48,990000	184.493.926,58	0,62	0,39	0,40

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU

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)
TRT080530T19	TL	HAZİNE	02/05/25	0	TRT080530T19	48,99	2	216.579.826,85	48,990000	30/04/25		38.509.930,00	79987824	216.579.826,85	48,990000	216.579.826,85	0,73	0,46	0,47
TRT080530T19	TL	HAZİNE	02/05/25	0	TRT080530T19	48,99	2	216.579.826,85	48,990000	30/04/25		38.509.930,00	79987824	216.579.826,85	48,990000	216.579.826,85	0,73	0,46	0,47
TRT080530T19	TL	HAZİNE	02/05/25	0	TRT080530T19	48,99	2	184.493.926,58	48,990000	30/04/25		32.804.755,00	79987824	184.493.926,58	48,990000	184.493.926,58	0,62	0,39	0,40
TRT080530T19	TL	HAZİNE	02/05/25	0	TRT080530T19	48,99	2	216.579.826,85	48,990000	30/04/25		38.509.930,00	79987824	216.579.826,85	48,990000	216.579.826,85	0,73	0,46	0,47
TRT080530T19	TL	HAZİNE	02/05/25	0	TRT080530T19	48,99	2	184.493.926,58	48,990000	30/04/25		32.804.755,00	79987824	184.493.926,58	48,990000	184.493.926,58	0,62	0,40	0,40
TRT080530T19	TL	HAZİNE	02/05/25	0	TRT080530T19	48,99	2	216.579.826,85	48,990000	30/04/25		38.509.930,00	79987824	216.579.826,85	48,990000	216.579.826,85	0,73	0,46	0,47
TRT080530T19	TL	HAZİNE	02/05/25	0	TRT080530T19	48,99	2	216.579.826,85	48,990000	30/04/25		38.509.930,00	79987824	216.579.826,85	48,990000	216.579.826,85	0,73	0,46	0,47
TRT080530T19	TL	HAZİNE	02/05/25	0	TRT080530T19	48,99	2	184.493.926,58	48,990000	30/04/25		32.804.755,00	79987824	184.493.926,58	48,990000	184.493.926,58	0,62	0,40	0,40
TRT080530T19	TL	HAZİNE	02/05/25	0	TRT080530T19	48,99	2	184.493.926,58	48,990000	30/04/25		32.804.755,00	79987824	184.493.926,58	48,990000	184.493.926,58	0,62	0,39	0,40
TRT080530T19	TL	HAZİNE	02/05/25	0	TRT080530T19	48,99	2	216.579.826,85	48,990000	30/04/25		38.509.930,00	79987824	216.579.826,85	48,990000	216.579.826,85	0,73	0,46	0,47
TRT080530T19	TL	HAZİNE	02/05/25	0	TRT080530T19	48,99	2	184.493.926,58	48,990000	30/04/25		32.804.755,00	79987824	184.493.926,58	48,990000	184.493.926,58	0,62	0,40	0,40
TRT110232T15	TL	HAZİNE	02/05/25	0	TRT110232T15	48,99	2	127.340.916,71	48,990000	30/04/25		39.771.545,00	79987824	127.340.916,71	48,990000	127.340.916,71	0,43	0,27	0,28
TRT110232T15	TL	HAZİNE	02/05/25	0	TRT110232T15	48,99	2	127.340.916,71	48,990000	30/04/25		39.771.545,00	79987824	127.340.916,71	48,990000	127.340.916,71	0,43	0,27	0,28
TRT110429T18	TL	HAZİNE	02/05/25	0	TRT110429T18	48,99	2	140.375.813,70	48,990000	30/04/25		141.529.280,00	79987824	140.375.813,70	48,990000	140.375.813,70	0,47	0,30	0,30
TRT110429T18	TL	HAZİNE	02/05/25	0	TRT110429T18	48,99	2	305.818.736,99	48,990000	30/04/25		308.331.640,00	79987824	305.818.736,99	48,990000	305.818.736,99	1,03	0,65	0,66
TRT110429T18	TL	HAZİNE	02/05/25	0	TRT110429T18	48,99	2	305.818.736,99	48,990000	30/04/25		308.331.640,00	79987824	305.818.736,99	48,990000	305.818.736,99	1,03	0,66	0,66
TRT110429T18	TL	HAZİNE	02/05/25	0	TRT110429T18	48,99	2	305.818.736,99	48,990000	30/04/25		308.331.640,00	79987824	305.818.736,99	48,990000	305.818.736,99	1,03	0,66	0,66
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	73.195.960,00	48,990000	30/04/25		8.826.970,00	79987824	73.195.960,00	48,990000	73.195.960,00	0,25	0,16	0,16
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	374.001.275,07	48,990000	30/04/25		45.102.185,00	79987824	374.001.275,07	48,990000	374.001.275,07	1,23	0,80	0,81
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	73.195.960,00	48,990000	30/04/25		8.826.970,00	79987824	73.195.960,00	48,990000	73.195.960,00	0,25	0,16	0,16
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	243.652.305,21	48,990000	30/04/25		29.382.930,00	79987824	243.652.305,21	48,990000	243.652.305,21	0,82	0,52	0,53
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	157.421.448,22	48,990000	30/04/25		18.984.030,00	79987824	157.421.448,22	48,990000	157.421.448,22	0,53	0,34	0,34
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	157.421.448,22	48,990000	30/04/25		18.984.035,00	79987824	157.421.448,22	48,990000	157.421.448,22	0,53	0,34	0,34
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	243.652.305,21	48,990000	30/04/25		29.382.925,00	79987824	243.652.305,21	48,990000	243.652.305,21	0,82	0,52	0,53
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	273.732.836,71	48,990000	30/04/25		33.010.445,00	79987824	273.732.836,71	48,990000	273.732.836,71	0,92	0,59	0,59
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	114.306.019,73	48,990000	30/04/25		13.784.585,00	79987824	114.306.019,73	48,990000	114.306.019,73	0,39	0,25	0,25
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	273.732.836,71	48,990000	30/04/25		33.010.445,00	79987824	273.732.836,71	48,990000	273.732.836,71	0,92	0,59	0,59
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	200.536.876,71	48,990000	30/04/25		24.183.480,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,68	0,43	0,43
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	127.340.916,71	48,990000	30/04/25		15.356.510,00	79987824	127.340.916,71	48,990000	127.340.916,71	0,43	0,27	0,28
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	70.187.906,85	48,990000	30/04/25		8.464.220,00	79987824	70.187.906,85	48,990000	70.187.906,85	0,24	0,15	0,15
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	130.348.969,86	48,990000	30/04/25		15.719.260,00	79987824	130.348.969,86	48,990000	130.348.969,86	0,44	0,28	0,28
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	327.877.793,42	48,990000	30/04/25		39.539.985,00	79987824	327.877.793,42	48,990000	327.877.793,42	1,10	0,70	0,71
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	95.255.016,44	48,990000	30/04/25		11.487.155,00	79987824	95.255.016,44	48,990000	95.255.016,44	0,32	0,20	0,21
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	95.255.016,44	48,990000	30/04/25		11.487.155,00	79987824	95.255.016,44	48,990000	95.255.016,44	0,32	0,20	0,21
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	305.818.736,99	48,990000	30/04/25		36.879.805,00	79987824	305.818.736,99	48,990000	305.818.736,99	1,03	0,66	0,66
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	200.536.876,71	48,990000	30/04/25		24.183.480,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,68	0,43	0,43
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	305.818.736,99	48,990000	30/04/25		36.879.805,00	79987824	305.818.736,99	48,990000	305.818.736,99	1,03	0,66	0,66
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	95.255.016,44	48,990000	30/04/25		11.487.155,00	79987824	95.255.016,44	48,990000	95.255.016,44	0,32	0,20	0,21
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	305.818.736,99	48,990000	30/04/25		36.879.805,00	79987824	305.818.736,99	48,990000	305.818.736,99	1,03	0,65	0,66
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	95.255.016,44	48,990000	30/04/25		11.487.155,00	79987824	95.255.016,44	48,990000	95.255.016,44	0,32	0,20	0,21
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	95.255.016,44	48,990000	30/04/25		11.487.155,00	79987824	95.255.016,44	48,990000	95.255.016,44	0,32	0,20	0,21
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	132.354.338,63	48,990000	30/04/25		15.961.095,00	79987824	132.354.338,63	48,990000	132.354.338,63	0,45	0,28	0,29
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	184.493.926,58	48,990000	30/04/25		22.248.800,00	79987824	184.493.926,58	48,990000	184.493.926,58	0,62	0,40	0,40
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	4.010.737,53	48,990000	30/04/25		483.670,00	79987824	4.010.737,53	48,990000	4.010.737,53	0,01	0,01	0,01
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	216.579.826,85	48,990000	30/04/25		26.118.155,00	79987824	216.579.826,85	48,990000	216.579.826,85	0,73	0,46	0,47
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	216.579.826,85	48,990000	30/04/25		26.118.155,00	79987824	216.579.826,85	48,990000	216.579.826,85	0,73	0,46	0,47
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	20.053.687,67	48,990000	30/04/25		2.418.350,00	79987824	20.053.687,67	48,990000	20.053.687,67	0,07	0,04	0,04
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	184.493.926,58	48,990000	30/04/25		22.248.800,00	79987824	184.493.926,58	48,990000	184.493.926,58	0,62	0,39	0,40
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	68.182.538,08	48,990000	30/04/25		8.222.385,00	79987824	68.182.538,08	48,990000	68.182.538,08	0,23	0,15	0,15
TRT120133T14	TL	HAZİNE	02/05/25	0	TRT120133T14	48,99	2	73.195.960,00	48,990000	30/04/25		38.179.570,00	79987824	73.195.960,00	48,990000	73.195.960,00	0,25	0,16	0,16
TRT130928T12	TL	HAZİNE	02/05/25	0	TRT130928T12	48,99	2	100.268.438,36	48,990000	30/04/25		114.895.830,00	79987824	100.268.438,36	48,990000	100.268.438,36	0,34	0,21	0,22
TRT140126T11	TL	HAZİNE	02/05/25	0	TRT140126T11	48,99	2	273.732.836,71	48,990000	30/04/25		27.239.620,00	79987824	273.732.836,71	48,990000	273.732.836,71	0,92	0,59	0,59
TRT140126T11	TL	HAZİNE	02/05/25	0	TRT140126T11	48,99	2	78.209.381,92	48,990000	30/04/25		7.782.750,00	79987824	78.209.381,92	48,990000	78.209.381,92	0,26	0,17	0,17
TRT140126T11	TL	HAZİNE	02/05/25	0	TRT140126T11	48,99	2	117.314.072,88	48,990000	30/04/25		11.674.125,00	79987824	117.314.072,88	48,990000	117.314.072,88	0,40	0,25	0,25
TRT140126T11	TL	HAZİNE	02/05/25	0	TRT140126T11	48,99	2	326.875.109,04	48,990000	30/04/25		56.214.505,00	79987824	326.875.109,04	48,990000	326.875.109,04	1,10	0,70	0,71
TRT140126T11	TL	HAZİNE	02/05/25	0	TRT140126T11	48,99	2	216.579.826,85	48,990000	30/04/25		21.552.230,00	79987824	216.579.826,85	48,990000	216.579.826,85	0,73	0,46	0,47
TRT140229T17	TL	HAZİNE	02/05/25	0	TRT140229T17	48,99	2	184.493.926,58	48,990000	30/04/25		144.623.095,00	79987824	184.493.926,58	48,990000	184.493.926,58	0,62	0,39	0,40
TRT140229T17	TL	HAZİNE	02/05/25	0	TRT140229T17	48,99	2	216.579.826,85	48,990000	30/04/25		170.940.440,00	79987824	216.579.826,85	48,990000	216.579.826,85	0,73	0,46	0,47
TRT140229T17	TL	HAZİNE	02/05/25	0	TRT140229T17	48,99	2	184.493.926,58	48,990000	30/04/25		145.615.930,00	79987824	184.493.926,58	48,990000	184.493.926,58	0,62	0,39	0,40
TRT150927T11	TL	HAZİNE	02/05/25	0	TRT150927T11	48,99	2	127.340.916,71	48,990000	30/04/25		226.339.590,00	79987824	127.340.916,71	48,990000	127.340.916,71	0,43	0,27	0,28
TRT151227T16	TL	HAZİNE	02/05/25	0	TRT151227T16	48,99	2	127.340.916,71	48,990000	30/04/25		122.706.300,00	79987824	127.340.916,71	48,990000	127.340.916,71	0,43	0,27	0,28
TRT170528T12	TL	HAZİNE	02/05/25	0	TRT170528T12	48,99	4	273.732.836,71	48,990000	30/04/25		268.715.915,00	79987824	273.732.836,71	48,990000	273.732.836,71	0,92	0,59	0,59
TRT180237T13	TL	HAZİNE	02/05/25	0	TRT180237T13	48,99	1	91.244.278,90	48,990000	30/04/25		23.067.115,00	79987824	91.244.278,90	48,990000	91.244.278,90	0,31	0,19	0,20
TRT180237T13	TL	HAZİNE	02/05/25	0	TRT180237T13	48,99	1	309.829.474,52	48,990000	30/04/25		78.326.800,00	79987824	309.829.474,52	48,990000	309.829.474,52	1,04	0,66	0,67
TRT180237T13	TL	HAZİNE	02/05/25	0	TRT180237T13	48,99	1	309.829.474,52	48,990000	30/04/25		78.326.800,00	79987824	309.829.474,52	48,990000	309.829.474,52	1,04	0,66	0,67
TRT180237T13	TL	HAZİNE	02/05/25	0	TRT180237T13	48,99	1	309.829.474,52	48,990000	30/04/25		78.326.800,00	79987824	309.829.474,52	48,990000	309.829.474,52	1,04	0,66	0,67
TRT180237T13	TL	HAZİNE	02/05/25	0	TRT180237T13	48,99	1	91.244.278,90	48,990000	30/04/25		23.067.115,00	79987824	91.244.278,90	48,990000	91.244.278,90	0,31	0,19	0,20
TRT180237T13	TL	HAZİNE	02/05/25	0	TRT180237T13	48,99	1	5.013.421,92	48,990000	30/04/25		1.267.430,00	79987824	5.013.421,92	48,990000	5.013.421,92	0,02	0,01	0,01
TRT180237T13	TL	HAZİNE	02/05/25	0	TRT180237T13	48,99	1	6.016.106,30	48,990000	30/04/25		1.520.915,00	79987824	6.016.106,30	48,990000	6.016.106,30	0,02	0,01	0,01
TRT180827T19	TL	HAZİNE	02/05/25	0	TRT180827T19	48,99	2	95.255.016,44	48,990000	30/04/25		82.062.630,00	79987824	95.255.016,44	48,990000	95.255.016,44	0,32	0,20	0,21
TRT180827T19	TL	HAZİNE	02/05/25	0	TRT180827T19	48,99	2	283.759.680,55	48,990000	30/04/25		244.460.255,00	79987824	283.759.680,55	48,990000	283.759.680,55	0,96	0,61	0,61
TRT190128T14	TL	HAZİNE	02/05/25	0	TRT190128T14	48,99	4	273.732.836,71	48,990000	30/04/25		285.254.260,00	79987824	273.732.836,71	48,990000	273.732.836,71	0,92	0,59	0,59
TRT190728T18	TL	HAZİNE	02/05/25	0	TRT190728T18	48,99	1	91.244.278,90	48,990000	30/04/25		137.814.585,00	79987824	91.244.278,90	48,990000	91.244.278,90	0,31	0,20	0,20
TRT190728T18	TL	HAZİNE	02/05/25	0	TRT190728T18	48,99	1	91.244.278,90	48,990000	30/04/25		137.814.585,00	79987824	91.244.278,90	48,990000	91.244.278,90	0,31	0,20	0,20
TRT190728T18	TL	HAZİNE	02/05/25	0	TRT190728T18	48,99	1	309.829.474,52	48,990000	30/04/25		467.963.805,00	79987824	309.829.474,52	48,990000	309.829.474,52	1,04	0,66	0,67
TRT190728T18	TL	HAZİNE	02/05/25	0	TRT190728T18	48,99	1	286.767.733,70	48,990000	30/04/25		433.131.550,00	79987824	286.767.733,70	48,990000	286.767.733,70	0,97	0,61	0,62
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	327.877.793,42	48,990000	30/04/25		181.092.925,00	79987824	327.877.793,42	48,990000	327.877.793,42	1,10	0,70	0,71
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	73.195.960,00	48,990000	30/04/25		40.427.475,00	79987824	73.195.960,00	48,990000	73.195.960,00	0,25	0,16	0,16
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	327.877.793,42	48,990000	30/04/25		181.092.925,00	79987824	327.877.793,42	48,990000	327.877.793,42	1,10	0,70	0,71
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	73.195.960,00	48,990000	30/04/25		40.427.475,00	79987824	73.195.960,00	48,990000	73.195.960,00	0,25	0,16	0,16
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	374.001.275,07	48,990000	30/04/25		206.567.770,00	79987824	374.001.275,07	48,990000	374.001.275,07	1,26	0,80	0,81
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	27.072.478,36	48,990000	30/04/25		14.952.630,00	79987824	27.072.478,36	48,990000	27.072.478,36	0,09	0,06	0,06
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	27.072.478,36	48,990000	30/04/25		14.952.630,00	79987824	27.072.478,36	48,990000	27.072.478,36	0,09	0,06	0,06
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	100.268.438,36	48,990000	30/04/25		55.380.100,00	79987824	100.268.438,36	48,990000	100.268.438,36	0,34	0,22	0,22
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	273.732.836,71	48,990000	30/04/25		151.187.675,00	79987824	273.732.836,71	48,990000	273.732.836,71	0,92	0,59	0,59
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	127.340.916,71	48,990000	30/04/25		70.332.730,00	79987824	127.340.916,71	48,990000	127.340.916,71	0,43	0,27	0,28
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	273.732.836,71	48,990000	30/04/25		151.187.675,00	79987824	273.732.836,71	48,990000	273.732.836,71	0,92	0,59	0,59
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	86.230.856,99	48,990000	30/04/25		47.626.895,00	79987824	86.230.856,99	48,990000	86.230.856,99	0,29	0,19	0,19
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	305.818.736,99	48,990000	30/04/25		168.909.310,00	79987824	305.818.736,99	48,990000	305.818.736,99	1,03	0,65	0,66
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	114.306.019,73	48,990000	30/04/25		63.133.320,00	79987824	114.306.019,73	48,990000	114.306.019,73	0,39	0,24	0,25
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	127.340.916,71	48,990000	30/04/25		70.332.730,00	79987824	127.340.916,71	48,990000	127.340.916,71	0,43	0,27	0,28
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	127.340.916,71	48,990000	30/04/25		70.332.730,00	79987824	127.340.916,71	48,990000	127.340.916,71	0,43	0,27	0,28

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU

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)
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	273.732.836,71	48,990000	30/04/25		151.187.675,00	79987824	273.732.836,71	48,990000	273.732.836,71	0,92	0,59	0,59
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	200.536.876,71	48,990000	30/04/25		110.760.200,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,68	0,43	0,43
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	127.340.916,71	48,990000	30/04/25		70.332.730,00	79987824	127.340.916,71	48,990000	127.340.916,71	0,43	0,27	0,28
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	73.195.960,00	48,990000	30/04/25		40.427.475,00	79987824	73.195.960,00	48,990000	73.195.960,00	0,25	0,16	0,16
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	260.697.939,73	48,990000	30/04/25		143.988.265,00	79987824	260.697.939,73	48,990000	260.697.939,73	0,88	0,56	0,56
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	225.603.986,30	48,990000	30/04/25		124.605.225,00	79987824	225.603.986,30	48,990000	225.603.986,30	0,76	0,48	0,49
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	275.738.205,48	48,990000	30/04/25		152.295.280,00	79987824	275.738.205,48	48,990000	275.738.205,48	0,93	0,59	0,60
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	73.195.960,00	48,990000	30/04/25		40.427.475,00	79987824	73.195.960,00	48,990000	73.195.960,00	0,25	0,16	0,16
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	286.767.733,70	48,990000	30/04/25		158.387.085,00	79987824	286.767.733,70	48,990000	286.767.733,70	0,97	0,61	0,62
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	273.732.836,71	48,990000	30/04/25		69.201.350,00	79987824	273.732.836,71	48,990000	273.732.836,71	0,92	0,59	0,59
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	100.268.438,36	48,990000	30/04/25		25.348.485,00	79987824	100.268.438,36	48,990000	100.268.438,36	0,34	0,22	0,22
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	27.072.478,36	48,990000	30/04/25		6.844.095,00	79987824	27.072.478,36	48,990000	27.072.478,36	0,09	0,06	0,06
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	374.001.275,07	48,990000	30/04/25		94.549.830,00	79987824	374.001.275,07	48,990000	374.001.275,07	1,26	0,80	0,81
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	243.652.305,21	48,990000	30/04/25		61.596.805,00	79987824	243.652.305,21	48,990000	243.652.305,21	0,82	0,52	0,53
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	243.652.305,21	48,990000	30/04/25		61.596.805,00	79987824	243.652.305,21	48,990000	243.652.305,21	0,82	0,52	0,53
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	127.340.916,71	48,990000	30/04/25		32.192.575,00	79987824	127.340.916,71	48,990000	127.340.916,71	0,43	0,27	0,28
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	27.072.478,36	48,990000	30/04/25		6.844.095,00	79987824	27.072.478,36	48,990000	27.072.478,36	0,09	0,06	0,06
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	243.652.305,21	48,990000	30/04/25		61.596.805,00	79987824	243.652.305,21	48,990000	243.652.305,21	0,82	0,52	0,53
TRT230233T10	TL	HAZİNE	02/05/25	0	TRT230233T10	48,99	2	127.340.916,71	48,990000	30/04/25		32.192.575,00	79987824	127.340.916,71	48,990000	127.340.916,71	0,43	0,27	0,28
TRT230233T10	TL	HAZİNE	02/05/25	0	TRT230233T10	48,99	2	273.732.836,71	48,990000	30/04/25		69.201.350,00	79987824	273.732.836,71	48,990000	273.732.836,71	0,92	0,59	0,59
TRT230233T10	TL	HAZİNE	02/05/25	0	TRT230233T10	48,99	2	73.195.960,00	48,990000	30/04/25		18.504.395,00	79987824	73.195.960,00	48,990000	73.195.960,00	0,25	0,16	0,16
TRT230233T10	TL	HAZİNE	02/05/25	0	TRT230233T10	48,99	2	200.536.876,71	48,990000	30/04/25		50.696.965,00	79987824	200.536.876,71	48,990000	200.536.876,71	0,68	0,43	0,43
TRT270934T18	TL	HAZİNE	02/05/25	0	TRT270934T18	48,99	2	100.268.438,36	48,990000	30/04/25		117.619.700,00	79987824	100.268.438,36	48,990000	100.268.438,36	0,34	0,21	0,22
TRT280531T14	TL	HAZİNE	02/05/25	0	TRT280531T14	48,99	2	327.877.793,42	48,990000	30/04/25		62.294.035,00	79987824	327.877.793,42	48,990000	327.877.793,42	1,10	0,70	0,71
TRT280531T14	TL	HAZİNE	02/05/25	0	TRT280531T14	48,99	2	100.268.438,36	48,990000	30/04/25		19.050.165,00	79987824	100.268.438,36	48,990000	100.268.438,36	0,34	0,22	0,22
TRT280531T14	TL	HAZİNE	02/05/25	0	TRT280531T14	48,99	2	100.268.438,36	48,990000	30/04/25		19.050.165,00	79987824	100.268.438,36	48,990000	100.268.438,36	0,34	0,22	0,22
TRT280531T14	TL	HAZİNE	02/05/25	0	TRT280531T14	48,99	2	73.195.960,00	48,990000	30/04/25		13.906.620,00	79987824	73.195.960,00	48,990000	73.195.960,00	0,25	0,16	0,16
TRT280531T14	TL	HAZİNE	02/05/25	0	TRT280531T14	48,99	2	327.877.793,42	48,990000	30/04/25		62.294.035,00	79987824	327.877.793,42	48,990000	327.877.793,42	1,10	0,70	0,71
TRT280531T14	TL	HAZİNE	02/05/25	0	TRT280531T14	48,99	2	100.268.438,36	48,990000	30/04/25		19.050.165,00	79987824	100.268.438,36	48,990000	100.268.438,36	0,34	0,21	0,22
TRT280531T14	TL	HAZİNE	02/05/25	0	TRT280531T14	48,99	2	27.072.478,36	48,990000	30/04/25		5.143.545,00	79987824	27.072.478,36	48,990000	27.072.478,36	0,09	0,06	0,06
TRT280531T14	TL	HAZİNE	02/05/25	0	TRT280531T14	48,99	2	127.340.916,71	48,990000	30/04/25		24.193.710,00	79987824	127.340.916,71	48,990000	127.340.916,71	0,43	0,27	0,28
TRT280531T14	TL	HAZİNE	02/05/25	0	TRT280531T14	48,99	2	286.767.733,70	48,990000	30/04/25		54.483.470,00	79987824	286.767.733,70	48,990000	286.767.733,70	0,97	0,61	0,62
TRT280531T14	TL	HAZİNE	02/05/25	0	TRT280531T14	48,99	2	283.759.680,55	48,990000	30/04/25		53.911.965,00	79987824	283.759.680,55	48,990000	283.759.680,55	0,96	0,61	0,61
TRT280531T14	TL	HAZİNE	02/05/25	0	TRT280531T14	48,99	2	114.306.019,73	48,990000	30/04/25		21.717.190,00	79987824	114.306.019,73	48,990000	114.306.019,73	0,39	0,24	0,25
TRT280531T14	TL	HAZİNE	02/05/25	0	TRT280531T14	48,99	2	46.123.481,64	48,990000	30/04/25		8.763.080,00	79987824	46.123.481,64	48,990000	46.123.481,64	0,16	0,10	0,10
TRT280531T14	TL	HAZİNE	02/05/25	0	TRT280531T14	48,99	2	127.340.916,71	48,990000	30/04/25		24.193.710,00	79987824	127.340.916,71	48,990000	127.340.916,71	0,43	0,27	0,28
TRT280531T14	TL	HAZİNE	02/05/25	0	TRT280531T14	48,99	2	291.781.155,62	48,990000	30/04/25		55.435.975,00	79987824	291.781.155,62	48,990000	291.781.155,62	0,98	0,63	0,63
TRT280531T14	TL	HAZİNE	02/05/25	0	TRT280531T14	48,99	2	109.292.597,81	48,990000	30/04/25		20.764.680,00	79987824	109.292.597,81	48,990000	109.292.597,81	0,37	0,23	0,24
TRT280531T14	TL	HAZİNE	02/05/25	0	TRT280531T14	48,99	2	10.026.843,84	48,990000	30/04/25		1.905.020,00	79987824	10.026.843,84	48,990000	10.026.843,84	0,03	0,02	0,02
TRT280531T14	TL	HAZİNE	02/05/25	0	TRT280531T14	48,99	2	302.810.683,84	48,990000	30/04/25		57.531.495,00	79987824	302.810.683,84	48,990000	302.810.683,84	1,02	0,65	0,65
TRT280531T14	TL	HAZİNE	02/05/25	0	TRT280531T14	48,99	2	109.292.597,81	48,990000	30/04/25		20.764.680,00	79987824	109.292.597,81	48,990000	109.292.597,81	0,37	0,23	0,24
TRT280531T14	TL	HAZİNE	02/05/25	0	TRT280531T14	48,99	2	98.263.069,59	48,990000	30/04/25		18.669.160,00	79987824	98.263.069,59	48,990000	98.263.069,59	0,33	0,21	0,21
TRT280531T14	TL	HAZİNE	02/05/25	0	TRT280531T14	48,99	2	89.238.910,14	48,990000	30/04/25		16.954.650,00	79987824	89.238.910,14	48,990000	89.238.910,14	0,30	0,19	0,19
TRT280531T14	TL	HAZİNE	02/05/25	0	TRT280531T14	48,99	2	311.834.843,29	48,990000	30/04/25		59.246.010,00	79987824	311.834.843,29	48,990000	311.834.843,29	1,05	0,67	0,67
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	91.244.278,90	48,990000	30/04/25		11.535.880,00	79987824	91.244.278,90	48,990000	91.244.278,90	0,31	0,19	0,20
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	216.579.826,85	48,990000	30/04/25		27.381.860,00	79987824	216.579.826,85	48,990000	216.579.826,85	0,73	0,46	0,47
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	184.493.926,58	48,990000	30/04/25		23.325.290,00	79987824	184.493.926,58	48,990000	184.493.926,58	0,62	0,40	0,40
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	74.198.644,38	48,990000	30/04/25		9.380.825,00	79987824	74.198.644,38	48,990000	74.198.644,38	0,25	0,16	0,16
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	291.781.155,62	48,990000	30/04/25		36.889.450,00	79987824	291.781.155,62	48,990000	291.781.155,62	0,98	0,63	0,63
GRUP TOPLAMI								**29.679.457.753,55**								**29.679.457.753,55**	**100,00**	**63,50**	**64,34**
GRUP TOPLAMI								**29.679.457.753,55**								**29.679.457.753,55**	**100,00**	**63,50**	**64,34**
MEVDUAT																			
AKBANK T.A.Ş.	TL		02/05/25	0		43,50		900.000.000,00		29/01/25				999.752.054,80	43,500000	999.752.054,80	8,11	2,14	2,16
TEB A.Ş.	TL		02/05/25	0		48,50		2.447.572.278,00		30/04/25				2.454.076.785,00	48,500000	2.454.076.785,00	19,90	5,30	5,31
AKBANK T.A.Ş.	TL		30/05/25	28		43,00		480.000.000,00		26/02/25				532.589.589,00	43,000000	516.177.051,03	4,19	1,10	1,12
YAPI VE KREDİ BANKASI A.Ş.	TL		30/05/25	28		43,00		600.000.000,00		26/02/25				665.736.986,30	43,000000	645.221.313,84	5,23	1,38	1,40
YAPI VE KREDİ BANKASI A.Ş.	TL		02/06/25	31		43,00		514.000.000,00		27/02/25				571.525.753,40	43,000000	552.079.422,32	4,48	1,18	1,19
AKBANK T.A.Ş.	TL		02/06/25	31		43,00		900.000.000,00		28/02/25				999.665.753,40	43,000000	965.633.798,88	7,83	2,07	2,09
T. HALK BANKASI A.Ş.	TL		11/06/25	40		42,50		1.000.000.000,00		05/03/25				1.114.109.589,00	42,500000	1.066.040.396,87	8,65	2,28	2,31
GARANTI BANKASI	TL		21/07/25	80		43,00		1.800.000.000,00		20/01/25				2.185.939.726,00	43,000000	2.007.032.330,41	16,28	4,30	4,34
AKBANK T.A.Ş.	TL		21/07/25	80		43,00		1.800.000.000,00		20/01/25				2.185.939.726,00	43,000000	2.007.032.330,41	16,28	4,30	4,34
GARANTI BANKASI	TL		25/07/25	84		44,15		1.000.000.000,00		22/01/25				1.222.564.383,56	44,150000	1.115.399.108,96	9,05	2,39	2,41
GRUP TOPLAMI								**11.441.572.278,00**								**12.328.444.592,52**	**100,00**	**26,44**	**26,67**
GRUP TOPLAMI								**11.441.572.278,00**								**12.328.444.592,52**	**100,00**	**26,44**	**26,67**
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								**0,00**								**0,00**	**100,00**	**0,00**	
GRUP TOPLAMI								**0,00**								**0,00**	**100,00**	**0,00**	
FON PORTFÖY DEĞERİ																**46.694.268.635,02**		**100,00**	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	46.694.268.635,02	100,98 %
B-)HAZIR DEĞERLER	815.306,90	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-452.214.178,92	-0,98 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
FON TOPLAM DEĞERİ	46.242.869.763,00	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	4.854.515,50	0,0105 %
Fon Yönetim Ücreti	34.829.571,35	0,0753 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	29.645,06	0,0001 %
Kayda Alma Ücreti	696.652,80	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.019.515,04	0,0044 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	900,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	11.400,00	0,0000 %
BİST KYD Ücreti	66.600,00	0,0001 %
	42.508.799,75	0,0919 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
BONO TÜRK							
TRB230725T15	HAZİNE		23/07/25	17/04/25	89,852	8.985.168,32	10.000.000,00
TRB230725T15	HAZİNE		23/07/25	17/04/25	89,852	8.985.168,32	10.000.000,00
TRB230725T15	HAZİNE		23/07/25	17/04/25	89,681	8.968.058,97	10.000.000,00
TRB230725T15	HAZİNE		23/07/25	17/04/25	89,681	44.840.294,84	50.000.000,00
TRB230725T15	HAZİNE		23/07/25	17/04/25	89,681	8.968.058,97	10.000.000,00
BONO TÜRK					Toplamı:	80746749,42	90000000,00
TAHVIL TÜRK							
TRT061228T16	HAZİNE		06/12/28	03/04/25	99,629	749.210.080,00	752.000.000,00
TRT061228T16	HAZİNE		06/12/28	03/04/25	99,829	753.708.950,00	755.000.000,00
TRT061228T16	HAZİNE		06/12/28	03/04/25	99,999	475.995.240,00	476.000.000,00
TRT070329T15	HAZİNE		07/03/29	04/04/25	100,034	452.153.680,00	452.000.000,00
TRT061228T16	HAZİNE		06/12/28	08/04/25	99,279	48.646.780,31	49.000.000,00
TRT061228T16	HAZİNE		06/12/28	08/04/25	99,279	992.791,43	1.000.000,00
TRT061228T16	HAZİNE		06/12/28	08/04/25	99,279	992.791,43	1.000.000,00
TRT061228T16	HAZİNE		06/12/28	08/04/25	99,279	48.646.780,31	49.000.000,00
TRT160431T19	HAZİNE		16/04/31	08/04/25	102,148	1.021.484,62	1.000.000,00
TRT160431T19	HAZİNE		16/04/31	08/04/25	102,148	25.537.115,38	25.000.000,00
TRT160431T19	HAZİNE		16/04/31	08/04/25	102,148	17.365.238,46	17.000.000,00
TRT061228T16	HAZİNE		06/12/28	08/04/25	99,279	28.790.951,61	29.000.000,00
TRT061228T16	HAZİNE		06/12/28	08/04/25	99,279	992.791,43	1.000.000,00
TRT061228T16	HAZİNE		06/12/28	08/04/25	99,429	49.714.571,75	50.000.000,00
TRT060928T11	HAZİNE		06/09/28	10/04/25	98,360	49.179.771,48	50.000.000,00
TRT061228T16	HAZİNE		06/12/28	10/04/25	98,310	49.154.771,48	50.000.000,00
TRT060928T11	HAZİNE		06/09/28	10/04/25	98,310	49.154.771,48	50.000.000,00
TRT061228T16	HAZİNE		06/12/28	10/04/25	98,310	19.661.908,59	20.000.000,00
TRT061228T16	HAZİNE		06/12/28	10/04/25	98,310	983.095,43	1.000.000,00

TRT061228T16	HAZİNE	06/12/28	10/04/25	98,310	983.095,43	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	10/04/25	98,310	26.543.576,60	27.000.000,00
TRT061228T16	HAZİNE	06/12/28	10/04/25	98,310	983.095,43	1.000.000,00
TRT010328T12	HAZİNE	01/03/28	11/04/25	100,610	100.610.336,74	100.000.000,00
TRT010328T12	HAZİNE	01/03/28	11/04/25	100,610	100.610.336,74	100.000.000,00
TRT010328T12	HAZİNE	01/03/28	11/04/25	100,610	15.091.550,51	15.000.000,00
TRT010328T12	HAZİNE	01/03/28	11/04/25	100,610	100.610.336,74	100.000.000,00
TRT010328T12	HAZİNE	01/03/28	11/04/25	100,610	100.610.336,74	100.000.000,00
TRT170528T12	HAZİNE	17/05/28	11/04/25	101,665	101.665.433,44	100.000.000,00
TRT170528T12	HAZİNE	17/05/28	11/04/25	101,665	63.032.568,73	62.000.000,00
TRT170528T12	HAZİNE	17/05/28	11/04/25	101,665	101.665.433,44	100.000.000,00
TRT061228T16	HAZİNE	06/12/28	11/04/25	98,326	3.933.026,23	4.000.000,00
TRT061228T16	HAZİNE	06/12/28	11/04/25	98,326	983.256,56	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	11/04/25	98,326	1.966.513,12	2.000.000,00
TRT061228T16	HAZİNE	06/12/28	11/04/25	98,377	983.766,56	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	11/04/25	98,326	17.698.618,05	18.000.000,00
TRT061228T16	HAZİNE	06/12/28	11/04/25	98,377	983.766,56	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	11/04/25	98,426	98.425.655,82	100.000.000,00
TRT061228T16	HAZİNE	06/12/28	11/04/25	98,377	98.376.655,82	100.000.000,00
TRT060928T11	HAZİNE	06/09/28	14/04/25	99,119	58.480.210,00	59.000.000,00
TRT060928T11	HAZİNE	06/09/28	14/04/25	99,119	58.480.210,00	59.000.000,00
TRT131027T10	HAZİNE	13/10/27	15/04/25	107,923	107.923.066,76	100.000.000,00
TRT131027T10	HAZİNE	13/10/27	15/04/25	107,923	107.923.066,76	100.000.000,00
TRT131027T10	HAZİNE	13/10/27	15/04/25	107,923	107.923.066,76	100.000.000,00
TRT131027T10	HAZİNE	13/10/27	15/04/25	107,923	107.923.066,76	100.000.000,00
TRT131027T10	HAZİNE	13/10/27	15/04/25	107,923	107.923.066,76	100.000.000,00
TRT131027T10	HAZİNE	13/10/27	16/04/25	96,300	96.300.000,00	100.000.000,00
TRT131027T10	HAZİNE	13/10/27	16/04/25	96,300	96.300.000,00	100.000.000,00
TRT131027T10	HAZİNE	13/10/27	16/04/25	96,300	96.300.000,00	100.000.000,00
TRT131027T10	HAZİNE	13/10/27	16/04/25	96,300	963.000,00	1.000.000,00
TRT131027T10	HAZİNE	13/10/27	16/04/25	96,300	96.300.000,00	100.000.000,00
TRT131027T10	HAZİNE	13/10/27	16/04/25	96,300	96.300.000,00	100.000.000,00
TRT131027T10	HAZİNE	13/10/27	16/04/25	96,300	9.630.000,00	10.000.000,00
TRT061228T16	HAZİNE	06/12/28	18/04/25	100,658	2.013.163,87	2.000.000,00
TRT070329T15	HAZİNE	07/03/29	18/04/25	99,818	45.916.290,11	46.000.000,00
TRT070329T15	HAZİNE	07/03/29	18/04/25	99,818	4.990.901,10	5.000.000,00
TAHVIL TÜRK				Toplamı:	4959250033,33	4944000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
BONO TÜRK							
TRM250425T13	TÜRKİYE CUMHURİYET MERKEZ BANKASI		25/04/25	25/04/25	0,988	118.000.000,00	118.000.000,00
TRM290425T19	TÜRKİYE CUMHURİYET MERKEZ BANKASI		29/04/25	29/04/25	0,975	1.000.000.000,00	1.000.000.000,00
BONO TÜRK					Toplamı:	1118000000,00	1118000000,00
TAHVIL TÜRK							
TRM280425T10	TÜRKİYE CUMHURİYET MERKEZ BANKASI		28/04/25	28/04/25	0,960	150.000.000,00	150.000.000,00
TAHVIL TÜRK					Toplamı:	150000000,00	150000000,00

IX-PORTFÖYE ALIŞLAR

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
BONO TÜRK							
TRM050525T16	TÜRKİYE CUMHURİYET MERKEZ BANKASI		05/05/25	03/04/25	96,090	480.450.000,00	500.000.000,00
TRM060525T15	TÜRKİYE CUMHURİYET MERKEZ BANKASI		06/05/25	04/04/25	96,330	622.312.029,30	646.021.000,00
TRM290425T19	TÜRKİYE CUMHURİYET MERKEZ BANKASI		29/04/25	08/04/25	97,541	48.770.710,85	50.000.000,00
TRM290425T19	TÜRKİYE CUMHURİYET MERKEZ BANKASI		29/04/25	08/04/25	97,541	48.770.710,85	50.000.000,00
TRM290425T19	TÜRKİYE CUMHURİYET MERKEZ BANKASI		29/04/25	08/04/25	97,541	97.541.421,70	100.000.000,00
TRM290425T19	TÜRKİYE CUMHURİYET MERKEZ BANKASI		29/04/25	08/04/25	97,541	48.770.710,85	50.000.000,00
TRM290425T19	TÜRKİYE CUMHURİYET MERKEZ BANKASI		29/04/25	08/04/25	97,541	48.770.710,85	50.000.000,00
TRM290425T19	TÜRKİYE CUMHURİYET MERKEZ BANKASI		29/04/25	08/04/25	97,541	97.541.421,70	100.000.000,00
TRM290425T19	TÜRKİYE CUMHURİYET MERKEZ BANKASI		29/04/25	08/04/25	97,541	97.541.421,70	100.000.000,00
TRM290425T19	TÜRKİYE CUMHURİYET MERKEZ BANKASI		29/04/25	09/04/25	97,541	4.877.071,08	5.000.000,00
TRM290425T19	TÜRKİYE CUMHURİYET MERKEZ BANKASI		29/04/25	09/04/25	97,541	14.631.213,25	15.000.000,00
TRM290425T19	TÜRKİYE CUMHURİYET MERKEZ BANKASI		29/04/25	09/04/25	97,541	1.950.828,43	2.000.000,00
TRM290425T19	TÜRKİYE CUMHURİYET MERKEZ BANKASI		29/04/25	09/04/25	97,541	39.016.568,68	40.000.000,00
TRM290425T19	TÜRKİYE CUMHURİYET MERKEZ BANKASI		29/04/25	09/04/25	97,541	37.065.740,25	38.000.000,00
TRM290425T19	TÜRKİYE CUMHURİYET MERKEZ BANKASI		29/04/25	09/04/25	97,541	40.967.397,11	42.000.000,00
TRM290425T19	TÜRKİYE CUMHURİYET MERKEZ BANKASI		29/04/25	09/04/25	97,541	56.574.024,59	58.000.000,00
TRM290425T19	TÜRKİYE CUMHURİYET MERKEZ BANKASI		29/04/25	09/04/25	97,541	40.967.397,11	42.000.000,00
TRM290425T19	TÜRKİYE CUMHURİYET MERKEZ BANKASI		29/04/25	09/04/25	97,541	56.574.024,59	58.000.000,00
TRM290425T19	TÜRKİYE CUMHURİYET MERKEZ BANKASI		29/04/25	09/04/25	97,541	40.967.397,11	42.000.000,00
TRM290425T19	TÜRKİYE CUMHURİYET MERKEZ BANKASI		29/04/25	09/04/25	97,541	4.877.071,08	5.000.000,00
TRM290425T19	TÜRKİYE CUMHURİYET MERKEZ BANKASI		29/04/25	09/04/25	97,541	92.664.350,61	95.000.000,00
TRM250425T13	TÜRKİYE CUMHURİYET MERKEZ BANKASI		25/04/25	11/04/25	98,633	49.316.327,08	50.000.000,00
TRM060525T15	TÜRKİYE CUMHURİYET MERKEZ BANKASI		06/05/25	11/04/25	97,302	31.136.702,92	32.000.000,00
TRM250425T13	TÜRKİYE CUMHURİYET MERKEZ BANKASI		25/04/25	11/04/25	98,633	17.753.877,75	18.000.000,00
TRM060525T15	TÜRKİYE CUMHURİYET MERKEZ BANKASI		06/05/25	15/04/25	97,422	24.355.415,58	25.000.000,00
TRM020525T19	TÜRKİYE CUMHURİYET MERKEZ BANKASI		02/05/25	15/04/25	97,907	97.906.937,44	100.000.000,00
TRM050525T16	TÜRKİYE CUMHURİYET MERKEZ BANKASI		05/05/25	15/04/25	97,547	97.546.635,31	100.000.000,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRM060525T15	TÜRKİYE CUMHURİYET MERKEZ BANKASI	06/05/25	15/04/25	97,422	24.355.415,58	25.000.000,00
TRM060525T15	TÜRKİYE CUMHURİYET MERKEZ BANKASI	06/05/25	15/04/25	97,422	24.355.415,58	25.000.000,00
TRM060525T15	TÜRKİYE CUMHURİYET MERKEZ BANKASI	06/05/25	15/04/25	97,422	24.355.415,58	25.000.000,00
TRM060525T15	TÜRKİYE CUMHURİYET MERKEZ BANKASI	06/05/25	15/04/25	97,422	24.355.415,58	25.000.000,00
TRM060525T15	TÜRKİYE CUMHURİYET MERKEZ BANKASI	06/05/25	15/04/25	97,422	24.355.415,58	25.000.000,00
TRM060525T15	TÜRKİYE CUMHURİYET MERKEZ BANKASI	06/05/25	15/04/25	97,422	73.066.246,73	75.000.000,00
TRM060525T15	TÜRKİYE CUMHURİYET MERKEZ BANKASI	06/05/25	15/04/25	97,541	4.877.071,08	5.000.000,00
TRM060525T15	TÜRKİYE CUMHURİYET MERKEZ BANKASI	06/05/25	15/04/25	97,541	4.877.071,08	5.000.000,00
TRM060525T15	TÜRKİYE CUMHURİYET MERKEZ BANKASI	06/05/25	15/04/25	97,541	4.877.071,08	5.000.000,00
TRM060525T15	TÜRKİYE CUMHURİYET MERKEZ BANKASI	06/05/25	15/04/25	97,541	4.877.071,08	5.000.000,00
TRM060525T15	TÜRKİYE CUMHURİYET MERKEZ BANKASI	06/05/25	16/04/25	97,541	29.262.426,51	30.000.000,00
TRM060525T15	TÜRKİYE CUMHURİYET MERKEZ BANKASI	06/05/25	16/04/25	97,541	975.414,22	1.000.000,00
TRM060525T15	TÜRKİYE CUMHURİYET MERKEZ BANKASI	06/05/25	16/04/25	97,541	18.532.870,12	19.000.000,00
TRM060525T15	TÜRKİYE CUMHURİYET MERKEZ BANKASI	06/05/25	16/04/25	97,541	18.532.870,12	19.000.000,00
TRM060525T15	TÜRKİYE CUMHURİYET MERKEZ BANKASI	06/05/25	17/04/25	97,661	97.661.475,89	100.000.000,00
TRM060525T15	TÜRKİYE CUMHURİYET MERKEZ BANKASI	06/05/25	17/04/25	97,661	48.830.737,95	50.000.000,00
TRM060525T15	TÜRKİYE CUMHURİYET MERKEZ BANKASI	06/05/25	17/04/25	97,661	48.830.737,95	50.000.000,00
TRM060525T15	TÜRKİYE CUMHURİYET MERKEZ BANKASI	06/05/25	17/04/25	97,661	97.661.475,89	100.000.000,00
TRM060525T15	TÜRKİYE CUMHURİYET MERKEZ BANKASI	06/05/25	17/04/25	97,661	97.661.475,89	100.000.000,00
TRM250425T13	TÜRKİYE CUMHURİYET MERKEZ BANKASI	25/04/25	17/04/25	99,126	49.562.761,39	50.000.000,00
TRM060525T15	TÜRKİYE CUMHURİYET MERKEZ BANKASI	06/05/25	17/04/25	97,782	48.890.912,99	50.000.000,00
TRM060525T15	TÜRKİYE CUMHURİYET MERKEZ BANKASI	06/05/25	17/04/25	97,782	48.890.912,99	50.000.000,00
TRB230725T15	HAZİNE	23/07/25	21/04/25	90,240	18.047.930,85	20.000.000,00
TRB230725T15	HAZİNE	23/07/25	21/04/25	90,240	31.583.878,99	35.000.000,00
TRB230725T15	HAZİNE	23/07/25	21/04/25	90,240	45.119.827,14	50.000.000,00
TRB230725T15	HAZİNE	23/07/25	21/04/25	90,240	22.559.913,57	25.000.000,00
TRB230725T15	HAZİNE	23/07/25	21/04/25	90,240	4.511.982,71	5.000.000,00
TRB230725T15	HAZİNE	23/07/25	21/04/25	90,240	902.396,54	1.000.000,00
TRB230725T15	HAZİNE	23/07/25	21/04/25	90,240	45.119.827,14	50.000.000,00
TRB230725T15	HAZİNE	23/07/25	21/04/25	90,240	44.217.430,59	49.000.000,00
TRB230725T15	HAZİNE	23/07/25	21/04/25	90,240	26.169.499,74	29.000.000,00
TRB230725T15	HAZİNE	23/07/25	21/04/25	90,240	902.396,54	1.000.000,00
TRB230725T15	HAZİNE	23/07/25	21/04/25	90,240	1.804.793,09	2.000.000,00
TRB230725T15	HAZİNE	23/07/25	21/04/25	90,240	16.243.137,77	18.000.000,00
TRB230725T15	HAZİNE	23/07/25	22/04/25	90,343	24.392.525,86	27.000.000,00
TRB230725T15	HAZİNE	23/07/25	22/04/25	90,345	20.779.291,50	23.000.000,00
TRB230725T15	HAZİNE	23/07/25	22/04/25	90,334	10.840.135,23	12.000.000,00

TRB230725T15	HAZİNE	23/07/25	22/04/25	90,334	15.356.858,24	17.000.000,00
TRB230725T15	HAZİNE	23/07/25	25/04/25	90,660	44.423.469,80	49.000.000,00
TRB230725T15	HAZİNE	23/07/25	25/04/25	90,660	906.601,42	1.000.000,00
TRB230725T15	HAZİNE	23/07/25	25/04/25	90,658	1.813.162,77	2.000.000,00
TRB230725T15	HAZİNE	23/07/25	25/04/25	90,658	43.515.906,41	48.000.000,00
BONO TÜRK				Toplamı:	3635048789,12	3774021000,00

TAHVIL TÜRK

TRT080426T16	HAZİNE	08/04/26	08/04/25	98,715	452.377.828,78	458.266.554,00
TRT060928T11	HAZİNE	06/09/28	11/04/25	99,119	58.480.210,00	59.000.000,00
TRT070329T15	HAZİNE	07/03/29	11/04/25	99,368	2.981.037,36	3.000.000,00
TRT080426T16	HAZİNE	08/04/26	15/04/25	99,245	49.622.307,69	50.000.000,00
TRT080426T16	HAZİNE	08/04/26	15/04/25	99,295	7.943.569,23	8.000.000,00
TRT080426T16	HAZİNE	08/04/26	15/04/25	99,295	91.351.046,15	92.000.000,00
TRT080426T16	HAZİNE	08/04/26	25/04/25	101,445	24.346.760,44	24.000.000,00
TRT080426T16	HAZİNE	08/04/26	25/04/25	101,445	48.693.520,88	48.000.000,00
TRT080426T16	HAZİNE	08/04/26	25/04/25	101,445	18.260.070,33	18.000.000,00
TRT080426T16	HAZİNE	08/04/26	25/04/25	101,420	8.113.586,81	8.000.000,00
TRT080426T16	HAZİNE	08/04/26	25/04/25	101,420	10.141.983,52	10.000.000,00
TRT080426T16	HAZİNE	08/04/26	30/04/25	102,339	1.023.394,51	1.000.000,00
TRT080426T16	HAZİNE	08/04/26	30/04/25	102,339	39.912.385,71	39.000.000,00
TRT080426T16	HAZİNE	08/04/26	30/04/25	102,339	30.701.835,16	30.000.000,00
TRT080426T16	HAZİNE	08/04/26	30/04/25	102,339	30.701.835,16	30.000.000,00
TRT080426T16	HAZİNE	08/04/26	30/04/25	102,339	10.233.945,05	10.000.000,00
TRT080426T16	HAZİNE	08/04/26	30/04/25	102,339	40.935.780,22	40.000.000,00
TRT080426T16	HAZİNE	08/04/26	30/04/25	102,339	40.935.780,22	40.000.000,00
TRT080426T16	HAZİNE	08/04/26	30/04/25	102,339	42.982.569,23	42.000.000,00
TRT080426T16	HAZİNE	08/04/26	30/04/25	102,339	8.187.156,04	8.000.000,00
TRT080426T16	HAZİNE	08/04/26	30/04/25	102,339	10.233.945,05	10.000.000,00
TRT080426T16	HAZİNE	08/04/26	30/04/25	102,339	50.146.330,77	49.000.000,00
TRT080426T16	HAZİNE	08/04/26	30/04/25	102,589	4.103.578,02	4.000.000,00
TRT080426T16	HAZİNE	08/04/26	30/04/25	102,589	51.294.725,27	50.000.000,00
TRT080426T16	HAZİNE	08/04/26	30/04/25	102,589	1.025.894,51	1.000.000,00
TRT080426T16	HAZİNE	08/04/26	30/04/25	102,589	50.268.830,77	49.000.000,00
TRT080426T16	HAZİNE	08/04/26	30/04/25	102,339	1.023.394,51	1.000.000,00
TAHVIL TÜRK				Toplamı:	1186023301,39	1182266554,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
T.REPO							
TRT100925T18	HAZİNE		03/04/25	02/04/25		62.000.000,00	76.315.550,00
TRT100925T18	HAZİNE		03/04/25	02/04/25		38.000.000,00	46.774.050,00
TRT100925T18	HAZİNE		03/04/25	02/04/25		38.000.000,00	46.774.050,00
TRT100925T18	HAZİNE		03/04/25	02/04/25		162.000.000,00	199.405.145,00
TRT100925T18	HAZİNE		10/04/25	09/04/25		125.000.000,00	151.915.985,00
TRT100925T18	HAZİNE		10/04/25	09/04/25		75.000.000,00	91.149.590,00
TRT100925T18	HAZİNE		10/04/25	09/04/25		75.000.000,00	91.149.590,00
TRT100925T18	HAZİNE		10/04/25	09/04/25		125.000.000,00	151.915.985,00
TRM300425T16	TÜRKİYE CUMHURİYET MERKEZ BANKASI		11/04/25	10/04/25		168.000.000,00	177.500.270,00
TRT100925T18	HAZİNE		14/04/25	11/04/25		364.000.000,00	443.288.275,00
TRT100925T18	HAZİNE		29/04/25	28/04/25		262.000.000,00	312.837.345,00
TRT100925T18	HAZİNE		29/04/25	28/04/25		138.000.000,00	164.776.925,00
TRT100925T18	HAZİNE		29/04/25	28/04/25		262.000.000,00	312.837.345,00
TRT100925T18	HAZİNE		29/04/25	28/04/25		100.000.000,00	119.403.570,00
TRT100925T18	HAZİNE		29/04/25	28/04/25		362.000.000,00	432.240.915,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT100925T18	HAZİNE	29/04/25	28/04/25	100.000.000,00	119.403.570,00
TRT100925T18	HAZİNE	29/04/25	28/04/25	238.000.000,00	284.180.490,00
TRT100925T18	HAZİNE	02/05/25	30/04/25	322.000.000,00	384.106.285,00
TRT100925T18	HAZİNE	02/05/25	30/04/25	74.000.000,00	88.272.880,00
TRT100925T18	HAZİNE	02/05/25	30/04/25	273.000.000,00	325.655.330,00
TRT100925T18	HAZİNE	02/05/25	30/04/25	354.000.000,00	422.278.335,00
TRT080530T19	HAZİNE	03/04/25	02/04/25	94.000.000,00	17.116.150,00
TRT080530T19	HAZİNE	03/04/25	02/04/25	106.000.000,00	19.301.190,00
TRT080530T19	HAZİNE	03/04/25	02/04/25	106.000.000,00	19.301.190,00
TRT080530T19	HAZİNE	03/04/25	02/04/25	106.000.000,00	19.301.190,00
TRT080530T19	HAZİNE	03/04/25	02/04/25	94.000.000,00	17.116.150,00
TRT080530T19	HAZİNE	03/04/25	02/04/25	5.000.000,00	910.435,00
TRT080530T19	HAZİNE	03/04/25	02/04/25	94.000.000,00	17.116.150,00
TRT080530T19	HAZİNE	03/04/25	02/04/25	94.000.000,00	17.116.150,00
TRT080530T19	HAZİNE	03/04/25	02/04/25	10.000.000,00	1.820.870,00
TRT080530T19	HAZİNE	03/04/25	02/04/25	20.000.000,00	3.641.735,00
TRT080530T19	HAZİNE	03/04/25	02/04/25	50.000.000,00	9.104.335,00
TRT080530T19	HAZİNE	03/04/25	02/04/25	106.000.000,00	19.301.190,00
TRT080530T19	HAZİNE	03/04/25	02/04/25	5.000.000,00	910.435,00
TRT080530T19	HAZİNE	03/04/25	02/04/25	4.000.000,00	728.350,00
TRT080530T19	HAZİNE	03/04/25	02/04/25	96.000.000,00	17.480.325,00
TRT080530T19	HAZİNE	03/04/25	02/04/25	106.000.000,00	19.301.190,00
TRT080530T19	HAZİNE	03/04/25	02/04/25	10.000.000,00	1.820.870,00
TRT080530T19	HAZİNE	03/04/25	02/04/25	94.000.000,00	17.116.150,00
TRT080530T19	HAZİNE	03/04/25	02/04/25	86.000.000,00	15.659.455,00
TRT080530T19	HAZİNE	03/04/25	02/04/25	114.000.000,00	20.757.885,00
TRT080530T19	HAZİNE	03/04/25	02/04/25	106.000.000,00	19.301.190,00
TRT080530T19	HAZİNE	03/04/25	02/04/25	94.000.000,00	17.116.150,00
TRT080530T19	HAZİNE	03/04/25	02/04/25	106.000.000,00	19.301.190,00
TRT080530T19	HAZİNE	03/04/25	02/04/25	94.000.000,00	17.116.150,00
TRT080530T19	HAZİNE	03/04/25	02/04/25	106.000.000,00	19.301.190,00
TRT080530T19	HAZİNE	03/04/25	02/04/25	94.000.000,00	17.116.150,00
TRT280628T18	HAZİNE	03/04/25	02/04/25	71.000.000,00	9.209.900,00
TRT280628T18	HAZİNE	03/04/25	02/04/25	129.000.000,00	16.733.480,00
TRT280628T18	HAZİNE	03/04/25	02/04/25	129.000.000,00	16.733.480,00
TRT280628T18	HAZİNE	03/04/25	02/04/25	71.000.000,00	9.209.900,00
TRT190728T34	HAZİNE	03/04/25	02/04/25	71.000.000,00	38.057.070,00
TRT110232T15	HAZİNE	03/04/25	02/04/25	71.000.000,00	22.588.665,00
TRT280628T18	HAZİNE	03/04/25	02/04/25	71.000.000,00	9.209.900,00
TRT190728T34	HAZİNE	03/04/25	02/04/25	129.000.000,00	69.145.940,00
TRT280628T18	HAZİNE	03/04/25	02/04/25	129.000.000,00	16.733.480,00
TRT120128T11	HAZİNE	03/04/25	02/04/25	129.000.000,00	15.274.430,00
TRT280628T18	HAZİNE	03/04/25	02/04/25	129.000.000,00	16.733.480,00
TRT280628T18	HAZİNE	03/04/25	02/04/25	71.000.000,00	9.209.900,00
TRT120128T11	HAZİNE	03/04/25	02/04/25	129.000.000,00	15.274.430,00
TRT070727T13	HAZİNE	03/04/25	02/04/25	71.000.000,00	8.477.355,00
TRT020529T18	HAZİNE	03/04/25	02/04/25	129.000.000,00	102.008.815,00
TRT280628T18	HAZİNE	03/04/25	02/04/25	129.000.000,00	16.733.480,00
TRT110232T15	HAZİNE	03/04/25	02/04/25	71.000.000,00	22.588.665,00
TRT190728T34	HAZİNE	03/04/25	02/04/25	71.000.000,00	38.057.070,00
TRT190728T34	HAZİNE	03/04/25	02/04/25	129.000.000,00	69.145.940,00
TRT190728T34	HAZİNE	03/04/25	02/04/25	129.000.000,00	69.145.940,00
TRT190728T34	HAZİNE	03/04/25	02/04/25	71.000.000,00	38.057.070,00
TRT280628T18	HAZİNE	03/04/25	02/04/25	129.000.000,00	16.733.480,00
TRT020529T18	HAZİNE	03/04/25	02/04/25	129.000.000,00	102.008.815,00
TRT110232T15	HAZİNE	03/04/25	02/04/25	71.000.000,00	22.588.665,00
TRT280628T18	HAZİNE	03/04/25	02/04/25	71.000.000,00	9.209.900,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT180827T19	HAZİNE	03/04/25	02/04/25	113.000.000,00	99.935.860,00
TRT140126T11	HAZİNE	03/04/25	02/04/25	87.000.000,00	8.911.575,00
TRT120128T11	HAZİNE	03/04/25	02/04/25	129.000.000,00	15.274.430,00
TRT190728T34	HAZİNE	03/04/25	02/04/25	71.000.000,00	38.057.070,00
TRT020529T18	HAZİNE	03/04/25	02/04/25	129.000.000,00	102.008.815,00
TRT110232T15	HAZİNE	03/04/25	02/04/25	71.000.000,00	22.588.665,00
TRT280628T18	HAZİNE	03/04/25	02/04/25	129.000.000,00	16.733.480,00
TRT280628T18	HAZİNE	03/04/25	02/04/25	99.000.000,00	12.841.975,00
TRT280531T14	HAZİNE	03/04/25	02/04/25	101.000.000,00	19.671.620,00
TRT070727T13	HAZİNE	03/04/25	02/04/25	99.000.000,00	11.820.535,00
TRT190728T34	HAZİNE	03/04/25	02/04/25	101.000.000,00	54.137.520,00
TRT140126T11	HAZİNE	03/04/25	02/04/25	101.000.000,00	10.345.620,00
TRT280628T18	HAZİNE	03/04/25	02/04/25	71.000.000,00	9.209.900,00
TRT020529T18	HAZİNE	03/04/25	02/04/25	129.000.000,00	102.008.815,00
TRT120128T11	HAZİNE	03/04/25	02/04/25	71.000.000,00	8.406.860,00
TRT070727T13	HAZİNE	03/04/25	02/04/25	99.000.000,00	11.820.535,00
TRT120128T11	HAZİNE	03/04/25	02/04/25	101.000.000,00	11.959.050,00
TRT190728T34	HAZİNE	03/04/25	02/04/25	101.000.000,00	54.137.520,00
TRT120128T11	HAZİNE	03/04/25	02/04/25	101.000.000,00	11.959.050,00
TRT120128T11	HAZİNE	03/04/25	02/04/25	99.000.000,00	11.722.235,00
TRT190728T34	HAZİNE	03/04/25	02/04/25	99.000.000,00	53.065.490,00
TRT280628T18	HAZİNE	03/04/25	02/04/25	129.000.000,00	16.733.480,00
TRT280628T18	HAZİNE	03/04/25	02/04/25	71.000.000,00	9.209.900,00
TRT280628T18	HAZİNE	03/04/25	02/04/25	71.000.000,00	9.209.900,00
TRT070933T13	HAZİNE	03/04/25	02/04/25	101.000.000,00	50.057.305,00
TRT120128T11	HAZİNE	03/04/25	02/04/25	99.000.000,00	11.722.235,00
TRT280531T14	HAZİNE	03/04/25	02/04/25	99.000.000,00	19.282.085,00
TRT120128T11	HAZİNE	03/04/25	02/04/25	62.000.000,00	7.341.200,00
TRT120128T11	HAZİNE	03/04/25	02/04/25	38.000.000,00	4.499.445,00
TRT140126T11	HAZİNE	03/04/25	02/04/25	60.000.000,00	6.145.915,00
TRT280628T18	HAZİNE	03/04/25	02/04/25	140.000.000,00	18.160.365,00
TRT120128T11	HAZİNE	03/04/25	02/04/25	40.000.000,00	4.736.260,00
TRT120128T11	HAZİNE	03/04/25	02/04/25	40.000.000,00	4.736.260,00
TRT070727T13	HAZİNE	03/04/25	02/04/25	30.000.000,00	3.581.980,00
TRT180827T19	HAZİNE	03/04/25	02/04/25	170.000.000,00	150.345.980,00
TRT020529T18	HAZİNE	03/04/25	02/04/25	57.000.000,00	45.073.665,00
TRT110232T15	HAZİNE	03/04/25	02/04/25	143.000.000,00	45.495.480,00
TRT070727T13	HAZİNE	03/04/25	02/04/25	12.000.000,00	1.432.795,00
TRT051033T12	HAZİNE	03/04/25	02/04/25	188.000.000,00	199.672.105,00
TRT051033T12	HAZİNE	03/04/25	02/04/25	12.000.000,00	12.745.030,00
TRT120128T11	HAZİNE	03/04/25	02/04/25	38.000.000,00	4.499.445,00
TRT070727T13	HAZİNE	03/04/25	02/04/25	62.000.000,00	7.402.760,00
TRT190128T14	HAZİNE	03/04/25	02/04/25	138.000.000,00	134.615.980,00
TRT070727T13	HAZİNE	03/04/25	02/04/25	62.000.000,00	7.402.760,00
TRT070727T13	HAZİNE	03/04/25	02/04/25	138.000.000,00	16.477.110,00
TRT070727T13	HAZİNE	03/04/25	02/04/25	160.000.000,00	19.103.895,00
TRT120128T11	HAZİNE	03/04/25	02/04/25	38.000.000,00	4.499.445,00
TRT190128T14	HAZİNE	03/04/25	02/04/25	60.000.000,00	58.528.690,00
TRT190728T34	HAZİNE	03/04/25	02/04/25	162.000.000,00	86.834.440,00
TRT120128T11	HAZİNE	03/04/25	02/04/25	100.000.000,00	11.840.645,00
TRT190128T14	HAZİNE	03/04/25	02/04/25	162.000.000,00	158.027.455,00
TRT180827T19	HAZİNE	03/04/25	02/04/25	167.000.000,00	147.692.815,00
TRT051033T12	HAZİNE	03/04/25	02/04/25	85.000.000,00	90.277.280,00
TRT180827T19	HAZİNE	03/04/25	02/04/25	57.000.000,00	50.410.125,00
TRT110232T15	HAZİNE	03/04/25	02/04/25	143.000.000,00	45.495.480,00
TRT051033T12	HAZİNE	03/04/25	02/04/25	165.000.000,00	175.244.135,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT280628T18	HAZİNE	03/04/25	02/04/25	35.000.000,00	4.540.095,00
TRT051033T12	HAZİNE	03/04/25	02/04/25	115.000.000,00	122.139.850,00
TRT130733T17	HAZİNE	03/04/25	02/04/25	62.000.000,00	98.672.965,00
TRT051033T12	HAZİNE	03/04/25	02/04/25	33.000.000,00	35.048.830,00
TRT120128T11	HAZİNE	03/04/25	02/04/25	115.000.000,00	13.616.740,00
TRT051033T12	HAZİNE	03/04/25	02/04/25	85.000.000,00	90.277.280,00
TRT190128T14	HAZİNE	03/04/25	02/04/25	138.000.000,00	134.615.980,00
TRT080530T19	HAZİNE	04/04/25	03/04/25	80.000.000,00	14.555.085,00
TRT080530T19	HAZİNE	04/04/25	03/04/25	120.000.000,00	21.832.620,00
TRT080530T19	HAZİNE	04/04/25	03/04/25	120.000.000,00	21.832.620,00
TRT080530T19	HAZİNE	04/04/25	03/04/25	80.000.000,00	14.555.085,00
TRT080530T19	HAZİNE	04/04/25	03/04/25	180.000.000,00	32.748.925,00
TRT140126T11	HAZİNE	04/04/25	03/04/25	5.000.000,00	511.650,00
TRT180237T13	HAZİNE	04/04/25	03/04/25	169.000.000,00	43.651.975,00
TRT080530T19	HAZİNE	04/04/25	03/04/25	31.000.000,00	5.640.100,00
TRT140126T11	HAZİNE	04/04/25	03/04/25	10.000.000,00	1.023.300,00
TRT181028T14	HAZİNE	04/04/25	03/04/25	131.000.000,00	85.324.485,00
TRT140126T11	HAZİNE	04/04/25	03/04/25	69.000.000,00	7.060.765,00
TRT080530T19	HAZİNE	04/04/25	03/04/25	80.000.000,00	14.555.085,00
TRT180827T19	HAZİNE	04/04/25	03/04/25	120.000.000,00	106.031.985,00
TRT080530T19	HAZİNE	04/04/25	03/04/25	80.000.000,00	14.555.085,00
TRT180827T19	HAZİNE	04/04/25	03/04/25	120.000.000,00	106.031.985,00
TRT080530T19	HAZİNE	04/04/25	03/04/25	80.000.000,00	14.555.085,00
TRT080530T19	HAZİNE	04/04/25	03/04/25	120.000.000,00	21.832.620,00
TRT140126T11	HAZİNE	04/04/25	03/04/25	5.000.000,00	511.650,00
TRT140126T11	HAZİNE	04/04/25	03/04/25	5.000.000,00	511.650,00
TRT080530T19	HAZİNE	04/04/25	03/04/25	120.000.000,00	21.832.620,00
TRT080530T19	HAZİNE	04/04/25	03/04/25	120.000.000,00	21.832.620,00
TRT140126T11	HAZİNE	04/04/25	03/04/25	19.000.000,00	1.944.270,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	1.000.000,00	258.305,00
TRT080530T19	HAZİNE	04/04/25	03/04/25	80.000.000,00	14.555.085,00
TRT080530T19	HAZİNE	04/04/25	03/04/25	20.000.000,00	3.638.775,00
TRT140126T11	HAZİNE	04/04/25	03/04/25	5.000.000,00	511.650,00
TRT080530T19	HAZİNE	04/04/25	03/04/25	180.000.000,00	32.748.925,00
TRT080530T19	HAZİNE	04/04/25	03/04/25	20.000.000,00	3.638.775,00
TRT080530T19	HAZİNE	04/04/25	03/04/25	100.000.000,00	18.193.850,00
TRT120133T14	HAZİNE	04/04/25	03/04/25	50.000.000,00	26.635.065,00
TRT180625T13	HAZİNE	04/04/25	03/04/25	20.000.000,00	3.342.160,00
TRT080530T19	HAZİNE	04/04/25	03/04/25	20.000.000,00	3.638.775,00
TRT080530T19	HAZİNE	04/04/25	03/04/25	180.000.000,00	32.748.925,00
TRT080530T19	HAZİNE	04/04/25	03/04/25	180.000.000,00	32.748.925,00
TRT080530T19	HAZİNE	04/04/25	03/04/25	20.000.000,00	3.638.775,00
TRT151227T16	HAZİNE	04/04/25	03/04/25	180.000.000,00	177.915.680,00
TRT080530T19	HAZİNE	04/04/25	03/04/25	80.000.000,00	14.555.085,00
TRT151227T16	HAZİNE	04/04/25	03/04/25	124.000.000,00	122.564.135,00
TRT140126T11	HAZİNE	04/04/25	03/04/25	76.000.000,00	7.777.075,00
TRT151227T16	HAZİNE	04/04/25	03/04/25	124.000.000,00	122.564.135,00
TRT140126T11	HAZİNE	04/04/25	03/04/25	76.000.000,00	7.777.075,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	76.000.000,00	19.630.480,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	124.000.000,00	32.028.675,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	76.000.000,00	19.630.480,00
TRT140126T11	HAZİNE	04/04/25	03/04/25	76.000.000,00	7.777.075,00
TRT151227T16	HAZİNE	04/04/25	03/04/25	124.000.000,00	122.564.135,00
TRT151227T16	HAZİNE	04/04/25	03/04/25	124.000.000,00	122.564.135,00
TRT140126T11	HAZİNE	04/04/25	03/04/25	76.000.000,00	7.777.075,00
TRT151227T16	HAZİNE	04/04/25	03/04/25	124.000.000,00	122.564.135,00
TRT140126T11	HAZİNE	04/04/25	03/04/25	76.000.000,00	7.777.075,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT230233T10	HAZİNE	04/04/25	03/04/25	24.000.000,00	6.199.105,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	176.000.000,00	45.460.050,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	76.000.000,00	19.630.480,00
TRT140126T11	HAZİNE	04/04/25	03/04/25	76.000.000,00	7.777.075,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	124.000.000,00	32.028.675,00
TRT151227T16	HAZİNE	04/04/25	03/04/25	124.000.000,00	122.564.135,00
TRT151227T16	HAZİNE	04/04/25	03/04/25	124.000.000,00	122.564.135,00
TRT140126T11	HAZİNE	04/04/25	03/04/25	76.000.000,00	7.777.075,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	124.000.000,00	32.028.675,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	124.000.000,00	32.028.675,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	124.000.000,00	32.028.675,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	76.000.000,00	19.630.480,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	76.000.000,00	19.630.480,00
TRT140126T11	HAZİNE	04/04/25	03/04/25	76.000.000,00	7.777.075,00
TRT151227T16	HAZİNE	04/04/25	03/04/25	124.000.000,00	122.564.135,00
TRT140126T11	HAZİNE	04/04/25	03/04/25	76.000.000,00	7.777.075,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	124.000.000,00	32.028.675,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	76.000.000,00	19.630.480,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	76.000.000,00	19.630.480,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	124.000.000,00	32.028.675,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	124.000.000,00	32.028.675,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	76.000.000,00	19.630.480,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	124.000.000,00	32.028.675,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	124.000.000,00	32.028.675,00
TRT151227T16	HAZİNE	04/04/25	03/04/25	124.000.000,00	122.564.135,00
TRT070933T13	HAZİNE	04/04/25	03/04/25	100.000.000,00	49.525.405,00
TRT140126T11	HAZİNE	04/04/25	03/04/25	76.000.000,00	7.777.075,00
TRT140126T11	HAZİNE	04/04/25	03/04/25	76.000.000,00	7.777.075,00
TRT140126T11	HAZİNE	04/04/25	03/04/25	76.000.000,00	7.777.075,00
TRT151227T16	HAZİNE	04/04/25	03/04/25	124.000.000,00	122.564.135,00
TRT140126T11	HAZİNE	04/04/25	03/04/25	76.000.000,00	7.777.075,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	144.000.000,00	37.194.580,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	76.000.000,00	19.630.480,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	76.000.000,00	19.630.480,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	76.000.000,00	19.630.480,00
TRT151227T16	HAZİNE	04/04/25	03/04/25	124.000.000,00	122.564.135,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	76.000.000,00	19.630.480,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	24.000.000,00	6.199.105,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	60.000.000,00	15.497.750,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	140.000.000,00	36.161.405,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	176.000.000,00	45.460.050,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	24.000.000,00	6.199.105,00
TRT080328T15	HAZİNE	04/04/25	03/04/25	100.000.000,00	173.264.350,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	60.000.000,00	15.497.750,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	76.000.000,00	19.630.480,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	124.000.000,00	32.028.675,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	76.000.000,00	19.630.480,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	124.000.000,00	32.028.675,00
TRT110232T15	HAZİNE	04/04/25	03/04/25	56.000.000,00	17.801.140,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	124.000.000,00	32.028.675,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	124.000.000,00	32.028.675,00
TRT230233T10	HAZİNE	04/04/25	03/04/25	124.000.000,00	32.028.675,00
TRT140126T11	HAZİNE	04/04/25	03/04/25	76.000.000,00	7.777.075,00
TRT151227T16	HAZİNE	04/04/25	03/04/25	124.000.000,00	122.564.135,00
TRT210235T10	HAZİNE	04/04/25	03/04/25	144.000.000,00	37.194.585,00
TRT110232T15	HAZİNE	04/04/25	03/04/25	56.000.000,00	17.801.140,00
TRT070933T13	HAZİNE	04/04/25	03/04/25	100.000.000,00	49.525.405,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT230233T10	HAZİNE	04/04/25	03/04/25	140.000.000,00	36.161.405,00
TRT210235T10	HAZİNE	04/04/25	03/04/25	181.000.000,00	46.751.530,00
TRT140126T11	HAZİNE	04/04/25	03/04/25	19.000.000,00	1.944.270,00
TRT210235T10	HAZİNE	04/04/25	03/04/25	181.000.000,00	46.751.530,00
TRT210235T10	HAZİNE	04/04/25	03/04/25	181.000.000,00	46.751.530,00
TRT210235T10	HAZİNE	04/04/25	03/04/25	19.000.000,00	4.907.625,00
TRT210235T10	HAZİNE	04/04/25	03/04/25	19.000.000,00	4.907.625,00
TRT210235T10	HAZİNE	04/04/25	03/04/25	19.000.000,00	4.907.625,00
TRT210235T10	HAZİNE	04/04/25	03/04/25	181.000.000,00	46.751.530,00
TRT210235T10	HAZİNE	04/04/25	03/04/25	181.000.000,00	46.751.530,00
TRT210235T10	HAZİNE	04/04/25	03/04/25	181.000.000,00	46.751.530,00
TRT210235T10	HAZİNE	04/04/25	03/04/25	19.000.000,00	4.907.625,00
TRT210235T10	HAZİNE	04/04/25	03/04/25	181.000.000,00	46.751.530,00
TRT210235T10	HAZİNE	04/04/25	03/04/25	181.000.000,00	46.751.530,00
TRT210235T10	HAZİNE	04/04/25	03/04/25	181.000.000,00	46.751.530,00
TRT210235T10	HAZİNE	04/04/25	03/04/25	181.000.000,00	46.751.530,00
TRT210235T10	HAZİNE	04/04/25	03/04/25	19.000.000,00	4.907.625,00
TRT210235T10	HAZİNE	04/04/25	03/04/25	19.000.000,00	4.907.625,00
TRT210235T10	HAZİNE	04/04/25	03/04/25	19.000.000,00	4.907.625,00
TRT210235T10	HAZİNE	04/04/25	03/04/25	19.000.000,00	4.907.625,00
TRT180625T13	HAZİNE	07/04/25	04/04/25	100.000.000,00	16.736.755,00
TRT180625T13	HAZİNE	07/04/25	04/04/25	100.000.000,00	16.736.755,00
TRT210329T17	HAZİNE	07/04/25	04/04/25	100.000.000,00	82.688.465,00
TRT210329T17	HAZİNE	07/04/25	04/04/25	200.000.000,00	165.376.925,00
TRT210329T17	HAZİNE	07/04/25	04/04/25	100.000.000,00	82.688.465,00
TRT210329T17	HAZİNE	07/04/25	04/04/25	200.000.000,00	165.376.925,00
TRT210329T17	HAZİNE	07/04/25	04/04/25	200.000.000,00	165.376.925,00
TRT070727T13	HAZİNE	07/04/25	04/04/25	62.000.000,00	7.407.930,00
TRT210235T10	HAZİNE	07/04/25	04/04/25	153.000.000,00	39.588.785,00
TRT280628T18	HAZİNE	07/04/25	04/04/25	47.000.000,00	6.101.300,00
TRT181028T14	HAZİNE	07/04/25	04/04/25	128.000.000,00	83.509.155,00
TRT190728T18	HAZİNE	07/04/25	04/04/25	72.000.000,00	106.890.925,00
TRT110232T15	HAZİNE	07/04/25	04/04/25	128.000.000,00	40.755.530,00
TRT230233T10	HAZİNE	07/04/25	04/04/25	138.000.000,00	35.707.530,00
TRT180827T19	HAZİNE	07/04/25	04/04/25	100.000.000,00	88.502.710,00
TRT140126T11	HAZİNE	07/04/25	04/04/25	64.000.000,00	6.559.070,00
TRT230233T10	HAZİNE	07/04/25	04/04/25	136.000.000,00	35.190.030,00
TRT151227T16	HAZİNE	07/04/25	04/04/25	100.000.000,00	99.001.875,00
TRT140126T11	HAZİNE	07/04/25	04/04/25	153.000.000,00	15.680.270,00
TRT280628T18	HAZİNE	07/04/25	04/04/25	47.000.000,00	6.101.300,00
TRT140126T11	HAZİNE	07/04/25	04/04/25	134.000.000,00	13.733.045,00
TRT140126T11	HAZİNE	07/04/25	04/04/25	197.000.000,00	20.189.630,00
TRT140126T11	HAZİNE	07/04/25	04/04/25	199.000.000,00	20.394.600,00
TRT140126T11	HAZİNE	07/04/25	04/04/25	72.000.000,00	7.378.950,00
TRT140126T11	HAZİNE	07/04/25	04/04/25	100.000.000,00	10.248.545,00
TRT180827T19	HAZİNE	07/04/25	04/04/25	5.000.000,00	4.425.140,00
TRT181028T14	HAZİNE	07/04/25	04/04/25	128.000.000,00	83.509.155,00
TRT140126T11	HAZİNE	07/04/25	04/04/25	50.000.000,00	5.124.275,00
TRT140126T11	HAZİNE	07/04/25	04/04/25	174.000.000,00	17.832.465,00
TRT140126T11	HAZİNE	07/04/25	04/04/25	26.000.000,00	2.664.625,00
TRT180827T19	HAZİNE	07/04/25	04/04/25	66.000.000,00	58.411.790,00
TRT180827T19	HAZİNE	07/04/25	04/04/25	147.000.000,00	130.098.980,00
TRT140126T11	HAZİNE	07/04/25	04/04/25	53.000.000,00	5.431.730,00
TRT140126T11	HAZİNE	07/04/25	04/04/25	66.000.000,00	6.764.040,00
TRT140126T11	HAZİNE	07/04/25	04/04/25	66.000.000,00	6.764.040,00
TRT180625T13	HAZİNE	07/04/25	04/04/25	10.000.000,00	1.673.680,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT180827T19	HAZİNE	07/04/25	04/04/25	66.000.000,00	58.411.790,00
TRT140126T11	HAZİNE	07/04/25	04/04/25	134.000.000,00	13.733.045,00
TRT180827T19	HAZİNE	07/04/25	04/04/25	134.000.000,00	118.593.630,00
TRT180827T19	HAZİNE	07/04/25	04/04/25	5.000.000,00	4.425.140,00
TRT140126T11	HAZİNE	07/04/25	04/04/25	47.000.000,00	4.816.815,00
TRT140126T11	HAZİNE	07/04/25	04/04/25	66.000.000,00	6.764.040,00
TRT140126T11	HAZİNE	07/04/25	04/04/25	3.000.000,00	307.460,00
TRT180827T19	HAZİNE	07/04/25	04/04/25	134.000.000,00	118.593.630,00
TRT140126T11	HAZİNE	07/04/25	04/04/25	134.000.000,00	13.733.045,00
TRT280628T18	HAZİNE	07/04/25	04/04/25	9.000.000,00	1.168.335,00
TRT110232T15	HAZİNE	07/04/25	04/04/25	153.000.000,00	48.715.595,00
TRT280628T18	HAZİNE	07/04/25	04/04/25	47.000.000,00	6.101.300,00
TRT140126T11	HAZİNE	07/04/25	04/04/25	153.000.000,00	15.680.270,00
TRT280628T18	HAZİNE	07/04/25	04/04/25	10.000.000,00	1.298.150,00
TRT180827T19	HAZİNE	07/04/25	04/04/25	11.000.000,00	9.735.300,00
TRT180827T19	HAZİNE	07/04/25	04/04/25	1.000.000,00	885.030,00
TRT180827T19	HAZİNE	07/04/25	04/04/25	72.000.000,00	63.721.950,00
TRT280531T14	HAZİNE	07/04/25	04/04/25	9.000.000,00	1.754.340,00
TRT160228T16	HAZİNE	07/04/25	04/04/25	4.000.000,00	7.523.740,00
TRT080530T19	HAZİNE	07/04/25	04/04/25	196.000.000,00	35.720.710,00
TRT120128T11	HAZİNE	07/04/25	04/04/25	191.000.000,00	22.634.355,00
TRT080530T19	HAZİNE	07/04/25	04/04/25	187.000.000,00	34.080.390,00
TRT070727T13	HAZİNE	07/04/25	04/04/25	4.000.000,00	477.935,00
TRT280531T14	HAZİNE	07/04/25	04/04/25	9.000.000,00	1.754.340,00
TRT070727T13	HAZİNE	07/04/25	04/04/25	191.000.000,00	22.821.120,00
TRT180226T16	HAZİNE	07/04/25	04/04/25	9.000.000,00	9.444.985,00
TRT110827T16	HAZİNE	07/04/25	04/04/25	196.000.000,00	334.546.995,00
TRT160228T16	HAZİNE	07/04/25	04/04/25	4.000.000,00	7.523.725,00
TRT180625T13	HAZİNE	07/04/25	04/04/25	14.000.000,00	2.343.150,00
TRT180625T13	HAZİNE	07/04/25	04/04/25	186.000.000,00	31.130.360,00
TRT230233T10	HAZİNE	07/04/25	04/04/25	136.000.000,00	35.190.030,00
TRT190728T34	HAZİNE	07/04/25	04/04/25	64.000.000,00	35.852.490,00
TRT070727T13	HAZİNE	07/04/25	04/04/25	64.000.000,00	7.646.895,00
TRT070727T13	HAZİNE	07/04/25	04/04/25	64.000.000,00	7.646.895,00
TRT070727T13	HAZİNE	07/04/25	04/04/25	64.000.000,00	7.646.895,00
TRT230233T10	HAZİNE	07/04/25	04/04/25	136.000.000,00	35.190.030,00
TRT190728T34	HAZİNE	07/04/25	04/04/25	64.000.000,00	35.852.490,00
TRT230233T10	HAZİNE	07/04/25	04/04/25	136.000.000,00	35.190.030,00
TRT230233T10	HAZİNE	07/04/25	04/04/25	136.000.000,00	35.190.030,00
TRT070727T13	HAZİNE	07/04/25	04/04/25	64.000.000,00	7.646.895,00
TRT190728T34	HAZİNE	07/04/25	04/04/25	136.000.000,00	76.186.535,00
TRT190728T34	HAZİNE	07/04/25	04/04/25	64.000.000,00	35.852.490,00
TRT190728T34	HAZİNE	07/04/25	04/04/25	136.000.000,00	76.186.535,00
TRT190728T34	HAZİNE	07/04/25	04/04/25	136.000.000,00	76.186.535,00
TRT190728T34	HAZİNE	07/04/25	04/04/25	64.000.000,00	35.852.490,00
TRT070727T13	HAZİNE	07/04/25	04/04/25	64.000.000,00	7.646.895,00
TRT190728T34	HAZİNE	07/04/25	04/04/25	136.000.000,00	76.186.535,00
TRT230233T10	HAZİNE	07/04/25	04/04/25	136.000.000,00	35.190.030,00
TRT190728T34	HAZİNE	07/04/25	04/04/25	64.000.000,00	35.852.490,00
TRT190728T34	HAZİNE	07/04/25	04/04/25	136.000.000,00	76.186.535,00
TRT140126T11	HAZİNE	07/04/25	04/04/25	24.000.000,00	2.459.650,00
TRT180237T13	HAZİNE	07/04/25	04/04/25	176.000.000,00	45.540.040,00
TRT140126T11	HAZİNE	07/04/25	04/04/25	26.000.000,00	2.664.625,00
TRT140126T11	HAZİNE	07/04/25	04/04/25	135.000.000,00	13.835.535,00
TRT140126T11	HAZİNE	07/04/25	04/04/25	47.000.000,00	4.816.815,00
TRT210235T10	HAZİNE	07/04/25	04/04/25	153.000.000,00	39.588.785,00
TRT140126T11	HAZİNE	07/04/25	04/04/25	174.000.000,00	17.832.465,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT070727T13	HAZİNE	07/04/25	04/04/25	65.000.000,00	7.766.375,00
TRT190728T34	HAZİNE	07/04/25	04/04/25	36.000.000,00	20.167.025,00
TRT160425T17	HAZİNE	07/04/25	04/04/25	36.000.000,00	3.297.675,00
TRT210235T10	HAZİNE	07/04/25	04/04/25	164.000.000,00	42.435.035,00
TRT070727T13	HAZİNE	07/04/25	04/04/25	64.000.000,00	7.646.895,00
TRT210235T10	HAZİNE	07/04/25	04/04/25	164.000.000,00	42.435.035,00
TRT151227T16	HAZİNE	07/04/25	04/04/25	100.000.000,00	99.001.875,00
TRT190728T34	HAZİNE	07/04/25	04/04/25	64.000.000,00	35.852.490,00
TRT151227T16	HAZİNE	07/04/25	04/04/25	100.000.000,00	99.001.875,00
TRT070727T13	HAZİNE	07/04/25	04/04/25	64.000.000,00	7.646.895,00
TRT160425T17	HAZİNE	07/04/25	04/04/25	36.000.000,00	3.297.675,00
TRT210235T10	HAZİNE	07/04/25	04/04/25	164.000.000,00	42.435.035,00
TRT190728T34	HAZİNE	07/04/25	04/04/25	100.000.000,00	56.019.515,00
TRT190728T34	HAZİNE	07/04/25	04/04/25	36.000.000,00	20.167.025,00
TRT210235T10	HAZİNE	07/04/25	04/04/25	164.000.000,00	42.435.035,00
TRT160425T17	HAZİNE	07/04/25	04/04/25	36.000.000,00	3.297.675,00
TRT190728T34	HAZİNE	07/04/25	04/04/25	164.000.000,00	91.872.000,00
TRT190728T34	HAZİNE	07/04/25	04/04/25	164.000.000,00	91.872.000,00
TRT160425T17	HAZİNE	07/04/25	04/04/25	36.000.000,00	3.297.675,00
TRT160425T17	HAZİNE	07/04/25	04/04/25	36.000.000,00	3.297.675,00
TRT230233T10	HAZİNE	07/04/25	04/04/25	136.000.000,00	35.190.030,00
TRT190728T34	HAZİNE	07/04/25	04/04/25	136.000.000,00	76.186.535,00
TRT080530T19	HAZİNE	07/04/25	04/04/25	127.000.000,00	23.145.580,00
TRT080530T19	HAZİNE	07/04/25	04/04/25	183.000.000,00	33.351.505,00
TRT080530T19	HAZİNE	07/04/25	04/04/25	73.000.000,00	13.304.155,00
TRT070727T13	HAZİNE	07/04/25	04/04/25	13.000.000,00	1.553.275,00
TRT080530T19	HAZİNE	07/04/25	04/04/25	187.000.000,00	34.080.500,00
TRT060928T11	HAZİNE	07/04/25	04/04/25	77.000.000,00	79.636.355,00
TRT080530T19	HAZİNE	07/04/25	04/04/25	17.000.000,00	3.098.230,00
TRT080530T19	HAZİNE	07/04/25	04/04/25	123.000.000,00	22.416.585,00
TRT080530T19	HAZİNE	07/04/25	04/04/25	65.000.000,00	11.846.165,00
TRT080530T19	HAZİNE	07/04/25	04/04/25	135.000.000,00	24.603.570,00
TRT060928T11	HAZİNE	07/04/25	04/04/25	135.000.000,00	139.622.175,00
TRT080530T19	HAZİNE	07/04/25	04/04/25	65.000.000,00	11.846.165,00
TRT080530T19	HAZİNE	07/04/25	04/04/25	135.000.000,00	24.603.570,00
TRT060928T11	HAZİNE	07/04/25	04/04/25	65.000.000,00	67.225.495,00
TRT080530T19	HAZİNE	07/04/25	04/04/25	65.000.000,00	11.846.165,00
TRT080530T19	HAZİNE	07/04/25	04/04/25	65.000.000,00	11.846.165,00
TRT190728T34	HAZİNE	07/04/25	04/04/25	72.000.000,00	40.334.050,00
TRT180625T13	HAZİNE	07/04/25	04/04/25	128.000.000,00	21.423.045,00
TRT180625T13	HAZİNE	07/04/25	04/04/25	72.000.000,00	12.050.465,00
TRT190728T18	HAZİNE	07/04/25	04/04/25	72.000.000,00	106.890.925,00
TRT190728T34	HAZİNE	07/04/25	04/04/25	128.000.000,00	71.704.975,00
TRT110232T15	HAZİNE	07/04/25	04/04/25	128.000.000,00	40.755.530,00
TRT180625T13	HAZİNE	07/04/25	04/04/25	128.000.000,00	21.423.045,00
TRT180625T13	HAZİNE	07/04/25	04/04/25	72.000.000,00	12.050.465,00
TRT180625T13	HAZİNE	07/04/25	04/04/25	128.000.000,00	21.423.045,00
TRT180625T13	HAZİNE	07/04/25	04/04/25	72.000.000,00	12.050.465,00
TRT080530T19	HAZİNE	07/04/25	04/04/25	65.000.000,00	11.846.165,00
TRT080530T19	HAZİNE	07/04/25	04/04/25	135.000.000,00	24.603.570,00
TRT080530T19	HAZİNE	07/04/25	04/04/25	135.000.000,00	24.603.570,00
TRT080530T19	HAZİNE	07/04/25	04/04/25	65.000.000,00	11.846.165,00
TRT080530T19	HAZİNE	07/04/25	04/04/25	135.000.000,00	24.603.570,00
TRT080530T19	HAZİNE	07/04/25	04/04/25	135.000.000,00	24.603.570,00
TRT180625T13	HAZİNE	07/04/25	04/04/25	7.000.000,00	1.171.575,00
TRT180625T13	HAZİNE	07/04/25	04/04/25	193.000.000,00	32.301.935,00
TRT190728T34	HAZİNE	07/04/25	04/04/25	14.000.000,00	7.842.735,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT180625T13	HAZİNE	07/04/25	04/04/25	186.000.000,00	31.130.360,00
TRT180625T13	HAZİNE	07/04/25	04/04/25	133.000.000,00	22.259.885,00
TRT180625T13	HAZİNE	07/04/25	04/04/25	20.000.000,00	3.347.355,00
TRT190728T34	HAZİNE	07/04/25	04/04/25	180.000.000,00	100.835.120,00
TRT180625T13	HAZİNE	07/04/25	04/04/25	67.000.000,00	11.213.625,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	20.000.000,00	3.329.355,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	10.000.000,00	1.664.680,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	5.000.000,00	832.340,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	10.000.000,00	1.664.680,00
TRT151227T16	HAZİNE	08/04/25	07/04/25	151.000.000,00	148.714.170,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	49.000.000,00	9.503.265,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	191.000.000,00	37.043.335,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	109.000.000,00	14.077.155,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	91.000.000,00	11.752.485,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	51.000.000,00	9.891.155,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	149.000.000,00	19.243.080,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	151.000.000,00	19.501.375,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	59.000.000,00	7.619.745,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	141.000.000,00	18.209.895,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	159.000.000,00	30.837.125,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	41.000.000,00	7.951.715,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	41.000.000,00	5.295.080,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	59.000.000,00	7.619.745,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	141.000.000,00	18.209.895,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	151.000.000,00	19.501.375,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	9.000.000,00	1.745.500,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	191.000.000,00	37.043.335,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	59.000.000,00	7.619.745,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	41.000.000,00	5.295.080,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	49.000.000,00	6.328.265,00
TRT151227T16	HAZİNE	08/04/25	07/04/25	151.000.000,00	148.714.170,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	159.000.000,00	20.534.565,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	141.000.000,00	18.209.895,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	9.000.000,00	1.162.335,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	191.000.000,00	37.043.335,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	59.000.000,00	7.619.745,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	59.000.000,00	7.619.745,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	141.000.000,00	18.209.895,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	159.000.000,00	20.534.565,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	59.000.000,00	7.619.745,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	159.000.000,00	30.837.125,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	41.000.000,00	7.951.715,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	41.000.000,00	5.295.080,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	49.000.000,00	9.503.265,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	151.000.000,00	19.501.375,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	49.000.000,00	6.328.265,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	51.000.000,00	6.586.560,00
TRT151227T16	HAZİNE	08/04/25	07/04/25	149.000.000,00	146.744.445,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	159.000.000,00	20.534.565,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	41.000.000,00	5.295.080,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	151.000.000,00	19.501.375,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	51.000.000,00	9.891.155,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	149.000.000,00	19.243.080,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	141.000.000,00	18.209.895,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	41.000.000,00	5.295.080,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	41.000.000,00	5.295.080,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	159.000.000,00	20.534.565,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT280628T18	HAZİNE	08/04/25	07/04/25	51.000.000,00	6.586.560,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	149.000.000,00	28.897.680,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	91.000.000,00	11.752.485,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	109.000.000,00	14.077.155,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	159.000.000,00	30.837.125,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	159.000.000,00	20.534.565,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	159.000.000,00	20.534.565,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	159.000.000,00	20.534.565,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	9.000.000,00	1.745.500,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	49.000.000,00	6.328.265,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	51.000.000,00	9.891.155,00
TRT151227T16	HAZİNE	08/04/25	07/04/25	149.000.000,00	146.744.445,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	151.000.000,00	19.501.375,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	141.000.000,00	18.209.895,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	49.000.000,00	9.503.265,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	41.000.000,00	5.295.080,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	41.000.000,00	5.295.080,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	149.000.000,00	19.243.080,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	51.000.000,00	6.586.560,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	41.000.000,00	7.951.715,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	59.000.000,00	7.619.745,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	141.000.000,00	18.209.895,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	59.000.000,00	7.619.745,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	159.000.000,00	30.837.125,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	141.000.000,00	18.209.895,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	41.000.000,00	5.295.080,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	159.000.000,00	20.534.565,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	49.000.000,00	9.503.265,00
TRT120128T11	HAZİNE	08/04/25	07/04/25	50.000.000,00	5.895.505,00
TRT120128T11	HAZİNE	08/04/25	07/04/25	169.000.000,00	19.926.795,00
TRT190728T34	HAZİNE	08/04/25	07/04/25	31.000.000,00	17.276.270,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	50.000.000,00	8.323.390,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	50.000.000,00	8.323.390,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	5.000.000,00	832.340,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	59.000.000,00	7.619.745,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	41.000.000,00	5.295.080,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	159.000.000,00	20.534.565,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	149.000.000,00	28.897.680,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	51.000.000,00	6.586.560,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	51.000.000,00	9.891.155,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	49.000.000,00	9.503.265,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	51.000.000,00	9.891.155,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	41.000.000,00	5.295.080,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	173.000.000,00	28.798.915,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	27.000.000,00	4.494.630,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	173.000.000,00	28.798.915,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	27.000.000,00	4.494.630,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	173.000.000,00	28.798.915,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	27.000.000,00	4.494.630,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	173.000.000,00	28.798.915,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	27.000.000,00	4.494.630,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	173.000.000,00	28.798.915,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	27.000.000,00	4.494.630,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	173.000.000,00	28.798.915,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	27.000.000,00	4.494.630,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	173.000.000,00	28.798.915,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	27.000.000,00	4.494.630,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT180625T13	HAZİNE	08/04/25	07/04/25	173.000.000,00	28.798.915,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	27.000.000,00	4.494.630,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	173.000.000,00	28.798.915,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	27.000.000,00	4.494.630,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	173.000.000,00	28.798.915,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	27.000.000,00	4.494.630,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	173.000.000,00	28.798.915,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	27.000.000,00	4.494.630,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	41.000.000,00	5.295.080,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	159.000.000,00	20.534.565,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	149.000.000,00	28.897.680,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	49.000.000,00	6.328.265,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	149.000.000,00	19.243.080,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	51.000.000,00	6.586.560,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	51.000.000,00	6.586.560,00
TRT160425T17	HAZİNE	08/04/25	07/04/25	51.000.000,00	4.646.935,00
TRT151227T16	HAZİNE	08/04/25	07/04/25	149.000.000,00	146.744.445,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	200.000.000,00	33.293.545,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	200.000.000,00	33.293.545,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	100.000.000,00	16.646.775,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	200.000.000,00	33.293.545,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	100.000.000,00	16.646.775,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	100.000.000,00	16.646.775,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	100.000.000,00	16.646.775,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	100.000.000,00	16.646.775,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	100.000.000,00	16.646.775,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	100.000.000,00	16.646.775,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	100.000.000,00	16.646.775,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	100.000.000,00	16.646.775,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	100.000.000,00	16.646.775,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	100.000.000,00	16.646.775,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	100.000.000,00	16.646.775,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	200.000.000,00	33.293.545,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	200.000.000,00	33.293.545,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	100.000.000,00	16.646.775,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	200.000.000,00	33.293.545,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	200.000.000,00	33.293.545,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	100.000.000,00	16.646.775,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	100.000.000,00	16.646.775,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	100.000.000,00	16.646.775,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	100.000.000,00	16.646.775,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	100.000.000,00	16.646.775,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	200.000.000,00	33.293.545,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	200.000.000,00	33.293.545,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	100.000.000,00	16.646.775,00
TRT080530T19	HAZİNE	08/04/25	07/04/25	26.000.000,00	4.715.110,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	26.000.000,00	4.328.165,00
TRT080530T19	HAZİNE	08/04/25	07/04/25	174.000.000,00	31.554.940,00
TRT120128T11	HAZİNE	08/04/25	07/04/25	26.000.000,00	3.065.665,00
TRT070727T13	HAZİNE	08/04/25	07/04/25	26.000.000,00	3.090.330,00
TRT140126T11	HAZİNE	08/04/25	07/04/25	26.000.000,00	2.650.020,00
TRT070727T13	HAZİNE	08/04/25	07/04/25	174.000.000,00	20.681.420,00
TRT151227T16	HAZİNE	08/04/25	07/04/25	174.000.000,00	171.366.000,00
TRT061228T16	HAZİNE	08/04/25	07/04/25	174.000.000,00	180.401.605,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT280531T14	HAZİNE	08/04/25	07/04/25	26.000.000,00	5.042.550,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	26.000.000,00	5.042.550,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	174.000.000,00	33.746.285,00
TRT080530T19	HAZİNE	08/04/25	07/04/25	26.000.000,00	4.715.110,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	174.000.000,00	33.746.285,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	26.000.000,00	5.042.550,00
TRT080530T19	HAZİNE	08/04/25	07/04/25	174.000.000,00	31.554.940,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	26.000.000,00	5.042.550,00
TRT070727T13	HAZİNE	08/04/25	07/04/25	174.000.000,00	20.681.420,00
TRT120128T11	HAZİNE	08/04/25	07/04/25	174.000.000,00	20.516.345,00
TRT120128T11	HAZİNE	08/04/25	07/04/25	26.000.000,00	3.065.665,00
TRT080530T19	HAZİNE	08/04/25	07/04/25	174.000.000,00	31.554.940,00
TRT080530T19	HAZİNE	08/04/25	07/04/25	26.000.000,00	4.715.110,00
TRT080530T19	HAZİNE	08/04/25	07/04/25	26.000.000,00	4.715.110,00
TRT120128T11	HAZİNE	08/04/25	07/04/25	26.000.000,00	3.065.665,00
TRT070727T13	HAZİNE	08/04/25	07/04/25	174.000.000,00	20.681.420,00
TRT080530T19	HAZİNE	08/04/25	07/04/25	26.000.000,00	4.715.110,00
TRT080530T19	HAZİNE	08/04/25	07/04/25	174.000.000,00	31.554.940,00
TRT120128T11	HAZİNE	08/04/25	07/04/25	26.000.000,00	3.065.665,00
TRT120128T11	HAZİNE	08/04/25	07/04/25	174.000.000,00	20.516.345,00
TRT070727T13	HAZİNE	08/04/25	07/04/25	26.000.000,00	3.090.330,00
TRT070727T13	HAZİNE	08/04/25	07/04/25	174.000.000,00	20.681.420,00
TRT080530T19	HAZİNE	08/04/25	07/04/25	26.000.000,00	4.715.110,00
TRT080530T19	HAZİNE	08/04/25	07/04/25	174.000.000,00	31.554.940,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	26.000.000,00	4.328.165,00
TRT120128T11	HAZİNE	08/04/25	07/04/25	174.000.000,00	20.516.345,00
TRT080530T19	HAZİNE	08/04/25	07/04/25	26.000.000,00	4.715.110,00
TRT120128T11	HAZİNE	08/04/25	07/04/25	174.000.000,00	20.516.345,00
TRT080530T19	HAZİNE	08/04/25	07/04/25	174.000.000,00	31.554.940,00
TRT080328T15	HAZİNE	08/04/25	07/04/25	26.000.000,00	44.507.295,00
TRT180625T13	HAZİNE	08/04/25	07/04/25	174.000.000,00	28.965.385,00
TRT120128T11	HAZİNE	08/04/25	07/04/25	26.000.000,00	3.065.665,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	26.000.000,00	5.042.550,00
TRT080530T19	HAZİNE	08/04/25	07/04/25	174.000.000,00	31.554.940,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	174.000.000,00	33.746.285,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	174.000.000,00	33.746.285,00
TRT031029T10	HAZİNE	08/04/25	07/04/25	26.000.000,00	25.867.725,00
TRT280628T18	HAZİNE	08/04/25	07/04/25	174.000.000,00	22.471.785,00
TRT080530T19	HAZİNE	08/04/25	07/04/25	174.000.000,00	31.554.940,00
TRT070727T13	HAZİNE	08/04/25	07/04/25	26.000.000,00	3.090.330,00
TRT070727T13	HAZİNE	08/04/25	07/04/25	174.000.000,00	20.681.420,00
TRT130928T12	HAZİNE	09/04/25	08/04/25	153.000.000,00	180.449.710,00
TRT080530T19	HAZİNE	09/04/25	08/04/25	165.000.000,00	29.898.585,00
TRT280628T18	HAZİNE	09/04/25	08/04/25	35.000.000,00	4.516.230,00
TRT070727T13	HAZİNE	09/04/25	08/04/25	65.000.000,00	7.718.830,00
TRT080530T19	HAZİNE	09/04/25	08/04/25	180.000.000,00	32.616.635,00
TRT131032T13	HAZİNE	09/04/25	08/04/25	131.000.000,00	277.263.540,00
TRT110232T15	HAZİNE	09/04/25	08/04/25	69.000.000,00	21.839.460,00
TRT110232T15	HAZİNE	09/04/25	08/04/25	69.000.000,00	21.839.460,00
TRT110232T15	HAZİNE	09/04/25	08/04/25	131.000.000,00	41.463.320,00
TRT110232T15	HAZİNE	09/04/25	08/04/25	131.000.000,00	41.463.320,00
TRT110232T15	HAZİNE	09/04/25	08/04/25	131.000.000,00	41.463.320,00
TRT131032T13	HAZİNE	09/04/25	08/04/25	35.000.000,00	74.078.050,00
TRT080530T19	HAZİNE	09/04/25	08/04/25	131.000.000,00	23.737.665,00
TRT110232T15	HAZİNE	09/04/25	08/04/25	17.000.000,00	5.380.740,00
TRT110232T15	HAZİNE	09/04/25	08/04/25	183.000.000,00	57.922.040,00
TRT110232T15	HAZİNE	09/04/25	08/04/25	131.000.000,00	41.463.320,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT110232T15	HAZİNE	09/04/25	08/04/25	131.000.000,00	41.463.320,00
TRT110232T15	HAZİNE	09/04/25	08/04/25	69.000.000,00	21.839.460,00
TRT110232T15	HAZİNE	09/04/25	08/04/25	69.000.000,00	21.839.460,00
TRT110232T15	HAZİNE	09/04/25	08/04/25	69.000.000,00	21.839.460,00
TRT130928T12	HAZİNE	09/04/25	08/04/25	153.000.000,00	180.449.710,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	35.000.000,00	3.563.790,00
TRT080530T19	HAZİNE	09/04/25	08/04/25	165.000.000,00	29.898.585,00
TRT190728T34	HAZİNE	09/04/25	08/04/25	47.000.000,00	26.169.745,00
TRT190728T34	HAZİNE	09/04/25	08/04/25	47.000.000,00	26.169.745,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	35.000.000,00	3.563.790,00
TRT080530T19	HAZİNE	09/04/25	08/04/25	165.000.000,00	29.898.585,00
TRT080530T19	HAZİNE	09/04/25	08/04/25	165.000.000,00	29.898.585,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	20.000.000,00	2.036.455,00
TRT180827T19	HAZİNE	09/04/25	08/04/25	131.000.000,00	115.232.955,00
TRT080530T19	HAZİNE	09/04/25	08/04/25	69.000.000,00	12.503.045,00
TRT131032T13	HAZİNE	09/04/25	08/04/25	69.000.000,00	146.039.580,00
TRT110232T15	HAZİNE	09/04/25	08/04/25	69.000.000,00	21.839.460,00
TRT080530T19	HAZİNE	09/04/25	08/04/25	165.000.000,00	29.898.585,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	35.000.000,00	3.563.790,00
TRT020529T18	HAZİNE	09/04/25	08/04/25	135.000.000,00	105.885.385,00
TRT131032T13	HAZİNE	09/04/25	08/04/25	69.000.000,00	146.039.580,00
TRT110232T15	HAZİNE	09/04/25	08/04/25	131.000.000,00	41.463.320,00
TRT131032T13	HAZİNE	09/04/25	08/04/25	131.000.000,00	277.263.540,00
TRT110232T15	HAZİNE	09/04/25	08/04/25	69.000.000,00	21.839.460,00
TRT131032T13	HAZİNE	09/04/25	08/04/25	130.000.000,00	275.147.025,00
TRT080530T19	HAZİNE	09/04/25	08/04/25	165.000.000,00	29.898.585,00
TRT280628T18	HAZİNE	09/04/25	08/04/25	35.000.000,00	4.516.230,00
TRT110232T15	HAZİNE	09/04/25	08/04/25	131.000.000,00	41.463.320,00
TRT131032T13	HAZİNE	09/04/25	08/04/25	69.000.000,00	146.039.580,00
TRT080530T19	HAZİNE	09/04/25	08/04/25	70.000.000,00	12.684.250,00
TRT110232T15	HAZİNE	09/04/25	08/04/25	17.000.000,00	5.380.740,00
TRT080530T19	HAZİNE	09/04/25	08/04/25	130.000.000,00	23.556.460,00
TRT131032T13	HAZİNE	09/04/25	08/04/25	35.000.000,00	74.078.050,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	35.000.000,00	3.563.790,00
TRT080530T19	HAZİNE	09/04/25	08/04/25	165.000.000,00	29.898.585,00
TRT080530T19	HAZİNE	09/04/25	08/04/25	165.000.000,00	29.898.585,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	35.000.000,00	3.563.790,00
TRT110232T15	HAZİNE	09/04/25	08/04/25	183.000.000,00	57.922.040,00
TRT131032T13	HAZİNE	09/04/25	08/04/25	165.000.000,00	349.225.070,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	35.000.000,00	3.563.790,00
TRT131032T13	HAZİNE	09/04/25	08/04/25	165.000.000,00	349.225.070,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	69.000.000,00	7.025.760,00
TRT110232T15	HAZİNE	09/04/25	08/04/25	131.000.000,00	41.463.320,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	35.000.000,00	3.563.790,00
TRT080530T19	HAZİNE	09/04/25	08/04/25	165.000.000,00	29.898.585,00
TRT080530T19	HAZİNE	09/04/25	08/04/25	165.000.000,00	29.898.585,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	35.000.000,00	3.563.790,00
TRT080530T19	HAZİNE	09/04/25	08/04/25	165.000.000,00	29.898.585,00
TRT080530T19	HAZİNE	09/04/25	08/04/25	35.000.000,00	6.342.125,00
TRT151227T16	HAZİNE	09/04/25	08/04/25	131.000.000,00	128.901.550,00
TRT110232T15	HAZİNE	09/04/25	08/04/25	69.000.000,00	21.839.460,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	70.000.000,00	7.127.580,00
TRT080530T19	HAZİNE	09/04/25	08/04/25	196.000.000,00	35.515.895,00
TRT100332T15	HAZİNE	09/04/25	08/04/25	20.000.000,00	23.251.055,00
TRT010328T12	HAZİNE	09/04/25	08/04/25	5.000.000,00	5.103.110,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	10.000.000,00	1.018.230,00
TRT131032T13	HAZİNE	09/04/25	08/04/25	5.000.000,00	10.582.580,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT140126T11	HAZİNE	09/04/25	08/04/25	10.000.000,00	1.018.230,00
TRT100332T15	HAZİNE	09/04/25	08/04/25	49.000.000,00	56.965.075,00
TRT130733T17	HAZİNE	09/04/25	08/04/25	1.000.000,00	1.526.640,00
TRT180625T13	HAZİNE	09/04/25	08/04/25	100.000.000,00	16.630.845,00
TRT190128T14	HAZİNE	09/04/25	08/04/25	4.000.000,00	3.836.870,00
TRT010328T12	HAZİNE	09/04/25	08/04/25	100.000.000,00	102.062.120,00
TRT190128T14	HAZİNE	09/04/25	08/04/25	8.000.000,00	7.673.740,00
TRT190128T14	HAZİNE	09/04/25	08/04/25	192.000.000,00	184.169.760,00
TRT120929T12	HAZİNE	09/04/25	08/04/25	181.000.000,00	204.345.690,00
TRT280531T14	HAZİNE	09/04/25	08/04/25	19.000.000,00	3.681.820,00
TRT190728T34	HAZİNE	09/04/25	08/04/25	19.000.000,00	10.579.260,00
TRT120128T11	HAZİNE	09/04/25	08/04/25	19.000.000,00	2.238.415,00
TRT190728T34	HAZİNE	09/04/25	08/04/25	19.000.000,00	10.579.260,00
TRT120128T11	HAZİNE	09/04/25	08/04/25	19.000.000,00	2.238.415,00
TRT120128T11	HAZİNE	09/04/25	08/04/25	19.000.000,00	2.238.415,00
TRT280531T14	HAZİNE	09/04/25	08/04/25	181.000.000,00	35.074.145,00
TRT120128T11	HAZİNE	09/04/25	08/04/25	19.000.000,00	2.238.415,00
TRT120929T12	HAZİNE	09/04/25	08/04/25	181.000.000,00	204.345.690,00
TRT280531T14	HAZİNE	09/04/25	08/04/25	19.000.000,00	3.681.820,00
TRT190728T34	HAZİNE	09/04/25	08/04/25	19.000.000,00	10.579.260,00
TRT120128T11	HAZİNE	09/04/25	08/04/25	181.000.000,00	21.323.810,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	19.000.000,00	1.934.630,00
TRT050630T11	HAZİNE	09/04/25	08/04/25	181.000.000,00	190.742.290,00
TRT120128T11	HAZİNE	09/04/25	08/04/25	181.000.000,00	21.323.810,00
TRT070727T13	HAZİNE	09/04/25	08/04/25	181.000.000,00	21.493.965,00
TRT120128T11	HAZİNE	09/04/25	08/04/25	19.000.000,00	2.238.415,00
TRT280628T18	HAZİNE	09/04/25	08/04/25	181.000.000,00	23.355.340,00
TRT280531T14	HAZİNE	09/04/25	08/04/25	19.000.000,00	3.681.820,00
TRT120128T11	HAZİNE	09/04/25	08/04/25	181.000.000,00	21.323.810,00
TRT190728T34	HAZİNE	09/04/25	08/04/25	181.000.000,00	100.781.360,00
TRT120128T11	HAZİNE	09/04/25	08/04/25	19.000.000,00	2.238.415,00
TRT120128T11	HAZİNE	09/04/25	08/04/25	181.000.000,00	21.323.810,00
TRT190728T34	HAZİNE	09/04/25	08/04/25	181.000.000,00	100.781.360,00
TRT070727T13	HAZİNE	09/04/25	08/04/25	19.000.000,00	2.256.275,00
TRT120929T12	HAZİNE	09/04/25	08/04/25	181.000.000,00	204.345.690,00
TRT280531T14	HAZİNE	09/04/25	08/04/25	19.000.000,00	3.681.820,00
TRT280531T14	HAZİNE	09/04/25	08/04/25	19.000.000,00	3.681.820,00
TRT190728T34	HAZİNE	09/04/25	08/04/25	19.000.000,00	10.579.260,00
TRT120929T12	HAZİNE	09/04/25	08/04/25	181.000.000,00	204.345.690,00
TRT040832T18	HAZİNE	09/04/25	08/04/25	19.000.000,00	8.581.215,00
TRT190728T34	HAZİNE	09/04/25	08/04/25	181.000.000,00	100.781.360,00
TRT190728T34	HAZİNE	09/04/25	08/04/25	181.000.000,00	100.781.360,00
TRT120128T11	HAZİNE	09/04/25	08/04/25	181.000.000,00	21.323.810,00
TRT070727T13	HAZİNE	09/04/25	08/04/25	19.000.000,00	2.256.275,00
TRT120128T11	HAZİNE	09/04/25	08/04/25	19.000.000,00	2.238.415,00
TRT120128T11	HAZİNE	09/04/25	08/04/25	181.000.000,00	21.323.810,00
TRT280531T14	HAZİNE	09/04/25	08/04/25	19.000.000,00	3.681.820,00
TRT280531T14	HAZİNE	09/04/25	08/04/25	19.000.000,00	3.681.820,00
TRT280531T14	HAZİNE	09/04/25	08/04/25	19.000.000,00	3.681.820,00
TRT050630T11	HAZİNE	09/04/25	08/04/25	181.000.000,00	190.742.290,00
TRT050630T11	HAZİNE	09/04/25	08/04/25	181.000.000,00	190.742.290,00
TRT280531T14	HAZİNE	09/04/25	08/04/25	19.000.000,00	3.681.820,00
TRT190728T34	HAZİNE	09/04/25	08/04/25	181.000.000,00	100.781.360,00
TRT050630T11	HAZİNE	09/04/25	08/04/25	181.000.000,00	190.742.290,00
TRT190728T34	HAZİNE	09/04/25	08/04/25	181.000.000,00	100.781.360,00
TRT120929T12	HAZİNE	09/04/25	08/04/25	181.000.000,00	204.345.690,00
TRT190728T34	HAZİNE	09/04/25	08/04/25	19.000.000,00	10.579.260,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT140126T11	HAZİNE	09/04/25	08/04/25	181.000.000,00	18.429.885,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	170.000.000,00	17.309.840,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	170.000.000,00	17.309.840,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	20.000.000,00	2.036.455,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	180.000.000,00	18.328.065,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	20.000.000,00	2.036.455,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	130.000.000,00	13.236.935,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	130.000.000,00	13.236.935,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	70.000.000,00	7.127.580,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	80.000.000,00	8.145.810,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	30.000.000,00	3.054.680,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	130.000.000,00	13.236.935,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	180.000.000,00	18.328.065,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	20.000.000,00	2.036.455,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	180.000.000,00	18.328.065,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	70.000.000,00	7.127.580,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	130.000.000,00	13.236.935,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	80.000.000,00	8.145.810,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	20.000.000,00	2.036.455,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	70.000.000,00	7.127.580,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	80.000.000,00	8.145.810,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	120.000.000,00	12.218.710,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	120.000.000,00	12.218.710,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	30.000.000,00	3.054.680,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	30.000.000,00	3.054.680,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	150.000.000,00	15.273.390,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	20.000.000,00	2.036.455,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	180.000.000,00	18.328.065,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	80.000.000,00	8.145.810,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	120.000.000,00	12.218.710,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	120.000.000,00	12.218.710,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	70.000.000,00	7.127.580,00
TRT130733T17	HAZİNE	09/04/25	08/04/25	61.000.000,00	93.124.845,00
TRT130733T17	HAZİNE	09/04/25	08/04/25	139.000.000,00	212.202.515,00
TRT130733T17	HAZİNE	09/04/25	08/04/25	61.000.000,00	93.124.845,00
TRT130733T17	HAZİNE	09/04/25	08/04/25	140.000.000,00	213.729.150,00
TRT130733T17	HAZİNE	09/04/25	08/04/25	139.000.000,00	212.202.515,00
TRT130733T17	HAZİNE	09/04/25	08/04/25	140.000.000,00	213.729.150,00
TRT130733T17	HAZİNE	09/04/25	08/04/25	60.000.000,00	91.598.210,00
TRT130733T17	HAZİNE	09/04/25	08/04/25	60.000.000,00	91.598.210,00
TRT130733T17	HAZİNE	09/04/25	08/04/25	139.000.000,00	212.202.515,00
TRT130733T17	HAZİNE	09/04/25	08/04/25	60.000.000,00	91.598.210,00
TRT130733T17	HAZİNE	09/04/25	08/04/25	61.000.000,00	93.124.845,00
TRT130928T12	HAZİNE	09/04/25	08/04/25	60.000.000,00	70.764.595,00
TRT130733T17	HAZİNE	09/04/25	08/04/25	140.000.000,00	213.729.150,00
TRT170528T12	HAZİNE	09/04/25	08/04/25	140.000.000,00	140.158.180,00
TRT120133T14	HAZİNE	09/04/25	08/04/25	60.000.000,00	31.826.280,00
TRT170528T12	HAZİNE	09/04/25	08/04/25	140.000.000,00	140.158.180,00
TRT120133T14	HAZİNE	09/04/25	08/04/25	60.000.000,00	31.826.280,00
TRT120929T12	HAZİNE	09/04/25	08/04/25	140.000.000,00	158.057.440,00
TRT170528T12	HAZİNE	09/04/25	08/04/25	140.000.000,00	140.158.180,00
TRT130733T17	HAZİNE	09/04/25	08/04/25	60.000.000,00	91.598.210,00
TRT130733T17	HAZİNE	09/04/25	08/04/25	140.000.000,00	213.729.150,00
TRT130733T17	HAZİNE	09/04/25	08/04/25	60.000.000,00	91.598.210,00
TRT180827T19	HAZİNE	10/04/25	09/04/25	143.000.000,00	125.676.025,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	103.000.000,00	10.477.340,00
TRT180827T19	HAZİNE	10/04/25	09/04/25	193.000.000,00	169.618.690,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT120128T11	HAZİNE	10/04/25	09/04/25	7.000.000,00	823.990,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	7.000.000,00	712.055,00
TRT280531T14	HAZİNE	10/04/25	09/04/25	193.000.000,00	37.367.890,00
TRT180827T19	HAZİNE	10/04/25	09/04/25	143.000.000,00	125.676.025,00
TRT180827T19	HAZİNE	10/04/25	09/04/25	197.000.000,00	173.134.105,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	103.000.000,00	12.124.390,00
TRT070727T13	HAZİNE	10/04/25	09/04/25	103.000.000,00	12.220.315,00
TRT180827T19	HAZİNE	10/04/25	09/04/25	97.000.000,00	85.248.775,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	7.000.000,00	712.055,00
TRT080530T19	HAZİNE	10/04/25	09/04/25	193.000.000,00	34.944.015,00
TRT180625T13	HAZİNE	10/04/25	09/04/25	20.000.000,00	3.322.990,00
TRT070727T13	HAZİNE	10/04/25	09/04/25	10.000.000,00	1.186.440,00
TRT070727T13	HAZİNE	10/04/25	09/04/25	103.000.000,00	12.220.315,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	7.000.000,00	823.990,00
TRT061228T16	HAZİNE	10/04/25	09/04/25	7.000.000,00	7.271.470,00
TRT031029T10	HAZİNE	10/04/25	09/04/25	193.000.000,00	243.097.650,00
TRT280531T14	HAZİNE	10/04/25	09/04/25	143.000.000,00	27.687.090,00
TRT070727T13	HAZİNE	10/04/25	09/04/25	7.000.000,00	830.510,00
TRT080530T19	HAZİNE	10/04/25	09/04/25	193.000.000,00	34.944.015,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	43.000.000,00	5.061.640,00
TRT180827T19	HAZİNE	10/04/25	09/04/25	7.000.000,00	6.151.975,00
TRT180827T19	HAZİNE	10/04/25	09/04/25	193.000.000,00	169.618.690,00
TRT050630T11	HAZİNE	10/04/25	09/04/25	193.000.000,00	203.941.980,00
TRT280628T18	HAZİNE	10/04/25	09/04/25	5.000.000,00	644.615,00
TRT180827T19	HAZİNE	10/04/25	09/04/25	10.000.000,00	8.788.535,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	7.000.000,00	712.055,00
TRT230233T10	HAZİNE	10/04/25	09/04/25	43.000.000,00	11.056.525,00
TRT180827T19	HAZİNE	10/04/25	09/04/25	193.000.000,00	169.618.690,00
TRT180827T19	HAZİNE	10/04/25	09/04/25	7.000.000,00	6.151.975,00
TRT180827T19	HAZİNE	10/04/25	09/04/25	97.000.000,00	85.248.775,00
TRT040832T18	HAZİNE	10/04/25	09/04/25	193.000.000,00	87.092.775,00
TRT280531T14	HAZİNE	10/04/25	09/04/25	57.000.000,00	11.036.115,00
TRT230233T10	HAZİNE	10/04/25	09/04/25	143.000.000,00	36.769.350,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	143.000.000,00	16.832.885,00
TRT180625T13	HAZİNE	11/04/25	09/04/25	200.000.000,00	33.271.825,00
TRT120826T16	HAZİNE	11/04/25	09/04/25	200.000.000,00	211.947.715,00
TRT180625T13	HAZİNE	11/04/25	09/04/25	200.000.000,00	33.271.825,00
TRT180625T13	HAZİNE	11/04/25	09/04/25	200.000.000,00	33.271.825,00
TRT180625T13	HAZİNE	11/04/25	09/04/25	200.000.000,00	33.271.825,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	7.000.000,00	823.990,00
TRT230233T10	HAZİNE	10/04/25	09/04/25	157.000.000,00	40.369.145,00
TRT180625T13	HAZİNE	10/04/25	09/04/25	193.000.000,00	32.066.855,00
TRT151227T16	HAZİNE	10/04/25	09/04/25	193.000.000,00	189.736.845,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	7.000.000,00	712.055,00
TRT190728T34	HAZİNE	10/04/25	09/04/25	193.000.000,00	107.366.870,00
TRT080530T19	HAZİNE	10/04/25	09/04/25	193.000.000,00	34.944.015,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	57.000.000,00	6.709.615,00
TRT180625T13	HAZİNE	10/04/25	09/04/25	97.000.000,00	16.116.505,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	57.000.000,00	6.709.615,00
TRT070727T13	HAZİNE	10/04/25	09/04/25	57.000.000,00	6.762.700,00
TRT230233T10	HAZİNE	10/04/25	09/04/25	143.000.000,00	36.769.350,00
TRT070727T13	HAZİNE	10/04/25	09/04/25	97.000.000,00	11.508.450,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	7.000.000,00	823.990,00
TRT070727T13	HAZİNE	10/04/25	09/04/25	143.000.000,00	16.966.065,00
TRT080530T19	HAZİNE	10/04/25	09/04/25	197.000.000,00	35.668.240,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	3.000.000,00	305.170,00
TRT180625T13	HAZİNE	10/04/25	09/04/25	53.000.000,00	8.805.925,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT140126T11	HAZİNE	10/04/25	09/04/25	47.000.000,00	4.780.925,00
TRT180827T19	HAZİNE	10/04/25	09/04/25	49.000.000,00	43.063.815,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	5.000.000,00	508.610,00
TRT180625T13	HAZİNE	11/04/25	09/04/25	200.000.000,00	33.271.825,00
TRT151227T16	HAZİNE	10/04/25	09/04/25	1.000.000,00	983.095,00
TRT280531T14	HAZİNE	10/04/25	09/04/25	7.000.000,00	1.355.315,00
TRT180827T19	HAZİNE	10/04/25	09/04/25	7.000.000,00	6.151.975,00
TRT080530T19	HAZİNE	10/04/25	09/04/25	193.000.000,00	34.944.015,00
TRT230233T10	HAZİNE	10/04/25	09/04/25	57.000.000,00	14.656.320,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	57.000.000,00	6.709.615,00
TRT180827T19	HAZİNE	10/04/25	09/04/25	57.000.000,00	50.094.640,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	157.000.000,00	18.480.860,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	3.000.000,00	305.170,00
TRT120133T14	HAZİNE	10/04/25	09/04/25	13.000.000,00	6.889.855,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	187.000.000,00	22.012.235,00
TRT280531T14	HAZİNE	10/04/25	09/04/25	13.000.000,00	2.517.010,00
TRT280531T14	HAZİNE	10/04/25	09/04/25	13.000.000,00	2.517.010,00
TRT280531T14	HAZİNE	10/04/25	09/04/25	187.000.000,00	36.206.195,00
TRT180625T13	HAZİNE	10/04/25	09/04/25	187.000.000,00	31.069.955,00
TRT061228T16	HAZİNE	10/04/25	09/04/25	13.000.000,00	13.504.150,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	13.000.000,00	1.530.265,00
TRT070727T13	HAZİNE	10/04/25	09/04/25	187.000.000,00	22.186.395,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	187.000.000,00	22.012.235,00
TRT280531T14	HAZİNE	10/04/25	09/04/25	13.000.000,00	2.517.010,00
TRT061228T16	HAZİNE	10/04/25	09/04/25	13.000.000,00	13.504.150,00
TRT070727T13	HAZİNE	10/04/25	09/04/25	187.000.000,00	22.186.395,00
TRT050630T11	HAZİNE	10/04/25	09/04/25	187.000.000,00	197.601.815,00
TRT280531T14	HAZİNE	10/04/25	09/04/25	13.000.000,00	2.517.010,00
TRT280531T14	HAZİNE	10/04/25	09/04/25	13.000.000,00	2.517.010,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	13.000.000,00	1.530.265,00
TRT061228T16	HAZİNE	10/04/25	09/04/25	187.000.000,00	194.252.005,00
TRT070727T13	HAZİNE	10/04/25	09/04/25	187.000.000,00	22.186.395,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	200.000.000,00	23.542.500,00
TRT080530T19	HAZİNE	10/04/25	09/04/25	200.000.000,00	36.211.415,00
TRT070727T13	HAZİNE	10/04/25	09/04/25	100.000.000,00	11.864.385,00
TRT080328T15	HAZİNE	10/04/25	09/04/25	187.000.000,00	332.863.325,00
TRT280531T14	HAZİNE	10/04/25	09/04/25	187.000.000,00	36.206.195,00
TRT050630T11	HAZİNE	10/04/25	09/04/25	13.000.000,00	13.737.025,00
TRT070727T13	HAZİNE	10/04/25	09/04/25	13.000.000,00	1.542.370,00
TRT070727T13	HAZİNE	10/04/25	09/04/25	187.000.000,00	22.186.395,00
TRT180625T13	HAZİNE	10/04/25	09/04/25	100.000.000,00	16.614.950,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	100.000.000,00	11.771.250,00
TRT070727T13	HAZİNE	10/04/25	09/04/25	100.000.000,00	11.864.385,00
TRT280432T14	HAZİNE	10/04/25	09/04/25	100.000.000,00	125.180.975,00
TRT280531T14	HAZİNE	10/04/25	09/04/25	100.000.000,00	19.361.605,00
TRT180625T13	HAZİNE	10/04/25	09/04/25	200.000.000,00	33.229.900,00
TRT080530T19	HAZİNE	10/04/25	09/04/25	200.000.000,00	36.211.415,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	100.000.000,00	11.771.250,00
TRT280531T14	HAZİNE	10/04/25	09/04/25	200.000.000,00	38.723.205,00
TRT280531T14	HAZİNE	10/04/25	09/04/25	200.000.000,00	38.723.205,00
TRT280531T14	HAZİNE	10/04/25	09/04/25	100.000.000,00	19.361.605,00
TRT211229T16	HAZİNE	10/04/25	09/04/25	200.000.000,00	185.815.965,00
TRT280531T14	HAZİNE	10/04/25	09/04/25	200.000.000,00	38.723.205,00
TRT050630T11	HAZİNE	10/04/25	09/04/25	100.000.000,00	105.669.420,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	100.000.000,00	11.771.250,00
TRT280531T14	HAZİNE	10/04/25	09/04/25	100.000.000,00	19.361.605,00
TRT180625T13	HAZİNE	10/04/25	09/04/25	100.000.000,00	16.614.950,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT120128T11	HAZİNE	10/04/25	09/04/25	100.000.000,00	11.771.250,00
TRT280531T14	HAZİNE	10/04/25	09/04/25	100.000.000,00	19.361.605,00
TRT050630T11	HAZİNE	10/04/25	09/04/25	100.000.000,00	105.669.420,00
TRT061228T16	HAZİNE	10/04/25	09/04/25	100.000.000,00	103.878.080,00
TRT151227T16	HAZİNE	10/04/25	09/04/25	100.000.000,00	98.309.250,00
TRT180625T13	HAZİNE	10/04/25	09/04/25	100.000.000,00	16.614.950,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	100.000.000,00	11.771.250,00
TRT280531T14	HAZİNE	10/04/25	09/04/25	100.000.000,00	19.361.605,00
TRT120133T14	HAZİNE	10/04/25	09/04/25	100.000.000,00	52.998.875,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	100.000.000,00	11.771.250,00
TRT280531T14	HAZİNE	10/04/25	09/04/25	100.000.000,00	19.361.605,00
TRT080328T15	HAZİNE	10/04/25	09/04/25	100.000.000,00	178.001.780,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	125.000.000,00	14.714.060,00
TRT050630T11	HAZİNE	10/04/25	09/04/25	125.000.000,00	132.086.775,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	75.000.000,00	8.828.440,00
TRT070727T13	HAZİNE	10/04/25	09/04/25	75.000.000,00	8.898.290,00
TRT170528T12	HAZİNE	10/04/25	09/04/25	125.000.000,00	125.023.730,00
TRT280531T14	HAZİNE	10/04/25	09/04/25	125.000.000,00	24.202.005,00
TRT280628T18	HAZİNE	10/04/25	09/04/25	75.000.000,00	9.669.155,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	125.000.000,00	12.715.215,00
TRT120133T14	HAZİNE	10/04/25	09/04/25	125.000.000,00	66.248.595,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	75.000.000,00	8.828.440,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	75.000.000,00	8.828.440,00
TRT051033T12	HAZİNE	10/04/25	09/04/25	75.000.000,00	77.122.835,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	125.000.000,00	12.715.215,00
TRT280531T14	HAZİNE	10/04/25	09/04/25	75.000.000,00	14.521.205,00
TRT280531T14	HAZİNE	10/04/25	09/04/25	125.000.000,00	24.202.005,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	75.000.000,00	8.828.440,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	125.000.000,00	14.714.060,00
TRT280628T18	HAZİNE	10/04/25	09/04/25	75.000.000,00	9.669.155,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	125.000.000,00	12.715.215,00
TRT070727T13	HAZİNE	10/04/25	09/04/25	125.000.000,00	14.830.480,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	75.000.000,00	8.828.440,00
TRT280531T14	HAZİNE	10/04/25	09/04/25	125.000.000,00	24.202.005,00
TRT040832T18	HAZİNE	10/04/25	09/04/25	125.000.000,00	56.407.235,00
TRT070727T13	HAZİNE	10/04/25	09/04/25	125.000.000,00	14.830.480,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	125.000.000,00	12.715.215,00
TRT280628T18	HAZİNE	10/04/25	09/04/25	75.000.000,00	9.669.155,00
TRT070727T13	HAZİNE	10/04/25	09/04/25	75.000.000,00	8.898.290,00
TRT031029T10	HAZİNE	10/04/25	09/04/25	125.000.000,00	157.446.665,00
TRT050630T11	HAZİNE	10/04/25	09/04/25	125.000.000,00	132.086.775,00
TRT170528T12	HAZİNE	10/04/25	09/04/25	75.000.000,00	75.014.240,00
TRT280531T14	HAZİNE	10/04/25	09/04/25	125.000.000,00	24.202.005,00
TRT180625T13	HAZİNE	10/04/25	09/04/25	75.000.000,00	12.461.215,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	75.000.000,00	8.828.440,00
TRT070727T13	HAZİNE	10/04/25	09/04/25	125.000.000,00	14.830.480,00
TRT170528T12	HAZİNE	10/04/25	09/04/25	125.000.000,00	125.023.730,00
TRT061228T16	HAZİNE	10/04/25	09/04/25	75.000.000,00	77.908.560,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	75.000.000,00	8.828.440,00
TRT051033T12	HAZİNE	10/04/25	09/04/25	125.000.000,00	128.538.055,00
TRT180625T13	HAZİNE	10/04/25	09/04/25	75.000.000,00	12.461.215,00
TRT160425T17	HAZİNE	10/04/25	09/04/25	75.000.000,00	6.820.990,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	75.000.000,00	8.828.440,00
TRT151227T16	HAZİNE	10/04/25	09/04/25	125.000.000,00	122.886.560,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	125.000.000,00	14.714.060,00
TRT051033T12	HAZİNE	10/04/25	09/04/25	75.000.000,00	77.122.835,00
TRT280531T14	HAZİNE	10/04/25	09/04/25	75.000.000,00	14.521.205,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT170528T12	HAZİNE	10/04/25	09/04/25	75.000.000,00	75.014.240,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	23.000.000,00	2.705.120,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	177.000.000,00	20.817.660,00
TRT151227T16	HAZİNE	11/04/25	10/04/25	148.000.000,00	145.367.800,00
TRT051033T12	HAZİNE	11/04/25	10/04/25	52.000.000,00	53.767.810,00
TRT180237T13	HAZİNE	11/04/25	10/04/25	123.000.000,00	31.603.000,00
TRT051033T12	HAZİNE	11/04/25	10/04/25	77.000.000,00	79.617.720,00
TRT180237T13	HAZİNE	11/04/25	10/04/25	123.000.000,00	31.603.000,00
TRT051033T12	HAZİNE	11/04/25	10/04/25	123.000.000,00	127.181.550,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	123.000.000,00	14.466.510,00
TRT130928T12	HAZİNE	11/04/25	10/04/25	77.000.000,00	90.534.090,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	77.000.000,00	9.056.270,00
TRT280628T18	HAZİNE	11/04/25	10/04/25	177.000.000,00	22.799.240,00
TRT230233T10	HAZİNE	11/04/25	10/04/25	23.000.000,00	5.909.505,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	177.000.000,00	20.817.660,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	123.000.000,00	14.466.510,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	123.000.000,00	14.466.510,00
TRT210235T10	HAZİNE	11/04/25	10/04/25	77.000.000,00	19.783.990,00
TRT040832T18	HAZİNE	11/04/25	10/04/25	123.000.000,00	55.457.480,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	77.000.000,00	9.056.270,00
TRT120133T14	HAZİNE	11/04/25	10/04/25	9.000.000,00	4.765.840,00
TRT280628T18	HAZİNE	11/04/25	10/04/25	77.000.000,00	9.918.315,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	77.000.000,00	9.056.270,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	5.000.000,00	588.070,00
TRT210235T10	HAZİNE	11/04/25	10/04/25	91.000.000,00	23.381.080,00
TRT020529T18	HAZİNE	11/04/25	10/04/25	5.000.000,00	3.920.975,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	10.000.000,00	1.176.140,00
TRT131032T13	HAZİNE	11/04/25	10/04/25	50.000.000,00	106.610.025,00
TRT150927T11	HAZİNE	11/04/25	10/04/25	18.000.000,00	32.550.720,00
TRT070329T15	HAZİNE	11/04/25	10/04/25	2.000.000,00	2.092.105,00
TRT020529T18	HAZİNE	11/04/25	10/04/25	10.000.000,00	7.841.950,00
TRT160425T17	HAZİNE	11/04/25	10/04/25	77.000.000,00	6.996.365,00
TRT190728T34	HAZİNE	11/04/25	10/04/25	123.000.000,00	68.364.745,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	23.000.000,00	2.705.120,00
TRT210235T10	HAZİNE	11/04/25	10/04/25	77.000.000,00	19.783.990,00
TRT210235T10	HAZİNE	11/04/25	10/04/25	77.000.000,00	19.783.990,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	123.000.000,00	14.466.510,00
TRT040832T18	HAZİNE	11/04/25	10/04/25	123.000.000,00	55.457.480,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	1.000.000,00	117.615,00
TRT090627T12	HAZİNE	11/04/25	10/04/25	199.000.000,00	263.217.975,00
TRT051033T12	HAZİNE	11/04/25	10/04/25	24.000.000,00	24.815.915,00
TRT080530T19	HAZİNE	11/04/25	10/04/25	199.000.000,00	36.001.255,00
TRT070727T13	HAZİNE	11/04/25	10/04/25	1.000.000,00	118.540,00
TRT020529T18	HAZİNE	11/04/25	10/04/25	1.000.000,00	784.195,00
TRT190128T14	HAZİNE	11/04/25	10/04/25	24.000.000,00	23.374.815,00
TRT190128T14	HAZİNE	11/04/25	10/04/25	24.000.000,00	23.374.815,00
TRT280531T14	HAZİNE	11/04/25	10/04/25	199.000.000,00	38.496.980,00
TRT280432T14	HAZİNE	11/04/25	10/04/25	176.000.000,00	220.456.325,00
TRT140229T17	HAZİNE	11/04/25	10/04/25	176.000.000,00	141.868.345,00
TRT190128T14	HAZİNE	11/04/25	10/04/25	24.000.000,00	23.374.815,00
TRT081128T15	HAZİNE	11/04/25	10/04/25	124.000.000,00	125.598.110,00
TRT210235T10	HAZİNE	11/04/25	10/04/25	76.000.000,00	19.527.055,00
TRT140229T17	HAZİNE	11/04/25	10/04/25	176.000.000,00	141.868.345,00
TRT210235T10	HAZİNE	11/04/25	10/04/25	101.000.000,00	25.950.430,00
TRT081128T15	HAZİNE	11/04/25	10/04/25	99.000.000,00	100.275.910,00
TRT180237T13	HAZİNE	11/04/25	10/04/25	121.000.000,00	31.089.130,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	79.000.000,00	9.291.500,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT140229T17	HAZİNE	11/04/25	10/04/25	176.000.000,00	141.868.345,00
TRT210235T10	HAZİNE	11/04/25	10/04/25	70.000.000,00	17.985.445,00
TRT180237T13	HAZİNE	11/04/25	10/04/25	130.000.000,00	33.401.545,00
TRT210235T10	HAZİNE	11/04/25	10/04/25	70.000.000,00	17.985.445,00
TRT180237T13	HAZİNE	11/04/25	10/04/25	130.000.000,00	33.401.545,00
TRT190728T18	HAZİNE	11/04/25	10/04/25	100.000.000,00	151.625.695,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	32.000.000,00	3.763.645,00
TRT230233T10	HAZİNE	11/04/25	10/04/25	32.000.000,00	8.221.920,00
TRT080530T19	HAZİNE	11/04/25	10/04/25	168.000.000,00	30.393.020,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	168.000.000,00	19.759.135,00
TRT280531T14	HAZİNE	11/04/25	10/04/25	168.000.000,00	32.499.965,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	32.000.000,00	3.763.645,00
TRT230233T10	HAZİNE	11/04/25	10/04/25	32.000.000,00	8.221.920,00
TRT070727T13	HAZİNE	11/04/25	10/04/25	168.000.000,00	19.914.135,00
TRT180625T13	HAZİNE	11/04/25	10/04/25	63.000.000,00	10.457.425,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	63.000.000,00	7.409.680,00
TRT070727T13	HAZİNE	11/04/25	10/04/25	137.000.000,00	16.239.500,00
TRT070727T13	HAZİNE	11/04/25	10/04/25	63.000.000,00	7.467.800,00
TRT280531T14	HAZİNE	11/04/25	10/04/25	137.000.000,00	26.502.950,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	63.000.000,00	7.409.680,00
TRT280531T14	HAZİNE	11/04/25	10/04/25	137.000.000,00	26.502.950,00
TRT280531T14	HAZİNE	11/04/25	10/04/25	63.000.000,00	12.187.490,00
TRT280531T14	HAZİNE	11/04/25	10/04/25	137.000.000,00	26.502.950,00
TRT180625T13	HAZİNE	11/04/25	10/04/25	63.000.000,00	10.457.425,00
TRT180625T13	HAZİNE	11/04/25	10/04/25	63.000.000,00	10.457.425,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	137.000.000,00	16.113.105,00
TRT151227T16	HAZİNE	11/04/25	10/04/25	137.000.000,00	134.563.435,00
TRT180625T13	HAZİNE	11/04/25	10/04/25	137.000.000,00	22.740.745,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	137.000.000,00	16.113.105,00
TRT180625T13	HAZİNE	11/04/25	10/04/25	137.000.000,00	22.740.745,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	63.000.000,00	7.409.680,00
TRT140126T11	HAZİNE	11/04/25	10/04/25	137.000.000,00	13.922.060,00
TRT070727T13	HAZİNE	11/04/25	10/04/25	63.000.000,00	7.467.800,00
TRT280531T14	HAZİNE	11/04/25	10/04/25	63.000.000,00	12.187.490,00
TRT280531T14	HAZİNE	11/04/25	10/04/25	60.000.000,00	11.607.130,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	60.000.000,00	7.056.835,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	140.000.000,00	16.465.945,00
TRT160228T16	HAZİNE	11/04/25	10/04/25	60.000.000,00	115.899.990,00
TRT051033T12	HAZİNE	11/04/25	10/04/25	140.000.000,00	144.759.490,00
TRT080530T19	HAZİNE	11/04/25	10/04/25	60.000.000,00	10.854.650,00
TRT120133T14	HAZİNE	11/04/25	10/04/25	63.000.000,00	33.360.860,00
TRT280531T14	HAZİNE	11/04/25	10/04/25	63.000.000,00	12.187.490,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	137.000.000,00	16.113.105,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	63.000.000,00	7.409.680,00
TRT120133T14	HAZİNE	11/04/25	10/04/25	137.000.000,00	72.546.635,00
TRT180827T19	HAZİNE	11/04/25	10/04/25	140.000.000,00	122.929.405,00
TRT051033T12	HAZİNE	11/04/25	10/04/25	60.000.000,00	62.039.780,00
TRT051033T12	HAZİNE	11/04/25	10/04/25	60.000.000,00	62.039.780,00
TRT080530T19	HAZİNE	11/04/25	10/04/25	140.000.000,00	25.327.520,00
TRT051033T12	HAZİNE	11/04/25	10/04/25	140.000.000,00	144.759.490,00
TRT080530T19	HAZİNE	11/04/25	10/04/25	140.000.000,00	25.327.520,00
TRT180827T19	HAZİNE	11/04/25	10/04/25	140.000.000,00	122.929.405,00
TRT080530T19	HAZİNE	11/04/25	10/04/25	60.000.000,00	10.854.650,00
TRT070727T13	HAZİNE	11/04/25	10/04/25	140.000.000,00	16.595.110,00
TRT230233T10	HAZİNE	11/04/25	10/04/25	60.000.000,00	15.416.100,00
TRT080530T19	HAZİNE	11/04/25	10/04/25	60.000.000,00	10.854.650,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT080530T19	HAZİNE	11/04/25	10/04/25	60.000.000,00	10.854.650,00
TRT080530T19	HAZİNE	11/04/25	10/04/25	140.000.000,00	25.327.520,00
TRT080530T19	HAZİNE	11/04/25	10/04/25	140.000.000,00	25.327.520,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	140.000.000,00	16.465.945,00
TRT051033T12	HAZİNE	11/04/25	10/04/25	140.000.000,00	144.759.490,00
TRT280628T18	HAZİNE	11/04/25	10/04/25	60.000.000,00	7.728.555,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	60.000.000,00	7.056.835,00
TRT070727T13	HAZİNE	11/04/25	10/04/25	177.000.000,00	20.980.960,00
TRT280531T14	HAZİNE	11/04/25	10/04/25	23.000.000,00	4.449.400,00
TRT180625T13	HAZİNE	11/04/25	10/04/25	176.000.000,00	29.214.390,00
TRT280531T14	HAZİNE	11/04/25	10/04/25	23.000.000,00	4.449.400,00
TRT280531T14	HAZİNE	11/04/25	10/04/25	1.000.000,00	193.455,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	23.000.000,00	2.705.120,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	177.000.000,00	20.817.660,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	177.000.000,00	20.817.660,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	23.000.000,00	2.705.120,00
TRT070727T13	HAZİNE	11/04/25	10/04/25	23.000.000,00	2.726.340,00
TRT070727T13	HAZİNE	11/04/25	10/04/25	177.000.000,00	20.980.960,00
TRT190728T34	HAZİNE	11/04/25	10/04/25	32.000.000,00	17.785.950,00
TRT040832T18	HAZİNE	11/04/25	10/04/25	32.000.000,00	14.427.965,00
TRT080530T19	HAZİNE	11/04/25	10/04/25	168.000.000,00	30.393.020,00
TRT280531T14	HAZİNE	11/04/25	10/04/25	32.000.000,00	6.190.470,00
TRT080530T19	HAZİNE	11/04/25	10/04/25	168.000.000,00	30.393.020,00
TRT040832T18	HAZİNE	11/04/25	10/04/25	168.000.000,00	75.746.805,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	32.000.000,00	3.763.645,00
TRT180625T13	HAZİNE	11/04/25	10/04/25	168.000.000,00	27.886.460,00
TRT070727T13	HAZİNE	11/04/25	10/04/25	168.000.000,00	19.914.135,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	168.000.000,00	19.759.135,00
TRT190728T34	HAZİNE	11/04/25	10/04/25	168.000.000,00	93.376.235,00
TRT180625T13	HAZİNE	11/04/25	10/04/25	32.000.000,00	5.311.710,00
TRT230233T10	HAZİNE	11/04/25	10/04/25	32.000.000,00	8.221.920,00
TRT230233T10	HAZİNE	11/04/25	10/04/25	32.000.000,00	8.221.920,00
TRT180625T13	HAZİNE	11/04/25	10/04/25	32.000.000,00	5.311.710,00
TRT140126T11	HAZİNE	11/04/25	10/04/25	32.000.000,00	3.251.870,00
TRT280531T14	HAZİNE	11/04/25	10/04/25	168.000.000,00	32.499.965,00
TRT210235T10	HAZİNE	11/04/25	10/04/25	100.000.000,00	25.693.495,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	23.000.000,00	2.705.120,00
TRT070727T13	HAZİNE	11/04/25	10/04/25	23.000.000,00	2.726.340,00
TRT080530T19	HAZİNE	11/04/25	10/04/25	177.000.000,00	32.021.220,00
TRT140126T11	HAZİNE	11/04/25	10/04/25	77.000.000,00	7.824.805,00
TRT180625T13	HAZİNE	11/04/25	10/04/25	23.000.000,00	3.817.790,00
TRT070727T13	HAZİNE	11/04/25	10/04/25	123.000.000,00	14.579.990,00
TRT151227T16	HAZİNE	11/04/25	10/04/25	100.000.000,00	98.221.490,00
TRT180625T13	HAZİNE	11/04/25	10/04/25	177.000.000,00	29.380.380,00
TRT230233T10	HAZİNE	11/04/25	10/04/25	23.000.000,00	5.909.505,00
TRT280531T14	HAZİNE	11/04/25	10/04/25	77.000.000,00	14.895.820,00
TRT180625T13	HAZİNE	11/04/25	10/04/25	23.000.000,00	3.817.790,00
TRT280531T14	HAZİNE	11/04/25	10/04/25	177.000.000,00	34.241.035,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	177.000.000,00	20.817.660,00
TRT120133T14	HAZİNE	11/04/25	10/04/25	23.000.000,00	12.179.365,00
TRT280531T14	HAZİNE	11/04/25	10/04/25	123.000.000,00	23.794.620,00
TRT180625T13	HAZİNE	11/04/25	10/04/25	77.000.000,00	12.781.295,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	77.000.000,00	9.056.270,00
TRT070727T13	HAZİNE	11/04/25	10/04/25	123.000.000,00	14.579.990,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	77.000.000,00	9.056.270,00
TRT280531T14	HAZİNE	11/04/25	10/04/25	123.000.000,00	23.794.620,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	77.000.000,00	9.056.270,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT280531T14	HAZİNE	11/04/25	10/04/25	100.000.000,00	19.345.220,00
TRT180625T13	HAZİNE	11/04/25	10/04/25	177.000.000,00	29.380.380,00
TRT230233T10	HAZİNE	11/04/25	10/04/25	23.000.000,00	5.909.505,00
TRT280531T14	HAZİNE	11/04/25	10/04/25	23.000.000,00	4.449.400,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	77.000.000,00	9.056.270,00
TRT070727T13	HAZİNE	11/04/25	10/04/25	177.000.000,00	20.980.960,00
TRT180625T13	HAZİNE	11/04/25	10/04/25	23.000.000,00	3.817.790,00
TRT120128T11	HAZİNE	11/04/25	10/04/25	123.000.000,00	14.466.510,00
TRT070727T13	HAZİNE	11/04/25	10/04/25	123.000.000,00	14.579.990,00
TRT280531T14	HAZİNE	11/04/25	10/04/25	77.000.000,00	14.895.820,00
TRT210235T10	HAZİNE	11/04/25	10/04/25	77.000.000,00	19.783.990,00
TRT120128T11	HAZİNE	14/04/25	11/04/25	99.000.000,00	11.663.315,00
TRT280628T18	HAZİNE	14/04/25	11/04/25	101.000.000,00	13.031.065,00
TRT120826T16	HAZİNE	14/04/25	11/04/25	38.000.000,00	40.286.060,00
TRT120128T11	HAZİNE	14/04/25	11/04/25	162.000.000,00	19.085.425,00
TRT280628T18	HAZİNE	14/04/25	11/04/25	96.000.000,00	12.385.960,00
TRT280628T18	HAZİNE	14/04/25	11/04/25	104.000.000,00	13.418.125,00
TRT280628T18	HAZİNE	14/04/25	11/04/25	41.000.000,00	5.289.840,00
TRT280628T18	HAZİNE	14/04/25	11/04/25	200.000.000,00	25.804.080,00
TRT080530T19	HAZİNE	14/04/25	11/04/25	348.000.000,00	63.064.600,00
TRT120826T16	HAZİNE	14/04/25	11/04/25	200.000.000,00	212.031.855,00
TRT280628T18	HAZİNE	14/04/25	11/04/25	159.000.000,00	20.514.245,00
TRT120826T16	HAZİNE	14/04/25	11/04/25	383.000.000,00	406.041.010,00
TRT120929T12	HAZİNE	14/04/25	11/04/25	17.000.000,00	19.216.510,00
TRT180625T13	HAZİNE	14/04/25	11/04/25	200.000.000,00	33.249.915,00
TRT050630T11	HAZİNE	14/04/25	11/04/25	200.000.000,00	212.204.430,00
TRT130928T12	HAZİNE	14/04/25	11/04/25	200.000.000,00	235.784.085,00
TRT160425T17	HAZİNE	14/04/25	11/04/25	200.000.000,00	18.201.140,00
TRT280628T18	HAZİNE	14/04/25	11/04/25	186.000.000,00	23.997.795,00
TRT130733T17	HAZİNE	14/04/25	11/04/25	59.000.000,00	91.999.785,00
TRT120826T16	HAZİNE	14/04/25	11/04/25	200.000.000,00	212.031.860,00
TRT070933T13	HAZİNE	14/04/25	11/04/25	400.000.000,00	197.433.200,00
TRT280628T18	HAZİNE	14/04/25	11/04/25	200.000.000,00	25.804.080,00
TRT080426T16	HAZİNE	14/04/25	11/04/25	14.000.000,00	14.675.915,00
TRT280531T14	HAZİNE	14/04/25	11/04/25	200.000.000,00	38.755.090,00
TRT020529T18	HAZİNE	14/04/25	11/04/25	15.000.000,00	11.764.610,00
TRT170528T12	HAZİNE	14/04/25	11/04/25	149.000.000,00	149.193.225,00
TRT280628T18	HAZİNE	14/04/25	11/04/25	51.000.000,00	6.580.045,00
TRT080530T19	HAZİNE	14/04/25	11/04/25	328.000.000,00	59.440.200,00
TRT100332T15	HAZİNE	14/04/25	11/04/25	141.000.000,00	163.851.145,00
TRT130733T17	HAZİNE	14/04/25	11/04/25	59.000.000,00	91.999.785,00
TRT280628T18	HAZİNE	14/04/25	11/04/25	141.000.000,00	18.191.880,00
TRT120128T11	HAZİNE	14/04/25	11/04/25	72.000.000,00	8.482.410,00
TRT100332T15	HAZİNE	14/04/25	11/04/25	141.000.000,00	163.851.145,00
TRT180827T19	HAZİNE	14/04/25	11/04/25	217.000.000,00	190.849.420,00
TRT080530T19	HAZİNE	14/04/25	11/04/25	259.000.000,00	46.936.010,00
TRT180625T13	HAZİNE	14/04/25	11/04/25	183.000.000,00	30.423.675,00
TRT140126T11	HAZİNE	14/04/25	11/04/25	100.000.000,00	10.177.575,00
TRT280628T18	HAZİNE	14/04/25	11/04/25	200.000.000,00	25.804.080,00
TRT280628T18	HAZİNE	14/04/25	11/04/25	200.000.000,00	25.804.080,00
TRT190728T34	HAZİNE	14/04/25	11/04/25	52.000.000,00	28.949.200,00
TRT230233T10	HAZİNE	14/04/25	11/04/25	141.000.000,00	36.291.625,00
TRT280628T18	HAZİNE	14/04/25	11/04/25	200.000.000,00	25.804.080,00
TRT280628T18	HAZİNE	14/04/25	11/04/25	59.000.000,00	7.612.205,00
TRT280628T18	HAZİNE	14/04/25	11/04/25	100.000.000,00	12.902.040,00
TRT280628T18	HAZİNE	14/04/25	11/04/25	149.000.000,00	19.224.040,00
TRT130928T12	HAZİNE	14/04/25	11/04/25	51.000.000,00	60.124.945,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT140126T11	HAZİNE	14/04/25	11/04/25	185.000.000,00	18.828.510,00
TRT090627T12	HAZİNE	14/04/25	11/04/25	297.000.000,00	392.173.775,00
TRT051033T12	HAZİNE	14/04/25	11/04/25	103.000.000,00	107.633.325,00
TRT020529T18	HAZİNE	14/04/25	11/04/25	10.000.000,00	7.843.075,00
TRT130928T12	HAZİNE	14/04/25	11/04/25	20.000.000,00	23.578.410,00
TRT180237T13	HAZİNE	14/04/25	11/04/25	100.000.000,00	25.738.745,00
TRT050630T11	HAZİNE	14/04/25	11/04/25	50.000.000,00	53.051.110,00
TRT160431T19	HAZİNE	14/04/25	11/04/25	5.000.000,00	5.077.445,00
TRT280531T14	HAZİNE	14/04/25	11/04/25	5.000.000,00	968.880,00
TRT020529T18	HAZİNE	14/04/25	11/04/25	10.000.000,00	7.843.075,00
TRT080530T19	HAZİNE	14/04/25	11/04/25	52.000.000,00	9.423.450,00
TRT131027T10	HAZİNE	14/04/25	11/04/25	200.000.000,00	192.438.800,00
TRT080530T19	HAZİNE	14/04/25	11/04/25	348.000.000,00	63.064.600,00
TRT120128T11	HAZİNE	14/04/25	11/04/25	39.000.000,00	4.594.640,00
TRT180625T13	HAZİNE	14/04/25	11/04/25	161.000.000,00	26.766.185,00
TRT050630T11	HAZİNE	14/04/25	11/04/25	39.000.000,00	41.379.865,00
TRT060928T11	HAZİNE	14/04/25	11/04/25	161.000.000,00	169.236.050,00
TRT080530T19	HAZİNE	14/04/25	11/04/25	252.000.000,00	45.667.470,00
TRT280628T18	HAZİNE	14/04/25	11/04/25	200.000.000,00	25.804.080,00
TRT180237T13	HAZİNE	14/04/25	11/04/25	127.000.000,00	32.688.205,00
TRT180237T13	HAZİNE	14/04/25	11/04/25	127.000.000,00	32.688.205,00
TRT080530T19	HAZİNE	14/04/25	11/04/25	273.000.000,00	49.473.090,00
TRT080530T19	HAZİNE	14/04/25	11/04/25	273.000.000,00	49.473.090,00
TRT061228T16	HAZİNE	14/04/25	11/04/25	127.000.000,00	133.393.390,00
TRT180237T13	HAZİNE	14/04/25	11/04/25	127.000.000,00	32.688.205,00
TRT080530T19	HAZİNE	14/04/25	11/04/25	73.000.000,00	13.229.070,00
TRT080530T19	HAZİNE	14/04/25	11/04/25	327.000.000,00	59.258.980,00
TRT070727T13	HAZİNE	14/04/25	11/04/25	73.000.000,00	8.667.105,00
TRT190728T18	HAZİNE	14/04/25	11/04/25	73.000.000,00	110.628.575,00
TRT280628T18	HAZİNE	14/04/25	11/04/25	169.000.000,00	21.804.450,00
TRT280628T18	HAZİNE	14/04/25	11/04/25	200.000.000,00	25.804.080,00
TRT050630T11	HAZİNE	14/04/25	11/04/25	169.000.000,00	179.312.745,00
TRT080530T19	HAZİNE	14/04/25	11/04/25	252.000.000,00	45.667.470,00
TRT080530T19	HAZİNE	14/04/25	11/04/25	148.000.000,00	26.820.580,00
TRT051033T12	HAZİNE	14/04/25	11/04/25	16.000.000,00	16.719.740,00
TRT070727T13	HAZİNE	14/04/25	11/04/25	44.000.000,00	5.224.010,00
TRT120128T11	HAZİNE	14/04/25	11/04/25	100.000.000,00	11.781.125,00
TRT210235T10	HAZİNE	14/04/25	11/04/25	156.000.000,00	40.152.445,00
TRT210235T10	HAZİNE	14/04/25	11/04/25	100.000.000,00	25.738.750,00
TRT050630T11	HAZİNE	14/04/25	11/04/25	200.000.000,00	212.204.430,00
TRT080530T19	HAZİNE	14/04/25	11/04/25	273.000.000,00	49.473.090,00
TRT180237T13	HAZİNE	14/04/25	11/04/25	127.000.000,00	32.688.205,00
TRT051033T12	HAZİNE	14/04/25	11/04/25	127.000.000,00	132.712.935,00
TRT080530T19	HAZİNE	14/04/25	11/04/25	273.000.000,00	49.473.090,00
TRT120128T11	HAZİNE	14/04/25	11/04/25	73.000.000,00	8.600.225,00
TRT180237T13	HAZİNE	14/04/25	11/04/25	127.000.000,00	32.688.205,00
TRT080530T19	HAZİNE	14/04/25	11/04/25	327.000.000,00	59.258.980,00
TRT070727T13	HAZİNE	14/04/25	11/04/25	200.000.000,00	23.745.490,00
TRT120128T11	HAZİNE	14/04/25	11/04/25	36.000.000,00	4.241.205,00
TRT210235T10	HAZİNE	14/04/25	11/04/25	184.000.000,00	47.359.285,00
TRT180625T13	HAZİNE	14/04/25	11/04/25	200.000.000,00	33.249.915,00
TRT280628T18	HAZİNE	14/04/25	11/04/25	31.000.000,00	3.999.635,00
TRT190728T34	HAZİNE	14/04/25	11/04/25	31.000.000,00	17.258.180,00
TRT280628T18	HAZİNE	14/04/25	11/04/25	31.000.000,00	3.999.635,00
TRT080530T19	HAZİNE	14/04/25	11/04/25	73.000.000,00	13.229.070,00
TRT080530T19	HAZİNE	14/04/25	11/04/25	148.000.000,00	26.820.585,00
TRT160425T17	HAZİNE	14/04/25	11/04/25	52.000.000,00	4.732.300,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT120128T11	HAZİNE	14/04/25	11/04/25	148.000.000,00	17.436.065,00
TRT210235T10	HAZİNE	14/04/25	11/04/25	36.000.000,00	9.265.955,00
TRT180237T13	HAZİNE	14/04/25	11/04/25	100.000.000,00	25.738.745,00
TRT280531T14	HAZİNE	14/04/25	11/04/25	200.000.000,00	38.755.090,00
TRT210235T10	HAZİNE	14/04/25	11/04/25	68.000.000,00	17.502.350,00
TRT080530T19	HAZİNE	14/04/25	11/04/25	368.000.000,00	66.689.005,00
TRT020529T18	HAZİNE	14/04/25	11/04/25	32.000.000,00	25.097.835,00
TRT210235T10	HAZİNE	14/04/25	11/04/25	32.000.000,00	8.236.405,00
TRT120929T12	HAZİNE	14/04/25	11/04/25	36.000.000,00	40.693.785,00
TRT120128T11	HAZİNE	14/04/25	11/04/25	126.000.000,00	14.844.220,00
TRT210235T10	HAZİNE	14/04/25	11/04/25	74.000.000,00	19.046.675,00
TRT210235T10	HAZİNE	14/04/25	11/04/25	64.000.000,00	16.472.800,00
TRT280628T18	HAZİNE	14/04/25	11/04/25	200.000.000,00	25.804.080,00
TRT080530T19	HAZİNE	14/04/25	11/04/25	31.000.000,00	5.617.830,00
TRT180237T13	HAZİNE	14/04/25	11/04/25	200.000.000,00	51.477.490,00
TRT280628T18	HAZİNE	14/04/25	11/04/25	126.000.000,00	16.256.575,00
TRT280628T18	HAZİNE	14/04/25	11/04/25	200.000.000,00	25.804.080,00
TRT280628T18	HAZİNE	14/04/25	11/04/25	74.000.000,00	9.547.510,00
TRT190728T18	HAZİNE	14/04/25	11/04/25	100.000.000,00	151.545.990,00
TRT070727T13	HAZİNE	14/04/25	11/04/25	200.000.000,00	23.745.490,00
TRT190728T18	HAZİNE	14/04/25	11/04/25	168.000.000,00	254.597.260,00
TRT190728T18	HAZİNE	14/04/25	11/04/25	32.000.000,00	48.494.720,00
TRT180237T13	HAZİNE	14/04/25	11/04/25	100.000.000,00	25.738.745,00
TRT120128T11	HAZİNE	14/04/25	11/04/25	200.000.000,00	23.562.250,00
TRT120128T11	HAZİNE	14/04/25	11/04/25	164.000.000,00	19.321.045,00
TRT280628T18	HAZİNE	14/04/25	11/04/25	169.000.000,00	21.804.450,00
TRT180237T13	HAZİNE	14/04/25	11/04/25	169.000.000,00	43.498.480,00
TRT190728T18	HAZİNE	14/04/25	11/04/25	31.000.000,00	46.979.260,00
TRT280531T14	HAZİNE	14/04/25	11/04/25	31.000.000,00	6.007.040,00
TRT210235T10	HAZİNE	14/04/25	11/04/25	274.000.000,00	70.524.155,00
TRT180237T13	HAZİNE	14/04/25	11/04/25	126.000.000,00	32.430.815,00
TRT210235T10	HAZİNE	14/04/25	11/04/25	100.000.000,00	25.738.750,00
TRT051033T12	HAZİNE	14/04/25	11/04/25	169.000.000,00	176.602.250,00
TRT051033T12	HAZİNE	14/04/25	11/04/25	169.000.000,00	176.602.250,00
TRT280531T14	HAZİNE	15/04/25	14/04/25	332.000.000,00	64.009.815,00
TRT210235T10	HAZİNE	15/04/25	14/04/25	132.000.000,00	33.813.630,00
TRT070933T13	HAZİNE	15/04/25	14/04/25	332.000.000,00	163.099.670,00
TRT120128T11	HAZİNE	15/04/25	14/04/25	65.000.000,00	7.619.380,00
TRT180625T13	HAZİNE	15/04/25	14/04/25	5.000.000,00	826.790,00
TRT051033T12	HAZİNE	15/04/25	14/04/25	68.000.000,00	71.394.835,00
TRT051033T12	HAZİNE	15/04/25	14/04/25	232.000.000,00	243.582.365,00
TRT160431T19	HAZİNE	15/04/25	14/04/25	335.000.000,00	337.854.655,00
TRT120826T16	HAZİNE	15/04/25	14/04/25	135.000.000,00	142.694.375,00
TRT050630T11	HAZİNE	15/04/25	14/04/25	200.000.000,00	211.343.300,00
TRT051033T12	HAZİNE	15/04/25	14/04/25	68.000.000,00	71.394.835,00
TRT120128T11	HAZİNE	15/04/25	14/04/25	168.000.000,00	19.693.160,00
TRT080530T19	HAZİNE	15/04/25	14/04/25	332.000.000,00	59.868.980,00
TRT120128T11	HAZİNE	15/04/25	14/04/25	68.000.000,00	7.971.045,00
TRT070933T13	HAZİNE	15/04/25	14/04/25	68.000.000,00	33.405.965,00
TRT080530T19	HAZİNE	15/04/25	14/04/25	332.000.000,00	59.868.980,00
TRT280531T14	HAZİNE	15/04/25	14/04/25	52.000.000,00	10.025.635,00
TRT280628T18	HAZİNE	15/04/25	14/04/25	348.000.000,00	44.669.085,00
TRT210235T10	HAZİNE	15/04/25	14/04/25	265.000.000,00	67.883.430,00
TRT181028T14	HAZİNE	15/04/25	14/04/25	68.000.000,00	43.881.235,00
TRT180625T13	HAZİNE	15/04/25	14/04/25	67.000.000,00	11.078.980,00
TRT180625T13	HAZİNE	15/04/25	14/04/25	333.000.000,00	55.064.170,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT080328T15	HAZİNE	15/04/25	14/04/25	200.000.000,00	358.514.755,00
TRT120929T12	HAZİNE	15/04/25	14/04/25	48.000.000,00	55.172.175,00
TRT070727T13	HAZİNE	15/04/25	14/04/25	5.000.000,00	590.555,00
TRT140126T11	HAZİNE	15/04/25	14/04/25	152.000.000,00	15.385.315,00
TRT180625T13	HAZİNE	15/04/25	14/04/25	333.000.000,00	55.064.170,00
TRT180625T13	HAZİNE	15/04/25	14/04/25	333.000.000,00	55.064.170,00
TRT180625T13	HAZİNE	15/04/25	14/04/25	67.000.000,00	11.078.980,00
TRT180625T13	HAZİNE	15/04/25	14/04/25	67.000.000,00	11.078.980,00
TRT180625T13	HAZİNE	15/04/25	14/04/25	333.000.000,00	55.064.170,00
TRT180625T13	HAZİNE	15/04/25	14/04/25	67.000.000,00	11.078.980,00
TRT180625T13	HAZİNE	15/04/25	14/04/25	10.000.000,00	1.653.580,00
TRT180625T13	HAZİNE	15/04/25	14/04/25	333.000.000,00	55.064.170,00
TRT180625T13	HAZİNE	15/04/25	14/04/25	100.000.000,00	16.535.790,00
TRT180625T13	HAZİNE	15/04/25	14/04/25	67.000.000,00	11.078.980,00
TRT180625T13	HAZİNE	15/04/25	14/04/25	333.000.000,00	55.064.170,00
TRT180625T13	HAZİNE	15/04/25	14/04/25	333.000.000,00	55.064.170,00
TRT180625T13	HAZİNE	15/04/25	14/04/25	67.000.000,00	11.078.980,00
TRT180625T13	HAZİNE	15/04/25	14/04/25	200.000.000,00	33.071.575,00
TRT180625T13	HAZİNE	15/04/25	14/04/25	17.000.000,00	2.811.085,00
TRT180625T13	HAZİNE	15/04/25	14/04/25	333.000.000,00	55.064.170,00
TRT180625T13	HAZİNE	15/04/25	14/04/25	67.000.000,00	11.078.980,00
TRT180625T13	HAZİNE	15/04/25	14/04/25	20.000.000,00	3.307.160,00
TRT120128T11	HAZİNE	15/04/25	14/04/25	33.000.000,00	3.868.300,00
TRT180625T13	HAZİNE	15/04/25	14/04/25	67.000.000,00	11.078.980,00
TRT180625T13	HAZİNE	15/04/25	14/04/25	67.000.000,00	11.078.980,00
TRT180625T13	HAZİNE	15/04/25	14/04/25	333.000.000,00	55.064.170,00
TRT180625T13	HAZİNE	15/04/25	14/04/25	10.000.000,00	1.653.580,00
TRT180237T13	HAZİNE	15/04/25	14/04/25	193.000.000,00	49.439.630,00
TRT210235T10	HAZİNE	15/04/25	14/04/25	151.000.000,00	38.680.745,00
TRT230233T10	HAZİNE	15/04/25	14/04/25	200.000.000,00	51.232.775,00
TRT190128T14	HAZİNE	15/04/25	14/04/25	200.000.000,00	193.909.230,00
TRT160431T19	HAZİNE	15/04/25	14/04/25	7.000.000,00	7.059.650,00
TRT190128T14	HAZİNE	15/04/25	14/04/25	193.000.000,00	187.122.410,00
TRT160431T19	HAZİNE	15/04/25	14/04/25	7.000.000,00	7.059.650,00
TRT210235T10	HAZİNE	15/04/25	14/04/25	193.000.000,00	49.439.635,00
TRT210235T10	HAZİNE	15/04/25	14/04/25	200.000.000,00	51.232.780,00
TRT210235T10	HAZİNE	15/04/25	14/04/25	7.000.000,00	1.793.155,00
TRT210235T10	HAZİNE	15/04/25	14/04/25	151.000.000,00	38.680.745,00
TRT181028T14	HAZİNE	15/04/25	14/04/25	49.000.000,00	31.620.300,00
TRT210235T10	HAZİNE	15/04/25	14/04/25	151.000.000,00	38.680.745,00
TRT151227T16	HAZİNE	15/04/25	14/04/25	49.000.000,00	47.955.880,00
TRT210235T10	HAZİNE	15/04/25	14/04/25	49.000.000,00	12.552.035,00
TRT190128T14	HAZİNE	15/04/25	14/04/25	100.000.000,00	96.954.615,00
TRT190128T14	HAZİNE	15/04/25	14/04/25	49.000.000,00	47.507.765,00
TRT190128T14	HAZİNE	15/04/25	14/04/25	151.000.000,00	146.401.470,00
TRT190128T14	HAZİNE	15/04/25	14/04/25	100.000.000,00	96.954.615,00
TRT180827T19	HAZİNE	15/04/25	14/04/25	249.000.000,00	217.857.325,00
TRT190128T14	HAZİNE	15/04/25	14/04/25	351.000.000,00	340.310.700,00
TRT190128T14	HAZİNE	15/04/25	14/04/25	100.000.000,00	96.954.615,00
TRT190128T14	HAZİNE	15/04/25	14/04/25	51.000.000,00	49.446.855,00
TRT190128T14	HAZİNE	15/04/25	14/04/25	49.000.000,00	47.507.765,00
TRT190128T14	HAZİNE	15/04/25	14/04/25	349.000.000,00	338.371.605,00
TRT190128T14	HAZİNE	15/04/25	14/04/25	51.000.000,00	49.446.855,00
TRT190128T14	HAZİNE	15/04/25	14/04/25	349.000.000,00	338.371.605,00
TRT190128T14	HAZİNE	15/04/25	14/04/25	249.000.000,00	241.416.995,00
TRT190128T14	HAZİNE	15/04/25	14/04/25	100.000.000,00	96.954.615,00
TRT190128T14	HAZİNE	15/04/25	14/04/25	151.000.000,00	146.401.470,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT190128T14	HAZİNE	15/04/25	14/04/25	51.000.000,00	49.446.855,00
TRT190128T14	HAZİNE	15/04/25	14/04/25	149.000.000,00	144.462.380,00
TRT190128T14	HAZİNE	15/04/25	14/04/25	251.000.000,00	243.356.085,00
TRT190128T14	HAZİNE	15/04/25	14/04/25	100.000.000,00	96.954.615,00
TRT180827T19	HAZİNE	15/04/25	14/04/25	234.000.000,00	204.733.390,00
TRT080530T19	HAZİNE	15/04/25	14/04/25	366.000.000,00	66.000.150,00
TRT180237T13	HAZİNE	15/04/25	14/04/25	200.000.000,00	51.232.775,00
TRT180827T19	HAZİNE	15/04/25	14/04/25	366.000.000,00	320.224.015,00
TRT280531T14	HAZİNE	15/04/25	14/04/25	34.000.000,00	6.555.225,00
TRT080530T19	HAZİNE	15/04/25	14/04/25	34.000.000,00	6.131.170,00
TRT180827T19	HAZİNE	15/04/25	14/04/25	34.000.000,00	29.747.590,00
TRT180827T19	HAZİNE	15/04/25	14/04/25	166.000.000,00	145.238.215,00
TRT050630T11	HAZİNE	15/04/25	14/04/25	34.000.000,00	35.928.365,00
TRT180827T19	HAZİNE	15/04/25	14/04/25	366.000.000,00	320.224.015,00
TRT080530T19	HAZİNE	15/04/25	14/04/25	366.000.000,00	66.000.150,00
TRT230233T10	HAZİNE	15/04/25	14/04/25	234.000.000,00	59.942.345,00
TRT280531T14	HAZİNE	15/04/25	14/04/25	200.000.000,00	38.560.130,00
TRT090627T12	HAZİNE	15/04/25	14/04/25	166.000.000,00	219.487.575,00
TRT080530T19	HAZİNE	15/04/25	14/04/25	34.000.000,00	6.131.170,00
TRT280531T14	HAZİNE	15/04/25	14/04/25	366.000.000,00	70.565.035,00
TRT190128T14	HAZİNE	15/04/25	14/04/25	193.000.000,00	187.122.410,00
TRT181028T14	HAZİNE	15/04/25	14/04/25	7.000.000,00	4.517.190,00
TRT190128T14	HAZİNE	15/04/25	14/04/25	200.000.000,00	193.909.230,00
TRT190128T14	HAZİNE	15/04/25	14/04/25	193.000.000,00	187.122.410,00
TRT190128T14	HAZİNE	15/04/25	14/04/25	200.000.000,00	193.909.230,00
TRT181028T14	HAZİNE	15/04/25	14/04/25	7.000.000,00	4.517.190,00
TRT190128T14	HAZİNE	15/04/25	14/04/25	200.000.000,00	193.909.230,00
TRT180625T13	HAZİNE	15/04/25	14/04/25	166.000.000,00	27.449.405,00
TRT180827T19	HAZİNE	15/04/25	14/04/25	366.000.000,00	320.224.015,00
TRT280531T14	HAZİNE	15/04/25	14/04/25	166.000.000,00	32.004.910,00
TRT070727T13	HAZİNE	15/04/25	14/04/25	234.000.000,00	27.637.520,00
TRT190128T14	HAZİNE	15/04/25	14/04/25	349.000.000,00	338.371.605,00
TRT190128T14	HAZİNE	15/04/25	14/04/25	51.000.000,00	49.446.855,00
TRT190128T14	HAZİNE	15/04/25	14/04/25	51.000.000,00	49.446.855,00
TRT190128T14	HAZİNE	15/04/25	14/04/25	49.000.000,00	47.507.765,00
TRT210235T10	HAZİNE	15/04/25	14/04/25	100.000.000,00	25.616.395,00
TRT190128T14	HAZİNE	15/04/25	14/04/25	349.000.000,00	338.371.605,00
TRT210235T10	HAZİNE	15/04/25	14/04/25	51.000.000,00	13.064.365,00
TRT210235T10	HAZİNE	15/04/25	14/04/25	166.000.000,00	42.523.205,00
TRT230233T10	HAZİNE	15/04/25	14/04/25	234.000.000,00	59.942.345,00
TRT210235T10	HAZİNE	15/04/25	14/04/25	166.000.000,00	42.523.205,00
TRT120128T11	HAZİNE	15/04/25	14/04/25	34.000.000,00	3.985.525,00
TRT151227T16	HAZİNE	15/04/25	14/04/25	200.000.000,00	195.738.280,00
TRT180827T19	HAZİNE	15/04/25	14/04/25	34.000.000,00	29.747.590,00
TRT140229T17	HAZİNE	15/04/25	14/04/25	34.000.000,00	27.309.650,00
TRT080530T19	HAZİNE	16/04/25	15/04/25	210.000.000,00	37.838.475,00
TRT050630T11	HAZİNE	16/04/25	15/04/25	210.000.000,00	222.281.120,00
TRT131032T13	HAZİNE	16/04/25	15/04/25	210.000.000,00	467.566.380,00
TRT131032T13	HAZİNE	16/04/25	15/04/25	210.000.000,00	467.566.380,00
TRT080530T19	HAZİNE	16/04/25	15/04/25	190.000.000,00	34.234.810,00
TRT180237T13	HAZİNE	16/04/25	15/04/25	190.000.000,00	48.634.680,00
TRT131032T13	HAZİNE	16/04/25	15/04/25	210.000.000,00	467.566.380,00
TRT080530T19	HAZİNE	16/04/25	15/04/25	190.000.000,00	34.234.810,00
TRT160431T19	HAZİNE	16/04/25	15/04/25	190.000.000,00	191.353.075,00
TRT131032T13	HAZİNE	16/04/25	15/04/25	210.000.000,00	467.566.380,00
TRT160431T19	HAZİNE	16/04/25	15/04/25	190.000.000,00	191.353.075,00
TRT160431T19	HAZİNE	16/04/25	15/04/25	185.000.000,00	186.317.470,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT080530T19	HAZİNE	16/04/25	15/04/25	215.000.000,00	38.739.390,00
TRT070933T13	HAZİNE	16/04/25	15/04/25	210.000.000,00	103.089.580,00
TRT080530T19	HAZİNE	16/04/25	15/04/25	190.000.000,00	34.234.810,00
TRT160431T19	HAZİNE	16/04/25	15/04/25	190.000.000,00	191.353.075,00
TRT080530T19	HAZİNE	16/04/25	15/04/25	210.000.000,00	37.838.480,00
TRT080530T19	HAZİNE	16/04/25	15/04/25	190.000.000,00	34.234.815,00
TRT230233T10	HAZİNE	16/04/25	15/04/25	210.000.000,00	53.754.120,00
TRT280531T14	HAZİNE	16/04/25	15/04/25	190.000.000,00	36.601.185,00
TRT230233T10	HAZİNE	16/04/25	15/04/25	200.000.000,00	51.194.400,00
TRT190728T34	HAZİNE	16/04/25	15/04/25	35.000.000,00	19.367.375,00
TRT140126T11	HAZİNE	16/04/25	15/04/25	5.000.000,00	505.600,00
TRT070727T13	HAZİNE	16/04/25	15/04/25	372.000.000,00	43.896.905,00
TRT110232T15	HAZİNE	16/04/25	15/04/25	165.000.000,00	52.262.625,00
TRT190728T18	HAZİNE	16/04/25	15/04/25	100.000.000,00	153.433.350,00
TRT190728T34	HAZİNE	16/04/25	15/04/25	364.000.000,00	201.420.685,00
TRT080426T16	HAZİNE	16/04/25	15/04/25	170.000.000,00	177.221.540,00
TRT130928T12	HAZİNE	16/04/25	15/04/25	233.000.000,00	272.813.320,00
TRT140126T11	HAZİNE	16/04/25	15/04/25	5.000.000,00	505.600,00
TRT190728T18	HAZİNE	16/04/25	15/04/25	50.000.000,00	76.716.675,00
TRT010328T12	HAZİNE	16/04/25	15/04/25	200.000.000,00	204.345.035,00
TRT140126T11	HAZİNE	16/04/25	15/04/25	10.000.000,00	1.011.195,00
TRT130928T12	HAZİNE	16/04/25	15/04/25	228.000.000,00	266.958.955,00
TRT180237T13	HAZİNE	16/04/25	15/04/25	172.000.000,00	44.027.185,00
TRT160431T19	HAZİNE	16/04/25	15/04/25	36.000.000,00	36.256.375,00
TRT180237T13	HAZİNE	16/04/25	15/04/25	167.000.000,00	42.747.325,00
TRT190728T34	HAZİNE	16/04/25	15/04/25	235.000.000,00	130.038.080,00
TRT140126T11	HAZİNE	16/04/25	15/04/25	10.000.000,00	1.011.195,00
TRT190728T34	HAZİNE	16/04/25	15/04/25	165.000.000,00	91.303.335,00
TRT280531T14	HAZİNE	16/04/25	15/04/25	20.000.000,00	3.852.760,00
TRT210235T10	HAZİNE	16/04/25	15/04/25	231.000.000,00	59.129.530,00
TRT190728T18	HAZİNE	16/04/25	15/04/25	169.000.000,00	259.302.360,00
TRT180827T19	HAZİNE	16/04/25	15/04/25	28.000.000,00	24.476.200,00
TRT190728T34	HAZİNE	16/04/25	15/04/25	235.000.000,00	130.038.080,00
TRT031029T10	HAZİNE	16/04/25	15/04/25	230.000.000,00	287.977.445,00
TRT070727T13	HAZİNE	16/04/25	15/04/25	165.000.000,00	19.470.400,00
TRT120826T16	HAZİNE	16/04/25	15/04/25	287.000.000,00	304.089.590,00
TRT180237T13	HAZİNE	16/04/25	15/04/25	113.000.000,00	28.924.840,00
TRT180827T19	HAZİNE	16/04/25	15/04/25	313.000.000,00	273.608.910,00
TRT050527T17	HAZİNE	16/04/25	15/04/25	87.000.000,00	79.633.620,00
TRT070933T13	HAZİNE	16/04/25	15/04/25	87.000.000,00	42.708.545,00
TRT120929T12	HAZİNE	16/04/25	15/04/25	313.000.000,00	360.086.845,00
TRT180237T13	HAZİNE	16/04/25	15/04/25	87.000.000,00	22.269.570,00
TRT070933T13	HAZİNE	16/04/25	15/04/25	39.000.000,00	19.145.210,00
TRT170528T12	HAZİNE	16/04/25	15/04/25	161.000.000,00	162.748.980,00
TRT180237T13	HAZİNE	16/04/25	15/04/25	161.000.000,00	41.211.490,00
TRT170528T12	HAZİNE	16/04/25	15/04/25	239.000.000,00	241.596.305,00
TRT170528T12	HAZİNE	16/04/25	15/04/25	139.000.000,00	140.509.985,00
TRT110232T15	HAZİNE	16/04/25	15/04/25	261.000.000,00	82.669.970,00
TRT170528T12	HAZİNE	16/04/25	15/04/25	61.000.000,00	61.662.660,00
TRT050630T11	HAZİNE	16/04/25	15/04/25	39.000.000,00	41.280.780,00
TRT280531T14	HAZİNE	16/04/25	15/04/25	361.000.000,00	69.542.250,00
TRT140126T11	HAZİNE	16/04/25	15/04/25	39.000.000,00	3.943.645,00
TRT210235T10	HAZİNE	16/04/25	15/04/25	39.000.000,00	9.982.915,00
TRT170528T12	HAZİNE	16/04/25	15/04/25	100.000.000,00	101.086.325,00
TRT081128T15	HAZİNE	16/04/25	15/04/25	139.000.000,00	142.330.610,00
TRT170528T12	HAZİNE	16/04/25	15/04/25	61.000.000,00	61.662.660,00
TRT230233T10	HAZİNE	16/04/25	15/04/25	200.000.000,00	51.194.400,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT210235T10	HAZİNE	16/04/25	15/04/25	361.000.000,00	92.405.895,00
TRT170528T12	HAZİNE	16/04/25	15/04/25	361.000.000,00	364.921.620,00
TRT070933T13	HAZİNE	16/04/25	15/04/25	39.000.000,00	19.145.210,00
TRT180827T19	HAZİNE	16/04/25	15/04/25	61.000.000,00	53.323.145,00
TRT170528T12	HAZİNE	16/04/25	15/04/25	239.000.000,00	241.596.305,00
TRT070727T13	HAZİNE	16/04/25	15/04/25	61.000.000,00	7.198.150,00
TRT140126T11	HAZİNE	16/04/25	15/04/25	100.000.000,00	10.111.910,00
TRT170528T12	HAZİNE	16/04/25	15/04/25	61.000.000,00	61.662.660,00
TRT181028T14	HAZİNE	16/04/25	15/04/25	339.000.000,00	218.576.305,00
TRT170528T12	HAZİNE	16/04/25	15/04/25	100.000.000,00	101.086.325,00
TRT170528T12	HAZİNE	16/04/25	15/04/25	100.000.000,00	101.086.325,00
TRT151227T16	HAZİNE	16/04/25	15/04/25	100.000.000,00	97.781.210,00
TRT140126T11	HAZİNE	16/04/25	15/04/25	39.000.000,00	3.943.645,00
TRT120128T11	HAZİNE	16/04/25	15/04/25	313.000.000,00	36.659.635,00
TRT180827T19	HAZİNE	16/04/25	15/04/25	287.000.000,00	250.881.015,00
TRT070727T13	HAZİNE	16/04/25	15/04/25	287.000.000,00	33.866.700,00
TRT051033T12	HAZİNE	16/04/25	15/04/25	113.000.000,00	120.790.860,00
TRT180827T19	HAZİNE	16/04/25	15/04/25	87.000.000,00	76.051.040,00
TRT120929T12	HAZİNE	16/04/25	15/04/25	313.000.000,00	360.086.845,00
TRT180827T19	HAZİNE	16/04/25	15/04/25	87.000.000,00	76.051.040,00
TRT180237T13	HAZİNE	16/04/25	15/04/25	313.000.000,00	80.119.235,00
TRT180237T13	HAZİNE	16/04/25	15/04/25	200.000.000,00	51.194.405,00
TRT180827T19	HAZİNE	16/04/25	15/04/25	113.000.000,00	98.778.940,00
TRT050527T17	HAZİNE	16/04/25	15/04/25	87.000.000,00	79.633.620,00
TRT120128T11	HAZİNE	16/04/25	15/04/25	87.000.000,00	10.189.740,00
TRT051033T12	HAZİNE	16/04/25	15/04/25	313.000.000,00	334.579.985,00
TRT081128T15	HAZİNE	16/04/25	15/04/25	87.000.000,00	89.084.630,00
TRT180827T19	HAZİNE	16/04/25	15/04/25	313.000.000,00	273.608.910,00
TRT120929T12	HAZİNE	16/04/25	15/04/25	313.000.000,00	360.086.845,00
TRT180827T19	HAZİNE	16/04/25	15/04/25	87.000.000,00	76.051.040,00
TRT180827T19	HAZİNE	16/04/25	15/04/25	313.000.000,00	273.608.910,00
TRT280531T14	HAZİNE	16/04/25	15/04/25	200.000.000,00	38.527.560,00
TRT170528T12	HAZİNE	16/04/25	15/04/25	200.000.000,00	202.172.645,00
TRT170528T12	HAZİNE	16/04/25	15/04/25	161.000.000,00	162.748.980,00
TRT130733T17	HAZİNE	16/04/25	15/04/25	39.000.000,00	62.510.630,00
TRT120128T11	HAZİNE	16/04/25	15/04/25	161.000.000,00	18.856.875,00
TRT170528T12	HAZİNE	16/04/25	15/04/25	200.000.000,00	202.172.645,00
TRT070933T13	HAZİNE	16/04/25	15/04/25	39.000.000,00	19.145.210,00
TRT020529T18	HAZİNE	16/04/25	15/04/25	161.000.000,00	126.386.040,00
TRT280432T14	HAZİNE	16/04/25	15/04/25	39.000.000,00	50.455.650,00
TRT170528T12	HAZİNE	16/04/25	15/04/25	39.000.000,00	39.423.665,00
TRT170528T12	HAZİNE	16/04/25	15/04/25	161.000.000,00	162.748.980,00
TRT170528T12	HAZİNE	16/04/25	15/04/25	200.000.000,00	202.172.645,00
TRT020529T18	HAZİNE	16/04/25	15/04/25	161.000.000,00	126.386.040,00
TRT170528T12	HAZİNE	16/04/25	15/04/25	39.000.000,00	39.423.665,00
TRT230233T10	HAZİNE	16/04/25	15/04/25	200.000.000,00	51.194.400,00
TRT120128T11	HAZİNE	16/04/25	15/04/25	39.000.000,00	4.567.815,00
TRT170528T12	HAZİNE	16/04/25	15/04/25	161.000.000,00	162.748.980,00
TRT070727T13	HAZİNE	16/04/25	15/04/25	161.000.000,00	18.998.395,00
TRT020529T18	HAZİNE	16/04/25	15/04/25	161.000.000,00	126.386.040,00
TRT070933T13	HAZİNE	16/04/25	15/04/25	39.000.000,00	19.145.210,00
TRT070933T13	HAZİNE	16/04/25	15/04/25	39.000.000,00	19.145.210,00
TRT151227T16	HAZİNE	16/04/25	15/04/25	200.000.000,00	195.562.415,00
TRT110232T15	HAZİNE	16/04/25	15/04/25	200.000.000,00	63.348.635,00
TRT080530T19	HAZİNE	17/04/25	16/04/25	100.000.000,00	18.003.875,00
TRT151227T16	HAZİNE	17/04/25	16/04/25	10.000.000,00	9.769.345,00
TRT120128T11	HAZİNE	17/04/25	16/04/25	10.000.000,00	1.170.260,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT080530T19	HAZİNE	17/04/25	16/04/25	226.000.000,00	40.688.750,00
TRT110232T15	HAZİNE	17/04/25	16/04/25	174.000.000,00	55.066.105,00
TRT080530T19	HAZİNE	17/04/25	16/04/25	223.000.000,00	40.148.630,00
TRT070727T13	HAZİNE	17/04/25	16/04/25	226.000.000,00	26.644.530,00
TRT080530T19	HAZİNE	17/04/25	16/04/25	226.000.000,00	40.688.750,00
TRT190128T14	HAZİNE	17/04/25	16/04/25	174.000.000,00	168.292.000,00
TRT080530T19	HAZİNE	17/04/25	16/04/25	174.000.000,00	31.326.735,00
TRT070727T13	HAZİNE	17/04/25	16/04/25	226.000.000,00	26.644.530,00
TRT080530T19	HAZİNE	17/04/25	16/04/25	20.000.000,00	3.600.780,00
TRT080530T19	HAZİNE	17/04/25	16/04/25	50.000.000,00	9.001.940,00
TRT070727T13	HAZİNE	17/04/25	16/04/25	256.000.000,00	30.181.410,00
TRT080530T19	HAZİNE	17/04/25	16/04/25	144.000.000,00	25.925.575,00
TRT190728T34	HAZİNE	17/04/25	16/04/25	5.000.000,00	2.764.325,00
TRT280531T14	HAZİNE	17/04/25	16/04/25	5.000.000,00	962.380,00
TRT190728T34	HAZİNE	17/04/25	16/04/25	174.000.000,00	96.198.450,00
TRT120133T14	HAZİNE	17/04/25	16/04/25	177.000.000,00	93.253.190,00
TRT140126T11	HAZİNE	17/04/25	16/04/25	174.000.000,00	17.577.345,00
TRT120128T11	HAZİNE	17/04/25	16/04/25	226.000.000,00	26.447.835,00
TRT160431T19	HAZİNE	17/04/25	16/04/25	134.000.000,00	134.710.380,00
TRT080530T19	HAZİNE	17/04/25	16/04/25	77.000.000,00	13.862.980,00
TRT280531T14	HAZİNE	17/04/25	16/04/25	323.000.000,00	62.169.740,00
TRT080530T19	HAZİNE	17/04/25	16/04/25	266.000.000,00	47.890.300,00
TRT070727T13	HAZİNE	17/04/25	16/04/25	377.000.000,00	44.446.850,00
TRT080530T19	HAZİNE	17/04/25	16/04/25	223.000.000,00	40.148.630,00
TRT080530T19	HAZİNE	17/04/25	16/04/25	23.000.000,00	4.140.890,00
TRT080530T19	HAZİNE	17/04/25	16/04/25	377.000.000,00	67.874.590,00
TRT080530T19	HAZİNE	17/04/25	16/04/25	23.000.000,00	4.140.890,00
TRT051033T12	HAZİNE	17/04/25	16/04/25	23.000.000,00	28.752.445,00
TRT080530T19	HAZİNE	17/04/25	16/04/25	377.000.000,00	67.874.590,00
TRT031029T10	HAZİNE	17/04/25	16/04/25	177.000.000,00	221.434.670,00
TRT080530T19	HAZİNE	17/04/25	16/04/25	377.000.000,00	67.874.590,00
TRT280531T14	HAZİNE	17/04/25	16/04/25	23.000.000,00	4.426.950,00
TRT070933T13	HAZİNE	17/04/25	16/04/25	23.000.000,00	11.282.525,00
TRT160431T19	HAZİNE	17/04/25	16/04/25	377.000.000,00	378.998.595,00
TRT080530T19	HAZİNE	17/04/25	16/04/25	23.000.000,00	4.140.890,00
TRT130928T12	HAZİNE	17/04/25	16/04/25	23.000.000,00	26.910.245,00
TRT080530T19	HAZİNE	17/04/25	16/04/25	377.000.000,00	67.874.590,00
TRT040832T18	HAZİNE	17/04/25	16/04/25	177.000.000,00	79.399.575,00
TRT151227T16	HAZİNE	17/04/25	16/04/25	223.000.000,00	217.856.360,00
TRT070727T13	HAZİNE	17/04/25	16/04/25	377.000.000,00	44.446.845,00
TRT080530T19	HAZİNE	17/04/25	16/04/25	23.000.000,00	4.140.890,00
TRT080530T19	HAZİNE	17/04/25	16/04/25	377.000.000,00	67.874.590,00
TRT080530T19	HAZİNE	17/04/25	16/04/25	34.000.000,00	6.121.320,00
TRT120133T14	HAZİNE	17/04/25	16/04/25	166.000.000,00	87.457.795,00
TRT280531T14	HAZİNE	17/04/25	16/04/25	177.000.000,00	34.068.250,00
TRT080530T19	HAZİNE	17/04/25	16/04/25	200.000.000,00	36.007.745,00
TRT080530T19	HAZİNE	17/04/25	16/04/25	23.000.000,00	4.140.895,00
TRT100227T13	HAZİNE	17/04/25	16/04/25	200.000.000,00	223.333.520,00
TRT110232T15	HAZİNE	17/04/25	16/04/25	23.000.000,00	7.278.855,00
TRT140229T17	HAZİNE	17/04/25	16/04/25	23.000.000,00	18.441.630,00
TRT080328T15	HAZİNE	17/04/25	16/04/25	177.000.000,00	317.905.935,00
TRT280432T14	HAZİNE	17/04/25	16/04/25	177.000.000,00	230.963.640,00
TRT280531T14	HAZİNE	17/04/25	16/04/25	200.000.000,00	38.495.195,00
TRT110232T15	HAZİNE	17/04/25	16/04/25	200.000.000,00	63.294.375,00
TRT061228T16	HAZİNE	17/04/25	16/04/25	23.000.000,00	24.056.180,00
TRT080530T19	HAZİNE	17/04/25	16/04/25	177.000.000,00	31.866.855,00
TRT140126T11	HAZİNE	17/04/25	16/04/25	200.000.000,00	20.203.845,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT110232T15	HAZİNE	17/04/25	16/04/25	177.000.000,00	56.015.520,00
TRT031029T10	HAZİNE	17/04/25	16/04/25	177.000.000,00	221.434.670,00
TRT140126T11	HAZİNE	17/04/25	16/04/25	200.000.000,00	20.203.845,00
TRT140229T17	HAZİNE	17/04/25	16/04/25	200.000.000,00	160.361.965,00
TRT070727T13	HAZİNE	17/04/25	16/04/25	23.000.000,00	2.711.615,00
TRT151227T16	HAZİNE	17/04/25	16/04/25	23.000.000,00	22.469.490,00
TRT050630T11	HAZİNE	17/04/25	16/04/25	177.000.000,00	187.066.460,00
TRT140126T11	HAZİNE	17/04/25	16/04/25	177.000.000,00	17.880.405,00
TRT120128T11	HAZİNE	17/04/25	16/04/25	23.000.000,00	2.691.595,00
TRT151227T16	HAZİNE	17/04/25	16/04/25	23.000.000,00	22.469.490,00
TRT081128T15	HAZİNE	17/04/25	16/04/25	215.000.000,00	221.035.510,00
TRT190728T34	HAZİNE	17/04/25	16/04/25	215.000.000,00	118.865.905,00
TRT050630T11	HAZİNE	17/04/25	16/04/25	185.000.000,00	195.521.440,00
TRT110827T16	HAZİNE	17/04/25	16/04/25	185.000.000,00	325.552.920,00
TRT190728T34	HAZİNE	17/04/25	16/04/25	185.000.000,00	102.279.965,00
TRT190728T34	HAZİNE	17/04/25	16/04/25	215.000.000,00	118.865.905,00
TRT110827T16	HAZİNE	17/04/25	16/04/25	215.000.000,00	378.345.285,00
TRT110827T16	HAZİNE	17/04/25	16/04/25	185.000.000,00	325.552.920,00
TRT190728T34	HAZİNE	17/04/25	16/04/25	15.000.000,00	8.292.970,00
TRT190728T34	HAZİNE	17/04/25	16/04/25	185.000.000,00	102.279.965,00
TRT110232T15	HAZİNE	17/04/25	16/04/25	15.000.000,00	4.747.080,00
TRT130928T12	HAZİNE	17/04/25	16/04/25	215.000.000,00	251.552.290,00
TRT190728T34	HAZİNE	17/04/25	16/04/25	185.000.000,00	102.279.965,00
TRT190728T34	HAZİNE	17/04/25	16/04/25	185.000.000,00	102.279.965,00
TRT190728T34	HAZİNE	17/04/25	16/04/25	215.000.000,00	118.865.905,00
TRT110827T16	HAZİNE	17/04/25	16/04/25	385.000.000,00	677.502.025,00
TRT110232T15	HAZİNE	17/04/25	16/04/25	15.000.000,00	4.747.080,00
TRT110232T15	HAZİNE	17/04/25	16/04/25	15.000.000,00	4.747.080,00
TRT110827T16	HAZİNE	17/04/25	16/04/25	385.000.000,00	677.502.025,00
TRT120128T11	HAZİNE	17/04/25	16/04/25	15.000.000,00	1.755.390,00
TRT110827T16	HAZİNE	17/04/25	16/04/25	385.000.000,00	677.502.025,00
TRT110827T16	HAZİNE	17/04/25	16/04/25	385.000.000,00	677.502.025,00
TRT190728T34	HAZİNE	17/04/25	16/04/25	200.000.000,00	110.572.935,00
TRT120128T11	HAZİNE	17/04/25	16/04/25	385.000.000,00	45.054.940,00
TRT140229T17	HAZİNE	17/04/25	16/04/25	223.000.000,00	178.803.590,00
TRT140229T17	HAZİNE	17/04/25	16/04/25	100.000.000,00	80.180.985,00
TRT140229T17	HAZİNE	17/04/25	16/04/25	277.000.000,00	222.101.320,00
TRT151227T16	HAZİNE	17/04/25	16/04/25	123.000.000,00	120.162.925,00
TRT130928T12	HAZİNE	17/04/25	16/04/25	177.000.000,00	207.091.885,00
TRT140229T17	HAZİNE	17/04/25	16/04/25	323.000.000,00	258.984.570,00
TRT140229T17	HAZİNE	17/04/25	16/04/25	77.000.000,00	61.739.360,00
TRT140229T17	HAZİNE	17/04/25	16/04/25	100.000.000,00	80.180.985,00
TRT010328T12	HAZİNE	17/04/25	16/04/25	77.000.000,00	78.588.635,00
TRT031029T10	HAZİNE	17/04/25	16/04/25	100.000.000,00	125.104.335,00
TRT140229T17	HAZİNE	17/04/25	16/04/25	323.000.000,00	258.984.570,00
TRT140229T17	HAZİNE	17/04/25	16/04/25	100.000.000,00	80.180.985,00
TRT140229T17	HAZİNE	17/04/25	16/04/25	77.000.000,00	61.739.360,00
TRT140229T17	HAZİNE	17/04/25	16/04/25	23.000.000,00	18.441.630,00
TRT010328T12	HAZİNE	17/04/25	16/04/25	100.000.000,00	102.063.160,00
TRT140229T17	HAZİNE	17/04/25	16/04/25	277.000.000,00	222.101.320,00
TRT140229T17	HAZİNE	17/04/25	16/04/25	123.000.000,00	98.622.610,00
TRT140229T17	HAZİNE	17/04/25	16/04/25	100.000.000,00	80.180.985,00
TRT080328T15	HAZİNE	17/04/25	16/04/25	177.000.000,00	317.905.935,00
TRT140229T17	HAZİNE	17/04/25	16/04/25	223.000.000,00	178.803.590,00
TRT140229T17	HAZİNE	17/04/25	16/04/25	323.000.000,00	258.984.570,00
TRT140229T17	HAZİNE	17/04/25	16/04/25	77.000.000,00	61.739.360,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT280531T14	HAZİNE	17/04/25	16/04/25	377.000.000,00	72.563.445,00
TRT070727T13	HAZİNE	17/04/25	16/04/25	23.000.000,00	2.711.615,00
TRT270934T18	HAZİNE	17/04/25	16/04/25	23.000.000,00	27.042.970,00
TRT140229T17	HAZİNE	17/04/25	16/04/25	77.000.000,00	61.739.360,00
TRT061228T16	HAZİNE	18/04/25	17/04/25	240.000.000,00	250.111.785,00
TRT230233T10	HAZİNE	18/04/25	17/04/25	240.000.000,00	61.341.225,00
TRT011025T16	HAZİNE	18/04/25	17/04/25	160.000.000,00	186.062.420,00
TRT050630T11	HAZİNE	18/04/25	17/04/25	202.000.000,00	213.213.705,00
TRT160431T19	HAZİNE	18/04/25	17/04/25	160.000.000,00	160.625.655,00
TRT180827T19	HAZİNE	18/04/25	17/04/25	103.000.000,00	89.877.365,00
TRT110232T15	HAZİNE	18/04/25	17/04/25	198.000.000,00	62.607.605,00
TRT120128T11	HAZİNE	18/04/25	17/04/25	297.000.000,00	34.727.730,00
TRT230233T10	HAZİNE	18/04/25	17/04/25	240.000.000,00	61.341.225,00
TRT180237T13	HAZİNE	18/04/25	17/04/25	160.000.000,00	40.894.150,00
TRT110429T18	HAZİNE	18/04/25	17/04/25	297.000.000,00	304.986.690,00
TRT180625T13	HAZİNE	18/04/25	17/04/25	297.000.000,00	49.020.035,00
TRT080530T19	HAZİNE	18/04/25	17/04/25	14.000.000,00	2.518.525,00
TRT160228T16	HAZİNE	18/04/25	17/04/25	14.000.000,00	27.333.360,00
TRT080328T15	HAZİNE	18/04/25	17/04/25	386.000.000,00	691.883.925,00
TRT120128T11	HAZİNE	18/04/25	17/04/25	214.000.000,00	25.022.675,00
TRT070727T13	HAZİNE	18/04/25	17/04/25	5.000.000,00	588.955,00
TRT280531T14	HAZİNE	18/04/25	17/04/25	297.000.000,00	57.117.165,00
TRT110429T18	HAZİNE	18/04/25	17/04/25	297.000.000,00	304.986.690,00
TRT170528T12	HAZİNE	18/04/25	17/04/25	103.000.000,00	104.130.380,00
TRT190728T34	HAZİNE	18/04/25	17/04/25	103.000.000,00	56.894.795,00
TRT070933T13	HAZİNE	18/04/25	17/04/25	100.000.000,00	49.018.420,00
TRT051033T12	HAZİNE	18/04/25	17/04/25	186.000.000,00	234.794.575,00
TRT120929T12	HAZİNE	18/04/25	17/04/25	386.000.000,00	446.820.540,00
TRT110232T15	HAZİNE	18/04/25	17/04/25	386.000.000,00	122.175.105,00
TRT050630T11	HAZİNE	18/04/25	17/04/25	14.000.000,00	14.777.190,00
TRT120133T14	HAZİNE	18/04/25	17/04/25	5.000.000,00	2.632.045,00
TRT280628T18	HAZİNE	18/04/25	17/04/25	103.000.000,00	13.186.470,00
TRT120128T11	HAZİNE	18/04/25	17/04/25	297.000.000,00	34.727.730,00
TRT180827T19	HAZİNE	18/04/25	17/04/25	103.000.000,00	89.877.365,00
TRT180827T19	HAZİNE	18/04/25	17/04/25	103.000.000,00	89.877.365,00
TRT010328T12	HAZİNE	18/04/25	17/04/25	214.000.000,00	219.495.840,00
TRT080530T19	HAZİNE	18/04/25	17/04/25	186.000.000,00	33.460.305,00
TRT120929T12	HAZİNE	18/04/25	17/04/25	386.000.000,00	446.820.540,00
TRT280628T18	HAZİNE	18/04/25	17/04/25	14.000.000,00	1.792.340,00
TRT100227T13	HAZİNE	18/04/25	17/04/25	10.000.000,00	11.153.615,00
TRT060928T11	HAZİNE	18/04/25	17/04/25	50.000.000,00	51.937.425,00
TRT070727T13	HAZİNE	18/04/25	17/04/25	214.000.000,00	25.207.070,00
TRT160228T16	HAZİNE	18/04/25	17/04/25	186.000.000,00	363.143.205,00
TRT140229T17	HAZİNE	18/04/25	17/04/25	214.000.000,00	171.436.285,00
TRT280432T14	HAZİNE	18/04/25	17/04/25	186.000.000,00	244.418.090,00
TRT070727T13	HAZİNE	18/04/25	17/04/25	20.000.000,00	2.355.805,00
TRT190728T34	HAZİNE	18/04/25	17/04/25	10.000.000,00	5.523.770,00
TRT010328T12	HAZİNE	18/04/25	17/04/25	214.000.000,00	219.495.840,00
TRT140229T17	HAZİNE	18/04/25	17/04/25	200.000.000,00	160.220.830,00
TRT080530T19	HAZİNE	18/04/25	17/04/25	186.000.000,00	33.460.305,00
TRT151227T16	HAZİNE	18/04/25	17/04/25	114.000.000,00	111.271.720,00
TRT151227T16	HAZİNE	18/04/25	17/04/25	286.000.000,00	279.155.365,00
TRT120128T11	HAZİNE	18/04/25	17/04/25	114.000.000,00	13.329.835,00
TRT081128T15	HAZİNE	18/04/25	17/04/25	286.000.000,00	293.748.130,00
TRT180827T19	HAZİNE	18/04/25	17/04/25	286.000.000,00	249.562.390,00
TRT280628T18	HAZİNE	18/04/25	17/04/25	114.000.000,00	32.789.740,00
TRT100227T13	HAZİNE	18/04/25	17/04/25	114.000.000,00	127.151.210,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT280531T14	HAZİNE	18/04/25	17/04/25	114.000.000,00	21.923.760,00
TRT020529T18	HAZİNE	18/04/25	17/04/25	286.000.000,00	225.651.170,00
TRT070727T13	HAZİNE	18/04/25	17/04/25	286.000.000,00	33.687.950,00
TRT151227T16	HAZİNE	18/04/25	17/04/25	114.000.000,00	111.271.720,00
TRT081128T15	HAZİNE	18/04/25	17/04/25	114.000.000,00	117.088.415,00
TRT280531T14	HAZİNE	18/04/25	17/04/25	286.000.000,00	55.001.715,00
TRT180827T19	HAZİNE	18/04/25	17/04/25	286.000.000,00	249.562.390,00
TRT190728T34	HAZİNE	18/04/25	17/04/25	173.000.000,00	95.561.160,00
TRT120128T11	HAZİNE	18/04/25	17/04/25	227.000.000,00	26.542.745,00
TRT031029T10	HAZİNE	18/04/25	17/04/25	173.000.000,00	216.160.410,00
TRT230233T10	HAZİNE	18/04/25	17/04/25	227.000.000,00	58.018.575,00
TRT180237T13	HAZİNE	18/04/25	17/04/25	173.000.000,00	44.216.800,00
TRT230233T10	HAZİNE	18/04/25	17/04/25	227.000.000,00	58.018.575,00
TRT180237T13	HAZİNE	18/04/25	17/04/25	173.000.000,00	44.216.800,00
TRT120128T11	HAZİNE	18/04/25	17/04/25	27.000.000,00	3.157.070,00
TRT180827T19	HAZİNE	18/04/25	17/04/25	286.000.000,00	249.562.390,00
TRT050630T11	HAZİNE	18/04/25	17/04/25	114.000.000,00	120.328.530,00
TRT120128T11	HAZİNE	18/04/25	17/04/25	286.000.000,00	33.441.515,00
TRT151227T16	HAZİNE	18/04/25	17/04/25	114.000.000,00	111.271.720,00
TRT110232T15	HAZİNE	18/04/25	17/04/25	100.000.000,00	31.620.005,00
TRT140126T11	HAZİNE	18/04/25	17/04/25	169.000.000,00	17.055.405,00
TRT230233T10	HAZİNE	18/04/25	17/04/25	231.000.000,00	59.040.930,00
TRT081128T15	HAZİNE	18/04/25	17/04/25	369.000.000,00	378.996.710,00
TRT120128T11	HAZİNE	18/04/25	17/04/25	100.000.000,00	11.692.840,00
TRT280531T14	HAZİNE	18/04/25	17/04/25	369.000.000,00	70.963.750,00
TRT151227T16	HAZİNE	18/04/25	17/04/25	31.000.000,00	30.258.100,00
TRT140126T11	HAZİNE	18/04/25	17/04/25	31.000.000,00	3.128.510,00
TRT140126T11	HAZİNE	18/04/25	17/04/25	69.000.000,00	6.963.450,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	169.000.000,00	276.889.875,00
TRT151227T16	HAZİNE	18/04/25	17/04/25	231.000.000,00	225.471.640,00
TRT031029T10	HAZİNE	18/04/25	17/04/25	100.000.000,00	124.948.215,00
TRT280531T14	HAZİNE	18/04/25	17/04/25	69.000.000,00	13.269.645,00
TRT280531T14	HAZİNE	18/04/25	17/04/25	31.000.000,00	5.961.725,00
TRT140126T11	HAZİNE	18/04/25	17/04/25	100.000.000,00	10.091.955,00
TRT140126T11	HAZİNE	18/04/25	17/04/25	231.000.000,00	23.312.415,00
TRT140126T11	HAZİNE	18/04/25	17/04/25	169.000.000,00	17.055.405,00
TRT070933T13	HAZİNE	18/04/25	17/04/25	69.000.000,00	33.822.710,00
TRT180827T19	HAZİNE	18/04/25	17/04/25	100.000.000,00	87.259.580,00
TRT050630T11	HAZİNE	18/04/25	17/04/25	331.000.000,00	349.374.935,00
TRT140126T11	HAZİNE	18/04/25	17/04/25	131.000.000,00	13.220.460,00
TRT140126T11	HAZİNE	18/04/25	17/04/25	269.000.000,00	27.147.355,00
TRT140126T11	HAZİNE	18/04/25	17/04/25	100.000.000,00	10.091.955,00
TRT140126T11	HAZİNE	18/04/25	17/04/25	69.000.000,00	6.963.450,00
TRT140126T11	HAZİNE	18/04/25	17/04/25	331.000.000,00	33.404.365,00
TRT100227T13	HAZİNE	18/04/25	17/04/25	31.000.000,00	34.576.210,00
TRT010328T12	HAZİNE	18/04/25	17/04/25	200.000.000,00	205.136.300,00
TRT140126T11	HAZİNE	18/04/25	17/04/25	200.000.000,00	20.183.910,00
TRT140126T11	HAZİNE	18/04/25	17/04/25	196.000.000,00	19.780.230,00
TRT170528T12	HAZİNE	18/04/25	17/04/25	4.000.000,00	4.039.865,00
TRT140126T11	HAZİNE	18/04/25	17/04/25	200.000.000,00	20.183.910,00
TRT140126T11	HAZİNE	18/04/25	17/04/25	196.000.000,00	19.780.230,00
TRT160431T19	HAZİNE	18/04/25	17/04/25	4.000.000,00	4.015.645,00
TRT140126T11	HAZİNE	18/04/25	17/04/25	200.000.000,00	20.183.910,00
TRT140126T11	HAZİNE	18/04/25	17/04/25	196.000.000,00	19.780.230,00
TRT120128T11	HAZİNE	18/04/25	17/04/25	4.000.000,00	467.715,00
TRT140126T11	HAZİNE	18/04/25	17/04/25	200.000.000,00	20.183.910,00
TRT140126T11	HAZİNE	18/04/25	17/04/25	196.000.000,00	19.780.230,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT170528T12	HAZİNE	18/04/25	17/04/25	4.000.000,00	4.039.865,00
TRT140126T11	HAZİNE	18/04/25	17/04/25	200.000.000,00	20.183.910,00
TRT140126T11	HAZİNE	18/04/25	17/04/25	196.000.000,00	19.780.230,00
TRT110827T16	HAZİNE	18/04/25	17/04/25	4.000.000,00	7.023.555,00
TRT140126T11	HAZİNE	18/04/25	17/04/25	200.000.000,00	20.183.910,00
TRT140126T11	HAZİNE	18/04/25	17/04/25	196.000.000,00	19.780.230,00
TRT110827T16	HAZİNE	18/04/25	17/04/25	4.000.000,00	7.023.555,00
TRT140126T11	HAZİNE	18/04/25	17/04/25	200.000.000,00	20.183.910,00
TRT140126T11	HAZİNE	18/04/25	17/04/25	196.000.000,00	19.780.230,00
TRT110827T16	HAZİNE	18/04/25	17/04/25	4.000.000,00	7.023.555,00
TRT140126T11	HAZİNE	18/04/25	17/04/25	200.000.000,00	20.183.910,00
TRT180625T13	HAZİNE	21/04/25	18/04/25	250.000.000,00	41.296.080,00
TRT180625T13	HAZİNE	21/04/25	18/04/25	150.000.000,00	24.777.650,00
TRT070727T13	HAZİNE	21/04/25	18/04/25	10.000.000,00	1.180.095,00
TRT070727T13	HAZİNE	21/04/25	18/04/25	5.000.000,00	590.050,00
TRT070727T13	HAZİNE	21/04/25	18/04/25	5.000.000,00	590.050,00
TRT070727T13	HAZİNE	21/04/25	18/04/25	50.000.000,00	5.900.465,00
TRT120128T11	HAZİNE	21/04/25	18/04/25	10.000.000,00	1.171.540,00
TRT120128T11	HAZİNE	21/04/25	18/04/25	100.000.000,00	11.715.380,00
TRT070727T13	HAZİNE	21/04/25	18/04/25	20.000.000,00	2.360.190,00
TRT070727T13	HAZİNE	21/04/25	18/04/25	50.000.000,00	5.900.465,00
TRT280531T14	HAZİNE	21/04/25	18/04/25	200.000.000,00	38.536.670,00
TRT180625T13	HAZİNE	21/04/25	18/04/25	250.000.000,00	41.296.080,00
TRT180625T13	HAZİNE	21/04/25	18/04/25	250.000.000,00	41.296.080,00
TRT120128T11	HAZİNE	21/04/25	18/04/25	250.000.000,00	29.288.445,00
TRT190728T34	HAZİNE	21/04/25	18/04/25	150.000.000,00	83.012.165,00
TRT180625T13	HAZİNE	21/04/25	18/04/25	150.000.000,00	24.777.650,00
TRT180625T13	HAZİNE	21/04/25	18/04/25	150.000.000,00	24.777.650,00
TRT190728T34	HAZİNE	21/04/25	18/04/25	50.000.000,00	27.670.725,00
TRT190728T34	HAZİNE	21/04/25	18/04/25	200.000.000,00	110.682.885,00
TRT070727T13	HAZİNE	21/04/25	18/04/25	150.000.000,00	17.701.395,00
TRT120128T11	HAZİNE	21/04/25	18/04/25	250.000.000,00	29.288.445,00
TRT070727T13	HAZİNE	21/04/25	18/04/25	150.000.000,00	17.701.395,00
TRT120128T11	HAZİNE	21/04/25	18/04/25	250.000.000,00	29.288.445,00
TRT180625T13	HAZİNE	21/04/25	18/04/25	150.000.000,00	24.777.650,00
TRT190728T34	HAZİNE	21/04/25	18/04/25	150.000.000,00	83.012.165,00
TRT180625T13	HAZİNE	21/04/25	18/04/25	250.000.000,00	41.296.080,00
TRT280531T14	HAZİNE	21/04/25	18/04/25	150.000.000,00	28.902.500,00
TRT180827T19	HAZİNE	21/04/25	18/04/25	342.000.000,00	298.986.555,00
TRT180827T19	HAZİNE	21/04/25	18/04/25	58.000.000,00	50.705.325,00
TRT151227T16	HAZİNE	21/04/25	18/04/25	192.000.000,00	187.752.600,00
TRT190728T34	HAZİNE	21/04/25	18/04/25	200.000.000,00	110.682.885,00
TRT051033T12	HAZİNE	21/04/25	18/04/25	208.000.000,00	262.500.510,00
TRT190728T34	HAZİNE	21/04/25	18/04/25	200.000.000,00	110.682.885,00
TRT190728T34	HAZİNE	21/04/25	18/04/25	50.000.000,00	27.670.730,00
TRT190728T34	HAZİNE	21/04/25	18/04/25	350.000.000,00	193.695.055,00
TRT190728T34	HAZİNE	21/04/25	18/04/25	350.000.000,00	193.695.055,00
TRT120826T16	HAZİNE	21/04/25	18/04/25	200.000.000,00	213.166.865,00
TRT080530T19	HAZİNE	21/04/25	18/04/25	50.000.000,00	9.012.330,00
TRT080530T19	HAZİNE	21/04/25	18/04/25	350.000.000,00	63.086.250,00
TRT180827T19	HAZİNE	21/04/25	18/04/25	50.000.000,00	43.711.485,00
TRT070727T13	HAZİNE	21/04/25	18/04/25	50.000.000,00	5.900.465,00
TRT080530T19	HAZİNE	21/04/25	18/04/25	150.000.000,00	27.036.970,00
TRT080530T19	HAZİNE	21/04/25	18/04/25	250.000.000,00	45.061.610,00
TRT080530T19	HAZİNE	21/04/25	18/04/25	150.000.000,00	27.036.970,00
TRT070727T13	HAZİNE	21/04/25	18/04/25	108.000.000,00	12.745.005,00
TRT280628T18	HAZİNE	21/04/25	18/04/25	292.000.000,00	37.453.630,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT210235T10	HAZİNE	21/04/25	18/04/25	108.000.000,00	27.659.140,00
TRT280628T18	HAZİNE	21/04/25	18/04/25	108.000.000,00	13.852.715,00
TRT210235T10	HAZİNE	21/04/25	18/04/25	292.000.000,00	74.782.110,00
TRT280531T14	HAZİNE	21/04/25	18/04/25	300.000.000,00	57.804.955,00
TRT140126T11	HAZİNE	21/04/25	18/04/25	250.000.000,00	25.274.550,00
TRT190728T34	HAZİNE	21/04/25	18/04/25	200.000.000,00	110.682.525,00
TRT280531T14	HAZİNE	21/04/25	18/04/25	100.000.000,00	19.268.320,00
TRT120128T11	HAZİNE	21/04/25	18/04/25	100.000.000,00	11.715.370,00
TRT140229T17	HAZİNE	21/04/25	18/04/25	350.000.000,00	280.913.720,00
TRT280531T14	HAZİNE	21/04/25	18/04/25	50.000.000,00	9.634.160,00
TRT070727T13	HAZİNE	21/04/25	18/04/25	150.000.000,00	17.701.340,00
TRT140126T11	HAZİNE	21/04/25	18/04/25	100.000.000,00	10.109.845,00
TRT070727T13	HAZİNE	21/04/25	18/04/25	100.000.000,00	11.800.920,00
TRT181028T14	HAZİNE	21/04/25	18/04/25	200.000.000,00	128.984.180,00
TRT120128T11	HAZİNE	21/04/25	18/04/25	50.000.000,00	5.857.690,00
TRT190728T34	HAZİNE	21/04/25	18/04/25	200.000.000,00	110.682.885,00
TRT070727T13	HAZİNE	21/04/25	18/04/25	400.000.000,00	47.203.680,00
TRT070727T13	HAZİNE	21/04/25	18/04/25	350.000.000,00	41.303.220,00
TRT120128T11	HAZİNE	21/04/25	18/04/25	50.000.000,00	5.857.685,00
TRT070727T13	HAZİNE	21/04/25	18/04/25	200.000.000,00	23.601.840,00
TRT140126T11	HAZİNE	21/04/25	18/04/25	100.000.000,00	10.109.845,00
TRT070727T13	HAZİNE	21/04/25	18/04/25	300.000.000,00	35.402.760,00
TRT120128T11	HAZİNE	21/04/25	18/04/25	50.000.000,00	5.857.670,00
TRT190728T34	HAZİNE	21/04/25	18/04/25	150.000.000,00	83.011.895,00
TRT120128T11	HAZİNE	21/04/25	18/04/25	200.000.000,00	23.430.395,00
TRT140126T11	HAZİNE	21/04/25	18/04/25	200.000.000,00	20.219.390,00
TRT070727T13	HAZİNE	21/04/25	18/04/25	55.000.000,00	6.490.515,00
TRT120128T11	HAZİNE	21/04/25	18/04/25	345.000.000,00	40.418.055,00
TRT120128T11	HAZİNE	21/04/25	18/04/25	350.000.000,00	41.003.825,00
TRT180625T13	HAZİNE	21/04/25	18/04/25	50.000.000,00	8.259.220,00
TRT120128T11	HAZİNE	21/04/25	18/04/25	400.000.000,00	46.861.475,00
TRT280531T14	HAZİNE	21/04/25	18/04/25	100.000.000,00	19.268.320,00
TRT070727T13	HAZİNE	21/04/25	18/04/25	200.000.000,00	23.601.860,00
TRT180625T13	HAZİNE	21/04/25	18/04/25	345.000.000,00	56.988.590,00
TRT190728T34	HAZİNE	21/04/25	18/04/25	92.000.000,00	50.914.130,00
TRT280628T18	HAZİNE	21/04/25	18/04/25	92.000.000,00	11.800.460,00
TRT181028T14	HAZİNE	21/04/25	18/04/25	100.000.000,00	64.492.090,00
TRT070727T13	HAZİNE	21/04/25	18/04/25	300.000.000,00	35.402.760,00
TRT151227T16	HAZİNE	21/04/25	18/04/25	400.000.000,00	391.150.930,00
TRT070727T13	HAZİNE	21/04/25	18/04/25	100.000.000,00	11.800.920,00
TRT280628T18	HAZİNE	21/04/25	18/04/25	140.000.000,00	17.957.095,00
TRT070727T13	HAZİNE	21/04/25	18/04/25	180.000.000,00	21.241.520,00
TRT070727T13	HAZİNE	21/04/25	18/04/25	220.000.000,00	25.961.855,00
TRT180625T13	HAZİNE	21/04/25	18/04/25	100.000.000,00	16.518.300,00
TRT180625T13	HAZİNE	21/04/25	18/04/25	200.000.000,00	33.036.595,00
TRT120128T11	HAZİNE	21/04/25	18/04/25	220.000.000,00	25.773.645,00
TRT070727T13	HAZİNE	21/04/25	18/04/25	180.000.000,00	21.241.520,00
TRT180625T13	HAZİNE	21/04/25	18/04/25	100.000.000,00	16.518.300,00
TRT120128T11	HAZİNE	21/04/25	18/04/25	260.000.000,00	30.459.760,00
TRT280628T18	HAZİNE	21/04/25	18/04/25	239.000.000,00	30.655.195,00
TRT070727T13	HAZİNE	21/04/25	18/04/25	161.000.000,00	18.999.280,00
TRT120128T11	HAZİNE	21/04/25	18/04/25	150.000.000,00	17.573.070,00
TRT120128T11	HAZİNE	21/04/25	18/04/25	55.000.000,00	6.443.460,00
TRT190728T34	HAZİNE	21/04/25	18/04/25	92.000.000,00	50.914.130,00
TRT070727T13	HAZİNE	21/04/25	18/04/25	100.000.000,00	11.800.920,00
TRT280531T14	HAZİNE	21/04/25	18/04/25	100.000.000,00	19.268.320,00
TRT120128T11	HAZİNE	21/04/25	18/04/25	100.000.000,00	11.715.370,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT070727T13	HAZİNE	21/04/25	18/04/25	300.000.000,00	35.402.760,00
TRT120128T11	HAZİNE	21/04/25	18/04/25	200.000.000,00	23.430.740,00
TRT140126T11	HAZİNE	21/04/25	18/04/25	100.000.000,00	10.109.845,00
TRT070727T13	HAZİNE	21/04/25	18/04/25	250.000.000,00	29.502.205,00
TRT070727T13	HAZİNE	21/04/25	18/04/25	150.000.000,00	17.701.325,00
TRT280628T18	HAZİNE	21/04/25	18/04/25	92.000.000,00	11.800.460,00
TRT280628T18	HAZİNE	21/04/25	18/04/25	308.000.000,00	39.505.885,00
TRT190728T34	HAZİNE	21/04/25	18/04/25	108.000.000,00	59.768.760,00
TRT280628T18	HAZİNE	21/04/25	18/04/25	308.000.000,00	39.505.885,00
TRT210235T10	HAZİNE	21/04/25	18/04/25	108.000.000,00	27.659.140,00
TRT280531T14	HAZİNE	21/04/25	18/04/25	292.000.000,00	56.263.535,00
TRT210235T10	HAZİNE	21/04/25	18/04/25	292.000.000,00	74.782.110,00
TRT190728T34	HAZİNE	21/04/25	18/04/25	308.000.000,00	170.451.645,00
TRT080530T19	HAZİNE	22/04/25	21/04/25	264.000.000,00	47.343.685,00
TRT120128T11	HAZİNE	22/04/25	21/04/25	264.000.000,00	30.769.040,00
TRT120128T11	HAZİNE	22/04/25	21/04/25	264.000.000,00	30.769.040,00
TRT120128T11	HAZİNE	22/04/25	21/04/25	136.000.000,00	15.850.720,00
TRT181028T14	HAZİNE	22/04/25	21/04/25	136.000.000,00	87.255.110,00
TRT120128T11	HAZİNE	22/04/25	21/04/25	136.000.000,00	15.850.720,00
TRT120128T11	HAZİNE	22/04/25	21/04/25	264.000.000,00	30.769.040,00
TRT120128T11	HAZİNE	22/04/25	21/04/25	136.000.000,00	15.850.720,00
TRT120128T11	HAZİNE	22/04/25	21/04/25	264.000.000,00	30.769.040,00
TRT120128T11	HAZİNE	22/04/25	21/04/25	264.000.000,00	30.769.040,00
TRT120128T11	HAZİNE	22/04/25	21/04/25	264.000.000,00	30.769.040,00
TRT120128T11	HAZİNE	22/04/25	21/04/25	136.000.000,00	15.850.720,00
TRT120128T11	HAZİNE	22/04/25	21/04/25	264.000.000,00	30.769.040,00
TRT120128T11	HAZİNE	22/04/25	21/04/25	136.000.000,00	15.850.720,00
TRT120128T11	HAZİNE	22/04/25	21/04/25	136.000.000,00	15.850.720,00
TRT120128T11	HAZİNE	22/04/25	21/04/25	136.000.000,00	15.850.720,00
TRT120128T11	HAZİNE	22/04/25	21/04/25	264.000.000,00	30.769.040,00
TRT120128T11	HAZİNE	22/04/25	21/04/25	136.000.000,00	15.850.720,00
TRT120128T11	HAZİNE	22/04/25	21/04/25	264.000.000,00	30.769.040,00
TRT060928T11	HAZİNE	22/04/25	21/04/25	152.000.000,00	154.493.610,00
TRT060928T11	HAZİNE	22/04/25	21/04/25	248.000.000,00	252.068.520,00
TRT060928T11	HAZİNE	22/04/25	21/04/25	248.000.000,00	252.068.520,00
TRT060928T11	HAZİNE	22/04/25	21/04/25	242.000.000,00	245.970.090,00
TRT190728T34	HAZİNE	22/04/25	21/04/25	152.000.000,00	83.672.255,00
TRT070727T13	HAZİNE	22/04/25	21/04/25	158.000.000,00	18.545.530,00
TRT060928T11	HAZİNE	22/04/25	21/04/25	248.000.000,00	252.068.520,00
TRT151227T16	HAZİNE	22/04/25	21/04/25	242.000.000,00	235.383.360,00
TRT190728T34	HAZİNE	22/04/25	21/04/25	158.000.000,00	86.975.110,00
TRT190728T34	HAZİNE	22/04/25	21/04/25	248.000.000,00	136.517.890,00
TRT120128T11	HAZİNE	22/04/25	21/04/25	242.000.000,00	28.204.955,00
TRT060928T11	HAZİNE	22/04/25	21/04/25	158.000.000,00	160.592.045,00
TRT190728T34	HAZİNE	22/04/25	21/04/25	242.000.000,00	133.215.040,00
TRT060928T11	HAZİNE	22/04/25	21/04/25	158.000.000,00	160.592.045,00
TRT060928T11	HAZİNE	22/04/25	21/04/25	200.000.000,00	203.281.065,00
TRT180237T13	HAZİNE	22/04/25	21/04/25	152.000.000,00	38.736.645,00
TRT060928T11	HAZİNE	22/04/25	21/04/25	152.000.000,00	154.493.610,00
TRT060928T11	HAZİNE	22/04/25	21/04/25	20.000.000,00	20.328.110,00
TRT151227T16	HAZİNE	22/04/25	21/04/25	88.000.000,00	85.593.950,00
TRT160228T16	HAZİNE	22/04/25	21/04/25	12.000.000,00	22.815.250,00
TRT060928T11	HAZİNE	22/04/25	21/04/25	50.000.000,00	50.820.270,00
TRT060928T11	HAZİNE	22/04/25	21/04/25	152.000.000,00	154.493.610,00
TRT060928T11	HAZİNE	22/04/25	21/04/25	10.000.000,00	10.164.055,00
TRT151227T16	HAZİNE	22/04/25	21/04/25	248.000.000,00	241.219.310,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT060928T11	HAZİNE	22/04/25	21/04/25	5.000.000,00	5.082.030,00
TRT060928T11	HAZİNE	22/04/25	21/04/25	10.000.000,00	10.164.055,00
TRT190128T14	HAZİNE	22/04/25	21/04/25	5.000.000,00	4.714.995,00
TRT080328T15	HAZİNE	22/04/25	21/04/25	101.000.000,00	176.391.035,00
TRT110232T15	HAZİNE	22/04/25	21/04/25	213.000.000,00	67.126.340,00
TRT190128T14	HAZİNE	22/04/25	21/04/25	213.000.000,00	200.858.760,00
TRT190728T34	HAZİNE	22/04/25	21/04/25	213.000.000,00	117.251.255,00
TRT110232T15	HAZİNE	22/04/25	21/04/25	187.000.000,00	58.932.515,00
TRT190128T14	HAZİNE	22/04/25	21/04/25	187.000.000,00	176.340.790,00
TRT190128T14	HAZİNE	22/04/25	21/04/25	187.000.000,00	176.340.790,00
TRT080328T15	HAZİNE	22/04/25	21/04/25	100.000.000,00	174.644.585,00
TRT080328T15	HAZİNE	22/04/25	21/04/25	299.000.000,00	522.187.310,00
TRT080328T15	HAZİNE	22/04/25	21/04/25	100.000.000,00	174.644.585,00
TRT080328T15	HAZİNE	22/04/25	21/04/25	101.000.000,00	176.391.035,00
TRT080328T15	HAZİNE	22/04/25	21/04/25	100.000.000,00	174.644.585,00
TRT180827T19	HAZİNE	22/04/25	21/04/25	1.000.000,00	869.565,00
TRT110232T15	HAZİNE	22/04/25	21/04/25	101.000.000,00	31.829.865,00
TRT110232T15	HAZİNE	22/04/25	21/04/25	299.000.000,00	94.228.995,00
TRT110232T15	HAZİNE	22/04/25	21/04/25	101.000.000,00	31.829.865,00
TRT110232T15	HAZİNE	22/04/25	21/04/25	101.000.000,00	31.829.865,00
TRT080328T15	HAZİNE	22/04/25	21/04/25	299.000.000,00	522.187.310,00
TRT080328T15	HAZİNE	22/04/25	21/04/25	100.000.000,00	174.644.585,00
TRT190728T34	HAZİNE	22/04/25	21/04/25	299.000.000,00	164.592.135,00
TRT110232T15	HAZİNE	22/04/25	21/04/25	299.000.000,00	94.228.995,00
TRT190728T34	HAZİNE	22/04/25	21/04/25	101.000.000,00	55.598.015,00
TRT110232T15	HAZİNE	22/04/25	21/04/25	299.000.000,00	94.228.995,00
TRT080328T15	HAZİNE	22/04/25	21/04/25	201.000.000,00	351.035.620,00
TRT080328T15	HAZİNE	22/04/25	21/04/25	199.000.000,00	347.542.725,00
TRT080328T15	HAZİNE	22/04/25	21/04/25	99.000.000,00	172.898.140,00
TRT190728T34	HAZİNE	22/04/25	21/04/25	301.000.000,00	165.693.085,00
TRT080328T15	HAZİNE	22/04/25	21/04/25	99.000.000,00	172.898.140,00
TRT080328T15	HAZİNE	22/04/25	21/04/25	100.000.000,00	174.644.585,00
TRT180827T19	HAZİNE	22/04/25	21/04/25	1.000.000,00	869.565,00
TRT080328T15	HAZİNE	22/04/25	21/04/25	201.000.000,00	351.035.620,00
TRT080328T15	HAZİNE	22/04/25	21/04/25	101.000.000,00	176.391.035,00
TRT080328T15	HAZİNE	22/04/25	21/04/25	199.000.000,00	347.542.725,00
TRT080328T15	HAZİNE	22/04/25	21/04/25	199.000.000,00	347.542.725,00
TRT110232T15	HAZİNE	22/04/25	21/04/25	99.000.000,00	31.199.570,00
TRT110232T15	HAZİNE	22/04/25	21/04/25	299.000.000,00	94.228.995,00
TRT110232T15	HAZİNE	22/04/25	21/04/25	299.000.000,00	94.228.995,00
TRT110232T15	HAZİNE	22/04/25	21/04/25	101.000.000,00	31.829.865,00
TRT110232T15	HAZİNE	22/04/25	21/04/25	101.000.000,00	31.829.865,00
TRT190728T34	HAZİNE	22/04/25	21/04/25	299.000.000,00	164.592.135,00
TRT110232T15	HAZİNE	22/04/25	21/04/25	299.000.000,00	94.228.995,00
TRT190728T34	HAZİNE	22/04/25	21/04/25	213.000.000,00	117.251.255,00
TRT190728T34	HAZİNE	22/04/25	21/04/25	213.000.000,00	117.251.255,00
TRT190128T14	HAZİNE	22/04/25	21/04/25	187.000.000,00	176.340.790,00
TRT110232T15	HAZİNE	22/04/25	21/04/25	101.000.000,00	31.829.865,00
TRT110232T15	HAZİNE	22/04/25	21/04/25	299.000.000,00	94.228.995,00
TRT190728T34	HAZİNE	22/04/25	21/04/25	99.000.000,00	54.497.060,00
TRT190128T14	HAZİNE	22/04/25	21/04/25	187.000.000,00	176.340.790,00
TRT190128T14	HAZİNE	22/04/25	21/04/25	213.000.000,00	200.858.760,00
TRT190728T34	HAZİNE	22/04/25	21/04/25	187.000.000,00	102.938.895,00
TRT190728T34	HAZİNE	22/04/25	21/04/25	301.000.000,00	165.693.085,00
TRT190728T34	HAZİNE	22/04/25	21/04/25	1.000.000,00	550.480,00
TRT190728T34	HAZİNE	22/04/25	21/04/25	187.000.000,00	102.938.895,00
TRT080328T15	HAZİNE	22/04/25	21/04/25	201.000.000,00	351.035.620,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT080328T15	HAZİNE	22/04/25	21/04/25	100.000.000,00	174.644.585,00
TRT110232T15	HAZİNE	22/04/25	21/04/25	299.000.000,00	94.228.995,00
TRT110232T15	HAZİNE	22/04/25	21/04/25	101.000.000,00	31.829.865,00
TRT190728T34	HAZİNE	22/04/25	21/04/25	99.000.000,00	54.497.060,00
TRT110232T15	HAZİNE	22/04/25	21/04/25	299.000.000,00	94.228.995,00
TRT110232T15	HAZİNE	22/04/25	21/04/25	101.000.000,00	31.829.865,00
TRT110232T15	HAZİNE	22/04/25	21/04/25	299.000.000,00	94.228.995,00
TRT110232T15	HAZİNE	22/04/25	21/04/25	101.000.000,00	31.829.865,00
TRT110232T15	HAZİNE	22/04/25	21/04/25	101.000.000,00	31.829.865,00
TRT110232T15	HAZİNE	22/04/25	21/04/25	213.000.000,00	67.126.340,00
TRT190128T14	HAZİNE	22/04/25	21/04/25	101.000.000,00	95.242.885,00
TRT110232T15	HAZİNE	22/04/25	21/04/25	187.000.000,00	58.932.515,00
TRT190128T14	HAZİNE	22/04/25	21/04/25	213.000.000,00	200.858.760,00
TRT190128T14	HAZİNE	22/04/25	21/04/25	213.000.000,00	200.858.760,00
TRT190128T14	HAZİNE	22/04/25	21/04/25	187.000.000,00	176.340.790,00
TRT080328T15	HAZİNE	22/04/25	21/04/25	399.000.000,00	696.831.895,00
TRT190728T34	HAZİNE	22/04/25	21/04/25	299.000.000,00	164.592.135,00
TRT080328T15	HAZİNE	22/04/25	21/04/25	100.000.000,00	174.644.585,00
TRT190728T34	HAZİNE	22/04/25	21/04/25	100.000.000,00	55.047.540,00
TRT080328T15	HAZİNE	22/04/25	21/04/25	201.000.000,00	351.035.620,00
TRT080328T15	HAZİNE	22/04/25	21/04/25	199.000.000,00	347.542.725,00
TRT190728T34	HAZİNE	22/04/25	21/04/25	101.000.000,00	55.598.015,00
TRT070727T13	HAZİNE	24/04/25	22/04/25	100.000.000,00	11.742.850,00
TRT110827T16	HAZİNE	24/04/25	22/04/25	15.000.000,00	25.376.715,00
TRT120128T11	HAZİNE	24/04/25	22/04/25	100.000.000,00	11.660.870,00
TRT230233T10	HAZİNE	24/04/25	22/04/25	385.000.000,00	98.173.900,00
TRT280628T18	HAZİNE	24/04/25	22/04/25	100.000.000,00	12.764.975,00
TRT280628T18	HAZİNE	24/04/25	22/04/25	15.000.000,00	1.914.755,00
TRT110827T16	HAZİNE	24/04/25	22/04/25	85.000.000,00	143.801.340,00
TRT120128T11	HAZİNE	24/04/25	22/04/25	385.000.000,00	44.894.350,00
TRT070727T13	HAZİNE	24/04/25	22/04/25	315.000.000,00	36.989.980,00
TRT180625T13	HAZİNE	24/04/25	22/04/25	185.000.000,00	30.402.405,00
TRT070727T13	HAZİNE	24/04/25	22/04/25	15.000.000,00	1.761.430,00
TRT190728T34	HAZİNE	24/04/25	22/04/25	165.000.000,00	90.870.255,00
TRT230233T10	HAZİNE	24/04/25	22/04/25	385.000.000,00	98.173.900,00
TRT180625T13	HAZİNE	24/04/25	22/04/25	35.000.000,00	5.751.810,00
TRT180625T13	HAZİNE	24/04/25	22/04/25	165.000.000,00	27.115.660,00
TRT180625T13	HAZİNE	24/04/25	22/04/25	200.000.000,00	32.867.465,00
TRT230233T10	HAZİNE	24/04/25	22/04/25	235.000.000,00	59.924.330,00
TRT180625T13	HAZİNE	24/04/25	22/04/25	165.000.000,00	27.115.660,00
TRT180625T13	HAZİNE	24/04/25	22/04/25	200.000.000,00	32.867.465,00
TRT280628T18	HAZİNE	24/04/25	22/04/25	100.000.000,00	12.764.975,00
TRT190728T34	HAZİNE	24/04/25	22/04/25	315.000.000,00	173.479.575,00
TRT180625T13	HAZİNE	24/04/25	22/04/25	15.000.000,00	2.465.060,00
TRT190728T34	HAZİNE	24/04/25	22/04/25	85.000.000,00	46.811.950,00
TRT280628T18	HAZİNE	24/04/25	22/04/25	215.000.000,00	27.444.690,00
TRT180625T13	HAZİNE	24/04/25	22/04/25	100.000.000,00	16.433.735,00
TRT180625T13	HAZİNE	24/04/25	22/04/25	35.000.000,00	5.751.810,00
TRT180625T13	HAZİNE	24/04/25	22/04/25	215.000.000,00	35.332.525,00
TRT120128T11	HAZİNE	24/04/25	22/04/25	85.000.000,00	9.911.740,00
TRT190728T34	HAZİNE	24/04/25	22/04/25	165.000.000,00	90.870.255,00
TRT230233T10	HAZİNE	24/04/25	22/04/25	385.000.000,00	98.173.900,00
TRT070727T13	HAZİNE	24/04/25	22/04/25	235.000.000,00	27.595.700,00
TRT120128T11	HAZİNE	24/04/25	22/04/25	165.000.000,00	19.240.440,00
TRT070727T13	HAZİNE	24/04/25	22/04/25	385.000.000,00	45.209.975,00
TRT180625T13	HAZİNE	24/04/25	22/04/25	100.000.000,00	16.433.735,00
TRT230233T10	HAZİNE	24/04/25	22/04/25	165.000.000,00	42.074.535,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT190728T34	HAZİNE	24/04/25	22/04/25	15.000.000,00	8.260.935,00
TRT190728T34	HAZİNE	24/04/25	22/04/25	185.000.000,00	101.884.830,00
TRT110827T16	HAZİNE	24/04/25	22/04/25	15.000.000,00	25.376.715,00
TRT190728T34	HAZİNE	24/04/25	22/04/25	235.000.000,00	129.421.270,00
TRT190728T34	HAZİNE	24/04/25	22/04/25	165.000.000,00	90.870.255,00
TRT230233T10	HAZİNE	24/04/25	22/04/25	235.000.000,00	59.924.330,00
TRT230233T10	HAZİNE	24/04/25	22/04/25	165.000.000,00	42.074.535,00
TRT180625T13	HAZİNE	24/04/25	22/04/25	15.000.000,00	2.465.060,00
TRT230233T10	HAZİNE	24/04/25	22/04/25	385.000.000,00	98.173.900,00
TRT070727T13	HAZİNE	24/04/25	22/04/25	100.000.000,00	11.742.850,00
TRT120128T11	HAZİNE	24/04/25	22/04/25	15.000.000,00	1.749.135,00
TRT190728T34	HAZİNE	24/04/25	22/04/25	235.000.000,00	129.421.270,00
TRT190728T34	HAZİNE	24/04/25	22/04/25	165.000.000,00	90.870.255,00
TRT230233T10	HAZİNE	24/04/25	22/04/25	385.000.000,00	98.173.900,00
TRT190728T34	HAZİNE	24/04/25	22/04/25	385.000.000,00	212.030.590,00
TRT190728T34	HAZİNE	24/04/25	22/04/25	285.000.000,00	156.957.710,00
TRT280628T18	HAZİNE	24/04/25	22/04/25	100.000.000,00	12.764.975,00
TRT190728T34	HAZİNE	24/04/25	22/04/25	235.000.000,00	129.421.270,00
TRT230233T10	HAZİNE	24/04/25	22/04/25	385.000.000,00	98.173.900,00
TRT120128T11	HAZİNE	24/04/25	22/04/25	115.000.000,00	13.410.005,00
TRT230233T10	HAZİNE	24/04/25	22/04/25	385.000.000,00	98.173.900,00
TRT190728T34	HAZİNE	24/04/25	22/04/25	315.000.000,00	173.479.575,00
TRT110827T16	HAZİNE	24/04/25	22/04/25	15.000.000,00	25.376.715,00
TRT280628T18	HAZİNE	24/04/25	22/04/25	15.000.000,00	1.914.755,00
TRT280628T18	HAZİNE	24/04/25	22/04/25	185.000.000,00	23.615.200,00
TRT230233T10	HAZİNE	24/04/25	22/04/25	194.000.000,00	49.469.445,00
TRT120128T11	HAZİNE	24/04/25	22/04/25	156.000.000,00	18.190.960,00
TRT070727T13	HAZİNE	24/04/25	22/04/25	329.000.000,00	38.633.985,00
TRT210235T10	HAZİNE	24/04/25	22/04/25	206.000.000,00	52.529.410,00
TRT140126T11	HAZİNE	24/04/25	22/04/25	4.000.000,00	402.265,00
TRT280531T14	HAZİNE	24/04/25	22/04/25	71.000.000,00	13.616.420,00
TRT070727T13	HAZİNE	24/04/25	22/04/25	45.000.000,00	5.284.285,00
TRT280531T14	HAZİNE	24/04/25	22/04/25	88.000.000,00	16.876.690,00
TRT180237T13	HAZİNE	24/04/25	22/04/25	250.000.000,00	63.749.285,00
TRT120826T16	HAZİNE	24/04/25	22/04/25	100.000.000,00	218.194.705,00
TRT120826T16	HAZİNE	24/04/25	22/04/25	300.000.000,00	654.584.105,00
TRT120826T16	HAZİNE	24/04/25	22/04/25	300.000.000,00	654.584.105,00
TRT120826T16	HAZİNE	24/04/25	22/04/25	100.000.000,00	218.194.705,00
TRT120826T16	HAZİNE	24/04/25	22/04/25	100.000.000,00	276.217.160,00
TRT120826T16	HAZİNE	24/04/25	22/04/25	300.000.000,00	654.584.105,00
TRT080530T19	HAZİNE	24/04/25	22/04/25	100.000.000,00	17.942.890,00
TRT170528T12	HAZİNE	24/04/25	22/04/25	300.000.000,00	296.532.285,00
TRT020529T18	HAZİNE	24/04/25	22/04/25	162.000.000,00	127.835.040,00
TRT151227T16	HAZİNE	24/04/25	22/04/25	139.000.000,00	135.259.880,00
TRT180237T13	HAZİNE	24/04/25	22/04/25	261.000.000,00	66.554.250,00
TRT280628T18	HAZİNE	24/04/25	22/04/25	200.000.000,00	25.529.940,00
TRT020529T18	HAZİNE	24/04/25	22/04/25	169.000.000,00	133.358.775,00
TRT280628T18	HAZİNE	24/04/25	22/04/25	231.000.000,00	29.487.080,00
TRT120826T16	HAZİNE	24/04/25	22/04/25	100.000.000,00	218.194.705,00
TRT120826T16	HAZİNE	24/04/25	22/04/25	300.000.000,00	654.584.105,00
TRT080530T19	HAZİNE	24/04/25	22/04/25	124.000.000,00	22.249.185,00
TRT170528T12	HAZİNE	24/04/25	22/04/25	324.000.000,00	320.254.870,00
TRT080530T19	HAZİNE	24/04/25	22/04/25	20.000.000,00	3.588.585,00
TRT080530T19	HAZİNE	24/04/25	22/04/25	124.000.000,00	22.249.185,00
TRT080530T19	HAZİNE	24/04/25	22/04/25	124.000.000,00	22.249.185,00
TRT170528T12	HAZİNE	24/04/25	22/04/25	76.000.000,00	75.121.515,00
TRT080530T19	HAZİNE	24/04/25	22/04/25	76.000.000,00	13.636.600,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT080530T19	HAZİNE	24/04/25	22/04/25	276.000.000,00	49.522.375,00
TRT080530T19	HAZİNE	24/04/25	22/04/25	324.000.000,00	58.134.960,00
TRT180237T13	HAZİNE	24/04/25	22/04/25	324.000.000,00	82.619.075,00
TRT170528T12	HAZİNE	24/04/25	22/04/25	76.000.000,00	75.121.515,00
TRT080530T19	HAZİNE	24/04/25	22/04/25	5.000.000,00	897.150,00
TRT080530T19	HAZİNE	24/04/25	22/04/25	276.000.000,00	49.522.375,00
TRT080530T19	HAZİNE	24/04/25	22/04/25	124.000.000,00	22.249.180,00
TRT170528T12	HAZİNE	24/04/25	22/04/25	76.000.000,00	75.121.515,00
TRT080530T19	HAZİNE	24/04/25	22/04/25	124.000.000,00	22.249.180,00
TRT080530T19	HAZİNE	24/04/25	22/04/25	10.000.000,00	1.794.295,00
TRT080530T19	HAZİNE	24/04/25	22/04/25	50.000.000,00	8.971.450,00
TRT080530T19	HAZİNE	24/04/25	22/04/25	76.000.000,00	13.636.595,00
TRT080530T19	HAZİNE	24/04/25	22/04/25	124.000.000,00	22.249.185,00
TRT080530T19	HAZİNE	24/04/25	22/04/25	276.000.000,00	49.522.375,00
TRT080530T19	HAZİNE	24/04/25	22/04/25	100.000.000,00	17.942.895,00
TRT080530T19	HAZİNE	24/04/25	22/04/25	10.000.000,00	1.794.295,00
TRT170528T12	HAZİNE	24/04/25	22/04/25	324.000.000,00	320.254.870,00
TRT080530T19	HAZİNE	24/04/25	22/04/25	5.000.000,00	897.150,00
TRT180237T13	HAZİNE	24/04/25	22/04/25	276.000.000,00	70.379.215,00
TRT080530T19	HAZİNE	24/04/25	22/04/25	276.000.000,00	49.522.370,00
TRT280628T18	HAZİNE	24/04/25	22/04/25	15.000.000,00	1.914.755,00
TRT180625T13	HAZİNE	24/04/25	22/04/25	385.000.000,00	63.269.865,00
TRT110827T16	HAZİNE	24/04/25	22/04/25	15.000.000,00	25.376.715,00
TRT190728T34	HAZİNE	24/04/25	22/04/25	85.000.000,00	46.811.950,00
TRT070727T13	HAZİNE	24/04/25	22/04/25	15.000.000,00	1.761.430,00
TRT280628T18	HAZİNE	24/04/25	22/04/25	85.000.000,00	10.850.225,00
TRT280628T18	HAZİNE	24/04/25	22/04/25	15.000.000,00	1.914.755,00
TRT190728T34	HAZİNE	24/04/25	22/04/25	235.000.000,00	129.421.270,00
TRT190728T34	HAZİNE	24/04/25	22/04/25	165.000.000,00	90.870.255,00
TRT180625T13	HAZİNE	24/04/25	22/04/25	35.000.000,00	5.751.810,00
TRT180237T13	HAZİNE	24/04/25	22/04/25	244.000.000,00	62.219.300,00
TRT280628T18	HAZİNE	24/04/25	22/04/25	396.000.000,00	50.549.275,00
TRT120128T11	HAZİNE	24/04/25	22/04/25	355.000.000,00	41.396.090,00
TRT070727T13	HAZİNE	25/04/25	24/04/25	5.000.000,00	585.310,00
TRT070727T13	HAZİNE	25/04/25	24/04/25	5.000.000,00	585.310,00
TRT070727T13	HAZİNE	25/04/25	24/04/25	5.000.000,00	585.310,00
TRT070727T13	HAZİNE	25/04/25	24/04/25	5.000.000,00	585.310,00
TRT280531T14	HAZİNE	25/04/25	24/04/25	10.000.000,00	1.912.030,00
TRT120128T11	HAZİNE	25/04/25	24/04/25	100.000.000,00	12.138.970,00
TRT120128T11	HAZİNE	25/04/25	24/04/25	160.000.000,00	19.422.350,00
TRT120128T11	HAZİNE	25/04/25	24/04/25	240.000.000,00	29.133.525,00
TRT120128T11	HAZİNE	25/04/25	24/04/25	340.000.000,00	41.272.490,00
TRT120128T11	HAZİNE	25/04/25	24/04/25	60.000.000,00	7.283.385,00
TRT120128T11	HAZİNE	25/04/25	24/04/25	100.000.000,00	12.138.970,00
TRT190728T18	HAZİNE	25/04/25	24/04/25	40.000.000,00	60.091.050,00
TRT120128T11	HAZİNE	25/04/25	24/04/25	60.000.000,00	7.283.385,00
TRT190728T34	HAZİNE	25/04/25	24/04/25	42.000.000,00	23.117.555,00
TRT190728T18	HAZİNE	25/04/25	24/04/25	358.000.000,00	537.814.875,00
TRT190728T18	HAZİNE	25/04/25	24/04/25	42.000.000,00	63.095.600,00
TRT190728T18	HAZİNE	25/04/25	24/04/25	58.000.000,00	87.132.020,00
TRT190728T18	HAZİNE	25/04/25	24/04/25	360.000.000,00	540.819.430,00
TRT190728T18	HAZİNE	25/04/25	24/04/25	275.000.000,00	413.125.955,00
TRT190728T18	HAZİNE	25/04/25	24/04/25	125.000.000,00	187.784.525,00
TRT120929T12	HAZİNE	25/04/25	24/04/25	100.000.000,00	113.006.830,00
TRT190728T18	HAZİNE	25/04/25	24/04/25	60.000.000,00	90.136.575,00
TRT190728T18	HAZİNE	25/04/25	24/04/25	100.000.000,00	150.227.620,00
TRT190728T18	HAZİNE	25/04/25	24/04/25	240.000.000,00	360.546.285,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT190728T18	HAZİNE	25/04/25	24/04/25	160.000.000,00	240.364.190,00
TRT190728T18	HAZİNE	25/04/25	24/04/25	40.000.000,00	60.091.050,00
TRT190728T18	HAZİNE	25/04/25	24/04/25	340.000.000,00	510.773.905,00
TRT190728T18	HAZİNE	25/04/25	24/04/25	100.000.000,00	150.227.620,00
TRT190728T18	HAZİNE	25/04/25	24/04/25	100.000.000,00	150.227.620,00
TRT110827T16	HAZİNE	25/04/25	24/04/25	40.000.000,00	68.538.140,00
TRT280628T18	HAZİNE	25/04/25	24/04/25	279.000.000,00	35.504.845,00
TRT190728T18	HAZİNE	25/04/25	24/04/25	360.000.000,00	540.819.430,00
TRT190728T18	HAZİNE	25/04/25	24/04/25	100.000.000,00	150.227.620,00
TRT190728T34	HAZİNE	25/04/25	24/04/25	358.000.000,00	197.049.595,00
TRT190728T18	HAZİNE	25/04/25	24/04/25	42.000.000,00	63.095.600,00
TRT190728T18	HAZİNE	25/04/25	24/04/25	258.000.000,00	387.587.260,00
TRT120929T12	HAZİNE	25/04/25	24/04/25	100.000.000,00	113.006.830,00
TRT190728T18	HAZİNE	25/04/25	24/04/25	142.000.000,00	213.323.220,00
TRT210235T10	HAZİNE	25/04/25	24/04/25	200.000.000,00	50.855.370,00
TRT110232T15	HAZİNE	25/04/25	24/04/25	121.000.000,00	38.035.365,00
TRT110232T15	HAZİNE	25/04/25	24/04/25	121.000.000,00	38.035.365,00
TRT180827T19	HAZİNE	25/04/25	24/04/25	279.000.000,00	241.964.365,00
TRT210235T10	HAZİNE	25/04/25	24/04/25	231.000.000,00	58.737.950,00
TRT180827T19	HAZİNE	25/04/25	24/04/25	169.000.000,00	146.566.230,00
TRT210235T10	HAZİNE	25/04/25	24/04/25	231.000.000,00	58.737.950,00
TRT210235T10	HAZİNE	25/04/25	24/04/25	231.000.000,00	58.737.950,00
TRT180827T19	HAZİNE	25/04/25	24/04/25	169.000.000,00	146.566.230,00
TRT180827T19	HAZİNE	25/04/25	24/04/25	169.000.000,00	146.566.230,00
TRT210235T10	HAZİNE	25/04/25	24/04/25	231.000.000,00	58.737.950,00
TRT210235T10	HAZİNE	25/04/25	24/04/25	231.000.000,00	58.737.950,00
TRT180827T19	HAZİNE	25/04/25	24/04/25	169.000.000,00	146.566.230,00
TRT180827T19	HAZİNE	25/04/25	24/04/25	169.000.000,00	146.566.230,00
TRT081128T15	HAZİNE	25/04/25	24/04/25	72.000.000,00	72.356.400,00
TRT081128T15	HAZİNE	25/04/25	24/04/25	328.000.000,00	329.623.590,00
TRT081128T15	HAZİNE	25/04/25	24/04/25	72.000.000,00	72.356.400,00
TRT190728T34	HAZİNE	25/04/25	24/04/25	328.000.000,00	180.537.060,00
TRT190728T34	HAZİNE	25/04/25	24/04/25	72.000.000,00	39.630.090,00
TRT081128T15	HAZİNE	25/04/25	24/04/25	328.000.000,00	329.623.590,00
TRT081128T15	HAZİNE	25/04/25	24/04/25	72.000.000,00	72.356.400,00
TRT080530T19	HAZİNE	25/04/25	24/04/25	250.000.000,00	44.725.625,00
TRT080530T19	HAZİNE	25/04/25	24/04/25	27.000.000,00	4.830.375,00
TRT080530T19	HAZİNE	25/04/25	24/04/25	223.000.000,00	39.895.260,00
TRT190728T34	HAZİNE	25/04/25	24/04/25	200.000.000,00	110.083.575,00
TRT081128T15	HAZİNE	25/04/25	24/04/25	328.000.000,00	329.623.590,00
TRT190728T34	HAZİNE	25/04/25	24/04/25	72.000.000,00	39.630.090,00
TRT190728T34	HAZİNE	25/04/25	24/04/25	128.000.000,00	70.453.490,00
TRT190728T34	HAZİNE	25/04/25	24/04/25	328.000.000,00	180.537.060,00
TRT190728T34	HAZİNE	25/04/25	24/04/25	72.000.000,00	39.630.090,00
TRT081128T15	HAZİNE	25/04/25	24/04/25	72.000.000,00	72.356.400,00
TRT081128T15	HAZİNE	25/04/25	24/04/25	200.000.000,00	200.989.995,00
TRT081128T15	HAZİNE	25/04/25	24/04/25	128.000.000,00	128.633.600,00
TRT070727T13	HAZİNE	25/04/25	24/04/25	68.000.000,00	7.960.170,00
TRT280628T18	HAZİNE	25/04/25	24/04/25	332.000.000,00	42.249.495,00
TRT080530T19	HAZİNE	25/04/25	24/04/25	329.000.000,00	58.858.915,00
TRT070727T13	HAZİNE	25/04/25	24/04/25	71.000.000,00	8.311.355,00
TRT070727T13	HAZİNE	25/04/25	24/04/25	75.000.000,00	8.779.600,00
TRT070727T13	HAZİNE	25/04/25	24/04/25	67.000.000,00	7.843.110,00
TRT140229T17	HAZİNE	25/04/25	24/04/25	50.000.000,00	39.723.825,00
TRT080530T19	HAZİNE	25/04/25	24/04/25	325.000.000,00	58.143.305,00
TRT120133T14	HAZİNE	25/04/25	24/04/25	100.000.000,00	52.494.730,00
TRT070727T13	HAZİNE	25/04/25	24/04/25	66.000.000,00	7.726.045,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT180827T19	HAZİNE	25/04/25	24/04/25	134.000.000,00	116.212.275,00
TRT280531T14	HAZİNE	25/04/25	24/04/25	20.000.000,00	3.824.060,00
TRT070727T13	HAZİNE	25/04/25	24/04/25	66.000.000,00	7.726.045,00
TRT080530T19	HAZİNE	25/04/25	24/04/25	334.000.000,00	59.753.430,00
TRT080530T19	HAZİNE	25/04/25	24/04/25	325.000.000,00	58.143.305,00
TRT070727T13	HAZİNE	25/04/25	24/04/25	75.000.000,00	8.779.600,00
TRT080530T19	HAZİNE	25/04/25	24/04/25	333.000.000,00	59.574.525,00
TRT070727T13	HAZİNE	25/04/25	24/04/25	75.000.000,00	8.779.600,00
TRT080530T19	HAZİNE	25/04/25	24/04/25	327.000.000,00	58.501.110,00
TRT070727T13	HAZİNE	25/04/25	24/04/25	66.000.000,00	7.726.045,00
TRT080530T19	HAZİNE	25/04/25	24/04/25	325.000.000,00	58.143.305,00
TRT070727T13	HAZİNE	25/04/25	24/04/25	73.000.000,00	8.545.475,00
TRT080530T19	HAZİNE	25/04/25	24/04/25	334.000.000,00	59.753.430,00
TRT080530T19	HAZİNE	25/04/25	24/04/25	345.000.000,00	61.721.355,00
TRT280531T14	HAZİNE	25/04/25	24/04/25	29.000.000,00	5.544.880,00
TRT080530T19	HAZİNE	25/04/25	24/04/25	341.000.000,00	61.005.745,00
TRT070727T13	HAZİNE	25/04/25	24/04/25	59.000.000,00	6.906.620,00
TRT280531T14	HAZİNE	25/04/25	24/04/25	29.000.000,00	5.544.880,00
TRT080530T19	HAZİNE	25/04/25	24/04/25	371.000.000,00	66.372.820,00
TRT080530T19	HAZİNE	25/04/25	24/04/25	345.000.000,00	61.721.355,00
TRT070727T13	HAZİNE	25/04/25	24/04/25	55.000.000,00	6.438.375,00
TRT120128T11	HAZİNE	25/04/25	24/04/25	371.000.000,00	45.035.570,00
TRT080530T19	HAZİNE	25/04/25	24/04/25	341.000.000,00	61.005.745,00
TRT070727T13	HAZİNE	25/04/25	24/04/25	59.000.000,00	6.906.620,00
TRT070727T13	HAZİNE	25/04/25	24/04/25	55.000.000,00	6.438.375,00
TRT070727T13	HAZİNE	25/04/25	24/04/25	29.000.000,00	3.394.780,00
TRT120128T11	HAZİNE	25/04/25	24/04/25	171.000.000,00	20.757.635,00
TRT140229T17	HAZİNE	25/04/25	24/04/25	59.000.000,00	46.874.110,00
TRT080530T19	HAZİNE	25/04/25	24/04/25	341.000.000,00	61.005.745,00
TRT210235T10	HAZİNE	25/04/25	24/04/25	225.000.000,00	57.212.290,00
TRT070933T13	HAZİNE	25/04/25	24/04/25	175.000.000,00	85.353.445,00
TRT070933T13	HAZİNE	25/04/25	24/04/25	175.000.000,00	85.353.445,00
TRT210235T10	HAZİNE	25/04/25	24/04/25	225.000.000,00	57.212.290,00
TRT070727T13	HAZİNE	25/04/25	24/04/25	54.000.000,00	6.321.310,00
TRT080530T19	HAZİNE	25/04/25	24/04/25	202.000.000,00	36.138.300,00
TRT120128T11	HAZİNE	25/04/25	24/04/25	198.000.000,00	24.035.160,00
TRT180827T19	HAZİNE	25/04/25	24/04/25	2.000.000,00	1.734.520,00
TRT120128T11	HAZİNE	25/04/25	24/04/25	198.000.000,00	24.035.160,00
TRT080530T19	HAZİNE	25/04/25	24/04/25	202.000.000,00	36.138.300,00
TRT080530T19	HAZİNE	25/04/25	24/04/25	198.000.000,00	35.422.695,00
TRT080530T19	HAZİNE	25/04/25	24/04/25	198.000.000,00	35.422.690,00
TRT080530T19	HAZİNE	25/04/25	24/04/25	198.000.000,00	35.422.695,00
TRT080530T19	HAZİNE	25/04/25	24/04/25	202.000.000,00	36.138.305,00
TRT080530T19	HAZİNE	25/04/25	24/04/25	198.000.000,00	35.422.690,00
TRT280531T14	HAZİNE	25/04/25	24/04/25	202.000.000,00	38.622.960,00
TRT080530T19	HAZİNE	25/04/25	24/04/25	202.000.000,00	36.138.300,00
TRT080530T19	HAZİNE	25/04/25	24/04/25	198.000.000,00	35.422.690,00
TRT280531T14	HAZİNE	25/04/25	24/04/25	202.000.000,00	38.622.960,00
TRT080530T19	HAZİNE	25/04/25	24/04/25	202.000.000,00	36.138.305,00
TRT080530T19	HAZİNE	25/04/25	24/04/25	198.000.000,00	35.422.690,00
TRT140126T11	HAZİNE	25/04/25	24/04/25	146.000.000,00	14.634.160,00
TRT120929T12	HAZİNE	28/04/25	25/04/25	11.000.000,00	12.380.665,00
TRT120929T12	HAZİNE	28/04/25	25/04/25	100.000.000,00	112.551.465,00
TRT120929T12	HAZİNE	28/04/25	25/04/25	89.000.000,00	100.170.805,00
TRT120929T12	HAZİNE	28/04/25	25/04/25	189.000.000,00	212.722.265,00
TRT120929T12	HAZİNE	28/04/25	25/04/25	211.000.000,00	237.483.590,00
TRT120929T12	HAZİNE	28/04/25	25/04/25	11.000.000,00	12.380.665,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT120929T12	HAZİNE	28/04/25	25/04/25	311.000.000,00	350.035.050,00
TRT120128T11	HAZİNE	28/04/25	25/04/25	389.000.000,00	47.305.825,00
TRT070933T13	HAZİNE	28/04/25	25/04/25	11.000.000,00	5.375.530,00
TRT180827T19	HAZİNE	28/04/25	25/04/25	100.000.000,00	86.880.570,00
TRT120929T12	HAZİNE	28/04/25	25/04/25	311.000.000,00	350.035.050,00
TRT080530T19	HAZİNE	28/04/25	25/04/25	389.000.000,00	69.723.820,00
TRT120929T12	HAZİNE	28/04/25	25/04/25	100.000.000,00	112.551.465,00
TRT120929T12	HAZİNE	28/04/25	25/04/25	311.000.000,00	350.035.050,00
TRT120929T12	HAZİNE	28/04/25	25/04/25	100.000.000,00	112.551.465,00
TRT120929T12	HAZİNE	28/04/25	25/04/25	111.000.000,00	124.932.125,00
TRT120929T12	HAZİNE	28/04/25	25/04/25	289.000.000,00	325.273.730,00
TRT120929T12	HAZİNE	28/04/25	25/04/25	100.000.000,00	112.551.465,00
TRT120929T12	HAZİNE	28/04/25	25/04/25	89.000.000,00	100.170.805,00
TRT120929T12	HAZİNE	28/04/25	25/04/25	311.000.000,00	350.035.050,00
TRT120929T12	HAZİNE	28/04/25	25/04/25	111.000.000,00	124.932.125,00
TRT120929T12	HAZİNE	28/04/25	25/04/25	289.000.000,00	325.273.730,00
TRT120929T12	HAZİNE	28/04/25	25/04/25	100.000.000,00	112.551.465,00
TRT120929T12	HAZİNE	28/04/25	25/04/25	89.000.000,00	100.170.805,00
TRT120929T12	HAZİNE	28/04/25	25/04/25	100.000.000,00	112.551.465,00
TRT120929T12	HAZİNE	28/04/25	25/04/25	89.000.000,00	100.170.805,00
TRT120929T12	HAZİNE	28/04/25	25/04/25	89.000.000,00	100.170.805,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	11.000.000,00	1.289.970,00
TRT131032T13	HAZİNE	28/04/25	25/04/25	11.000.000,00	27.485.675,00
TRT280531T14	HAZİNE	28/04/25	25/04/25	389.000.000,00	74.514.945,00
TRT120929T12	HAZİNE	28/04/25	25/04/25	89.000.000,00	100.170.805,00
TRT120929T12	HAZİNE	28/04/25	25/04/25	89.000.000,00	100.170.805,00
TRT070933T13	HAZİNE	28/04/25	25/04/25	11.000.000,00	5.375.530,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	50.000.000,00	5.863.495,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	20.000.000,00	2.345.400,00
TRT151227T16	HAZİNE	28/04/25	25/04/25	48.000.000,00	46.646.030,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	48.000.000,00	5.628.955,00
TRT151227T16	HAZİNE	28/04/25	25/04/25	352.000.000,00	342.070.865,00
TRT080426T16	HAZİNE	28/04/25	25/04/25	352.000.000,00	359.058.160,00
TRT040832T18	HAZİNE	28/04/25	25/04/25	48.000.000,00	21.428.190,00
TRT190728T34	HAZİNE	28/04/25	25/04/25	352.000.000,00	194.094.715,00
TRT190728T34	HAZİNE	28/04/25	25/04/25	352.000.000,00	194.094.715,00
TRT280531T14	HAZİNE	28/04/25	25/04/25	242.000.000,00	46.356.340,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	158.000.000,00	18.528.630,00
TRT090627T12	HAZİNE	28/04/25	25/04/25	242.000.000,00	312.764.760,00
TRT120128T11	HAZİNE	28/04/25	25/04/25	158.000.000,00	19.214.195,00
TRT110232T15	HAZİNE	28/04/25	25/04/25	242.000.000,00	76.209.820,00
TRT120128T11	HAZİNE	28/04/25	25/04/25	158.000.000,00	19.214.195,00
TRT140126T11	HAZİNE	28/04/25	25/04/25	242.000.000,00	24.297.735,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	158.000.000,00	18.528.630,00
TRT151227T16	HAZİNE	28/04/25	25/04/25	242.000.000,00	235.173.720,00
TRT020529T18	HAZİNE	28/04/25	25/04/25	158.000.000,00	124.526.030,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	352.000.000,00	41.278.975,00
TRT190728T34	HAZİNE	28/04/25	25/04/25	48.000.000,00	26.467.465,00
TRT051033T12	HAZİNE	28/04/25	25/04/25	352.000.000,00	432.457.640,00
TRT190728T34	HAZİNE	28/04/25	25/04/25	48.000.000,00	26.467.465,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	48.000.000,00	5.628.955,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	10.000.000,00	1.172.700,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	100.000.000,00	11.726.985,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	5.000.000,00	586.350,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	10.000.000,00	1.172.700,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	5.000.000,00	586.350,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	48.000.000,00	5.628.955,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT070727T13	HAZİNE	28/04/25	25/04/25	352.000.000,00	41.278.975,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	48.000.000,00	5.628.955,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	352.000.000,00	41.278.975,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	48.000.000,00	5.628.955,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	352.000.000,00	41.278.975,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	352.000.000,00	41.278.975,00
TRT210329T17	HAZİNE	28/04/25	25/04/25	161.000.000,00	132.312.060,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	48.000.000,00	5.628.955,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	48.000.000,00	5.628.955,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	352.000.000,00	41.278.975,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	48.000.000,00	5.628.955,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	352.000.000,00	41.278.975,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	180.000.000,00	21.108.575,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	220.000.000,00	25.799.365,00
TRT081128T15	HAZİNE	28/04/25	25/04/25	1.000.000,00	1.001.610,00
TRT140126T11	HAZİNE	28/04/25	25/04/25	101.000.000,00	10.140.800,00
TRT140126T11	HAZİNE	28/04/25	25/04/25	181.000.000,00	18.173.105,00
TRT140126T11	HAZİNE	28/04/25	25/04/25	19.000.000,00	1.907.680,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	220.000.000,00	25.799.365,00
TRT140126T11	HAZİNE	28/04/25	25/04/25	199.000.000,00	19.980.375,00
TRT140126T11	HAZİNE	28/04/25	25/04/25	180.000.000,00	18.072.705,00
TRT140126T11	HAZİNE	28/04/25	25/04/25	201.000.000,00	20.181.185,00
TRT140126T11	HAZİNE	28/04/25	25/04/25	199.000.000,00	19.980.375,00
TRT140126T11	HAZİNE	28/04/25	25/04/25	141.000.000,00	14.156.950,00
TRT140126T11	HAZİNE	28/04/25	25/04/25	299.000.000,00	30.020.760,00
TRT140126T11	HAZİNE	28/04/25	25/04/25	259.000.000,00	26.004.610,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	220.000.000,00	25.799.365,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	180.000.000,00	21.108.575,00
TRT140126T11	HAZİNE	28/04/25	25/04/25	141.000.000,00	14.156.950,00
TRT140126T11	HAZİNE	28/04/25	25/04/25	301.000.000,00	30.221.570,00
TRT140126T11	HAZİNE	28/04/25	25/04/25	99.000.000,00	9.939.990,00
TRT140126T11	HAZİNE	28/04/25	25/04/25	200.000.000,00	20.080.780,00
TRT140126T11	HAZİNE	28/04/25	25/04/25	399.000.000,00	40.061.150,00
TRT140126T11	HAZİNE	28/04/25	25/04/25	199.000.000,00	19.980.375,00
TRT140126T11	HAZİNE	28/04/25	25/04/25	259.000.000,00	26.004.610,00
TRT140126T11	HAZİNE	28/04/25	25/04/25	201.000.000,00	20.181.185,00
TRT140126T11	HAZİNE	28/04/25	25/04/25	201.000.000,00	20.181.185,00
TRT210329T17	HAZİNE	28/04/25	25/04/25	346.000.000,00	284.347.645,00
TRT210329T17	HAZİNE	28/04/25	25/04/25	154.000.000,00	126.559.360,00
TRT210329T17	HAZİNE	28/04/25	25/04/25	54.000.000,00	44.377.960,00
TRT210329T17	HAZİNE	28/04/25	25/04/25	189.000.000,00	155.322.850,00
TRT210329T17	HAZİNE	28/04/25	25/04/25	211.000.000,00	173.402.755,00
TRT140126T11	HAZİNE	28/04/25	25/04/25	181.000.000,00	18.173.105,00
TRT210329T17	HAZİNE	28/04/25	25/04/25	311.000.000,00	255.584.155,00
TRT210329T17	HAZİNE	28/04/25	25/04/25	89.000.000,00	73.141.450,00
TRT140126T11	HAZİNE	28/04/25	25/04/25	19.000.000,00	1.907.680,00
TRT151227T16	HAZİNE	28/04/25	25/04/25	339.000.000,00	329.437.570,00
TRT180827T19	HAZİNE	28/04/25	25/04/25	61.000.000,00	52.997.150,00
TRT151227T16	HAZİNE	28/04/25	25/04/25	339.000.000,00	329.437.570,00
TRT190728T34	HAZİNE	28/04/25	25/04/25	339.000.000,00	186.926.445,00
TRT180827T19	HAZİNE	28/04/25	25/04/25	61.000.000,00	52.997.150,00
TRT190728T34	HAZİNE	28/04/25	25/04/25	61.000.000,00	33.635.735,00
TRT151227T16	HAZİNE	28/04/25	25/04/25	339.000.000,00	329.437.570,00
TRT151227T16	HAZİNE	28/04/25	25/04/25	339.000.000,00	329.437.570,00
TRT180827T19	HAZİNE	28/04/25	25/04/25	61.000.000,00	52.997.150,00
TRT190728T34	HAZİNE	28/04/25	25/04/25	139.000.000,00	76.645.355,00
TRT110429T18	HAZİNE	28/04/25	25/04/25	339.000.000,00	344.659.470,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT180827T19	HAZİNE	28/04/25	25/04/25	61.000.000,00	52.997.150,00
TRT180827T19	HAZİNE	28/04/25	25/04/25	61.000.000,00	52.997.150,00
TRT210329T17	HAZİNE	28/04/25	25/04/25	246.000.000,00	202.166.245,00
TRT190728T34	HAZİNE	28/04/25	25/04/25	61.000.000,00	33.635.735,00
TRT180827T19	HAZİNE	28/04/25	25/04/25	61.000.000,00	52.997.150,00
TRT151227T16	HAZİNE	28/04/25	25/04/25	339.000.000,00	329.437.570,00
TRT210329T17	HAZİNE	28/04/25	25/04/25	239.000.000,00	196.413.550,00
TRT151227T16	HAZİNE	28/04/25	25/04/25	40.000.000,00	38.871.690,00
TRT140126T11	HAZİNE	28/04/25	25/04/25	360.000.000,00	36.145.395,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	40.000.000,00	4.690.795,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	40.000.000,00	4.690.795,00
TRT151227T16	HAZİNE	28/04/25	25/04/25	40.000.000,00	38.871.690,00
TRT051033T12	HAZİNE	28/04/25	25/04/25	360.000.000,00	442.286.220,00
TRT080530T19	HAZİNE	28/04/25	25/04/25	360.000.000,00	64.525.900,00
TRT060928T11	HAZİNE	28/04/25	25/04/25	360.000.000,00	365.381.070,00
TRT190728T34	HAZİNE	28/04/25	25/04/25	40.000.000,00	22.056.220,00
TRT180237T13	HAZİNE	28/04/25	25/04/25	40.000.000,00	10.190.735,00
TRT080530T19	HAZİNE	28/04/25	25/04/25	360.000.000,00	64.525.900,00
TRT081128T15	HAZİNE	28/04/25	25/04/25	360.000.000,00	360.576.975,00
TRT210235T10	HAZİNE	28/04/25	25/04/25	200.000.000,00	50.953.660,00
TRT080530T19	HAZİNE	28/04/25	25/04/25	360.000.000,00	64.525.900,00
TRT190728T34	HAZİNE	28/04/25	25/04/25	40.000.000,00	22.056.220,00
TRT151227T16	HAZİNE	28/04/25	25/04/25	40.000.000,00	38.871.690,00
TRT280531T14	HAZİNE	28/04/25	25/04/25	200.000.000,00	38.311.025,00
TRT120128T11	HAZİNE	28/04/25	25/04/25	160.000.000,00	19.457.410,00
TRT151227T16	HAZİNE	28/04/25	25/04/25	40.000.000,00	38.871.690,00
TRT020529T18	HAZİNE	28/04/25	25/04/25	160.000.000,00	126.102.310,00
TRT070727T13	HAZİNE	28/04/25	25/04/25	40.000.000,00	4.690.795,00
TRT051033T12	HAZİNE	28/04/25	25/04/25	360.000.000,00	442.286.220,00
TRT190728T34	HAZİNE	29/04/25	28/04/25	67.000.000,00	37.121.020,00
TRT070727T13	HAZİNE	29/04/25	28/04/25	36.000.000,00	4.199.140,00
TRT040832T18	HAZİNE	29/04/25	28/04/25	133.000.000,00	59.065.760,00
TRT190728T34	HAZİNE	29/04/25	28/04/25	233.000.000,00	129.092.495,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	67.000.000,00	12.767.800,00
TRT051033T12	HAZİNE	29/04/25	28/04/25	333.000.000,00	408.285.725,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	67.000.000,00	12.767.800,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	67.000.000,00	12.767.800,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	64.000.000,00	12.196.110,00
TRT140126T11	HAZİNE	29/04/25	28/04/25	364.000.000,00	36.342.085,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	336.000.000,00	64.029.555,00
TRT070727T13	HAZİNE	29/04/25	28/04/25	167.000.000,00	19.479.325,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	333.000.000,00	63.457.865,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	64.000.000,00	12.196.110,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	336.000.000,00	64.029.555,00
TRT051033T12	HAZİNE	29/04/25	28/04/25	36.000.000,00	44.139.000,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	200.000.000,00	38.112.830,00
TRT120128T11	HAZİNE	29/04/25	28/04/25	253.000.000,00	30.604.480,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	147.000.000,00	28.012.930,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	67.000.000,00	12.767.800,00
TRT040832T18	HAZİNE	29/04/25	28/04/25	364.000.000,00	161.653.650,00
TRT180237T13	HAZİNE	29/04/25	28/04/25	233.000.000,00	59.070.555,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	333.000.000,00	63.457.865,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	333.000.000,00	63.457.865,00
TRT180237T13	HAZİNE	29/04/25	28/04/25	242.000.000,00	61.352.250,00
TRT230233T10	HAZİNE	29/04/25	28/04/25	158.000.000,00	40.056.430,00
TRT180237T13	HAZİNE	29/04/25	28/04/25	242.000.000,00	61.352.250,00
TRT120128T11	HAZİNE	29/04/25	28/04/25	158.000.000,00	19.112.680,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT190728T34	HAZİNE	29/04/25	28/04/25	242.000.000,00	134.078.900,00
TRT230233T10	HAZİNE	29/04/25	28/04/25	158.000.000,00	40.056.430,00
TRT180237T13	HAZİNE	29/04/25	28/04/25	242.000.000,00	61.352.250,00
TRT040832T18	HAZİNE	29/04/25	28/04/25	158.000.000,00	70.168.345,00
TRT070727T13	HAZİNE	29/04/25	28/04/25	242.000.000,00	28.227.525,00
TRT230233T10	HAZİNE	29/04/25	28/04/25	158.000.000,00	40.056.430,00
TRT180237T13	HAZİNE	29/04/25	28/04/25	242.000.000,00	61.352.250,00
TRT230233T10	HAZİNE	29/04/25	28/04/25	158.000.000,00	40.056.430,00
TRT180237T13	HAZİNE	29/04/25	28/04/25	242.000.000,00	61.352.250,00
TRT070727T13	HAZİNE	29/04/25	28/04/25	158.000.000,00	18.429.540,00
TRT131032T13	HAZİNE	29/04/25	28/04/25	200.000.000,00	497.920.090,00
TRT140126T11	HAZİNE	29/04/25	28/04/25	380.000.000,00	37.939.540,00
TRT190728T34	HAZİNE	29/04/25	28/04/25	20.000.000,00	11.080.905,00
TRT120128T11	HAZİNE	29/04/25	28/04/25	380.000.000,00	45.967.200,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	20.000.000,00	3.811.285,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	20.000.000,00	3.811.285,00
TRT080530T19	HAZİNE	29/04/25	28/04/25	380.000.000,00	67.766.100,00
TRT070727T13	HAZİNE	29/04/25	28/04/25	20.000.000,00	2.332.855,00
TRT140126T11	HAZİNE	29/04/25	28/04/25	20.000.000,00	1.996.820,00
TRT140126T11	HAZİNE	29/04/25	28/04/25	20.000.000,00	1.996.820,00
TRT070727T13	HAZİNE	29/04/25	28/04/25	380.000.000,00	44.324.210,00
TRT120128T11	HAZİNE	29/04/25	28/04/25	20.000.000,00	2.419.330,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	380.000.000,00	72.414.380,00
TRT031029T10	HAZİNE	29/04/25	28/04/25	20.000.000,00	24.328.635,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	380.000.000,00	72.414.380,00
TRT190728T34	HAZİNE	29/04/25	28/04/25	380.000.000,00	210.537.110,00
TRT120128T11	HAZİNE	29/04/25	28/04/25	380.000.000,00	45.967.200,00
TRT070727T13	HAZİNE	29/04/25	28/04/25	20.000.000,00	2.332.855,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	20.000.000,00	3.811.285,00
TRT190728T18	HAZİNE	29/04/25	28/04/25	380.000.000,00	572.066.505,00
TRT070727T13	HAZİNE	29/04/25	28/04/25	180.000.000,00	20.995.680,00
TRT120128T11	HAZİNE	29/04/25	28/04/25	20.000.000,00	2.419.330,00
TRT181028T14	HAZİNE	29/04/25	28/04/25	62.000.000,00	39.545.970,00
TRT131027T10	HAZİNE	29/04/25	28/04/25	100.000.000,00	103.863.975,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	238.000.000,00	45.354.270,00
TRT120128T11	HAZİNE	29/04/25	28/04/25	162.000.000,00	19.596.545,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	338.000.000,00	64.410.685,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	100.000.000,00	19.056.415,00
TRT190128T14	HAZİNE	29/04/25	28/04/25	238.000.000,00	250.272.455,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	38.000.000,00	7.241.440,00
TRT070727T13	HAZİNE	29/04/25	28/04/25	138.000.000,00	16.096.690,00
TRT190728T34	HAZİNE	29/04/25	28/04/25	334.000.000,00	185.051.040,00
TRT190728T34	HAZİNE	29/04/25	28/04/25	66.000.000,00	36.566.975,00
TRT070727T13	HAZİNE	29/04/25	28/04/25	66.000.000,00	7.698.420,00
TRT190728T34	HAZİNE	29/04/25	28/04/25	66.000.000,00	36.566.975,00
TRT190728T34	HAZİNE	29/04/25	28/04/25	334.000.000,00	185.051.040,00
TRT190728T34	HAZİNE	29/04/25	28/04/25	334.000.000,00	185.051.040,00
TRT190728T34	HAZİNE	29/04/25	28/04/25	66.000.000,00	36.566.975,00
TRT190728T34	HAZİNE	29/04/25	28/04/25	66.000.000,00	36.566.975,00
TRT190728T34	HAZİNE	29/04/25	28/04/25	334.000.000,00	185.051.040,00
TRT120128T11	HAZİNE	29/04/25	28/04/25	334.000.000,00	40.402.750,00
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
TRT140126T11	HAZİNE	29/04/25	28/04/25	15.000.000,00	1.497.615,00
TRT120128T11	HAZİNE	29/04/25	28/04/25	385.000.000,00	46.572.030,00
TRT140126T11	HAZİNE	29/04/25	28/04/25	15.000.000,00	1.497.615,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT051033T12	HAZİNE	29/04/25	28/04/25	385.000.000,00	472.042.055,00
TRT120128T11	HAZİNE	29/04/25	28/04/25	385.000.000,00	46.572.030,00
TRT081128T15	HAZİNE	29/04/25	28/04/25	385.000.000,00	387.177.740,00
TRT140126T11	HAZİNE	29/04/25	28/04/25	15.000.000,00	1.497.615,00
TRT140126T11	HAZİNE	29/04/25	28/04/25	15.000.000,00	1.497.615,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	15.000.000,00	2.858.465,00
TRT140126T11	HAZİNE	29/04/25	28/04/25	10.000.000,00	998.410,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	50.000.000,00	9.528.210,00
TRT080530T19	HAZİNE	29/04/25	28/04/25	385.000.000,00	68.657.760,00
TRT140126T11	HAZİNE	29/04/25	28/04/25	15.000.000,00	1.497.615,00
TRT080530T19	HAZİNE	29/04/25	28/04/25	385.000.000,00	68.657.760,00
TRT080530T19	HAZİNE	29/04/25	28/04/25	385.000.000,00	68.657.760,00
TRT140126T11	HAZİNE	29/04/25	28/04/25	15.000.000,00	1.497.615,00
TRT140126T11	HAZİNE	29/04/25	28/04/25	15.000.000,00	1.497.615,00
TRT080530T19	HAZİNE	29/04/25	28/04/25	385.000.000,00	68.657.760,00
TRT051033T12	HAZİNE	29/04/25	28/04/25	15.000.000,00	18.391.250,00
TRT140126T11	HAZİNE	29/04/25	28/04/25	10.000.000,00	998.410,00
TRT140126T11	HAZİNE	29/04/25	28/04/25	15.000.000,00	1.497.615,00
TRT140126T11	HAZİNE	29/04/25	28/04/25	20.000.000,00	1.996.820,00
TRT070727T13	HAZİNE	29/04/25	28/04/25	385.000.000,00	44.907.425,00
TRT140126T11	HAZİNE	29/04/25	28/04/25	15.000.000,00	1.497.615,00
TRT070933T13	HAZİNE	29/04/25	28/04/25	85.000.000,00	41.336.985,00
TRT080530T19	HAZİNE	29/04/25	28/04/25	385.000.000,00	68.657.760,00
TRT080530T19	HAZİNE	29/04/25	28/04/25	385.000.000,00	68.657.760,00
TRT140126T11	HAZİNE	29/04/25	28/04/25	15.000.000,00	1.497.615,00
TRT190728T34	HAZİNE	29/04/25	28/04/25	15.000.000,00	8.310.680,00
TRT080530T19	HAZİNE	29/04/25	28/04/25	385.000.000,00	68.657.760,00
TRT120128T11	HAZİNE	29/04/25	28/04/25	100.000.000,00	12.096.635,00
TRT270934T18	HAZİNE	29/04/25	28/04/25	38.000.000,00	43.873.955,00
TRT270934T18	HAZİNE	29/04/25	28/04/25	38.000.000,00	43.873.955,00
TRT131027T10	HAZİNE	29/04/25	28/04/25	220.000.000,00	228.500.745,00
TRT140126T11	HAZİNE	29/04/25	28/04/25	162.000.000,00	16.174.225,00
TRT031029T10	HAZİNE	29/04/25	28/04/25	100.000.000,00	121.643.165,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	262.000.000,00	49.927.810,00
TRT070727T13	HAZİNE	29/04/25	28/04/25	62.000.000,00	7.231.845,00
TRT120128T11	HAZİNE	29/04/25	28/04/25	62.000.000,00	7.499.915,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	180.000.000,00	34.301.550,00
TRT190728T18	HAZİNE	29/04/25	28/04/25	100.000.000,00	150.543.820,00
TRT120128T11	HAZİNE	29/04/25	28/04/25	138.000.000,00	16.693.355,00
TRT270934T18	HAZİNE	29/04/25	28/04/25	62.000.000,00	71.583.825,00
TRT190728T18	HAZİNE	29/04/25	28/04/25	338.000.000,00	508.838.100,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	162.000.000,00	30.871.395,00
TRT270934T18	HAZİNE	29/04/25	28/04/25	38.000.000,00	43.873.955,00
TRT080328T15	HAZİNE	29/04/25	28/04/25	62.000.000,00	108.736.695,00
TRT280628T18	HAZİNE	29/04/25	28/04/25	167.000.000,00	21.178.475,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	67.000.000,00	12.767.800,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	333.000.000,00	63.457.865,00
TRT160431T19	HAZİNE	29/04/25	28/04/25	36.000.000,00	44.178.490,00
TRT130928T12	HAZİNE	29/04/25	28/04/25	36.000.000,00	41.407.245,00
TRT230233T10	HAZİNE	29/04/25	28/04/25	167.000.000,00	42.338.125,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	333.000.000,00	63.457.865,00
TRT120128T11	HAZİNE	29/04/25	28/04/25	364.000.000,00	44.031.740,00
TRT070727T13	HAZİNE	29/04/25	28/04/25	364.000.000,00	42.457.930,00
TRT070727T13	HAZİNE	29/04/25	28/04/25	233.000.000,00	27.177.740,00
TRT180237T13	HAZİNE	29/04/25	28/04/25	267.000.000,00	67.690.290,00
TRT190728T34	HAZİNE	30/04/25	29/04/25	396.000.000,00	219.206.560,00
TRT180827T19	HAZİNE	30/04/25	29/04/25	64.000.000,00	55.259.330,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT180827T19	HAZİNE	30/04/25	29/04/25	64.000.000,00	55.259.330,00
TRT230233T10	HAZİNE	30/04/25	29/04/25	132.000.000,00	33.440.060,00
TRT080530T19	HAZİNE	30/04/25	29/04/25	268.000.000,00	47.754.835,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	268.000.000,00	67.893.455,00
TRT230233T10	HAZİNE	30/04/25	29/04/25	132.000.000,00	33.440.060,00
TRT110232T15	HAZİNE	30/04/25	29/04/25	132.000.000,00	41.316.990,00
TRT110232T15	HAZİNE	30/04/25	29/04/25	132.000.000,00	41.316.990,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	132.000.000,00	33.440.060,00
TRT080530T19	HAZİNE	30/04/25	29/04/25	268.000.000,00	47.754.835,00
TRT230233T10	HAZİNE	30/04/25	29/04/25	100.000.000,00	25.333.380,00
TRT110232T15	HAZİNE	30/04/25	29/04/25	132.000.000,00	41.316.990,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	132.000.000,00	33.440.060,00
TRT180827T19	HAZİNE	30/04/25	29/04/25	200.000.000,00	172.685.400,00
TRT070933T13	HAZİNE	30/04/25	29/04/25	32.000.000,00	15.550.985,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	132.000.000,00	33.440.060,00
TRT080530T19	HAZİNE	30/04/25	29/04/25	268.000.000,00	47.754.835,00
TRT110232T15	HAZİNE	30/04/25	29/04/25	268.000.000,00	83.886.005,00
TRT110232T15	HAZİNE	30/04/25	29/04/25	268.000.000,00	83.886.005,00
TRT180827T19	HAZİNE	30/04/25	29/04/25	68.000.000,00	58.713.040,00
TRT110232T15	HAZİNE	30/04/25	29/04/25	268.000.000,00	83.886.005,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	132.000.000,00	33.440.065,00
TRT080530T19	HAZİNE	30/04/25	29/04/25	268.000.000,00	47.754.835,00
TRT080530T19	HAZİNE	30/04/25	29/04/25	268.000.000,00	47.754.835,00
TRT230233T10	HAZİNE	30/04/25	29/04/25	132.000.000,00	33.440.060,00
TRT180827T19	HAZİNE	30/04/25	29/04/25	64.000.000,00	55.259.330,00
TRT140126T11	HAZİNE	30/04/25	29/04/25	64.000.000,00	6.383.555,00
TRT140126T11	HAZİNE	30/04/25	29/04/25	336.000.000,00	33.513.630,00
TRT140126T11	HAZİNE	30/04/25	29/04/25	64.000.000,00	6.383.555,00
TRT080530T19	HAZİNE	30/04/25	29/04/25	336.000.000,00	59.871.730,00
TRT140126T11	HAZİNE	30/04/25	29/04/25	336.000.000,00	33.513.630,00
TRT190728T34	HAZİNE	30/04/25	29/04/25	7.000.000,00	3.874.865,00
TRT080530T19	HAZİNE	30/04/25	29/04/25	336.000.000,00	59.871.730,00
TRT140126T11	HAZİNE	30/04/25	29/04/25	336.000.000,00	33.513.630,00
TRT210329T17	HAZİNE	30/04/25	29/04/25	391.000.000,00	320.082.410,00
TRT190728T18	HAZİNE	30/04/25	29/04/25	287.000.000,00	433.618.820,00
TRT180827T19	HAZİNE	30/04/25	29/04/25	396.000.000,00	341.917.095,00
TRT180827T19	HAZİNE	30/04/25	29/04/25	4.000.000,00	3.453.710,00
TRT180827T19	HAZİNE	30/04/25	29/04/25	396.000.000,00	336.418.685,00
TRT190728T34	HAZİNE	30/04/25	29/04/25	396.000.000,00	219.206.560,00
TRT190728T34	HAZİNE	30/04/25	29/04/25	396.000.000,00	219.206.560,00
TRT190728T34	HAZİNE	30/04/25	29/04/25	396.000.000,00	219.206.560,00
TRT190728T34	HAZİNE	30/04/25	29/04/25	4.000.000,00	2.214.210,00
TRT190728T34	HAZİNE	30/04/25	29/04/25	4.000.000,00	2.214.210,00
TRT070727T13	HAZİNE	30/04/25	29/04/25	4.000.000,00	466.155,00
TRT190728T34	HAZİNE	30/04/25	29/04/25	396.000.000,00	219.206.560,00
TRT190728T34	HAZİNE	30/04/25	29/04/25	4.000.000,00	2.214.210,00
TRT190728T34	HAZİNE	30/04/25	29/04/25	4.000.000,00	2.214.210,00
TRT190728T34	HAZİNE	30/04/25	29/04/25	4.000.000,00	2.214.210,00
TRT070727T13	HAZİNE	30/04/25	29/04/25	196.000.000,00	22.841.535,00
TRT180827T19	HAZİNE	30/04/25	29/04/25	4.000.000,00	3.453.710,00
TRT190128T14	HAZİNE	30/04/25	29/04/25	180.000.000,00	188.102.400,00
TRT190128T14	HAZİNE	30/04/25	29/04/25	20.000.000,00	20.900.275,00
TRT280531T14	HAZİNE	30/04/25	29/04/25	240.000.000,00	45.697.305,00
TRT280531T14	HAZİNE	30/04/25	29/04/25	260.000.000,00	49.505.415,00
TRT280531T14	HAZİNE	30/04/25	29/04/25	160.000.000,00	30.464.870,00
TRT280531T14	HAZİNE	30/04/25	29/04/25	140.000.000,00	26.656.765,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT070933T13	HAZİNE	30/04/25	29/04/25	40.000.000,00	19.438.730,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	160.000.000,00	40.533.405,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	6.000.000,00	1.520.010,00
TRT230233T10	HAZİNE	30/04/25	29/04/25	100.000.000,00	25.333.380,00
TRT180827T19	HAZİNE	30/04/25	29/04/25	204.000.000,00	176.139.110,00
TRT180237T13	HAZİNE	30/04/25	29/04/25	196.000.000,00	49.653.420,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	94.000.000,00	23.813.380,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	206.000.000,00	52.186.760,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	194.000.000,00	49.146.755,00
TRT020529T18	HAZİNE	30/04/25	29/04/25	94.000.000,00	73.800.715,00
TRT230233T10	HAZİNE	30/04/25	29/04/25	100.000.000,00	25.333.380,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	394.000.000,00	99.813.505,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	100.000.000,00	25.333.385,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	94.000.000,00	23.813.380,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	306.000.000,00	77.520.135,00
TRT020529T18	HAZİNE	30/04/25	29/04/25	94.000.000,00	73.800.715,00
TRT080530T19	HAZİNE	30/04/25	29/04/25	306.000.000,00	54.526.040,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	6.000.000,00	1.520.010,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	6.000.000,00	1.520.010,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	6.000.000,00	1.520.010,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	100.000.000,00	25.333.385,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	394.000.000,00	99.813.505,00
TRT180827T19	HAZİNE	30/04/25	29/04/25	206.000.000,00	177.865.965,00
TRT180237T13	HAZİNE	30/04/25	29/04/25	194.000.000,00	49.146.750,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	206.000.000,00	52.186.760,00
TRT230233T10	HAZİNE	30/04/25	29/04/25	100.000.000,00	25.333.380,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	100.000.000,00	25.333.385,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	194.000.000,00	49.146.755,00
TRT020529T18	HAZİNE	30/04/25	29/04/25	94.000.000,00	73.800.715,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	6.000.000,00	1.520.010,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	294.000.000,00	74.480.130,00
TRT230233T10	HAZİNE	30/04/25	29/04/25	106.000.000,00	26.853.380,00
TRT080530T19	HAZİNE	30/04/25	29/04/25	394.000.000,00	70.206.730,00
TRT020529T18	HAZİNE	30/04/25	29/04/25	6.000.000,00	4.710.685,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	100.000.000,00	25.333.385,00
TRT080530T19	HAZİNE	30/04/25	29/04/25	371.000.000,00	66.108.370,00
TRT210329T17	HAZİNE	30/04/25	29/04/25	29.000.000,00	23.740.135,00
TRT210329T17	HAZİNE	30/04/25	29/04/25	271.000.000,00	221.847.405,00
TRT230233T10	HAZİNE	30/04/25	29/04/25	129.000.000,00	32.680.055,00
TRT210329T17	HAZİNE	30/04/25	29/04/25	91.000.000,00	74.494.890,00
TRT190728T34	HAZİNE	30/04/25	29/04/25	309.000.000,00	171.047.545,00
TRT110429T18	HAZİNE	30/04/25	29/04/25	209.000.000,00	211.183.280,00
TRT180237T13	HAZİNE	30/04/25	29/04/25	191.000.000,00	48.386.750,00
TRT190728T18	HAZİNE	30/04/25	29/04/25	113.000.000,00	170.727.970,00
TRT210329T17	HAZİNE	30/04/25	29/04/25	387.000.000,00	316.807.910,00
TRT070933T13	HAZİNE	30/04/25	29/04/25	13.000.000,00	6.317.590,00
TRT190728T18	HAZİNE	30/04/25	29/04/25	113.000.000,00	170.727.970,00
TRT190728T18	HAZİNE	30/04/25	29/04/25	287.000.000,00	433.618.820,00
TRT210329T17	HAZİNE	30/04/25	29/04/25	309.000.000,00	252.955.155,00
TRT210329T17	HAZİNE	30/04/25	29/04/25	91.000.000,00	74.494.890,00
TRT190728T18	HAZİNE	30/04/25	29/04/25	287.000.000,00	433.618.820,00
TRT190728T18	HAZİNE	30/04/25	29/04/25	113.000.000,00	170.727.970,00
TRT210329T17	HAZİNE	30/04/25	29/04/25	9.000.000,00	7.367.635,00
TRT110429T18	HAZİNE	30/04/25	29/04/25	220.000.000,00	222.298.190,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	180.000.000,00	45.600.080,00
TRT081128T15	HAZİNE	30/04/25	29/04/25	5.000.000,00	5.044.040,00
TRT190128T14	HAZİNE	30/04/25	29/04/25	180.000.000,00	188.102.400,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT110232T15	HAZİNE	30/04/25	29/04/25	50.000.000,00	15.650.375,00
TRT190128T14	HAZİNE	30/04/25	29/04/25	11.000.000,00	11.495.155,00
TRT081128T15	HAZİNE	30/04/25	29/04/25	5.000.000,00	5.044.040,00
TRT081128T15	HAZİNE	30/04/25	29/04/25	10.000.000,00	10.088.075,00
TRT180625T13	HAZİNE	30/04/25	29/04/25	380.000.000,00	61.952.545,00
TRT110232T15	HAZİNE	30/04/25	29/04/25	11.000.000,00	3.443.085,00
TRT080530T19	HAZİNE	30/04/25	29/04/25	380.000.000,00	67.712.075,00
TRT070933T13	HAZİNE	30/04/25	29/04/25	20.000.000,00	9.719.365,00
TRT190128T14	HAZİNE	30/04/25	29/04/25	180.000.000,00	188.102.400,00
TRT190128T14	HAZİNE	30/04/25	29/04/25	180.000.000,00	188.102.400,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	180.000.000,00	45.600.080,00
TRT190128T14	HAZİNE	30/04/25	29/04/25	389.000.000,00	406.510.180,00
TRT070933T13	HAZİNE	30/04/25	29/04/25	20.000.000,00	9.719.365,00
TRT190128T14	HAZİNE	30/04/25	29/04/25	20.000.000,00	20.900.275,00
TRT190128T14	HAZİNE	30/04/25	29/04/25	220.000.000,00	229.902.935,00
TRT190128T14	HAZİNE	30/04/25	29/04/25	220.000.000,00	229.902.935,00
TRT190128T14	HAZİNE	30/04/25	29/04/25	220.000.000,00	229.902.935,00
TRT081128T15	HAZİNE	30/04/25	29/04/25	10.000.000,00	10.088.075,00
TRT110232T15	HAZİNE	30/04/25	29/04/25	100.000.000,00	31.300.750,00
TRT110232T15	HAZİNE	30/04/25	29/04/25	389.000.000,00	121.759.910,00
TRT110429T18	HAZİNE	30/04/25	29/04/25	220.000.000,00	222.298.190,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	180.000.000,00	45.600.080,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	180.000.000,00	45.600.080,00
TRT110429T18	HAZİNE	30/04/25	29/04/25	220.000.000,00	222.298.190,00
TRT110429T18	HAZİNE	30/04/25	29/04/25	220.000.000,00	222.298.190,00
TRT190128T14	HAZİNE	30/04/25	29/04/25	220.000.000,00	229.902.935,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	180.000.000,00	45.600.080,00
TRT110232T15	HAZİNE	30/04/25	29/04/25	400.000.000,00	125.202.990,00
TRT210235T10	HAZİNE	30/04/25	29/04/25	180.000.000,00	45.600.080,00
TRT110429T18	HAZİNE	30/04/25	29/04/25	220.000.000,00	222.298.190,00
TRT080530T19	HAZİNE	30/04/25	29/04/25	24.000.000,00	4.276.555,00
TRT080530T19	HAZİNE	30/04/25	29/04/25	279.000.000,00	49.714.920,00
TRT080530T19	HAZİNE	30/04/25	29/04/25	121.000.000,00	21.560.950,00
TRT180237T13	HAZİNE	30/04/25	29/04/25	200.000.000,00	50.666.755,00
TRT080530T19	HAZİNE	30/04/25	29/04/25	279.000.000,00	49.714.920,00
TRT080530T19	HAZİNE	30/04/25	29/04/25	121.000.000,00	21.560.950,00
TRT080530T19	HAZİNE	30/04/25	29/04/25	324.000.000,00	57.733.455,00
TRT151227T16	HAZİNE	30/04/25	29/04/25	76.000.000,00	73.397.320,00
TRT080530T19	HAZİNE	30/04/25	29/04/25	121.000.000,00	21.560.950,00
TRT080530T19	HAZİNE	30/04/25	29/04/25	279.000.000,00	49.714.920,00
TRT080530T19	HAZİNE	30/04/25	29/04/25	324.000.000,00	57.733.455,00
TRT080530T19	HAZİNE	30/04/25	29/04/25	76.000.000,00	13.542.415,00
TRT080530T19	HAZİNE	30/04/25	29/04/25	376.000.000,00	66.999.320,00
TRT080530T19	HAZİNE	30/04/25	29/04/25	324.000.000,00	57.733.455,00
TRT080530T19	HAZİNE	30/04/25	29/04/25	76.000.000,00	13.542.415,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	243.000.000,00	29.382.930,00
TRT210235T10	HAZİNE	02/05/25	30/04/25	243.000.000,00	61.596.805,00
TRT180237T13	HAZİNE	02/05/25	30/04/25	91.000.000,00	23.067.115,00
TRT180237T13	HAZİNE	02/05/25	30/04/25	309.000.000,00	78.326.800,00
TRT190728T18	HAZİNE	02/05/25	30/04/25	91.000.000,00	137.814.585,00
TRT280628T18	HAZİNE	02/05/25	30/04/25	91.000.000,00	11.535.880,00
TRT070727T13	HAZİNE	02/05/25	30/04/25	309.000.000,00	36.026.435,00
TRT180237T13	HAZİNE	02/05/25	30/04/25	309.000.000,00	78.326.800,00
TRT180237T13	HAZİNE	02/05/25	30/04/25	309.000.000,00	78.326.800,00
TRT190728T18	HAZİNE	02/05/25	30/04/25	91.000.000,00	137.814.585,00
TRT190728T18	HAZİNE	02/05/25	30/04/25	309.000.000,00	467.963.805,00
TRT180237T13	HAZİNE	02/05/25	30/04/25	91.000.000,00	23.067.115,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT020529T18	HAZİNE	02/05/25	30/04/25	157.000.000,00	123.322.720,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	157.000.000,00	18.984.030,00
TRT210235T10	HAZİNE	02/05/25	30/04/25	243.000.000,00	61.596.805,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	157.000.000,00	18.984.035,00
TRT070727T13	HAZİNE	02/05/25	30/04/25	157.000.000,00	18.304.695,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	243.000.000,00	29.382.925,00
TRT190728T34	HAZİNE	02/05/25	30/04/25	273.000.000,00	151.187.675,00
TRT070727T13	HAZİNE	02/05/25	30/04/25	127.000.000,00	14.806.985,00
TRT280531T14	HAZİNE	02/05/25	30/04/25	127.000.000,00	24.193.710,00
TRT190728T34	HAZİNE	02/05/25	30/04/25	127.000.000,00	70.332.730,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	273.000.000,00	33.010.445,00
TRT190728T34	HAZİNE	02/05/25	30/04/25	273.000.000,00	151.187.675,00
TRT190728T34	HAZİNE	02/05/25	30/04/25	86.000.000,00	47.626.895,00
TRT080530T19	HAZİNE	02/05/25	30/04/25	95.000.000,00	16.937.240,00
TRT190728T34	HAZİNE	02/05/25	30/04/25	305.000.000,00	168.909.310,00
TRT070727T13	HAZİNE	02/05/25	30/04/25	314.000.000,00	36.609.385,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	114.000.000,00	13.784.585,00
TRT280531T14	HAZİNE	02/05/25	30/04/25	286.000.000,00	54.483.470,00
TRT190728T34	HAZİNE	02/05/25	30/04/25	114.000.000,00	63.133.320,00
TRT190728T34	HAZİNE	02/05/25	30/04/25	127.000.000,00	70.332.730,00
TRT140126T11	HAZİNE	02/05/25	30/04/25	273.000.000,00	27.239.620,00
TRT110232T15	HAZİNE	02/05/25	30/04/25	127.000.000,00	39.771.545,00
TRT210235T10	HAZİNE	02/05/25	30/04/25	127.000.000,00	32.192.575,00
TRT230233T10	HAZİNE	02/05/25	30/04/25	127.000.000,00	32.192.575,00
TRT190728T34	HAZİNE	02/05/25	30/04/25	127.000.000,00	70.332.730,00
TRT230233T10	HAZİNE	02/05/25	30/04/25	273.000.000,00	69.201.350,00
TRT190728T34	HAZİNE	02/05/25	30/04/25	273.000.000,00	151.187.675,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	273.000.000,00	33.010.445,00
TRT190728T34	HAZİNE	02/05/25	30/04/25	200.000.000,00	110.760.200,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	200.000.000,00	24.183.480,00
TRT230233T10	HAZİNE	02/05/25	30/04/25	73.000.000,00	18.504.395,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	127.000.000,00	15.356.510,00
TRT070727T13	HAZİNE	02/05/25	30/04/25	273.000.000,00	31.829.180,00
TRT190728T34	HAZİNE	02/05/25	30/04/25	127.000.000,00	70.332.730,00
TRT150927T11	HAZİNE	02/05/25	30/04/25	127.000.000,00	226.339.590,00
TRT170528T12	HAZİNE	02/05/25	30/04/25	273.000.000,00	268.715.915,00
TRT230233T10	HAZİNE	02/05/25	30/04/25	200.000.000,00	50.696.965,00
TRT190728T34	HAZİNE	02/05/25	30/04/25	73.000.000,00	40.427.475,00
TRT190728T18	HAZİNE	02/05/25	30/04/25	286.000.000,00	433.131.550,00
TRT070727T13	HAZİNE	02/05/25	30/04/25	125.000.000,00	14.573.800,00
TRT110429T18	HAZİNE	02/05/25	30/04/25	140.000.000,00	141.529.280,00
TRT190728T34	HAZİNE	02/05/25	30/04/25	260.000.000,00	143.988.265,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	70.000.000,00	8.464.220,00
TRT190728T34	HAZİNE	02/05/25	30/04/25	225.000.000,00	124.605.225,00
TRT080530T19	HAZİNE	02/05/25	30/04/25	175.000.000,00	31.200.175,00
TRT190728T34	HAZİNE	02/05/25	30/04/25	275.000.000,00	152.295.280,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	130.000.000,00	15.719.260,00
TRT210235T10	HAZİNE	02/05/25	30/04/25	27.000.000,00	6.844.095,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	327.000.000,00	39.539.985,00
TRT120133T14	HAZİNE	02/05/25	30/04/25	73.000.000,00	38.179.570,00
TRT190728T34	HAZİNE	02/05/25	30/04/25	73.000.000,00	40.427.475,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	95.000.000,00	11.487.155,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	95.000.000,00	11.487.155,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	305.000.000,00	36.879.805,00
TRT180827T19	HAZİNE	02/05/25	30/04/25	95.000.000,00	82.062.630,00
TRT110429T18	HAZİNE	02/05/25	30/04/25	305.000.000,00	308.331.640,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	200.000.000,00	24.183.480,00

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TRT120128T11	HAZİNE	02/05/25	30/04/25	305.000.000,00	36.879.805,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	95.000.000,00	11.487.155,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	305.000.000,00	36.879.805,00
TRT110429T18	HAZİNE	02/05/25	30/04/25	305.000.000,00	308.331.640,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	95.000.000,00	11.487.155,00
TRT070727T13	HAZİNE	02/05/25	30/04/25	305.000.000,00	35.560.075,00
TRT110429T18	HAZİNE	02/05/25	30/04/25	305.000.000,00	308.331.640,00
TRT070933T13	HAZİNE	02/05/25	30/04/25	95.000.000,00	46.195.230,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	95.000.000,00	11.487.155,00
TRT210235T10	HAZİNE	02/05/25	30/04/25	243.000.000,00	61.596.805,00
TRT020529T18	HAZİNE	02/05/25	30/04/25	157.000.000,00	123.322.720,00
TRT140126T11	HAZİNE	02/05/25	30/04/25	78.000.000,00	7.782.750,00
TRT280531T14	HAZİNE	02/05/25	30/04/25	283.000.000,00	53.911.965,00
TRT140126T11	HAZİNE	02/05/25	30/04/25	117.000.000,00	11.674.125,00
TRT140126T11	HAZİNE	02/05/25	30/04/25	326.000.000,00	56.214.505,00
TRT280531T14	HAZİNE	02/05/25	30/04/25	114.000.000,00	21.717.190,00
TRT280531T14	HAZİNE	02/05/25	30/04/25	46.000.000,00	8.763.080,00
TRT280531T14	HAZİNE	02/05/25	30/04/25	127.000.000,00	24.193.710,00
TRT280531T14	HAZİNE	02/05/25	30/04/25	291.000.000,00	55.435.975,00
TRT280531T14	HAZİNE	02/05/25	30/04/25	109.000.000,00	20.764.680,00
TRT180827T19	HAZİNE	02/05/25	30/04/25	283.000.000,00	244.460.255,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	132.000.000,00	15.961.095,00
TRT070933T13	HAZİNE	02/05/25	30/04/25	117.000.000,00	56.893.070,00
TRT280628T18	HAZİNE	02/05/25	30/04/25	216.000.000,00	27.381.860,00
TRT080530T19	HAZİNE	02/05/25	30/04/25	184.000.000,00	32.804.755,00
TRT050527T17	HAZİNE	02/05/25	30/04/25	5.000.000,00	4.505.240,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	184.000.000,00	22.248.800,00
TRT080530T19	HAZİNE	02/05/25	30/04/25	216.000.000,00	38.509.930,00
TRT180237T13	HAZİNE	02/05/25	30/04/25	5.000.000,00	1.267.430,00
TRT140229T17	HAZİNE	02/05/25	30/04/25	184.000.000,00	144.623.095,00
TRT280628T18	HAZİNE	02/05/25	30/04/25	184.000.000,00	23.325.290,00
TRT140229T17	HAZİNE	02/05/25	30/04/25	216.000.000,00	170.940.440,00
TRT080530T19	HAZİNE	02/05/25	30/04/25	216.000.000,00	38.509.930,00
TRT080530T19	HAZİNE	02/05/25	30/04/25	184.000.000,00	32.804.755,00
TRT080530T19	HAZİNE	02/05/25	30/04/25	216.000.000,00	38.509.930,00
TRT070727T13	HAZİNE	02/05/25	30/04/25	100.000.000,00	11.659.040,00
TRT070727T13	HAZİNE	02/05/25	30/04/25	216.000.000,00	25.183.530,00
TRT140229T17	HAZİNE	02/05/25	30/04/25	184.000.000,00	145.615.930,00
TRT140126T11	HAZİNE	02/05/25	30/04/25	216.000.000,00	21.552.230,00
TRT080530T19	HAZİNE	02/05/25	30/04/25	184.000.000,00	32.804.755,00
TRT080530T19	HAZİNE	02/05/25	30/04/25	216.000.000,00	38.509.930,00
TRT070727T13	HAZİNE	02/05/25	30/04/25	184.000.000,00	21.452.635,00
TRT280531T14	HAZİNE	02/05/25	30/04/25	10.000.000,00	1.905.020,00
TRT070727T13	HAZİNE	02/05/25	30/04/25	50.000.000,00	5.829.520,00
TRT080530T19	HAZİNE	02/05/25	30/04/25	216.000.000,00	38.509.930,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	4.000.000,00	483.670,00
TRT180237T13	HAZİNE	02/05/25	30/04/25	6.000.000,00	1.520.915,00
TRT080530T19	HAZİNE	02/05/25	30/04/25	184.000.000,00	32.804.755,00
TRT080530T19	HAZİNE	02/05/25	30/04/25	184.000.000,00	32.804.755,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	216.000.000,00	26.118.155,00
TRT080530T19	HAZİNE	02/05/25	30/04/25	216.000.000,00	38.509.930,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	216.000.000,00	26.118.155,00
TRT080530T19	HAZİNE	02/05/25	30/04/25	184.000.000,00	32.804.755,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	20.000.000,00	2.418.350,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	184.000.000,00	22.248.800,00
TRT280628T18	HAZİNE	02/05/25	30/04/25	74.000.000,00	9.380.825,00
TRT280531T14	HAZİNE	02/05/25	30/04/25	302.000.000,00	57.531.495,00

TRT280531T14	HAZİNE	02/05/25	30/04/25	109.000.000,00	20.764.680,00
TRT280531T14	HAZİNE	02/05/25	30/04/25	98.000.000,00	18.669.160,00
TRT280531T14	HAZİNE	02/05/25	30/04/25	89.000.000,00	16.954.650,00
TRT280531T14	HAZİNE	02/05/25	30/04/25	311.000.000,00	59.246.010,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	68.000.000,00	8.222.385,00
TRT280628T18	HAZİNE	02/05/25	30/04/25	291.000.000,00	36.889.450,00
TRT190728T34	HAZİNE	02/05/25	30/04/25	286.000.000,00	158.387.085,00
TRT070727T13	HAZİNE	02/05/25	30/04/25	326.000.000,00	38.008.470,00
TRT210235T10	HAZİNE	02/05/25	30/04/25	273.000.000,00	69.201.350,00
TRT210235T10	HAZİNE	02/05/25	30/04/25	100.000.000,00	25.348.485,00
TRT130928T12	HAZİNE	02/05/25	30/04/25	100.000.000,00	114.895.830,00
TRT151227T16	HAZİNE	02/05/25	30/04/25	127.000.000,00	122.706.300,00
TRT210235T10	HAZİNE	02/05/25	30/04/25	27.000.000,00	6.844.095,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	73.000.000,00	8.826.970,00
TRT070727T13	HAZİNE	02/05/25	30/04/25	27.000.000,00	3.147.945,00
TRT280531T14	HAZİNE	02/05/25	30/04/25	327.000.000,00	62.294.035,00
TRT280531T14	HAZİNE	02/05/25	30/04/25	100.000.000,00	19.050.165,00
TRT270934T18	HAZİNE	02/05/25	30/04/25	100.000.000,00	117.619.700,00
TRT070727T13	HAZİNE	02/05/25	30/04/25	73.000.000,00	8.511.100,00
TRT110232T15	HAZİNE	02/05/25	30/04/25	127.000.000,00	39.771.545,00
TRT190128T14	HAZİNE	02/05/25	30/04/25	273.000.000,00	285.254.260,00
TRT190728T34	HAZİNE	02/05/25	30/04/25	327.000.000,00	181.092.925,00
TRT190728T34	HAZİNE	02/05/25	30/04/25	73.000.000,00	40.427.475,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	373.000.000,00	45.102.185,00
TRT280531T14	HAZİNE	02/05/25	30/04/25	100.000.000,00	19.050.165,00
TRT280531T14	HAZİNE	02/05/25	30/04/25	73.000.000,00	13.906.620,00
TRT190728T34	HAZİNE	02/05/25	30/04/25	327.000.000,00	181.092.925,00
TRT280531T14	HAZİNE	02/05/25	30/04/25	327.000.000,00	62.294.035,00
TRT190728T34	HAZİNE	02/05/25	30/04/25	73.000.000,00	40.427.475,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	73.000.000,00	8.826.970,00
TRT190728T34	HAZİNE	02/05/25	30/04/25	373.000.000,00	206.567.770,00
TRT280531T14	HAZİNE	02/05/25	30/04/25	100.000.000,00	19.050.165,00
TRT280531T14	HAZİNE	02/05/25	30/04/25	27.000.000,00	5.143.545,00
TRT190728T34	HAZİNE	02/05/25	30/04/25	27.000.000,00	14.952.630,00
TRT190728T34	HAZİNE	02/05/25	30/04/25	27.000.000,00	14.952.630,00
TRT190728T34	HAZİNE	02/05/25	30/04/25	100.000.000,00	55.380.100,00
TRT210235T10	HAZİNE	02/05/25	30/04/25	373.000.000,00	94.549.830,00
T.REPO			Toplamı:	407312000000,00	193970415670,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
MEVDUAT							
		TÜRKİYE VAKIFLAR	03/04/25	02/04/25		2.116.613.174,86	
		TEB A.Ş.	03/04/25	02/04/25		3.330.494.102,00	
		TÜRKİYE VAKIFLAR	04/04/25	03/04/25		2.119.280.687,00	
		TEB A.Ş.	04/04/25	03/04/25		4.466.290.525,00	
		TEB A.Ş.	07/04/25	04/04/25		5.893.743.093,00	
		TÜRKİYE VAKIFLAR	07/04/25	04/04/25		2.921.951.561,64	
		TÜRKİYE VAKIFLAR	08/04/25	07/04/25		572.998.940,20	
		TEB A.Ş.	08/04/25	07/04/25		2.946.184.077,00	
		TEB A.Ş.	09/04/25	08/04/25		4.658.106.718,00	
		TÜRKİYE VAKIFLAR	09/04/25	08/04/25		573.721.075,80	
		TÜRKİYE VAKIFLAR	10/04/25	09/04/25		460.444.121,50	

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

TEB A.Ş.	10/04/25	09/04/25	2.758.212.770,74
TEB A.Ş.	11/04/25	10/04/25	2.369.651.091,00
TÜRKİYE VAKIFLAR	11/04/25	10/04/25	461.024.407,20
TÜRKİYE VAKIFLAR	14/04/25	11/04/25	461.605.424,30
TEB A.Ş.	14/04/25	11/04/25	2.824.905.039,00
TEB A.Ş.	15/04/25	14/04/25	2.229.469.410,00
TÜRKİYE VAKIFLAR	15/04/25	14/04/25	463.350.672,20
TEB A.Ş.	16/04/25	15/04/25	2.761.508.611,59
TÜRKİYE VAKIFLAR	16/04/25	15/04/25	463.934.621,00
TÜRKİYE VAKIFLAR	17/04/25	16/04/25	464.519.305,70
TEB A.Ş.	17/04/25	16/04/25	2.697.951.040,00
TÜRKİYE VAKIFLAR	18/04/25	17/04/25	465.104.727,30
TEB A.Ş.	18/04/25	17/04/25	2.594.414.239,00
TÜRKİYE VAKIFLAR	21/04/25	18/04/25	465.690.886,70
TEB A.Ş.	21/04/25	18/04/25	3.150.250.588,00
TÜRKİYE VAKIFLAR	22/04/25	21/04/25	100.001.581,00
TEB A.Ş.	22/04/25	21/04/25	1.524.508.436,00
TÜRKİYE VAKIFLAR	24/04/25	22/04/25	100.127.610,40
TEB A.Ş.	24/04/25	22/04/25	2.446.634.153,00
TEB A.Ş.	25/04/25	24/04/25	2.095.336.167,00
TÜRKİYE VAKIFLAR	25/04/25	24/04/25	100.379.986,80
TÜRKİYE VAKIFLAR	28/04/25	25/04/25	100.506.493,10
TEB A.Ş.	28/04/25	25/04/25	2.323.470.381,00
TEB A.Ş.	29/04/25	28/04/25	4.461.932.434,00
TEB A.Ş.	30/04/25	29/04/25	3.921.661.303,00
TEB A.Ş.	02/05/25	30/04/25	2.447.572.278,00
MEVDUAT		Toplamı:	74313551733,03

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TPP							
			11/04/25	10/04/25		82.608.000,00	
			11/04/25	10/04/25		632.000,00	
			11/04/25	10/04/25		100.000.000,00	
			11/04/25	10/04/25		85.000.000,00	
			11/04/25	10/04/25		31.760.000,00	
			11/04/25	10/04/25		47.200.000,00	
			11/04/25	10/04/25		91.000.000,00	
			11/04/25	10/04/25		31.800.000,00	
			11/04/25	10/04/25		200.000.000,00	
			11/04/25	10/04/25		30.000.000,00	
			11/04/25	10/04/25		100.000.000,00	
			15/04/25	14/04/25		300.000,00	
			15/04/25	14/04/25		139.059.000,00	
			15/04/25	14/04/25		160.641.000,00	
TPP					Toplamı:	1100000000,00	
						49385462060	**20522870322**

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Nisan-2025

	6,29	4,00