

IGL-TEB PORTFÖY ING BANK PARA PIYASASI (TL) FONU

Ağustos-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IGL-TEB PORTFÖY ING BANK 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	:	4.755.928.760,17
E-) Katılma Payı Sayısı	:	8.114.921,000
F-)Fonun Kuruluş Tarihi	:	16 Aralık 2019
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	586,072096
B-)Önceki Ay Pay Fiyatı (TL)	:	568,270309
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,13
D-)Yılbaşına Göre Fiyat Artış Oranı	:	28,58
E-)Yıllık Pay Fiyatı Artış Oranı	:	46,52
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	16,52
d-)Özel Sektör Tahvili	:	0,04
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	2,16
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,37
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	35,75
l-) Katılım Hesabı	:	0,90
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	44,26
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,10
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	16,00
H-)Portföyün Ortalama Vadesi	:	13,77
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)					
BORÇLANMA SENETLERİ																								
Devlet Tahvili																								
TRT190128T14	TL	HAZİNE	19/01/28	505	TRT190128T14	0,00	4	50.000.000,00	103,043400	21/08/26	43,693906		81119908		105,530469	52.765.234,58	6,38	1,11	1,11					
TRT010328T12	TL	HAZİNE	01/03/28	547	TRT010328T12	0,00	4	50.000.000,00	106,130500	16/04/26	46,452656		81377167		111,304051	55.652.025,69	6,73	1,17	1,17					
TRT170528T12	TL	HAZİNE	17/05/28	624	TRT170528T12	0,00	4	50.000.000,00	103,414800	23/12/25	39,085451		80925927		102,364889	51.182.444,26	6,19	1,08	1,08					
TRT060928T11	TL	HAZİNE	06/09/28	736	TRT060928T11	0,00	4	61.000.000,00	107,491000	02/12/25	46,801645		80838763		110,044580	67.127.193,74	8,12	1,41	1,41					
TRT130928T12	TL	HAZİNE	13/09/28	743	TRT130928T12	0,00	2	72.074,00	108,205600	04/04/25	40,666685		79679053		110,767434	79.834,52	0,01	0,00	0,00					
TRT061228T16	TL	HAZİNE	06/12/28	827	TRT061228T16	0,00	4	75.008.838,00	104,361400	24/08/26	46,574529		81392917		110,361901	82.781.179,24	10,01	1,74	1,74					
TRT070329T15	TL	HAZİNE	07/03/29	918	TRT070329T15	0,00	4	50.000.000,00	104,896800	13/03/26	47,423314		81187199		109,459168	54.729.583,99	6,62	1,15	1,15					
TRT130629T30	TL	HAZİNE	13/06/29	1016	TRT130629T30	0,00	4	40.000.000,00	102,920900	10/04/26	46,936632		81345501		108,818190	43.527.275,91	5,27	0,91	0,92					
TRT040729T14	TL	HAZİNE	04/07/29	1037	TRT040729T14	0,00	2	40.000.000,00	101,885400	09/04/26	43,281554		81009050		106,380222	42.552.088,68	5,15	0,89	0,89					
TRT090130T12	TL	HAZİNE	09/01/30	1226	TRT090130T12	0,00	2	50.201.205,00	113,110900	26/08/26	42,573774		81681951		104,111258	52.265.105,88	6,32	1,10	1,10					
TRT030730T12	TL	HAZİNE	03/07/30	1401	TRT030730T12	0,00	2	212.647.846,00	101,384700	31/08/26	44,480601		81907599		105,137941	223.573.567,92	27,05	4,69	4,70					
GRUP TOPLAMI								678.929.963,00												726.235.534,41		87,85	15,25	15,27
Bono																								
TRFTEBFE2612	TL	TEB FAKTORİN G A.Ş.	01/10/26	30	TRFTEBFE2612	2,50	1	19.000.000,00	100,000000	01/04/26	49,141275				118,241087	22.465.806,58	2,72	0,47	0,47					
TRFTEBFA2616	TL	TEB FAKTORİN G A.Ş.	01/12/26	91	TRFTEBFA2616	2,50	1	25.000.000,00	100,000000	03/06/26	47,225020				110,006951	27.501.737,63	3,33	0,58	0,58					
GRUP TOPLAMI								44.000.000,00												49.967.544,21		6,05	1,05	1,05
Varlığa Dayalı Menkul Kıymet																								
TRPTMFB92624	TL	FİBA YATIRIM MENKUL DEĞERLER A.Ş.	08/09/26	7	TRPTMFB92624	41,50		16.000.000,00	93,315800	07/07/26	49,303220				99,234272	15.877.483,49	1,92	0,33	0,33					

IGL-TEB PORTFÖY ING BANK PARA PIYASASI (TL) FONU																						
Ağustos-2026																						
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
TRPTMFBE2610	TL	FİBA YATIRIM MENKUL DEĞERLER A.Ş.	08/10/26	37	TRPTMFBE2610	42,00		33.000.000,00	90,333100	07/07/26	49,035247				96,035924	31.691.854,87	3,83	0,67	0,67			
TRPTAKBE2617	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	09/10/26	38	TRPTAKBE2617	42,00		3.000.000,00	90,333000	08/07/26	49,035895				95,930953	2.877.928,58	0,35	0,06	0,06			
GRUP TOPLAMI								52.000.000,00											50.447.266,94	6,10	1,06	1,06
GRUP TOPLAMI								774.929.963,00											826.650.345,56	100,00	17,36	17,38
T.REPO																						
TRT040832T18	TL	HAZİNE	01/09/26	0	TRT040832T18	36,97	2	423.428.446,85	36,970000	31/08/26		127.772.300,00	81919363	423.428.446,85	36,970000	423.428.446,85	22,26	8,89	8,90			
TRT210235T10	TL	HAZİNE	01/09/26	0	TRT210235T10	36,97	1	323.327.159,18	36,970000	31/08/26		56.940.245,00	81919363	323.327.159,18	36,970000	323.327.159,18	17,00	6,79	6,80			
TRT210235T10	TL	HAZİNE	01/09/26	0	TRT210235T10	36,97	1	23.023.296,16	36,970000	31/08/26		4.054.575,00	81919363	23.023.296,16	36,970000	23.023.296,16	1,21	0,48	0,48			
TRT210235T10	TL	HAZİNE	01/09/26	0	TRT210235T10	36,97	1	100.101.287,67	36,970000	31/08/26		17.628.565,00	81919363	100.101.287,67	36,970000	100.101.287,67	5,26	2,10	2,10			
TRT210235T10	TL	HAZİNE	01/09/26	0	TRT210235T10	36,97	1	577.584.429,86	36,970000	31/08/26		101.716.775,00	81919363	577.584.429,86	36,970000	577.584.429,86	30,37	12,12	12,14			
TRT210235T10	TL	HAZİNE	01/09/26	0	TRT210235T10	36,97	1	277.280.566,85	36,970000	31/08/26		48.831.110,00	81919363	277.280.566,85	36,970000	277.280.566,85	14,58	5,82	5,83			
TRT210235T10	TL	HAZİNE	01/09/26	0	TRT210235T10	36,97	1	177.179.279,18	36,970000	31/08/26		31.202.550,00	81919363	177.179.279,18	36,970000	177.179.279,18	9,32	3,72	3,73			
GRUP TOPLAMI								1.901.924.465,75											1.901.924.465,75	100,00	39,92	39,98
GRUP TOPLAMI								1.901.924.465,75											1.901.924.465,75	100,00	39,92	39,98
MEVDUAT																						
AKBANK T.A.Ş.	TL		01/09/26	0		37,05		271.080.056,10		31/08/26				271.355.220,90	37,050000	271.355.220,90	15,14	5,70	5,71			
TC ZIRAAT BANKASI	TL		01/09/26	0		39,90		249.507.153,30		31/08/26				249.779.902,20	39,900000	249.779.902,20	13,94	5,25	5,25			
T. HALK BANKASI A.Ş.	TL		01/09/26	0		39,75		265.016.361,70		31/08/26				265.304.975,40	39,750000	265.304.975,40	14,81	5,57	5,58			
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		01/09/26	0		39,80		272.009.988,40		31/08/26				272.306.591,10	39,800000	272.306.591,10	15,20	5,72	5,73			
ŞEKERBANK T.A.Ş.	TL		01/09/26	0		36,85		250.000.000,00		31/08/26				250.252.397,30	36,850000	250.252.397,30	13,97	5,26	5,26			
TEB A.Ş.	TL		01/09/26	0		36,85		234.350.000,00		31/08/26				234.586.597,19	36,850000	234.586.597,19	13,09	4,93	4,93			
ING BANK A.Ş	TL		01/09/26	0		35,50		16.650.000,00		31/08/26				16.666.193,84	35,500000	16.666.193,84	0,93	0,35	0,35			
DENİZBANK A.Ş.	TL		03/09/26	2		41,75		75.000.000,00		02/07/26				80.404.623,29	41,750000	80.227.205,34	4,48	1,69	1,69			
ODEA BANK A.Ş.	TL		15/10/26	44		39,00		150.000.000,00		24/08/26				158.334.246,60	39,000000	151.253.042,99	8,44	3,18	3,18			
GRUP TOPLAMI								1.783.613.559,50											1.791.732.126,26	100,00	37,65	37,68
GRUP TOPLAMI								1.783.613.559,50											1.791.732.126,26	100,00	37,65	37,68
TPP																						
TPP			01/09/26	0		38,55		90.095.054,79	38,550000	31/08/26			247447	90.095.054,79	38,550000	90.095.054,79	100,00	1,89	1,89			
GRUP TOPLAMI								90.095.054,79											90.095.054,79	100,00	1,89	1,89
GRUP TOPLAMI								90.095.054,79											90.095.054,79	100,00	1,89	1,89
KATILIM HESABI																						
KATILIM HESABI																						
ZİRAAT KATILIM BANKASI A.Ş	TL		25/09/26	24		40,00		150.000.000,00		24/08/26				155.260.273,97	40,000000	151.315.068,49	100,00	3,18	3,18			
GRUP TOPLAMI								150.000.000,00											151.315.068,49	100,00	3,18	3,18
GRUP TOPLAMI								150.000.000,00											151.315.068,49	100,00	3,18	3,18
FON PORTFÖY DEĞERİ															4.761.717.060,85		100,00					

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4.761.717.060,85	100,12 %
B-)HAZIR DEĞERLER	27.932,13	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-5.816.232,81	-0,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	4.755.928.760,17	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	4.105.640,61	0,0863 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	7.250,00	0,0002 %
Kayda Alma Ücreti	75.468,60	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	192.828,53	0,0041 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	477.107,56	0,0100 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	870,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	20.750,00	0,0004 %
Diğer Harcamalar	2.340,00	0,0000 %
BİST KYD Ücreti	89.900,00	0,0019 %
Otomatik BPP Faiz BSMV	159,45	0,0000 %
	4.972.314,75	0,1045 %

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

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRT090130T12	HAZİNE		09/01/30	03/08/26	100,909	28.254.520,31	28.000.000,00
TRT090130T12	HAZİNE		09/01/30	03/08/26	100,909	42.381.780,47	42.000.000,00
TRT160627T13	HAZİNE		16/06/27	07/08/26	107,184	48.233.013,92	45.000.000,00
TRT160627T13	HAZİNE		16/06/27	20/08/26	108,914	1.089.143,60	1.000.000,00
TRT190128T14	HAZİNE		19/01/28	20/08/26	104,680	10.468.033,88	10.000.000,00
TRT160627T13	HAZİNE		16/06/27	20/08/26	108,914	5.445.717,99	5.000.000,00
TRT061228T16	HAZİNE		06/12/28	24/08/26	109,296	49.183.066,26	45.000.000,00
TRT090130T12	HAZİNE		09/01/30	24/08/26	103,129	41.251.665,71	40.000.000,00
TRT090130T12	HAZİNE		09/01/30	25/08/26	103,285	51.642.501,96	50.000.000,00
TRT160627T13	HAZİNE		16/06/27	25/08/26	109,193	42.585.306,01	39.000.000,00
TAHVİL TÜRK						Toplamı:	320534750,11
							305000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRPTAKB82620	AK YATIRIM MENKUL DEĞERLER A.Ş.		21/08/26	21/08/26	0,952	3.700.000,00	3.700.000,00
BONO TÜRK						Toplamı:	3700000,00
							3700000,00
TAHVİL TÜRK							
TRSTPRS82613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.		12/08/26	12/08/26	1,000	5.000.000,00	5.000.000,00
TAHVİL TÜRK						Toplamı:	5000000,00
							5000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT160627T13							
TRT160627T13	HAZİNE		16/06/27	10/08/26	107,184	48.233.013,92	45.000.000,00
TRT030730T12	HAZİNE		03/07/30	13/08/26	102,106	38.800.296,70	38.000.000,00
TRT030730T12	HAZİNE		03/07/30	13/08/26	102,106	1.021.060,44	1.000.000,00
TRT030730T12	HAZİNE		03/07/30	13/08/26	102,106	1.021.060,44	1.000.000,00
TRT030730T12	HAZİNE		03/07/30	28/08/26	104,934	52.467.032,97	50.000.000,00
TRT030730T12	HAZİNE		03/07/30	28/08/26	104,934	27.282.857,14	26.000.000,00
						Toplamı:	168825321,61
							161000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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T.REPO					
TRT110832T19	HAZİNE	04/08/26	03/08/26	144.000.000,00	139.312.490,00
TRT110832T19	HAZİNE	04/08/26	03/08/26	156.000.000,00	150.921.860,00
TRT210235T10	HAZİNE	04/08/26	03/08/26	405.000.000,00	72.036.630,00
TRT040729T14	HAZİNE	04/08/26	03/08/26	105.000.000,00	105.534.015,00
TRT210235T10	HAZİNE	04/08/26	03/08/26	195.000.000,00	34.684.305,00
TRT210235T10	HAZİNE	04/08/26	03/08/26	405.000.000,00	72.036.630,00
TRT190728T34	HAZİNE	04/08/26	03/08/26	195.000.000,00	74.567.370,00
TRT210235T10	HAZİNE	04/08/26	03/08/26	195.000.000,00	34.684.305,00
TRT110232T15	HAZİNE	05/08/26	04/08/26	203.000.000,00	42.076.080,00
TRT081128T15	HAZİNE	05/08/26	04/08/26	250.000.000,00	265.022.405,00
TRT280531T14	HAZİNE	05/08/26	04/08/26	47.000.000,00	6.298.695,00
TRT110232T15	HAZİNE	05/08/26	04/08/26	203.000.000,00	42.076.080,00
TRT280531T14	HAZİNE	05/08/26	04/08/26	47.000.000,00	6.298.695,00
TRT081128T15	HAZİNE	05/08/26	04/08/26	250.000.000,00	265.022.405,00
TRT110232T15	HAZİNE	05/08/26	04/08/26	203.000.000,00	42.076.080,00
TRT081128T15	HAZİNE	05/08/26	04/08/26	250.000.000,00	265.022.405,00
TRT280531T14	HAZİNE	05/08/26	04/08/26	47.000.000,00	6.298.695,00
TRT070727T13	HAZİNE	05/08/26	04/08/26	380.000.000,00	30.195.585,00
TRT080530T19	HAZİNE	06/08/26	05/08/26	486.000.000,00	59.245.590,00
TRT081128T15	HAZİNE	06/08/26	05/08/26	251.000.000,00	264.491.655,00
TRT081128T15	HAZİNE	06/08/26	05/08/26	80.000.000,00	84.300.135,00
TRT081128T15	HAZİNE	06/08/26	05/08/26	349.000.000,00	367.759.310,00
TRT090130T12	HAZİNE	06/08/26	05/08/26	486.000.000,00	496.365.475,00
TRT210235T10	HAZİNE	06/08/26	05/08/26	114.000.000,00	20.264.125,00
TRT090130T12	HAZİNE	06/08/26	05/08/26	114.000.000,00	116.431.415,00
TRT190128T14	HAZİNE	07/08/26	06/08/26	294.000.000,00	295.006.535,00
TRT130629T30	HAZİNE	07/08/26	06/08/26	106.000.000,00	103.574.425,00
TRT180237T13	HAZİNE	07/08/26	06/08/26	192.000.000,00	34.118.205,00
TRT280531T14	HAZİNE	07/08/26	06/08/26	108.000.000,00	14.461.730,00
TRT280531T14	HAZİNE	07/08/26	06/08/26	392.000.000,00	52.490.715,00
TRT210427T18	HAZİNE	07/08/26	06/08/26	208.000.000,00	56.792.015,00
TRT210427T18	HAZİNE	07/08/26	06/08/26	392.000.000,00	107.031.095,00
TRT280531T14	HAZİNE	07/08/26	06/08/26	208.000.000,00	27.852.215,00
TRT180237T13	HAZİNE	10/08/26	07/08/26	181.000.000,00	32.223.470,00
TRT110827T16	HAZİNE	10/08/26	07/08/26	199.000.000,00	246.220.250,00
TRT280531T14	HAZİNE	10/08/26	07/08/26	171.000.000,00	22.938.300,00
TRT031029T10	HAZİNE	10/08/26	07/08/26	19.000.000,00	18.378.470,00
TRT180237T13	HAZİNE	10/08/26	07/08/26	581.000.000,00	103.435.550,00
TRT110232T15	HAZİNE	10/08/26	07/08/26	169.000.000,00	35.061.090,00
TRT160431T35	HAZİNE	10/08/26	07/08/26	250.000.000,00	245.721.355,00
TRT210235T10	HAZİNE	10/08/26	07/08/26	459.000.000,00	81.715.665,00
TRT210235T10	HAZİNE	10/08/26	07/08/26	141.000.000,00	25.102.205,00
TRT280628T18	HAZİNE	11/08/26	10/08/26	275.000.000,00	25.072.125,00
TRT170528T12	HAZİNE	11/08/26	10/08/26	225.000.000,00	209.962.835,00
TRT081128T15	HAZİNE	11/08/26	10/08/26	96.000.000,00	100.765.370,00
TRT170528T12	HAZİNE	11/08/26	10/08/26	504.000.000,00	470.316.740,00
TRT170528T12	HAZİNE	11/08/26	10/08/26	96.000.000,00	89.584.145,00
TRT170528T12	HAZİNE	11/08/26	10/08/26	504.000.000,00	470.316.740,00
TRT050630T11	HAZİNE	11/08/26	10/08/26	96.000.000,00	99.242.015,00
TRT050630T11	HAZİNE	11/08/26	10/08/26	504.000.000,00	521.020.555,00
TRT080530T19	HAZİNE	12/08/26	11/08/26	292.000.000,00	35.516.720,00
TRT080530T19	HAZİNE	12/08/26	11/08/26	233.000.000,00	28.340.395,00
TRT210235T10	HAZİNE	12/08/26	11/08/26	489.000.000,00	86.756.945,00
TRT210235T10	HAZİNE	12/08/26	11/08/26	111.000.000,00	19.693.300,00
TRT210235T10	HAZİNE	12/08/26	11/08/26	111.000.000,00	19.693.300,00
TRT210235T10	HAZİNE	12/08/26	11/08/26	489.000.000,00	86.756.945,00

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TRT210235T10	HAZİNE	12/08/26	11/08/26	489.000.000,00	86.756.945,00
TRT210235T10	HAZİNE	12/08/26	11/08/26	111.000.000,00	19.693.300,00
TRT021030T18	HAZİNE	13/08/26	12/08/26	129.000.000,00	123.704.220,00
TRT021030T18	HAZİNE	13/08/26	12/08/26	471.000.000,00	451.664.235,00
TRT110232T15	HAZİNE	13/08/26	12/08/26	550.000.000,00	113.616.455,00
TRT021030T18	HAZİNE	13/08/26	12/08/26	129.000.000,00	123.704.220,00
TRT021030T18	HAZİNE	13/08/26	12/08/26	471.000.000,00	451.664.235,00
TRT021030T18	HAZİNE	13/08/26	12/08/26	471.000.000,00	451.664.235,00
TRT021030T18	HAZİNE	13/08/26	12/08/26	129.000.000,00	123.704.220,00
TRT090130T12	HAZİNE	14/08/26	13/08/26	323.000.000,00	326.866.290,00
TRT160431T35	HAZİNE	14/08/26	13/08/26	323.000.000,00	316.543.625,00
TRT160431T35	HAZİNE	14/08/26	13/08/26	323.000.000,00	316.543.625,00
TRT160431T35	HAZİNE	14/08/26	13/08/26	277.000.000,00	271.463.110,00
TRT120929T12	HAZİNE	14/08/26	13/08/26	504.000.000,00	518.726.790,00
TRT190128T14	HAZİNE	14/08/26	13/08/26	6.000.000,00	5.966.165,00
TRT090130T12	HAZİNE	14/08/26	13/08/26	277.000.000,00	280.315.670,00
TRT160431T35	HAZİNE	14/08/26	13/08/26	277.000.000,00	271.463.110,00
TRT160431T35	HAZİNE	17/08/26	14/08/26	250.000.000,00	244.125.310,00
TRT080131T12	HAZİNE	17/08/26	14/08/26	151.000.000,00	132.308.595,00
TRT090130T12	HAZİNE	17/08/26	14/08/26	451.000.000,00	457.187.080,00
TRT190128T14	HAZİNE	17/08/26	14/08/26	149.000.000,00	148.475.690,00
TRT190128T14	HAZİNE	17/08/26	14/08/26	149.000.000,00	148.475.690,00
TRT090130T12	HAZİNE	17/08/26	14/08/26	451.000.000,00	457.187.080,00
TRT170528T12	HAZİNE	17/08/26	14/08/26	149.000.000,00	138.262.650,00
TRT090130T12	HAZİNE	17/08/26	14/08/26	451.000.000,00	457.187.080,00
TRT090130T12	HAZİNE	17/08/26	14/08/26	149.000.000,00	151.044.075,00
TRT080530T19	HAZİNE	18/08/26	17/08/26	266.000.000,00	32.282.200,00
TRT160431T19	HAZİNE	18/08/26	17/08/26	250.000.000,00	255.599.295,00
TRT080530T19	HAZİNE	18/08/26	17/08/26	200.000.000,00	24.272.335,00
TRT080530T19	HAZİNE	18/08/26	17/08/26	584.000.000,00	70.875.205,00
TRT040832T18	HAZİNE	18/08/26	17/08/26	16.000.000,00	4.862.200,00
TRT120128T11	HAZİNE	18/08/26	17/08/26	312.000.000,00	27.506.365,00
TRT080530T19	HAZİNE	18/08/26	17/08/26	80.000.000,00	9.708.935,00
TRT120128T11	HAZİNE	18/08/26	17/08/26	288.000.000,00	25.390.495,00
TRT080530T19	HAZİNE	18/08/26	17/08/26	84.000.000,00	10.194.380,00
TRT110827T16	HAZİNE	19/08/26	18/08/26	101.000.000,00	130.785.430,00
TRT110827T16	HAZİNE	19/08/26	18/08/26	99.000.000,00	128.195.620,00
TRT110827T16	HAZİNE	19/08/26	18/08/26	101.000.000,00	130.785.430,00
TRT110827T16	HAZİNE	19/08/26	18/08/26	101.000.000,00	130.785.430,00
TRT110827T16	HAZİNE	19/08/26	18/08/26	499.000.000,00	646.157.710,00
TRT110827T16	HAZİNE	19/08/26	18/08/26	80.000.000,00	103.592.420,00
TRT110827T16	HAZİNE	19/08/26	18/08/26	499.000.000,00	646.157.710,00
TRT110827T16	HAZİNE	19/08/26	18/08/26	499.000.000,00	646.157.710,00
TRT110827T16	HAZİNE	19/08/26	18/08/26	101.000.000,00	130.785.430,00
TRT090130T12	HAZİNE	20/08/26	19/08/26	146.000.000,00	146.967.765,00
TRT110429T18	HAZİNE	20/08/26	19/08/26	13.000.000,00	9.242.120,00
TRT280531T14	HAZİNE	20/08/26	19/08/26	87.000.000,00	11.587.855,00
TRT150328T24	HAZİNE	20/08/26	19/08/26	500.000.000,00	449.206.250,00
TRT090130T12	HAZİNE	20/08/26	19/08/26	254.000.000,00	255.683.645,00
TRT120128T11	HAZİNE	20/08/26	19/08/26	152.000.000,00	13.385.455,00
TRT280531T14	HAZİNE	20/08/26	19/08/26	318.000.000,00	42.355.560,00
TRT280531T14	HAZİNE	20/08/26	19/08/26	195.000.000,00	25.972.755,00
TRT280531T14	HAZİNE	20/08/26	19/08/26	405.000.000,00	53.943.410,00
TRT280628T18	HAZİNE	21/08/26	20/08/26	400.000.000,00	36.397.210,00
TRT100730T13	HAZİNE	21/08/26	20/08/26	75.000.000,00	77.324.545,00
TRT070727T13	HAZİNE	21/08/26	20/08/26	555.000.000,00	43.779.905,00
TRT230233T10	HAZİNE	21/08/26	20/08/26	45.000.000,00	7.961.080,00

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TRT021030T18	HAZİNE	21/08/26	20/08/26	250.000.000,00	236.707.905,00
TRT090130T12	HAZİNE	21/08/26	20/08/26	150.000.000,00	150.844.490,00
TRT021030T18	HAZİNE	21/08/26	20/08/26	250.000.000,00	236.707.905,00
TRT051033T12	HAZİNE	21/08/26	20/08/26	100.000.000,00	114.384.660,00
TRT021030T18	HAZİNE	21/08/26	20/08/26	250.000.000,00	236.707.905,00
TRT030730T12	HAZİNE	24/08/26	21/08/26	250.000.000,00	250.345.685,00
TRT190728T34	HAZİNE	24/08/26	21/08/26	50.000.000,00	18.978.210,00
TRT151227T16	HAZİNE	24/08/26	21/08/26	250.000.000,00	168.462.550,00
TRT180237T13	HAZİNE	24/08/26	21/08/26	50.000.000,00	8.862.105,00
TRT190728T18	HAZİNE	24/08/26	21/08/26	22.000.000,00	29.974.550,00
TRT131027T36	HAZİNE	24/08/26	21/08/26	578.000.000,00	531.422.140,00
TRT131027T36	HAZİNE	24/08/26	21/08/26	572.000.000,00	525.905.645,00
TRT210235T10	HAZİNE	24/08/26	21/08/26	28.000.000,00	4.962.780,00
TRT080530T19	HAZİNE	24/08/26	21/08/26	300.000.000,00	36.433.900,00
TRT080530T27	HAZİNE	25/08/26	24/08/26	148.000.000,00	141.566.885,00
TRT280531T14	HAZİNE	25/08/26	24/08/26	12.000.000,00	1.594.940,00
TRT190728T18	HAZİNE	25/08/26	24/08/26	100.000.000,00	135.105.720,00
TRT280531T14	HAZİNE	25/08/26	24/08/26	202.000.000,00	26.848.075,00
TRT030730T12	HAZİNE	25/08/26	24/08/26	250.000.000,00	248.799.955,00
TRT030730T12	HAZİNE	25/08/26	24/08/26	588.000.000,00	585.177.495,00
TRT280531T14	HAZİNE	25/08/26	24/08/26	383.000.000,00	50.905.010,00
TRT280531T14	HAZİNE	25/08/26	24/08/26	217.000.000,00	28.841.745,00
TRT170528T12	HAZİNE	26/08/26	25/08/26	290.000.000,00	294.137.485,00
TRT181028T14	HAZİNE	26/08/26	25/08/26	323.000.000,00	151.130.920,00
TRT160431T19	HAZİNE	26/08/26	25/08/26	150.000.000,00	150.743.280,00
TRT080530T19	HAZİNE	26/08/26	25/08/26	277.000.000,00	33.515.000,00
TRT181028T14	HAZİNE	26/08/26	25/08/26	156.000.000,00	72.992.025,00
TRT181028T14	HAZİNE	26/08/26	25/08/26	444.000.000,00	207.746.525,00
TRT170528T12	HAZİNE	26/08/26	25/08/26	310.000.000,00	314.422.825,00
TRT040729T14	HAZİNE	27/08/26	26/08/26	519.000.000,00	505.639.135,00
TRT100730T13	HAZİNE	27/08/26	26/08/26	200.000.000,00	201.820.525,00
TRT040729T14	HAZİNE	27/08/26	26/08/26	519.000.000,00	505.639.135,00
TRT100730T13	HAZİNE	27/08/26	26/08/26	81.000.000,00	81.737.310,00
TRT040729T14	HAZİNE	27/08/26	26/08/26	81.000.000,00	78.914.785,00
TRT080530T19	HAZİNE	27/08/26	26/08/26	300.000.000,00	36.284.330,00
TRT080530T19	HAZİNE	27/08/26	26/08/26	219.000.000,00	26.487.560,00
TRT110429T18	HAZİNE	27/08/26	26/08/26	81.000.000,00	57.393.280,00
TRT280628T18	HAZİNE	28/08/26	27/08/26	272.000.000,00	24.591.140,00
TRT280628T18	HAZİNE	28/08/26	27/08/26	385.000.000,00	34.807.310,00
TRT070727T13	HAZİNE	28/08/26	27/08/26	215.000.000,00	16.904.270,00
TRT070727T13	HAZİNE	28/08/26	27/08/26	200.000.000,00	15.724.900,00
TRT181028T14	HAZİNE	28/08/26	27/08/26	20.000.000,00	9.348.070,00
TRT080530T19	HAZİNE	28/08/26	27/08/26	414.000.000,00	50.053.815,00
TRT280628T18	HAZİNE	28/08/26	27/08/26	328.000.000,00	29.654.020,00
TRT110232T15	HAZİNE	28/08/26	27/08/26	186.000.000,00	38.179.170,00
TRT110930T10	HAZİNE	31/08/26	28/08/26	193.000.000,00	146.192.750,00
TRT021030T18	HAZİNE	31/08/26	28/08/26	407.000.000,00	376.059.105,00
TRT120929T12	HAZİNE	31/08/26	28/08/26	57.000.000,00	56.865.855,00
TRT021030T18	HAZİNE	31/08/26	28/08/26	193.000.000,00	178.327.785,00
TRT021030T18	HAZİNE	31/08/26	28/08/26	407.000.000,00	376.059.105,00
TRT021030T18	HAZİNE	31/08/26	28/08/26	193.000.000,00	178.327.785,00
TRT160431T19	HAZİNE	31/08/26	28/08/26	128.000.000,00	126.363.965,00
TRT020130T19	HAZİNE	31/08/26	28/08/26	222.000.000,00	228.310.470,00
TRT030730T12	HAZİNE	31/08/26	28/08/26	250.000.000,00	247.118.375,00
TRT040832T18	HAZİNE	01/09/26	31/08/26	423.000.000,00	127.772.300,00
TRT210235T10	HAZİNE	01/09/26	31/08/26	323.000.000,00	56.940.245,00
TRT210235T10	HAZİNE	01/09/26	31/08/26	23.000.000,00	4.054.575,00

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TRT210235T10	HAZİNE		01/09/26	31/08/26	100.000.000,00	17.628.565,00
TRT210235T10	HAZİNE		01/09/26	31/08/26	577.000.000,00	101.716.775,00
TRT210235T10	HAZİNE		01/09/26	31/08/26	277.000.000,00	48.831.110,00
TRT210235T10	HAZİNE		01/09/26	31/08/26	177.000.000,00	31.202.550,00
T.REPO					Toplamı: 43490000000,0	26753577795,00
						0

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		AKBANK T.A.Ş.	04/08/26	03/08/26		263.036.501,30	
		TC ZIRAAT BANKASI	04/08/26	03/08/26		187.448.667,60	
		T. HALK BANKASI A.Ş.	04/08/26	03/08/26		263.633.067,00	
		TÜRKİYE VAKIFLAR	04/08/26	03/08/26		263.818.557,70	
		ŞEKERBANK T.A.Ş.	04/08/26	03/08/26		250.000.000,00	
		TEB A.Ş.	04/08/26	03/08/26		253.976.486,30	
		AKBANK T.A.Ş.	05/08/26	04/08/26		263.326.201,80	
		TC ZIRAAT BANKASI	05/08/26	04/08/26		187.654.090,80	
		T. HALK BANKASI A.Ş.	05/08/26	04/08/26		263.920.174,20	
		TÜRKİYE VAKIFLAR	05/08/26	04/08/26		264.107.673,90	
		ŞEKERBANK T.A.Ş.	05/08/26	04/08/26		250.273.219,20	
		TEB A.Ş.	05/08/26	04/08/26		257.104.051,30	
		AKBANK T.A.Ş.	06/08/26	05/08/26		263.616.221,30	
		TC ZIRAAT BANKASI	06/08/26	05/08/26		187.859.739,10	
		T. HALK BANKASI A.Ş.	06/08/26	05/08/26		264.207.594,10	
		TÜRKİYE VAKIFLAR	06/08/26	05/08/26		264.397.107,00	
		ŞEKERBANK T.A.Ş.	06/08/26	05/08/26		270.546.737,00	
		TEB A.Ş.	06/08/26	05/08/26		258.085.034,30	
		AKBANK T.A.Ş.	07/08/26	06/08/26		263.906.560,30	
		TC ZIRAAT BANKASI	07/08/26	06/08/26		188.065.612,80	
		T. HALK BANKASI A.Ş.	07/08/26	06/08/26		264.495.327,00	
		TÜRKİYE VAKIFLAR	07/08/26	06/08/26		264.686.857,30	
		ŞEKERBANK T.A.Ş.	07/08/26	06/08/26		270.842.411,20	
		TEB A.Ş.	07/08/26	06/08/26		263.167.089,40	
		AKBANK T.A.Ş.	10/08/26	07/08/26		264.197.219,00	
		TC ZIRAAT BANKASI	10/08/26	07/08/26		188.271.712,10	
		T. HALK BANKASI A.Ş.	10/08/26	07/08/26		10.083.373,30	
		TÜRKİYE VAKIFLAR	10/08/26	07/08/26		264.976.925,10	
		ŞEKERBANK T.A.Ş.	10/08/26	07/08/26		271.138.260,20	
		TEB A.Ş.	10/08/26	07/08/26		249.454.554,40	
		AKBANK T.A.Ş.	11/08/26	10/08/26		265.070.155,60	
		TC ZIRAAT BANKASI	11/08/26	10/08/26		188.890.687,60	
		T. HALK BANKASI A.Ş.	11/08/26	10/08/26		10.116.316,92	
		TÜRKİYE VAKIFLAR	11/08/26	10/08/26		265.848.082,10	
		ŞEKERBANK T.A.Ş.	11/08/26	10/08/26		272.025.662,30	
		TEB A.Ş.	11/08/26	10/08/26		275.820.988,40	
		AKBANK T.A.Ş.	12/08/26	11/08/26		265.362.095,90	
		TC ZIRAAT BANKASI	12/08/26	11/08/26		189.097.691,10	
		T. HALK BANKASI A.Ş.	12/08/26	11/08/26		10.127.334,00	
		TÜRKİYE VAKIFLAR	12/08/26	11/08/26		266.139.422,50	

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ŞEKERBANK T.A.Ş.	12/08/26	11/08/26	272.322.356,60
TEB A.Ş.	12/08/26	11/08/26	264.521.822,20
AKBANK T.A.Ş.	13/08/26	12/08/26	265.652.903,70
TC ZIRAAT BANKASI	13/08/26	12/08/26	189.304.921,50
T. HALK BANKASI A.Ş.	13/08/26	12/08/26	10.138.363,08
TÜRKİYE VAKIFLAR	13/08/26	12/08/26	266.431.082,10
ŞEKERBANK T.A.Ş.	13/08/26	12/08/26	272.619.299,90
TEB A.Ş.	13/08/26	12/08/26	269.660.259,70
AKBANK T.A.Ş.	14/08/26	13/08/26	265.944.030,20
T. HALK BANKASI A.Ş.	14/08/26	13/08/26	10.149.404,17
TC ZIRAAT BANKASI	14/08/26	13/08/26	189.512.379,00
TÜRKİYE VAKIFLAR	14/08/26	13/08/26	266.723.061,40
ŞEKERBANK T.A.Ş.	14/08/26	13/08/26	272.916.492,30
TEB A.Ş.	14/08/26	13/08/26	273.804.226,30
AKBANK T.A.Ş.	17/08/26	14/08/26	266.235.475,70
TC ZIRAAT BANKASI	17/08/26	14/08/26	189.720.063,80
T. HALK BANKASI A.Ş.	17/08/26	14/08/26	260.160.457,30
TÜRKİYE VAKIFLAR	17/08/26	14/08/26	267.015.360,70
TEB A.Ş.	17/08/26	14/08/26	260.202.185,30
AKBANK T.A.Ş.	18/08/26	17/08/26	267.110.770,40
TC ZIRAAT BANKASI	18/08/26	17/08/26	270.342.241,70
ŞEKERBANK T.A.Ş.	18/08/26	17/08/26	270.000.000,00
TÜRKİYE VAKIFLAR	18/08/26	17/08/26	267.893.219,40
T. HALK BANKASI A.Ş.	18/08/26	17/08/26	261.010.433,60
TEB A.Ş.	18/08/26	17/08/26	266.301.014,70
AKBANK T.A.Ş.	19/08/26	18/08/26	267.403.494,50
TC ZIRAAT BANKASI	19/08/26	18/08/26	270.637.766,50
ŞEKERBANK T.A.Ş.	19/08/26	18/08/26	270.293.597,30
T. HALK BANKASI A.Ş.	19/08/26	18/08/26	261.294.684,70
TEB A.Ş.	19/08/26	18/08/26	269.840.589,70
TÜRKİYE VAKIFLAR	19/08/26	18/08/26	268.186.801,00
TÜRKİYE VAKIFLAR	20/08/26	19/08/26	268.477.764,87
ŞEKERBANK T.A.Ş.	20/08/26	19/08/26	270.587.736,00
AKBANK T.A.Ş.	20/08/26	19/08/26	267.696.539,40
TEB A.Ş.	20/08/26	19/08/26	268.484.235,40
T. HALK BANKASI A.Ş.	20/08/26	19/08/26	261.579.245,40
TC ZIRAAT BANKASI	20/08/26	19/08/26	270.933.614,40
AKBANK T.A.Ş.	21/08/26	20/08/26	267.989.905,50
TC ZIRAAT BANKASI	21/08/26	20/08/26	271.229.785,70
T. HALK BANKASI A.Ş.	21/08/26	20/08/26	261.864.116,00
TÜRKİYE VAKIFLAR	21/08/26	20/08/26	268.770.516,00
ŞEKERBANK T.A.Ş.	21/08/26	20/08/26	270.882.268,90
TEB A.Ş.	21/08/26	20/08/26	267.726.478,70
AKBANK T.A.Ş.	24/08/26	21/08/26	268.283.593,10
TC ZIRAAT BANKASI	24/08/26	21/08/26	271.526.280,70
T. HALK BANKASI A.Ş.	24/08/26	21/08/26	262.149.296,80
TÜRKİYE VAKIFLAR	24/08/26	21/08/26	269.063.586,30
ŞEKERBANK T.A.Ş.	24/08/26	21/08/26	271.178.013,00
TEB A.Ş.	24/08/26	21/08/26	277.418.777,30

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AKBANK T.A.Ş.	25/08/26	24/08/26	269.165.621,40
ODEA BANK A.Ş.	15/10/26	24/08/26	150.000.000,00
TC ZIRAAT BANKASI	25/08/26	24/08/26	272.416.738,10
T. HALK BANKASI A.Ş.	25/08/26	24/08/26	263.005.770,90
TÜRKİYE VAKIFLAR	25/08/26	24/08/26	269.943.756,00
ŞEKERBANK T.A.Ş.	25/08/26	24/08/26	272.064.207,90
TEB A.Ş.	25/08/26	24/08/26	272.525.366,70
AKBANK T.A.Ş.	26/08/26	25/08/26	269.438.695,50
TC ZIRAAT BANKASI	26/08/26	25/08/26	272.714.530,60
T. HALK BANKASI A.Ş.	26/08/26	25/08/26	263.292.195,00
TÜRKİYE VAKIFLAR	26/08/26	25/08/26	270.238.105,60
ŞEKERBANK T.A.Ş.	26/08/26	25/08/26	272.338.731,90
TEB A.Ş.	26/08/26	25/08/26	275.100.356,00
AKBANK T.A.Ş.	27/08/26	26/08/26	269.711.825,10
TC ZIRAAT BANKASI	27/08/26	26/08/26	273.012.648,70
T. HALK BANKASI A.Ş.	27/08/26	26/08/26	263.578.931,00
TÜRKİYE VAKIFLAR	27/08/26	26/08/26	270.532.776,20
ŞEKERBANK T.A.Ş.	27/08/26	26/08/26	272.613.309,00
TEB A.Ş.	27/08/26	26/08/26	264.727.717,50
TEB A.Ş.	28/08/26	27/08/26	265.294.258,40
TÜRKİYE VAKIFLAR	28/08/26	27/08/26	270.827.768,10
ŞEKERBANK T.A.Ş.	28/08/26	27/08/26	272.887.789,50
AKBANK T.A.Ş.	28/08/26	27/08/26	269.984.862,10
TC ZIRAAT BANKASI	28/08/26	27/08/26	273.311.092,70
T. HALK BANKASI A.Ş.	28/08/26	27/08/26	263.865.979,30
AKBANK T.A.Ş.	31/08/26	28/08/26	270.257.953,60
TC ZIRAAT BANKASI	31/08/26	28/08/26	273.609.862,90
T. HALK BANKASI A.Ş.	31/08/26	28/08/26	264.153.340,20
TÜRKİYE VAKIFLAR	31/08/26	28/08/26	271.123.081,70
TEB A.Ş.	31/08/26	28/08/26	262.061.151,70
AKBANK T.A.Ş.	01/09/26	31/08/26	271.080.056,10
TC ZIRAAT BANKASI	01/09/26	31/08/26	249.507.153,30
T. HALK BANKASI A.Ş.	01/09/26	31/08/26	265.016.361,70
TÜRKİYE VAKIFLAR	01/09/26	31/08/26	272.009.988,40
ŞEKERBANK T.A.Ş.	01/09/26	31/08/26	250.000.000,00
TEB A.Ş.	01/09/26	31/08/26	234.350.000,00
ING BANK A.Ş	01/09/26	31/08/26	16.650.000,00
MEVDUAT	Toplamı:		31150397957,14

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			24/08/26	21/08/26		5.000.000,00	
			27/08/26	26/08/26		20.000.000,00	
			27/08/26	26/08/26		10.000.000,00	
			31/08/26	28/08/26		151.558.000,00	
			31/08/26	28/08/26		98.442.000,00	
			01/09/26	31/08/26		90.000.000,00	
TPP					Toplamı:	375000000,00	
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