

BRG-TEB PYŞ BURGAN BANK PARA PIYASASI (TL) FONU
Şubat-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BRG-TEB PYŞ BURGAN 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	:	2.410.641.459,86
E-) Katılma Payı Sayısı	:	564.684.610,000
F-)Fonun Kuruluş Tarihi	:	16 Eylül 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4,269005
B-)Önceki Ay Pay Fiyatı (TL)	:	4,152673
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,80
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6,20
E-)Yıllık Pay Fiyatı Artış Oranı	:	49,73
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	11,26
d-)Özel Sektör Tahvili	:	1,40
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	6,92
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,25
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	43,82
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	36,35
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	:	0,03
c-)Devlet Tahvili	:	0,06
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	14,63
H-)Portföyün Ortalama Vadesi	:	18,04
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.166.839.219,75
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	1.102.785.400,21

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT160627T13	TL	HAZİNE	16/06/27	471	TRT160627T13	0,00	4	20.000.000,00	108,125600	13/02/26	40,254031		81127797		110,326735	22.065.347,05	4,08	0,92	0,92
TRT190128T14	TL	HAZİNE	19/01/28	688	TRT190128T14	0,00	4	20.000.000,00	103,043400	10/02/26	40,087368		81119908		105,454357	21.090.871,47	3,90	0,87	0,87
TRT010328T12	TL	HAZİNE	01/03/28	730	TRT010328T12	0,00	4	5.000.000,00	106,390500	07/08/25	42,923257		80375704		111,081615	5.554.080,74	1,03	0,23	0,23
TRT170528T12	TL	HAZİNE	17/05/28	807	TRT170528T12	0,00	4	35.000.000,00	103,399100	23/12/25	36,242184		80925927		102,492545	35.872.390,77	6,63	1,49	1,49
TRT060928T11	TL	HAZİNE	06/09/28	919	TRT060928T11	0,00	4	8.000.000,00	103,695800	16/12/25	42,806627		80898192		110,118919	8.809.513,55	1,63	0,37	0,37
TRT130928T12	TL	HAZİNE	13/09/28	926	TRT130928T12	0,00	2	63.423,00	108,113600	04/04/25	43,810985		79679053		114,339948	72.517,82	0,01	0,00	0,00
TRT061228T16	TL	HAZİNE	06/12/28	1010	TRT061228T16	0,00	4	85.006.770,00	105,753500	27/02/26	42,677622		81187199		110,395787	93.843.892,45	17,34	3,89	3,89
TRT070329T15	TL	HAZİNE	07/03/29	1101	TRT070329T15	0,00	4	40.000.000,00	105,936000	27/02/26	43,387047		81187199		109,532617	43.813.047,00	8,10	1,82	1,82
TRT130629T30	TL	HAZİNE	13/06/29	1199	TRT130629T30	0,00	4	5.000.000,00	104,261500	20/08/25	43,044067		80427189		108,748308	5.437.415,38	1,01	0,22	0,23
TRT040729T14	TL	HAZİNE	04/07/29	1220	TRT040729T14	0,00	2	20.000.000,00	100,503100	14/01/26	39,820243		81009050		106,418361	21.283.672,26	3,94	0,88	0,88
TRT090130T12	TL	HAZİNE	09/01/30	1409	TRT090130T12	0,00	2	60.470.422,00	101,107300	27/02/26	39,775962		81187199		105,163869	63.593.035,32	11,76	2,64	2,64
GRUP TOPLAMI								298.540.615,00								321.435.783,81	59,43	13,33	13,34
Bono																			
TRFCOLA32615	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş. YAPI KREDİ YATIRIM MENKUL DEĞERLER	18/03/26	16	TRFCOLA32615	3,82	4	12.000.000,00	100,000000	20/03/25	45,648090				107,982158	12.957.858,91	2,40	0,54	0,54
TRFYKYM32649	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş. YAPI KREDİ YATIRIM MENKUL DEĞERLER	31/03/26	29	TRFYKYM32649	9,55	1	20.000.000,00	100,000000	31/12/25	44,786272				106,380319	21.276.063,85	3,93	0,88	0,88
TRFYKYM42655	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş. YAPI KREDİ YATIRIM MENKUL DEĞERLER	06/04/26	35	TRFYKYM42655	9,66	1	10.000.000,00	100,000000	05/01/26	44,760122				105,839434	10.583.943,40	1,96	0,44	0,44

BRG-TEB PYŞ BURGAN BANK PARA PIYASASI (TL) FONU

Şubat-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)
TRFYKYM42663	TL	A.Ş. YAPI KREDİ YATIRIM MENKUL DEĞERLER	15/04/26	44	TRFYKYM42663	9,37	1	12.000.000,00	100,000000	15/01/26	43,797803				104,684192	12.562.103,04	2,32	0,52	0,52
TRFBLKM62617	TL	A.Ş. BİLKOM BİLİŞİM SİSTEMLERİ A.Ş.	15/06/26	105	TRFBLKM62617	2,50	1	18.000.000,00	100,000000	19/12/25	43,342445				107,466959	19.344.052,70	3,58	0,80	0,80
TRFISFA62620	TL	İŞ FAKTORİN G A.Ş.	22/06/26	112	TRFISFA62620	2,50	1	18.000.000,00	100,000000	23/12/25	42,780167				106,964234	19.253.562,17	3,56	0,80	0,80
TRFTKFB82612	TL	BURGAN BANK A.Ş.	06/08/26	157	TRFTKFB82612	17,37	2	6.200.000,00	100,000000	05/02/26	43,983886				102,528220	6.356.749,63	1,18	0,26	0,26
TRFBUFK82610	TL	BURGAN FİNANSAL KİRALAMA A.Ş.	19/08/26	170	TRFBUFK82610	1,98	2	20.600.000,00	100,000000	18/02/26	43,523539				101,195014	20.846.172,98	3,85	0,86	0,86
GRUP TOPLAMI								116.800.000,00								123.180.506,68	22,78	5,10	5,10
Özel Sektör																			
TRFDBNK22715	TL	Doğan Yatırım Bankası A.Ş.	04/02/27	339	TRFDBNK22715	4,72	4	25.000.000,00	100,000000	05/02/26	43,852095				102,521789	25.630.447,34	4,74	1,06	1,06
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	1	TRSSISE32613	400,00	4	15.000.000,00	100,000000	09/07/24	10,455990				110,425988	16.563.898,18	3,06	0,69	0,69
TRSDVYS32616	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	06/03/26	4	TRSDVYS32616	10,00	4	7.000.000,00	100,000000	08/03/24	28,931332				110,223731	7.715.661,17	1,43	0,32	0,32
TRSYKFK42610	TL	YAPI KREDİ FİNANSAL KİRALAMA A.Ş.	02/04/26	31	TRSYKFK42610	10,00	4	6.000.000,00	100,000000	04/04/24	56,608707				105,661052	6.339.663,14	1,17	0,26	0,26
TRSAKFK62618	TL	AK FİNANSAL KİRALAMA A.Ş.	09/06/26	99	TRSAKFK62618	10,00	4	1.000.000,00	100,000000	05/06/24	46,982896				109,846343	1.098.463,43	0,20	0,05	0,05
TRSTPRS82613	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	12/08/26	163	TRSTPRS82613	12,00	4	8.000.000,00	100,000000	12/08/24	43,443701				102,097369	8.167.789,52	1,51	0,34	0,34
GRUP TOPLAMI								62.000.000,00								65.515.922,78	12,11	2,72	2,72
Varlığa Dayalı Menkul Kıymet																			
TRPTMKG32611	TL	TMKŞ EKGYO BİRİNCİ VARLIK FİNANSMANI FONU	25/03/26	23	TRPTMKG32611	2,50	1	10.000.000,00	100,000000	24/12/25	45,121565				107,184228	10.718.422,80	1,98	0,44	0,44
TRPTMKS52614	TL	TMKŞ FİBABANK A İKİNCİ VARLIK FİNANSMANI FONU	15/05/26	74	TRPTMKS52614	38,00		10.000.000,00	90,999800	09/02/26	43,671910				92,916848	9.291.684,84	1,72	0,38	0,39
TRPTMKG62618	TL	TMKŞ EKGYO BİRİNCİ VARLIK FİNANSMANI FONU	25/06/26	115	TRPTMKG62618	4,88	2	10.000.000,00	100,000000	24/12/25	44,840150				107,145475	10.714.547,51	1,98	0,44	0,44
GRUP TOPLAMI								30.000.000,00								30.724.655,15	5,68	1,26	1,27
GRUP TOPLAMI								507.340.615,00								540.856.868,42	100,00	22,41	22,43
T.REPO																			
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,86	2	30.090.887,67	36,860000	27/02/26		29.549.055,00	81187199	30.090.887,67	36,860000	30.090.887,67	3,33	1,25	1,25
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,86	2	30.090.887,67	36,860000	27/02/26		29.549.055,00	81187199	30.090.887,67	36,860000	30.090.887,67	3,33	1,25	1,25
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,86	2	30.090.887,67	36,860000	27/02/26		29.549.055,00	81187199	30.090.887,67	36,860000	30.090.887,67	3,33	1,25	1,25
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,86	2	30.090.887,67	36,860000	27/02/26		29.549.055,00	81187199	30.090.887,67	36,860000	30.090.887,67	3,33	1,25	1,25
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,86	2	30.090.887,67	36,860000	27/02/26		29.549.055,00	81187199	30.090.887,67	36,860000	30.090.887,67	3,33	1,25	1,25
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,86	2	30.090.887,67	36,860000	27/02/26		29.549.055,00	81187199	30.090.887,67	36,860000	30.090.887,67	3,33	1,25	1,25
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,86	2	30.090.887,67	36,860000	27/02/26		29.549.055,00	81187199	30.090.887,67	36,860000	30.090.887,67	3,33	1,25	1,25
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,86	2	30.090.887,67	36,860000	27/02/26		29.549.055,00	81187199	30.090.887,67	36,860000	30.090.887,67	3,33	1,25	1,25
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,86	2	30.090.887,67	36,860000	27/02/26		29.549.055,00	81187199	30.090.887,67	36,860000	30.090.887,67	3,33	1,25	1,25
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,86	2	266.805.870,68	36,860000	27/02/26		25.057.140,00	81187199	266.805.870,68	36,860000	266.805.870,68	29,59	11,02	11,07
TRT090130T12	TL	HAZİNE	02/03/26	0	TRT090130T12	36,86	2	4.012.118,36	36,860000	27/02/26		3.984.580,00	81187199	4.012.118,36	36,860000	4.012.118,36	0,44	0,17	0,17
TRT110832T19	TL	HAZİNE	02/03/26	0	TRT110832T19	36,86	2	50.151.479,45	36,860000	27/02/26		56.363.285,00	81187199	50.151.479,45	36,860000	50.151.479,45	5,56	2,08	2,08
TRT110832T19	TL	HAZİNE	02/03/26	0	TRT110832T19	36,86	2	25.075.739,73	36,860000	27/02/26		28.181.645,00	81187199	25.075.739,73	36,860000	25.075.739,73	2,78	1,04	1,04
TRT110832T19	TL	HAZİNE	02/03/26	0	TRT110832T19	36,86	2	25.075.739,73	36,860000	27/02/26		28.181.645,00	81187199	25.075.739,73	36,860000	25.075.739,73	2,78	1,04	1,04
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,86	2	66.199.952,88	36,860000	27/02/26		6.947.895,00	81187199	66.199.952,88	36,860000	66.199.952,88	7,33	2,74	2,75
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,86	2	134.405.964,93	36,860000	27/02/26		21.023.600,00	81187199	134.405.964,93	36,860000	134.405.964,93	14,89	5,57	5,58
GRUP TOPLAMI								902.726.630,13								902.726.630,13	100,00	37,41	37,48
GRUP TOPLAMI								902.726.630,13								902.726.630,13	100,00	37,41	37,48
MEVDUAT																			
YAPI VE KREDİ BANKASI A.Ş.	TL		02/03/26	0		37,75		50.000.000,00		20/01/26				52.120.205,48	37,750000	52.120.205,48	5,38	2,16	2,16
TEB A.Ş.	TL		02/03/26	0		36,76		121.601.862,80		27/02/26				121.969.267,00	36,760000	121.969.267,00	12,59	5,06	5,06
T. HALK BANKASI A.Ş.	TL		02/03/26	0		36,85		138.229.593,10		27/02/26				138.648.258,40	36,850000	138.648.258,40	14,31	5,75	5,75
ODEA BANK A.Ş.	TL		02/03/26	0		36,00		377.227,21		27/02/26				378.343,39	36,000000	378.343,39	0,04	0,02	0,02
QNB BANK A.Ş.	TL		02/03/26	0		37,25		133.403.023,40		27/02/26				133.811.455,90	37,250000	133.811.455,90	13,81	5,55	5,55
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		02/03/26	0		36,50		130.982.008,90		27/02/26				131.374.954,90	36,500000	131.374.954,90	13,56	5,44	5,45
TC ZIRAAT BANKASI	TL		02/03/26	0		36,90		138.330.793,70		27/02/26				138.750.333,90	36,900000	138.750.333,90	14,29	5,75	5,76
DENİZBANK A.Ş.	TL		02/03/26	0		36,76		131.020.691,00		27/02/26				131.416.553,00	36,760000	131.416.553,00	13,56	5,45	5,45
YAPI VE KREDİ BANKASI A.Ş.	TL		31/03/26	29		37,15		40.000.000,00		23/02/26				41.465.643,84	37,150000	40.280.870,85	4,16	1,67	1,67
AKBANK T.A.Ş.	TL		01/06/26	91		38,00		80.000.000,00		25/02/26				87.995.616,44	38,000000	80.397.904,47	8,30	3,33	3,34
GRUP TOPLAMI								963.945.200,11								969.148.147,29	100,00	40,18	40,21
GRUP TOPLAMI								963.945.200,11								969.148.147,29	100,00	40,18	40,21
FON PORTFÖY DEĞERİ															2.412.731.645,84		100,00		

BRG-TEB PYŞ BURGAN BANK PARA PIYASASI (TL) FONU
Şubat-2026

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.412.731.645,84	100,09 %
B-)HAZIR DEĞERLER	3.223,31	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.093.409,29	-0,09 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.410.641.459,86	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	189.928,41	0,0079 %
Fon Yönetim Ücreti	1.580.209,41	0,0656 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	9.380,00	0,0004 %
Kayda Alma Ücreti	35.406,91	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	86.460,15	0,0036 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	840,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	18.620,00	0,0008 %
Diğer Harcamalar	1.800,00	0,0001 %
BİST KYD Ücreti	31.360,00	0,0013 %
	1.954.004,88	0,0812 %

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT090130T12	HAZ NE		09/01/30	10/02/26	102,942	1.029.415,38	1.000.000,00
TRT090130T12	HAZ NE		09/01/30	10/02/26	102,942	19.558.892,31	19.000.000,00
TAHVİL TÜRK					Toplamı:	20588307,69	20000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (ALISLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFDBNK22715	Do an Yatırım Bankası A.Ş.		04/02/27	05/02/26	100,000	25.000.000,00	25.000.000,00
TRFTKFB82612	BURGAN BANK		06/08/26	05/02/26	100,000	6.200.000,00	6.200.000,00
TRPTMKS52614	TMK F BABANKA K NC VARLIK F NANSMANI FONU		15/05/26	09/02/26	91,000	9.099.975,00	10.000.000,00
TRFBUFK82610	BURGAN F NANSAL		19/08/26	18/02/26	100,000	20.600.000,00	20.600.000,00

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BONO TÜRK				Toplamı:	60899975,00	61800000,00
TAHVİL TÜRK						
TRT190128T14	HAZ NE	19/01/28	10/02/26	103,043	20.608.684,34	20.000.000,00
TRT160627T13	HAZ NE	16/06/27	12/02/26	108,126	21.625.120,76	20.000.000,00
TRT070329T15	HAZ NE	07/03/29	27/02/26	109,203	21.840.583,83	20.000.000,00
TRT061228T16	HAZ NE	06/12/28	27/02/26	110,053	22.010.583,83	20.000.000,00
TRT090130T12	HAZ NE	09/01/30	27/02/26	104,872	20.974.340,66	20.000.000,00
TAHVİL TÜRK				Toplamı:	107059313,42	100000000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT230233T10	HAZ NE		03/02/26	02/02/26		50.000.000,00	10.465.145,00
TRT280628T18	HAZ NE		03/02/26	02/02/26		21.000.000,00	2.305.360,00
TRT120133T14	HAZ NE		03/02/26	02/02/26		379.000.000,00	165.284.580,00
TRT130629T30	HAZ NE		03/02/26	02/02/26		50.000.000,00	48.790.705,00
TRT110232T15	HAZ NE		03/02/26	02/02/26		121.000.000,00	30.658.725,00
TRT110232T15	HAZ NE		03/02/26	02/02/26		279.000.000,00	70.692.415,00
TRT190728T34	HAZ NE		03/02/26	02/02/26		25.000.000,00	10.961.850,00
TRT190728T34	HAZ NE		03/02/26	02/02/26		25.000.000,00	10.961.850,00
TRT151227T16	HAZ NE		04/02/26	03/02/26		20.000.000,00	16.879.625,00
TRT120128T11	HAZ NE		04/02/26	03/02/26		30.000.000,00	3.193.465,00
TRT280531T14	HAZ NE		04/02/26	03/02/26		30.000.000,00	4.791.045,00
TRT180827T19	HAZ NE		04/02/26	03/02/26		200.000.000,00	143.472.185,00
TRT280531T14	HAZ NE		04/02/26	03/02/26		20.000.000,00	3.162.410,00
TRT151227T16	HAZ NE		04/02/26	03/02/26		5.000.000,00	4.219.910,00
TRT120128T11	HAZ NE		04/02/26	03/02/26		140.000.000,00	14.902.830,00
TRT280531T14	HAZ NE		04/02/26	03/02/26		30.000.000,00	4.791.045,00
TRT280531T14	HAZ NE		04/02/26	03/02/26		5.000.000,00	790.605,00
TRT180827T19	HAZ NE		04/02/26	03/02/26		200.000.000,00	143.472.185,00
TRT120128T11	HAZ NE		04/02/26	03/02/26		20.000.000,00	2.128.980,00
TRT180827T19	HAZ NE		04/02/26	03/02/26		200.000.000,00	143.472.185,00
TRT120929T12	HAZ NE		05/02/26	04/02/26		1.000.000,00	936.045,00
TRT120929T12	HAZ NE		05/02/26	04/02/26		250.000.000,00	234.010.355,00
TRT051033T12	HAZ NE		05/02/26	04/02/26		10.000.000,00	10.135.810,00
TRT190728T34	HAZ NE		05/02/26	04/02/26		51.000.000,00	22.341.575,00
TRT130629T30	HAZ NE		05/02/26	04/02/26		10.000.000,00	9.740.320,00
TRT270934T18	HAZ NE		05/02/26	04/02/26		10.000.000,00	9.511.620,00
TRT190728T34	HAZ NE		05/02/26	04/02/26		49.000.000,00	21.465.435,00
TRT110930T10	HAZ NE		05/02/26	04/02/26		99.000.000,00	90.668.895,00
TRT120826T16	HAZ NE		05/02/26	04/02/26		300.000.000,00	260.386.385,00
TRT210235T10	HAZ NE		06/02/26	05/02/26		283.000.000,00	59.176.695,00
TRT210235T10	HAZ NE		06/02/26	05/02/26		117.000.000,00	24.465.280,00
TRT210235T10	HAZ NE		06/02/26	05/02/26		200.000.000,00	41.820.985,00
TRT040729T14	HAZ NE		06/02/26	05/02/26		15.000.000,00	15.079.835,00
TRT210235T10	HAZ NE		06/02/26	05/02/26		83.000.000,00	17.355.715,00
TRT210235T10	HAZ NE		06/02/26	05/02/26		17.000.000,00	3.554.790,00
TRT081128T15	HAZ NE		09/02/26	06/02/26		68.000.000,00	65.984.115,00
TRT120128T11	HAZ NE		09/02/26	06/02/26		142.000.000,00	15.121.380,00
TRT080530T19	HAZ NE		09/02/26	06/02/26		258.000.000,00	37.427.810,00
TRT230233T10	HAZ NE		09/02/26	06/02/26		20.000.000,00	4.189.225,00
TRT230233T10	HAZ NE		09/02/26	06/02/26		5.000.000,00	1.047.310,00
TRT230233T10	HAZ NE		09/02/26	06/02/26		5.000.000,00	1.047.310,00
TRT230233T10	HAZ NE		09/02/26	06/02/26		20.000.000,00	4.189.225,00
TRT210235T10	HAZ NE		09/02/26	06/02/26		68.000.000,00	14.243.360,00
TRT230233T10	HAZ NE		09/02/26	06/02/26		32.000.000,00	6.702.760,00

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TRT140727T14	HAZ NE	09/02/26	06/02/26	100.000.000,00	95.267.765,00
TRT100332T15	HAZ NE	09/02/26	06/02/26	32.000.000,00	29.891.470,00
TRT040729T14	HAZ NE	10/02/26	09/02/26	200.000.000,00	198.404.815,00
TRT040729T14	HAZ NE	10/02/26	09/02/26	10.000.000,00	9.920.245,00
TRT040729T14	HAZ NE	10/02/26	09/02/26	20.000.000,00	19.840.490,00
TRT040729T14	HAZ NE	10/02/26	09/02/26	50.000.000,00	49.601.210,00
TRT040729T14	HAZ NE	10/02/26	09/02/26	390.000.000,00	386.889.385,00
TRT120826T16	HAZ NE	10/02/26	09/02/26	5.000.000,00	4.339.480,00
TRT040729T14	HAZ NE	10/02/26	09/02/26	20.000.000,00	19.840.490,00
TRT270934T18	HAZ NE	10/02/26	09/02/26	5.000.000,00	4.803.420,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	5.000.000,00	2.184.310,00
TRT181028T14	HAZ NE	11/02/26	10/02/26	20.000.000,00	11.190.235,00
TRT170528T12	HAZ NE	11/02/26	10/02/26	50.000.000,00	46.948.225,00
TRT120929T12	HAZ NE	11/02/26	10/02/26	200.000.000,00	187.622.180,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	5.000.000,00	2.184.310,00
TRT110232T15	HAZ NE	11/02/26	10/02/26	69.000.000,00	17.423.305,00
TRT110232T15	HAZ NE	11/02/26	10/02/26	331.000.000,00	83.581.320,00
TRT181028T14	HAZ NE	11/02/26	10/02/26	20.000.000,00	11.190.235,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	69.000.000,00	7.312.800,00
TRT180237T13	HAZ NE	12/02/26	11/02/26	131.000.000,00	27.340.760,00
TRT110429T18	HAZ NE	12/02/26	11/02/26	200.000.000,00	168.517.345,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	131.000.000,00	13.883.725,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	69.000.000,00	14.400.860,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	50.000.000,00	5.299.130,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	20.000.000,00	2.119.655,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	10.000.000,00	2.087.085,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	4.000.000,00	834.835,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	16.000.000,00	1.695.725,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	5.000.000,00	1.043.545,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	5.000.000,00	1.043.545,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	236.000.000,00	24.998.095,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	10.000.000,00	1.059.245,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	10.000.000,00	946.705,00
TRT210329T17	HAZ NE	13/02/26	12/02/26	36.000.000,00	26.979.895,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	64.000.000,00	6.779.145,00
TRT210329T17	HAZ NE	13/02/26	12/02/26	364.000.000,00	272.796.650,00
TRT040729T14	HAZ NE	16/02/26	13/02/26	20.000.000,00	19.810.360,00
TRT061228T16	HAZ NE	16/02/26	13/02/26	5.000.000,00	4.793.360,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	5.000.000,00	4.382.870,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	100.000.000,00	15.779.015,00
TRT040729T14	HAZ NE	16/02/26	13/02/26	50.000.000,00	49.525.895,00
TRT020529T18	HAZ NE	16/02/26	13/02/26	251.000.000,00	161.605.765,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	100.000.000,00	15.779.015,00
TRT040729T14	HAZ NE	16/02/26	13/02/26	20.000.000,00	19.810.360,00
TRT020529T18	HAZ NE	16/02/26	13/02/26	149.000.000,00	95.933.305,00
TRT120133T14	HAZ NE	17/02/26	16/02/26	5.000.000,00	2.167.505,00
TRT181028T14	HAZ NE	17/02/26	16/02/26	50.000.000,00	27.892.035,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	100.000.000,00	20.837.800,00
TRT070933T13	HAZ NE	17/02/26	16/02/26	10.000.000,00	5.799.175,00
TRT110429T18	HAZ NE	17/02/26	16/02/26	137.000.000,00	115.165.420,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	263.000.000,00	37.935.090,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	100.000.000,00	20.837.800,00
TRT110827T16	HAZ NE	18/02/26	17/02/26	5.000.000,00	6.846.920,00
TRT110429T18	HAZ NE	18/02/26	17/02/26	20.000.000,00	16.804.710,00
TRT060928T11	HAZ NE	18/02/26	17/02/26	16.000.000,00	15.220.810,00
TRT190728T18	HAZ NE	18/02/26	17/02/26	20.000.000,00	26.640.565,00
TRT150927T11	HAZ NE	18/02/26	17/02/26	5.000.000,00	6.614.200,00

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TRT061228T16	HAZ NE	18/02/26	17/02/26	366.000.000,00	347.667.100,00
TRT061228T16	HAZ NE	18/02/26	17/02/26	34.000.000,00	32.296.950,00
TRT110429T18	HAZ NE	18/02/26	17/02/26	50.000.000,00	42.011.765,00
TRT110429T18	HAZ NE	18/02/26	17/02/26	284.000.000,00	238.626.790,00
TRT110429T18	HAZ NE	19/02/26	18/02/26	7.000.000,00	5.878.845,00
TRT100332T15	HAZ NE	19/02/26	18/02/26	10.000.000,00	9.276.830,00
TRT190128T14	HAZ NE	19/02/26	18/02/26	90.000.000,00	89.342.775,00
TRT100332T15	HAZ NE	19/02/26	18/02/26	305.000.000,00	282.943.105,00
TRT190128T14	HAZ NE	19/02/26	18/02/26	95.000.000,00	94.306.265,00
TRT040729T14	HAZ NE	19/02/26	18/02/26	10.000.000,00	9.820.245,00
TRT061228T16	HAZ NE	19/02/26	18/02/26	5.000.000,00	4.740.745,00
TRT100332T15	HAZ NE	19/02/26	18/02/26	10.000.000,00	9.276.830,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	46.000.000,00	20.021.695,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	4.000.000,00	1.741.020,00
TRT100332T15	HAZ NE	19/02/26	18/02/26	95.000.000,00	88.129.825,00
TRT100730T13	HAZ NE	19/02/26	18/02/26	193.000.000,00	177.501.330,00
TRT100332T15	HAZ NE	19/02/26	18/02/26	10.000.000,00	9.276.830,00
TRT090130T12	HAZ NE	20/02/26	19/02/26	23.000.000,00	22.996.045,00
TRT151227T16	HAZ NE	20/02/26	19/02/26	30.000.000,00	25.092.485,00
TRT210235T10	HAZ NE	20/02/26	19/02/26	5.000.000,00	1.040.905,00
TRT190728T34	HAZ NE	20/02/26	19/02/26	12.000.000,00	5.220.645,00
TRT131027T36	HAZ NE	20/02/26	19/02/26	250.000.000,00	220.003.260,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	96.000.000,00	9.058.675,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	304.000.000,00	28.685.800,00
TRT070329T15	HAZ NE	20/02/26	19/02/26	138.000.000,00	131.396.860,00
TRT090130T12	HAZ NE	20/02/26	19/02/26	17.000.000,00	16.997.075,00
TRT040729T14	HAZ NE	20/02/26	19/02/26	30.000.000,00	29.700.535,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	5.000.000,00	471.810,00
TRT040729T14	HAZ NE	20/02/26	19/02/26	30.000.000,00	29.700.535,00
TRT210235T10	HAZ NE	20/02/26	19/02/26	5.000.000,00	1.040.905,00
TRT210235T10	HAZ NE	20/02/26	19/02/26	5.000.000,00	1.040.905,00
TRT080328T15	HAZ NE	23/02/26	20/02/26	100.000.000,00	135.019.175,00
TRT160431T19	HAZ NE	23/02/26	20/02/26	125.000.000,00	120.072.790,00
TRT160431T19	HAZ NE	23/02/26	20/02/26	128.000.000,00	122.954.535,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	20.000.000,00	1.890.160,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	20.000.000,00	1.890.160,00
TRT160431T19	HAZ NE	23/02/26	20/02/26	272.000.000,00	261.278.385,00
TRT160431T19	HAZ NE	23/02/26	20/02/26	275.000.000,00	264.160.130,00
TRT040729T14	HAZ NE	23/02/26	20/02/26	50.000.000,00	49.165.270,00
TRT130928T12	HAZ NE	24/02/26	23/02/26	138.000.000,00	124.593.555,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	100.000.000,00	10.528.900,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	20.000.000,00	2.105.780,00
TRT280628T18	HAZ NE	24/02/26	23/02/26	20.000.000,00	2.172.865,00
TRT130928T12	HAZ NE	24/02/26	23/02/26	262.000.000,00	236.547.180,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	5.000.000,00	526.445,00
TRT190728T34	HAZ NE	24/02/26	23/02/26	5.000.000,00	2.171.290,00
TRT130928T12	HAZ NE	24/02/26	23/02/26	288.000.000,00	260.021.325,00
TRT130928T12	HAZ NE	24/02/26	23/02/26	112.000.000,00	101.119.405,00
TRT160228T16	HAZ NE	25/02/26	24/02/26	20.000.000,00	30.524.170,00
TRT150927T11	HAZ NE	25/02/26	24/02/26	100.000.000,00	131.736.060,00
TRT040832T18	HAZ NE	25/02/26	24/02/26	30.000.000,00	11.212.665,00
TRT040832T18	HAZ NE	25/02/26	24/02/26	30.000.000,00	11.212.665,00
TRT151227T16	HAZ NE	25/02/26	24/02/26	42.000.000,00	35.031.560,00
TRT040832T18	HAZ NE	25/02/26	24/02/26	30.000.000,00	11.212.665,00
TRT040832T18	HAZ NE	25/02/26	24/02/26	30.000.000,00	11.212.665,00
TRT040832T18	HAZ NE	25/02/26	24/02/26	30.000.000,00	11.212.665,00
TRT090130T12	HAZ NE	25/02/26	24/02/26	23.000.000,00	22.931.500,00

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TRT040832T18	HAZ NE	25/02/26	24/02/26	30.000.000,00	11.212.665,00
TRT040832T18	HAZ NE	25/02/26	24/02/26	30.000.000,00	11.212.665,00
TRT160228T16	HAZ NE	25/02/26	24/02/26	40.000.000,00	61.048.340,00
TRT040832T18	HAZ NE	25/02/26	24/02/26	30.000.000,00	11.212.665,00
TRT040832T18	HAZ NE	25/02/26	24/02/26	30.000.000,00	11.212.665,00
TRT090130T12	HAZ NE	25/02/26	24/02/26	28.000.000,00	27.916.610,00
TRT040832T18	HAZ NE	25/02/26	24/02/26	30.000.000,00	11.212.665,00
TRT040832T18	HAZ NE	25/02/26	24/02/26	30.000.000,00	11.212.665,00
TRT040832T18	HAZ NE	25/02/26	24/02/26	30.000.000,00	11.212.665,00
TRT040832T18	HAZ NE	25/02/26	24/02/26	30.000.000,00	11.212.665,00
TRT040832T18	HAZ NE	25/02/26	24/02/26	30.000.000,00	11.212.665,00
TRT061228T16	HAZ NE	25/02/26	24/02/26	197.000.000,00	185.829.880,00
TRT040832T18	HAZ NE	25/02/26	24/02/26	30.000.000,00	11.212.665,00
TRT040832T18	HAZ NE	25/02/26	24/02/26	30.000.000,00	11.212.665,00
TRT040832T18	HAZ NE	25/02/26	24/02/26	30.000.000,00	11.212.665,00
TRT160228T16	HAZ NE	25/02/26	24/02/26	20.000.000,00	30.524.170,00
TRT080530T19	HAZ NE	26/02/26	25/02/26	50.000.000,00	7.188.055,00
TRT080530T19	HAZ NE	26/02/26	25/02/26	10.000.000,00	1.437.615,00
TRT080530T19	HAZ NE	26/02/26	25/02/26	50.000.000,00	7.188.055,00
TRT080530T19	HAZ NE	26/02/26	25/02/26	88.000.000,00	12.650.975,00
TRT080530T19	HAZ NE	26/02/26	25/02/26	312.000.000,00	44.853.450,00
TRT080530T19	HAZ NE	26/02/26	25/02/26	88.000.000,00	12.650.975,00
TRT080530T19	HAZ NE	26/02/26	25/02/26	312.000.000,00	44.853.450,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	9.000.000,00	946.050,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	11.000.000,00	1.034.595,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	10.000.000,00	1.051.165,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	100.000.000,00	15.664.005,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	375.000.000,00	39.418.620,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	300.000.000,00	28.216.115,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	15.000.000,00	1.410.810,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	100.000.000,00	9.405.375,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	5.000.000,00	525.585,00
TRT040729T14	HAZ NE	02/03/26	27/02/26	30.000.000,00	29.549.055,00
TRT040729T14	HAZ NE	02/03/26	27/02/26	30.000.000,00	29.549.055,00
TRT110832T19	HAZ NE	02/03/26	27/02/26	50.000.000,00	56.363.285,00
TRT040729T14	HAZ NE	02/03/26	27/02/26	30.000.000,00	29.549.055,00
TRT040729T14	HAZ NE	02/03/26	27/02/26	30.000.000,00	29.549.055,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	134.000.000,00	21.023.600,00
TRT040729T14	HAZ NE	02/03/26	27/02/26	30.000.000,00	29.549.055,00
TRT040729T14	HAZ NE	02/03/26	27/02/26	30.000.000,00	29.549.055,00
TRT040729T14	HAZ NE	02/03/26	27/02/26	30.000.000,00	29.549.055,00
TRT090130T12	HAZ NE	02/03/26	27/02/26	4.000.000,00	3.984.580,00
TRT040729T14	HAZ NE	02/03/26	27/02/26	30.000.000,00	29.549.055,00
TRT070727T13	HAZ NE	02/03/26	27/02/26	266.000.000,00	25.057.140,00
TRT110832T19	HAZ NE	02/03/26	27/02/26	25.000.000,00	28.181.645,00
TRT110832T19	HAZ NE	02/03/26	27/02/26	25.000.000,00	28.181.645,00
TRT040729T14	HAZ NE	02/03/26	27/02/26	30.000.000,00	29.549.055,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	66.000.000,00	6.947.895,00
TRT040729T14	HAZ NE	02/03/26	27/02/26	30.000.000,00	29.549.055,00
TRT040729T14	HAZ NE	02/03/26	27/02/26	30.000.000,00	29.549.055,00

T.REPO Toplamı: 1657500000,0 9377397565,0
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H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		ODEA BANK A.	03/02/26	02/02/26		133.359.304,50	

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QNB BANK A. .	03/02/26	02/02/26	61.635.414,93
TC ZIRAAT BANKASI	03/02/26	02/02/26	129.907.977,10
T. HALK BANKASI A. .	03/02/26	02/02/26	132.822.671,10
TÜRK YE VAKIFLAR	03/02/26	02/02/26	130.718.050,50
TEB A. .	03/02/26	02/02/26	157.026.104,70
ODEA BANK A. .	04/02/26	03/02/26	133.496.317,50
QNB BANK A. .	04/02/26	03/02/26	61.698.316,83
TC ZIRAAT BANKASI	04/02/26	03/02/26	130.042.689,90
T. HALK BANKASI A. .	04/02/26	03/02/26	132.960.042,50
TÜRK YE VAKIFLAR	04/02/26	03/02/26	130.848.768,60
TEB A. .	04/02/26	03/02/26	136.800.000,00
DEN ZBANK A. .	05/02/26	04/02/26	130.000.000,00
ODEA BANK A. .	05/02/26	04/02/26	133.633.471,30
QNB BANK A. .	05/02/26	04/02/26	61.761.282,92
TC ZIRAAT BANKASI	05/02/26	04/02/26	130.177.542,40
T. HALK BANKASI A. .	05/02/26	04/02/26	133.097.556,00
TÜRK YE VAKIFLAR	05/02/26	04/02/26	130.979.617,40
TEB A. .	05/02/26	04/02/26	129.638.111,80
ODEA BANK A. .	06/02/26	05/02/26	129.770.766,00
DEN ZBANK A. .	06/02/26	05/02/26	130.131.282,20
QNB BANK A. .	06/02/26	05/02/26	57.824.313,27
TÜRK YE VAKIFLAR	06/02/26	05/02/26	130.110.597,00
TC ZIRAAT BANKASI	06/02/26	05/02/26	130.312.534,70
T. HALK BANKASI A. .	06/02/26	05/02/26	129.235.211,70
TEB A. .	06/02/26	05/02/26	121.339.028,50
DEN ZBANK A. .	09/02/26	06/02/26	130.262.661,30
ODEA BANK A. .	09/02/26	06/02/26	129.904.092,10
QNB BANK A. .	09/02/26	06/02/26	57.883.325,75
TC ZIRAAT BANKASI	09/02/26	06/02/26	130.447.667,00
T. HALK BANKASI A. .	09/02/26	06/02/26	129.368.872,80
TÜRK YE VAKIFLAR	09/02/26	06/02/26	130.240.707,60
TEB A. .	09/02/26	06/02/26	87.095.000,00
BURGAN BANK	09/02/26	06/02/26	34.297.432,20
DEN ZBANK A. .	10/02/26	09/02/26	130.657.196,60
ODEA BANK A. .	10/02/26	09/02/26	130.304.481,40
QNB BANK A. .	10/02/26	09/02/26	58.060.543,88
TC ZIRAAT BANKASI	10/02/26	09/02/26	130.853.484,30
TÜRK YE VAKIFLAR	10/02/26	09/02/26	130.631.429,70
T. HALK BANKASI A. .	10/02/26	09/02/26	129.770.270,70
TEB A. .	10/02/26	09/02/26	124.550.000,00
TÜRK YE VAKIFLAR	11/02/26	10/02/26	130.762.061,10
T. HALK BANKASI A. .	11/02/26	10/02/26	129.904.485,20
TC ZIRAAT BANKASI	11/02/26	10/02/26	130.989.177,60
QNB BANK A. .	11/02/26	10/02/26	128.119.797,50
ODEA BANK A. .	11/02/26	10/02/26	130.438.355,90
DEN ZBANK A. .	11/02/26	10/02/26	130.789.070,90
TEB A. .	11/02/26	10/02/26	129.275.710,20
DEN ZBANK A. .	12/02/26	11/02/26	130.921.006,60
ODEA BANK A. .	12/02/26	11/02/26	130.572.367,90
QNB BANK A. .	12/02/26	11/02/26	128.250.549,90

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TC ZIRAAT BANKASI	12/02/26	11/02/26	131.125.011,60
T. HALK BANKASI A. .	12/02/26	11/02/26	130.038.838,50
TÜRK YE VAKIFLAR	12/02/26	11/02/26	130.892.823,20
TEB A. .	12/02/26	11/02/26	131.306.119,30
DEN ZBANK A. .	13/02/26	12/02/26	131.052.896,10
ODEA BANK A. .	13/02/26	12/02/26	130.706.517,60
QNB BANK A. .	13/02/26	12/02/26	128.381.435,70
TC ZIRAAT BANKASI	13/02/26	12/02/26	131.260.986,40
T. HALK BANKASI A. .	13/02/26	12/02/26	130.173.330,70
TÜRK YE VAKIFLAR	13/02/26	12/02/26	131.023.716,00
TEB A. .	13/02/26	12/02/26	132.038.396,70
DEN ZBANK A. .	16/02/26	13/02/26	131.184.451,70
ODEA BANK A. .	16/02/26	13/02/26	130.840.805,10
QNB BANK A. .	16/02/26	13/02/26	128.512.455,10
TC ZIRAAT BANKASI	16/02/26	13/02/26	131.397.102,20
T. HALK BANKASI A. .	16/02/26	13/02/26	130.307.962,00
TÜRK YE VAKIFLAR	16/02/26	13/02/26	131.154.739,70
TEB A. .	16/02/26	13/02/26	131.420.941,60
T. HALK BANKASI A. .	17/02/26	16/02/26	130.712.273,70
DEN ZBANK A. .	17/02/26	16/02/26	131.579.298,90
TÜRK YE VAKIFLAR	17/02/26	16/02/26	131.548.203,90
TC ZIRAAT BANKASI	17/02/26	16/02/26	131.805.873,20
ODEA BANK A. .	17/02/26	16/02/26	131.244.081,60
TEB A. .	17/02/26	16/02/26	131.800.000,00
QNB BANK A. .	17/02/26	16/02/26	128.905.914,50
T. HALK BANKASI A. .	18/02/26	17/02/26	129.844.239,40
DEN ZBANK A. .	18/02/26	17/02/26	129.711.202,60
TC ZIRAAT BANKASI	18/02/26	17/02/26	129.942.554,10
QNB BANK A. .	18/02/26	17/02/26	129.037.469,20
TÜRK YE VAKIFLAR	18/02/26	17/02/26	129.679.752,10
ODEA BANK A. .	18/02/26	17/02/26	373.527,80
TEB A. .	18/02/26	17/02/26	130.500.000,00
DEN ZBANK A. .	19/02/26	18/02/26	129.841.269,20
ODEA BANK A. .	19/02/26	18/02/26	373.896,21
QNB BANK A. .	19/02/26	18/02/26	129.169.158,10
TC ZIRAAT BANKASI	19/02/26	18/02/26	130.073.920,70
T. HALK BANKASI A. .	19/02/26	18/02/26	129.975.328,70
TÜRK YE VAKIFLAR	19/02/26	18/02/26	129.809.431,90
TEB A. .	19/02/26	18/02/26	148.900.000,00
DEN ZBANK A. .	20/02/26	19/02/26	129.971.537,30
ODEA BANK A. .	20/02/26	19/02/26	374.264,98
QNB BANK A. .	20/02/26	19/02/26	129.300.981,40
TC ZIRAAT BANKASI	20/02/26	19/02/26	140.205.420,10
T. HALK BANKASI A. .	20/02/26	19/02/26	140.106.550,40
TÜRK YE VAKIFLAR	20/02/26	19/02/26	129.939.241,30
TEB A. .	20/02/26	19/02/26	140.650.000,00
DEN ZBANK A. .	23/02/26	20/02/26	130.101.971,80
ODEA BANK A. .	23/02/26	20/02/26	374.634,12
QNB BANK A. .	23/02/26	20/02/26	139.432.939,30
TC ZIRAAT BANKASI	23/02/26	20/02/26	140.347.162,00

BRG-TEB PYŞ BURGAN BANK PARA PIYASASI (TL) FONU

Şubat-2026

T. HALK BANKASI A. .	23/02/26	20/02/26	140.248.000,40
TÜRK YE VAKIFLAR	23/02/26	20/02/26	130.069.180,50
TEB A. .	23/02/26	20/02/26	135.891.151,00
DEN ZBANK A. .	24/02/26	23/02/26	130.494.844,10
ODEA BANK A. .	24/02/26	23/02/26	375.742,63
QNB BANK A. .	24/02/26	23/02/26	132.859.833,30
TC ZIRAAT BANKASI	24/02/26	23/02/26	137.772.817,60
T. HALK BANKASI A. .	24/02/26	23/02/26	137.672.778,90
YAPI VE KRED BANKASI A. .	31/03/26	23/02/26	40.000.000,00
TÜRK YE VAKIFLAR	24/02/26	23/02/26	130.459.388,00
TEB A. .	24/02/26	23/02/26	124.551.505,10
DEN ZBANK A. .	25/02/26	24/02/26	130.626.340,00
ODEA BANK A. .	25/02/26	24/02/26	376.113,23
QNB BANK A. .	25/02/26	24/02/26	132.995.423,10
TC ZIRAAT BANKASI	25/02/26	24/02/26	137.912.100,30
T. HALK BANKASI A. .	25/02/26	24/02/26	137.811.771,80
TÜRK YE VAKIFLAR	25/02/26	24/02/26	130.589.847,40
TEB A. .	25/02/26	24/02/26	129.327.012,10
TC ZIRAAT BANKASI	26/02/26	25/02/26	138.051.523,80
T. HALK BANKASI A. .	26/02/26	25/02/26	137.950.905,10
QNB BANK A. .	26/02/26	25/02/26	133.131.151,30
TÜRK YE VAKIFLAR	26/02/26	25/02/26	130.720.437,30
AKBANK T.A. .	01/06/26	25/02/26	80.000.000,00
ODEA BANK A. .	26/02/26	25/02/26	376.484,19
DEN ZBANK A. .	26/02/26	25/02/26	130.757.825,30
TEB A. .	26/02/26	25/02/26	128.707.189,50
T. HALK BANKASI A. .	27/02/26	26/02/26	138.090.178,80
QNB BANK A. .	27/02/26	26/02/26	133.267.018,00
TC ZIRAAT BANKASI	27/02/26	26/02/26	138.191.088,20
TÜRK YE VAKIFLAR	27/02/26	26/02/26	130.851.157,70
ODEA BANK A. .	27/02/26	26/02/26	376.855,52
TEB A. .	27/02/26	26/02/26	151.200.000,00
DEN ZBANK A. .	27/02/26	26/02/26	130.889.228,00
TEB A. .	02/03/26	27/02/26	121.601.862,80
T. HALK BANKASI A. .	02/03/26	27/02/26	138.229.593,10
ODEA BANK A. .	02/03/26	27/02/26	377.227,21
QNB BANK A. .	02/03/26	27/02/26	133.403.023,40
TÜRK YE VAKIFLAR	02/03/26	27/02/26	130.982.008,90
TC ZIRAAT BANKASI	02/03/26	27/02/26	138.330.793,70
DEN ZBANK A. .	02/03/26	27/02/26	131.020.691,00

MEVDUAT

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I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			04/02/26	03/02/26		20.044.000,00	
			04/02/26	03/02/26		9.956.000,00	
			10/02/26	09/02/26		25.000.000,00	
			11/02/26	10/02/26		4.400.000,00	
			11/02/26	10/02/26		5.600.000,00	

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12/02/26	11/02/26	5.000.000,00
13/02/26	12/02/26	1.000.000,00
16/02/26	13/02/26	5.000.000,00
18/02/26	17/02/26	3.726.000,00
18/02/26	17/02/26	11.274.000,00
18/02/26	17/02/26	15.000.000,00
20/02/26	19/02/26	5.000.000,00

TPP

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