

**BRG-TEB PYŞ BURGAN BANK PARA PIYASASI (TL) FONU**  
**Mart-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	:	2.036.020.829,26
E-) Katılma Payı Sayısı	:	463.396.827,000
F-)Fonun Kuruluş Tarihi	:	16 Eylül 2021
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	4,393687
B-)Önceki Ay Pay Fiyatı (TL)	:	4,269005
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,92
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9,30
E-)Yıllık Pay Fiyatı Artış Oranı	:	49,96
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	13,45
d-)Özel Sektör Tahvili	:	0,74
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	7,73
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,55
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	20,10
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	:	57,43
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	:	0,06
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	15,35
H-)Portföyün Ortalama Vadesi	:	17,70
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (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)			
<b>BORÇLANMA SENETLERİ</b>																						
<b>Devlet Tahvili</b>																						
TRT160627T13	TL	HAZİNE	16/06/27	441	TRT160627T13	0,00	4	40.000.000,00	108,836100	06/03/26	46,476837		81210920		101,584822	40.633.928,86	10,02	1,99	2,00			
TRT190128T14	TL	HAZİNE	19/01/28	658	TRT190128T14	0,00	4	20.000.000,00	103,043400	10/02/26	45,046030		81119908		107,312242	21.462.448,32	5,29	1,05	1,05			
TRT010328T12	TL	HAZİNE	01/03/28	700	TRT010328T12	0,00	4	5.000.000,00	106,390500	07/08/25	44,645386		80375704		103,382900	5.169.145,01	1,28	0,25	0,25			
TRT170528T12	TL	HAZİNE	17/05/28	777	TRT170528T12	0,00	4	35.000.000,00	103,399100	23/12/25	45,475646		80925927		103,780302	36.323.105,76	8,96	1,78	1,78			
TRT060928T11	TL	HAZİNE	06/09/28	889	TRT060928T11	0,00	4	28.000.000,00	107,965700	06/03/26	44,437752		81214879		101,970908	28.551.854,28	7,04	1,40	1,40			
TRT130928T12	TL	HAZİNE	13/09/28	896	TRT130928T12	0,00	2	63.423,00	108,113600	04/04/25	40,245448		79679053		96,529205	61.221,72	0,02	0,00	0,00			
TRT061228T16	TL	HAZİNE	06/12/28	980	TRT061228T16	0,00	4	35.006.770,00	105,753500	30/03/26	44,602279		81187199		101,763873	35.624.244,86	8,79	1,75	1,75			
TRT070329T15	TL	HAZİNE	07/03/29	1071	TRT070329T15	0,00	4	40.000.000,00	105,936000	27/02/26	44,547575		81187199		101,820931	40.728.372,54	10,06	2,00	2,00			
TRT130629T30	TL	HAZİNE	13/06/29	1169	TRT130629T30	0,00	4	5.000.000,00	104,261500	20/08/25	43,085829		80427189		101,035507	5.051.775,36	1,25	0,25	0,25			
TRT040729T14	TL	HAZİNE	04/07/29	1190	TRT040729T14	0,00	2	20.000.000,00	100,503100	14/01/26	43,689422		81009050		107,722411	21.544.482,25	5,31	1,06	1,06			
TRT090130T12	TL	HAZİNE	09/01/30	1379	TRT090130T12	0,00	2	15.470.422,00	101,107300	24/03/26	42,045447		81187199		104,591628	16.180.766,17	3,99	0,79	0,79			
<b>GRUP TOPLAMI</b>								<b>243.540.615,00</b>											<b>251.331.345,13</b>	<b>62,01</b>	<b>12,32</b>	<b>12,33</b>
<b>Bono</b>																						
TRFYKYM42655	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	06/04/26	5	TRFYKYM42655	9,66	1	10.000.000,00	100,000000	05/01/26	44,760122				109,106728	10.910.672,79	2,69	0,53	0,54			
TRFYKYM42663	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	15/04/26	14	TRFYKYM42663	9,37	1	12.000.000,00	100,000000	15/01/26	43,797803				107,856679	12.942.801,48	3,19	0,64	0,64			
TRFBLKM62617	TL	BİLKOM BİLİŞİM SİSTEMLE	15/06/26	75	TRFBLKM62617	2,50	1	18.000.000,00	100,000000	19/12/25	45,129039				111,082524	19.994.854,33	4,93	0,98	0,98			

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

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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)
TRFISFA62620	TL	Rİ A.Ş. İŞ FAKTORİN G A.Ş.	22/06/26	82	TRFISFA62620	2,50	1	18.000.000,00	100,000000	23/12/25	44,604068				110,521360	19.893.844,80	4,91	0,98	0,98
TRFTKFB82612	TL	BURGAN BANK A.Ş.	06/08/26	127	TRFTKFB82612	17,37	2	6.200.000,00	100,000000	05/02/26	47,151639				105,993607	6.571.603,66	1,62	0,32	0,32
TRFBUFK82610	TL	BURGAN FİNANSAL KİRALAMA A.Ş.	19/08/26	140	TRFBUFK82610	1,98	2	20.600.000,00	100,000000	18/02/26	47,393538				104,565053	21.540.400,86	5,31	1,06	1,06
<b>GRUP TOPLAMI</b>								<b>84.800.000,00</b>								<b>91.854.177,92</b>	<b>22,65</b>	<b>4,51</b>	<b>4,52</b>
<b>Özel Sektör</b>																			
TRFDBNK22715	TL	Doğan Yatırım Bankası A.Ş.	04/02/27	309	TRFDBNK22715	4,72	4	25.000.000,00	100,000000	05/02/26	47,017677				105,979062	26.494.765,42	6,54	1,30	1,30
TRSYKFK42610	TL	YAPI KREDİ FİNANSAL KİRALAMA A.O.	02/04/26	1	TRSYKFK42610	10,00	4	6.000.000,00	100,000000	04/04/24	27,962875				110,425307	6.625.518,39	1,63	0,33	0,33
TRSAKFK62618	TL	AK FİNANSAL KİRALAMA A.Ş.	09/06/26	69	TRSAKFK62618	10,00	4	1.000.000,00	100,000000	05/06/24	50,344170				103,177434	1.031.774,34	0,25	0,05	0,05
TRSTPRS82613	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERI A.Ş.	12/08/26	133	TRSTPRS82613	12,00	4	8.000.000,00	100,000000	12/08/24	46,760081				105,506561	8.440.524,85	2,08	0,41	0,41
<b>GRUP TOPLAMI</b>								<b>40.000.000,00</b>								<b>42.592.583,00</b>	<b>10,50</b>	<b>2,09</b>	<b>2,09</b>
<b>Varlığa Dayalı Menkul Kıymet</b>																			
TRPTMKS52614	TL	TMKŞ FİBANK A İKİNCİ VARLIK FİNANSMA Nİ FONU	15/05/26	44	TRPTMKS52614	38,00		10.000.000,00	90,999800	09/02/26	43,671607				95,725855	9.572.585,53	2,36	0,47	0,47
TRPTMGK62618	TL	TMKŞ EKGYO BİRİNCİ VARLIK FİNANSMA Nİ FONU	25/06/26	85	TRPTMGK62618	4,88	2	10.000.000,00	100,000000	24/12/25	47,411887				100,710733	10.071.073,28	2,48	0,49	0,49
<b>GRUP TOPLAMI</b>								<b>20.000.000,00</b>								<b>19.643.658,81</b>	<b>4,84</b>	<b>0,96</b>	<b>0,96</b>
<b>GRUP TOPLAMI</b>								<b>388.340.615,00</b>								<b>405.421.764,86</b>	<b>100,00</b>	<b>19,88</b>	<b>19,90</b>
<b>T.REPO</b>																			
TRT020529T18	TL	HAZİNE	01/04/26	0	TRT020529T18	39,99	2	20.021.912,33	39,990000	31/03/26		12.203.575,00	81313835	20.021.912,33	39,990000	20.021.912,33	1,92	0,98	0,98
TRT020529T18	TL	HAZİNE	01/04/26	0	TRT020529T18	39,99	2	380.416.334,25	39,990000	31/03/26		231.867.870,00	81313835	380.416.334,25	39,990000	380.416.334,25	36,55	18,68	18,68
TRT020529T18	TL	HAZİNE	01/04/26	0	TRT020529T18	39,99	2	10.010.956,16	39,990000	31/03/26		6.101.790,00	81313835	10.010.956,16	39,990000	10.010.956,16	0,96	0,49	0,49
TRT150927T11	TL	HAZİNE	01/04/26	0	TRT150927T11	39,99	2	10.010.956,16	39,990000	31/03/26		14.802.980,00	81313835	10.010.956,16	39,990000	10.010.956,16	0,96	0,49	0,49
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	1	31.033.964,11	39,990000	31/03/26		44.359.585,00	81313835	31.033.964,11	39,990000	31.033.964,11	2,98	1,52	1,52
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	1	220.241.035,62	39,990000	31/03/26		314.809.945,00	81313835	220.241.035,62	39,990000	220.241.035,62	21,15	10,80	10,82
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	1	180.197.210,96	39,990000	31/03/26		257.571.775,00	81313835	180.197.210,96	39,990000	180.197.210,96	17,31	8,84	8,85
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	1	20.021.912,33	39,990000	31/03/26		28.619.090,00	81313835	20.021.912,33	39,990000	20.021.912,33	1,92	0,98	0,98
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	1	100.109.561,64	39,990000	31/03/26		143.095.430,00	81313835	100.109.561,64	39,990000	100.109.561,64	9,62	4,91	4,92
TRT190728T18	TL	HAZİNE	01/04/26	0	TRT190728T18	39,99	1	69.075.597,53	39,990000	31/03/26		98.735.850,00	81313835	69.075.597,53	39,990000	69.075.597,53	6,63	3,39	3,39
<b>GRUP TOPLAMI</b>								<b>1.041.139.441,09</b>								<b>1.041.139.441,09</b>	<b>100,00</b>	<b>51,08</b>	<b>51,12</b>
<b>GRUP TOPLAMI</b>								<b>1.041.139.441,09</b>								<b>1.041.139.441,09</b>	<b>100,00</b>	<b>51,08</b>	<b>51,12</b>
<b>MEVDUAT</b>																			
DENİZBANK A.Ş.	TL		01/04/26	0		40,40		120.496.197,50		31/03/26				120.629.568,60	40,400000	120.629.568,60	20,56	5,92	5,92
QNB BANK A.Ş.	TL		01/04/26	0		39,30		102.725,08		31/03/26				102.835,69	39,300000	102.835,69	0,02	0,01	0,01
T. HALK BANKASI A.Ş.	TL		01/04/26	0		39,75		119.872.213,80		31/03/26				120.002.759,60	39,750000	120.002.759,60	20,45	5,89	5,89
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		01/04/26	0		37,50		1.416.551,51		31/03/26				1.418.006,87	37,500000	1.418.006,87	0,24	0,07	0,07
ŞEKERBANK T.A.Ş.	TL		01/04/26	0		40,40		120.131.342,50		31/03/26				120.264.309,80	40,400000	120.264.309,80	20,50	5,90	5,91
TEB A.Ş.	TL		01/04/26	0		40,00		141.278.811,10		31/03/26				141.433.637,20	40,000000	141.433.637,20	24,11	6,94	6,95
AKBANK T.A.Ş.	TL		01/06/26	61		38,00		80.000.000,00		25/02/26				87.995.616,44	38,000000	82.827.238,63	14,12	4,06	4,07
<b>GRUP TOPLAMI</b>								<b>583.297.841,49</b>								<b>586.678.356,39</b>	<b>100,00</b>	<b>28,79</b>	<b>28,82</b>
<b>GRUP TOPLAMI</b>								<b>583.297.841,49</b>								<b>586.678.356,39</b>	<b>100,00</b>	<b>28,79</b>	<b>28,82</b>
<b>TPP</b>																			
TPP			01/04/26	0		39,00		4.404.701,37	39,000000	31/03/26			96542	4.404.701,37	39,000000	4.404.701,37	88,00	0,22	0,22
TPP			01/04/26	0		38,65		600.635,34	38,650000	31/03/26			96543	600.635,34	38,650000	600.635,34	12,00	0,03	0,03
<b>GRUP TOPLAMI</b>								<b>5.005.336,71</b>								<b>5.005.336,71</b>	<b>100,00</b>	<b>0,25</b>	<b>0,25</b>
<b>GRUP TOPLAMI</b>								<b>5.005.336,71</b>								<b>5.005.336,71</b>	<b>100,00</b>	<b>0,25</b>	<b>0,25</b>
FON PORTFÖY DEĞERİ															<b>2.038.244.899,05</b>		<b>100,00</b>		

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.038.244.899,05	100,11 %
B-)HAZİR DEĞERLER	37.862,41	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.261.932,20	-0,11 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.036.020.829,26	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
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BRG-TEB PYŞ BURGAN BANK PARA PIYASASI (TL) FONU  
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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.650.393,92	0,0811 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	10.050,00	0,0005 %
Kayda Alma Ücreti	25.936,52	0,0013 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	90.580,36	0,0044 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	316.457,21	0,0155 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	900,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	19.950,00	0,0010 %
Diğer Harcamalar	1.800,00	0,0001 %
BİST KYD Ücreti	33.600,00	0,0017 %
	2.149.668,01	0,1056 %

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

Sirketin Unvanı	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 (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ	NOMİNAL DE ERİ
TAHVİL TÜRK							
TRT061228T16	HAZ NE		06/12/28	11/03/26	100,100	30.029.872,18	30.000.000,00
TRT090130T12	HAZ NE		09/01/30	11/03/26	103,873	25.968.269,23	25.000.000,00
TRT090130T12	HAZ NE		09/01/30	23/03/26	104,152	15.622.747,25	15.000.000,00
TRT090130T12	HAZ NE		09/01/30	23/03/26	104,152	5.207.582,42	5.000.000,00
TRT061228T16	HAZ NE		06/12/28	30/03/26	101,551	20.310.256,53	20.000.000,00
TAHVİL TÜRK					Toplamı:	97138727,61	95000000,00

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ	NOMİNAL DE ERİ
BONO TÜRK							
TRFCOLA32615	YATIRIM MENKUL DEĞERLER A.Ş.		18/03/26	18/03/26	1,000	12.000.000,00	12.000.000,00
TRPTMKG32611	TMK EKGYO B R NC VARLIK F NANSMANI FONU		25/03/26	25/03/26	1,000	10.000.000,00	10.000.000,00
TRFYKYM32649	YAPI KRED YATIRIM MENKUL DEĞERLER A.Ş.		31/03/26	31/03/26	1,000	20.000.000,00	20.000.000,00
BONO TÜRK					Toplamı:	42000000,00	42000000,00
TAHVİL TÜRK							
TRSSISE32613	TÜRK YE E VE CAM FABRİKALARI A.Ş.		03/03/26	03/03/26	1,000	15.000.000,00	15.000.000,00
TRSDVYS32616	DÜNYA VARLIK YÖNETİM A.Ş.		06/03/26	06/03/26	1,000	7.000.000,00	7.000.000,00
TAHVİL TÜRK					Toplamı:	22000000,00	22000000,00

IX-PORTFÖYE ALIŞLAR

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

**B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TRT160627T13	HAZ NE		16/06/27	05/03/26	109,547	21.909.311,85	20.000.000,00
TRT060928T11	HAZ NE		06/09/28	06/03/26	109,674	21.934.731,26	20.000.000,00
Toplamı:						43844043,11	40000000,00

**G) TERS REPO**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT040729T14	HAZ NE		03/03/26	02/03/26		72.000.000,00	69.844.890,00
TRT061228T16	HAZ NE		03/03/26	02/03/26		100.000.000,00	93.477.765,00
TRT061228T16	HAZ NE		03/03/26	02/03/26		280.000.000,00	261.737.725,00
TRT040729T14	HAZ NE		03/03/26	02/03/26		328.000.000,00	318.182.280,00
TRT070727T13	HAZ NE		03/03/26	02/03/26		5.000.000,00	468.850,00
TRT160431T19	HAZ NE		03/03/26	02/03/26		2.000.000,00	1.898.010,00
TRT061228T16	HAZ NE		03/03/26	02/03/26		48.000.000,00	44.869.330,00
TRT040729T14	HAZ NE		03/03/26	02/03/26		20.000.000,00	19.401.360,00
TRT051033T12	HAZ NE		03/03/26	02/03/26		20.000.000,00	20.213.235,00
TRT040729T14	HAZ NE		03/03/26	02/03/26		5.000.000,00	4.850.340,00
TRT040729T14	HAZ NE		03/03/26	02/03/26		328.000.000,00	318.182.280,00
TRT040729T14	HAZ NE		03/03/26	02/03/26		72.000.000,00	69.844.890,00
TRT040729T14	HAZ NE		03/03/26	02/03/26		120.000.000,00	116.408.150,00
TRT070727T13	HAZ NE		04/03/26	03/03/26		100.000.000,00	9.360.985,00
TRT021030T18	HAZ NE		04/03/26	03/03/26		20.000.000,00	17.187.070,00
TRT151227T16	HAZ NE		04/03/26	03/03/26		287.000.000,00	237.872.490,00
TRT170528T12	HAZ NE		04/03/26	03/03/26		113.000.000,00	114.199.480,00
TRT280531T14	HAZ NE		04/03/26	03/03/26		287.000.000,00	44.756.700,00
TRT151227T16	HAZ NE		04/03/26	03/03/26		113.000.000,00	93.657.115,00
TRT170528T12	HAZ NE		04/03/26	03/03/26		80.000.000,00	80.849.210,00
TRT280531T14	HAZ NE		04/03/26	03/03/26		287.000.000,00	44.756.700,00
TRT120128T11	HAZ NE		04/03/26	03/03/26		113.000.000,00	11.817.355,00
TRT160228T16	HAZ NE		05/03/26	04/03/26		3.000.000,00	4.593.800,00
TRT021030T18	HAZ NE		05/03/26	04/03/26		72.000.000,00	61.583.780,00
TRT021030T18	HAZ NE		05/03/26	04/03/26		328.000.000,00	280.548.320,00
TRT160228T16	HAZ NE		05/03/26	04/03/26		97.000.000,00	148.532.780,00
TRT280628T18	HAZ NE		05/03/26	04/03/26		50.000.000,00	5.388.410,00
TRT110232T15	HAZ NE		05/03/26	04/03/26		20.000.000,00	4.773.605,00
TRT120128T11	HAZ NE		05/03/26	04/03/26		30.000.000,00	3.131.755,00
TRT070727T13	HAZ NE		05/03/26	04/03/26		100.000.000,00	9.345.040,00
TRT100730T13	HAZ NE		05/03/26	04/03/26		269.000.000,00	249.206.215,00
TRT190728T34	HAZ NE		05/03/26	04/03/26		131.000.000,00	56.447.335,00
TRT280628T18	HAZ NE		05/03/26	04/03/26		131.000.000,00	14.117.625,00
TRT190728T34	HAZ NE		05/03/26	04/03/26		269.000.000,00	115.910.940,00
TRT130928T12	HAZ NE		06/03/26	05/03/26		128.000.000,00	115.331.525,00
TRT130928T12	HAZ NE		06/03/26	05/03/26		128.000.000,00	115.331.525,00
TRT110232T15	HAZ NE		06/03/26	05/03/26		72.000.000,00	17.156.740,00
TRT110232T15	HAZ NE		06/03/26	05/03/26		28.000.000,00	6.672.065,00
TRT130928T12	HAZ NE		06/03/26	05/03/26		272.000.000,00	245.079.485,00
TRT280531T14	HAZ NE		06/03/26	05/03/26		272.000.000,00	42.278.100,00
TRT110232T15	HAZ NE		06/03/26	05/03/26		28.000.000,00	6.672.065,00
TRT110232T15	HAZ NE		06/03/26	05/03/26		22.000.000,00	5.242.340,00
TRT170528T12	HAZ NE		06/03/26	05/03/26		20.000.000,00	20.146.215,00
TRT110232T15	HAZ NE		06/03/26	05/03/26		20.000.000,00	4.765.765,00
TRT070727T13	HAZ NE		06/03/26	05/03/26		5.000.000,00	466.460,00

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TRT100332T15	HAZ NE	06/03/26	05/03/26	40.000.000,00	36.374.385,00
TRT160431T19	HAZ NE	06/03/26	05/03/26	3.000.000,00	2.860.610,00
TRT100332T15	HAZ NE	06/03/26	05/03/26	197.000.000,00	179.143.815,00
TRT100332T15	HAZ NE	06/03/26	05/03/26	100.000.000,00	90.935.950,00
TRT100332T15	HAZ NE	06/03/26	05/03/26	35.000.000,00	31.827.590,00
TRT130629T30	HAZ NE	06/03/26	05/03/26	5.000.000,00	4.726.480,00
TRT120128T11	HAZ NE	06/03/26	05/03/26	5.000.000,00	521.030,00
TRT140229T17	HAZ NE	09/03/26	06/03/26	77.000.000,00	46.031.660,00
TRT180827T19	HAZ NE	09/03/26	06/03/26	293.000.000,00	209.350.045,00
TRT151227T16	HAZ NE	09/03/26	06/03/26	107.000.000,00	88.399.685,00
TRT170528T12	HAZ NE	09/03/26	06/03/26	50.000.000,00	50.585.725,00
TRT020529T18	HAZ NE	09/03/26	06/03/26	10.000.000,00	6.175.405,00
TRT190728T34	HAZ NE	09/03/26	06/03/26	323.000.000,00	139.012.455,00
TRT190728T34	HAZ NE	09/03/26	06/03/26	100.000.000,00	43.037.920,00
TRT190728T34	HAZ NE	09/03/26	06/03/26	23.000.000,00	9.898.725,00
TRT190728T34	HAZ NE	09/03/26	06/03/26	100.000.000,00	43.037.920,00
TRT061228T16	HAZ NE	09/03/26	06/03/26	5.000.000,00	4.710.490,00
TRT020529T18	HAZ NE	09/03/26	06/03/26	10.000.000,00	6.175.405,00
TRT170528T12	HAZ NE	09/03/26	06/03/26	50.000.000,00	50.585.725,00
TRT190728T34	HAZ NE	09/03/26	06/03/26	77.000.000,00	33.139.200,00
TRT190728T34	HAZ NE	09/03/26	06/03/26	100.000.000,00	43.037.920,00
TRT120929T12	HAZ NE	10/03/26	09/03/26	39.000.000,00	36.537.710,00
TRT040832T18	HAZ NE	10/03/26	09/03/26	48.000.000,00	17.491.035,00
TRT120929T12	HAZ NE	10/03/26	09/03/26	352.000.000,00	329.776.210,00
TRT140727T14	HAZ NE	10/03/26	09/03/26	100.000.000,00	95.275.300,00
TRT120929T12	HAZ NE	10/03/26	09/03/26	301.000.000,00	281.996.135,00
TRT280628T18	HAZ NE	10/03/26	09/03/26	99.000.000,00	10.577.340,00
TRT120929T12	HAZ NE	10/03/26	09/03/26	226.000.000,00	211.731.320,00
TRT120128T11	HAZ NE	10/03/26	09/03/26	174.000.000,00	18.003.330,00
TRT110232T15	HAZ NE	11/03/26	10/03/26	20.000.000,00	4.726.935,00
TRT280628T18	HAZ NE	11/03/26	10/03/26	388.000.000,00	41.383.410,00
TRT190728T34	HAZ NE	11/03/26	10/03/26	30.000.000,00	12.796.505,00
TRT280628T18	HAZ NE	11/03/26	10/03/26	5.000.000,00	533.295,00
TRT100332T15	HAZ NE	11/03/26	10/03/26	370.000.000,00	334.451.810,00
TRT110232T15	HAZ NE	11/03/26	10/03/26	20.000.000,00	4.726.935,00
TRT280628T18	HAZ NE	11/03/26	10/03/26	46.000.000,00	4.906.285,00
TRT190728T34	HAZ NE	11/03/26	10/03/26	41.000.000,00	17.488.550,00
TRT150927T11	HAZ NE	11/03/26	10/03/26	9.000.000,00	12.084.045,00
TRT280628T18	HAZ NE	11/03/26	10/03/26	30.000.000,00	3.199.750,00
TRT190728T34	HAZ NE	11/03/26	10/03/26	12.000.000,00	5.118.600,00
TRT180827T19	HAZ NE	11/03/26	10/03/26	5.000.000,00	3.539.995,00
TRT280628T18	HAZ NE	11/03/26	10/03/26	354.000.000,00	37.757.030,00
TRT150927T11	HAZ NE	12/03/26	11/03/26	50.000.000,00	66.641.970,00
TRT150927T11	HAZ NE	12/03/26	11/03/26	200.000.000,00	266.567.865,00
TRT150927T11	HAZ NE	12/03/26	11/03/26	127.000.000,00	169.270.595,00
TRT150927T11	HAZ NE	12/03/26	11/03/26	73.000.000,00	97.297.275,00
TRT110232T15	HAZ NE	12/03/26	11/03/26	5.000.000,00	1.179.810,00
TRT280531T14	HAZ NE	12/03/26	11/03/26	20.000.000,00	3.078.310,00
TRT280531T14	HAZ NE	12/03/26	11/03/26	20.000.000,00	3.078.310,00
TRT110232T15	HAZ NE	12/03/26	11/03/26	5.000.000,00	1.179.810,00
TRT150927T11	HAZ NE	12/03/26	11/03/26	50.000.000,00	66.641.970,00
TRT150927T11	HAZ NE	12/03/26	11/03/26	217.000.000,00	289.226.135,00
TRT150927T11	HAZ NE	12/03/26	11/03/26	183.000.000,00	243.909.600,00
TRT150927T11	HAZ NE	12/03/26	11/03/26	183.000.000,00	243.909.600,00
TRT150927T11	HAZ NE	12/03/26	11/03/26	217.000.000,00	289.226.135,00
TRT080530T19	HAZ NE	13/03/26	12/03/26	1.000.000,00	141.055,00
TRT150927T11	HAZ NE	13/03/26	12/03/26	10.000.000,00	13.365.050,00

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

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TRT130629T30	HAZ NE	13/03/26	12/03/26	50.000.000,00	47.289.755,00
TRT090130T12	HAZ NE	13/03/26	12/03/26	19.000.000,00	19.064.795,00
TRT100332T15	HAZ NE	13/03/26	12/03/26	52.000.000,00	46.956.135,00
TRT080530T19	HAZ NE	13/03/26	12/03/26	10.000.000,00	1.410.545,00
TRT100332T15	HAZ NE	13/03/26	12/03/26	148.000.000,00	133.644.370,00
TRT080530T19	HAZ NE	13/03/26	12/03/26	20.000.000,00	2.821.085,00
TRT070727T13	HAZ NE	13/03/26	12/03/26	290.000.000,00	26.735.560,00
TRT120128T11	HAZ NE	13/03/26	12/03/26	50.000.000,00	5.145.985,00
TRT070727T13	HAZ NE	13/03/26	12/03/26	51.000.000,00	4.701.775,00
TRT070727T13	HAZ NE	13/03/26	12/03/26	110.000.000,00	10.141.075,00
TRT070727T13	HAZ NE	13/03/26	12/03/26	290.000.000,00	26.735.560,00
TRT070727T13	HAZ NE	13/03/26	12/03/26	25.000.000,00	2.304.790,00
TRT070727T13	HAZ NE	13/03/26	12/03/26	110.000.000,00	10.141.075,00
TRT070727T13	HAZ NE	13/03/26	12/03/26	49.000.000,00	4.517.390,00
TRT120128T11	HAZ NE	13/03/26	12/03/26	7.000.000,00	720.440,00
TRT120128T11	HAZ NE	13/03/26	12/03/26	18.000.000,00	1.852.555,00
TRT100332T15	HAZ NE	13/03/26	12/03/26	50.000.000,00	45.150.130,00
TRT150927T11	HAZ NE	16/03/26	13/03/26	274.000.000,00	368.099.790,00
TRT150927T11	HAZ NE	16/03/26	13/03/26	274.000.000,00	368.099.790,00
TRT150927T11	HAZ NE	16/03/26	13/03/26	274.000.000,00	368.099.790,00
TRT150927T11	HAZ NE	16/03/26	13/03/26	126.000.000,00	169.272.170,00
TRT150927T11	HAZ NE	16/03/26	13/03/26	126.000.000,00	169.272.170,00
TRT150927T11	HAZ NE	16/03/26	13/03/26	126.000.000,00	169.272.170,00
TRT150927T11	HAZ NE	16/03/26	13/03/26	5.000.000,00	6.717.150,00
TRT150927T11	HAZ NE	16/03/26	13/03/26	25.000.000,00	33.585.755,00
TRT081128T15	HAZ NE	16/03/26	13/03/26	100.000.000,00	99.356.975,00
TRT190728T34	HAZ NE	16/03/26	13/03/26	10.000.000,00	4.253.345,00
TRT150927T11	HAZ NE	16/03/26	13/03/26	5.000.000,00	6.717.155,00
TRT190728T34	HAZ NE	16/03/26	13/03/26	10.000.000,00	4.253.345,00
TRT150927T11	HAZ NE	16/03/26	13/03/26	25.000.000,00	33.585.755,00
TRT070727T13	HAZ NE	17/03/26	16/03/26	10.000.000,00	915.745,00
TRT080530T19	HAZ NE	17/03/26	16/03/26	5.000.000,00	700.825,00
TRT080530T19	HAZ NE	17/03/26	16/03/26	20.000.000,00	2.803.280,00
TRT080530T19	HAZ NE	17/03/26	16/03/26	5.000.000,00	700.825,00
TRT070727T13	HAZ NE	17/03/26	16/03/26	50.000.000,00	4.578.690,00
TRT070727T13	HAZ NE	17/03/26	16/03/26	120.000.000,00	10.988.860,00
TRT070727T13	HAZ NE	17/03/26	16/03/26	280.000.000,00	25.640.670,00
TRT070727T13	HAZ NE	17/03/26	16/03/26	50.000.000,00	4.578.690,00
TRT070727T13	HAZ NE	17/03/26	16/03/26	280.000.000,00	25.640.670,00
TRT070727T13	HAZ NE	17/03/26	16/03/26	120.000.000,00	10.988.860,00
TRT070727T13	HAZ NE	17/03/26	16/03/26	280.000.000,00	25.640.670,00
TRT070727T13	HAZ NE	17/03/26	16/03/26	120.000.000,00	10.988.860,00
TRT070727T13	HAZ NE	17/03/26	16/03/26	50.000.000,00	4.578.690,00
TRT080530T19	HAZ NE	18/03/26	17/03/26	5.000.000,00	699.715,00
TRT080530T19	HAZ NE	18/03/26	17/03/26	271.000.000,00	37.924.425,00
TRT080530T19	HAZ NE	18/03/26	17/03/26	20.000.000,00	2.798.855,00
TRT080530T19	HAZ NE	18/03/26	17/03/26	50.000.000,00	6.997.130,00
TRT160228T16	HAZ NE	18/03/26	17/03/26	129.000.000,00	204.544.690,00
TRT080530T19	HAZ NE	18/03/26	17/03/26	50.000.000,00	6.997.130,00
TRT080530T19	HAZ NE	18/03/26	17/03/26	63.000.000,00	8.816.380,00
TRT080530T19	HAZ NE	18/03/26	17/03/26	20.000.000,00	2.798.855,00
TRT080530T19	HAZ NE	18/03/26	17/03/26	337.000.000,00	47.160.630,00
TRT080530T19	HAZ NE	18/03/26	17/03/26	5.000.000,00	699.715,00
TRT080530T19	HAZ NE	18/03/26	17/03/26	337.000.000,00	47.160.630,00
TRT080530T19	HAZ NE	18/03/26	17/03/26	63.000.000,00	8.816.380,00
TRT080530T19	HAZ NE	18/03/26	17/03/26	5.000.000,00	699.715,00
TRT230233T10	HAZ NE	19/03/26	18/03/26	89.000.000,00	17.994.265,00

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TRT230233T10	HAZ NE	19/03/26	18/03/26	20.000.000,00	4.043.655,00
TRT230233T10	HAZ NE	19/03/26	18/03/26	5.000.000,00	1.010.915,00
TRT120133T14	HAZ NE	19/03/26	18/03/26	11.000.000,00	4.611.205,00
TRT230233T10	HAZ NE	19/03/26	18/03/26	20.000.000,00	4.043.655,00
TRT230233T10	HAZ NE	19/03/26	18/03/26	100.000.000,00	20.218.275,00
TRT230233T10	HAZ NE	19/03/26	18/03/26	5.000.000,00	1.010.915,00
TRT180827T19	HAZ NE	19/03/26	18/03/26	200.000.000,00	139.656.910,00
TRT280531T14	HAZ NE	19/03/26	18/03/26	234.000.000,00	35.609.775,00
TRT070329T15	HAZ NE	19/03/26	18/03/26	171.000.000,00	175.939.480,00
TRT110232T15	HAZ NE	19/03/26	18/03/26	229.000.000,00	53.426.115,00
TRT280531T14	HAZ NE	19/03/26	18/03/26	166.000.000,00	25.261.640,00
TRT160228T16	HAZ NE	23/03/26	19/03/26	50.000.000,00	79.484.540,00
TRT280628T18	HAZ NE	23/03/26	19/03/26	243.000.000,00	25.606.465,00
TRT280628T18	HAZ NE	23/03/26	19/03/26	88.000.000,00	9.273.125,00
TRT280628T18	HAZ NE	23/03/26	19/03/26	112.000.000,00	11.802.160,00
TRT160228T16	HAZ NE	23/03/26	19/03/26	243.000.000,00	386.294.840,00
TRT280628T18	HAZ NE	23/03/26	19/03/26	157.000.000,00	16.544.095,00
TRT280628T18	HAZ NE	23/03/26	19/03/26	157.000.000,00	16.544.095,00
TRT280628T18	HAZ NE	23/03/26	19/03/26	200.000.000,00	21.075.280,00
TRT280628T18	HAZ NE	23/03/26	19/03/26	20.000.000,00	2.107.530,00
TRT280628T18	HAZ NE	24/03/26	23/03/26	50.000.000,00	5.216.150,00
TRT050630T11	HAZ NE	24/03/26	23/03/26	257.000.000,00	252.593.440,00
TRT050630T11	HAZ NE	24/03/26	23/03/26	131.000.000,00	128.753.855,00
TRT050630T11	HAZ NE	24/03/26	23/03/26	143.000.000,00	140.548.105,00
TRT050630T11	HAZ NE	24/03/26	23/03/26	269.000.000,00	264.387.690,00
TRT280628T18	HAZ NE	24/03/26	23/03/26	50.000.000,00	5.216.150,00
TRT190128T14	HAZ NE	24/03/26	23/03/26	20.000.000,00	19.403.155,00
TRT170528T12	HAZ NE	24/03/26	23/03/26	5.000.000,00	5.009.040,00
TRT190128T14	HAZ NE	24/03/26	23/03/26	20.000.000,00	19.403.155,00
TRT190128T14	HAZ NE	24/03/26	23/03/26	20.000.000,00	19.403.155,00
TRT280628T18	HAZ NE	24/03/26	23/03/26	5.000.000,00	521.615,00
TRT280628T18	HAZ NE	24/03/26	23/03/26	200.000.000,00	20.864.595,00
TRT120826T16	HAZ NE	25/03/26	24/03/26	80.000.000,00	79.878.375,00
TRT120128T11	HAZ NE	25/03/26	24/03/26	155.000.000,00	15.620.690,00
TRT210235T10	HAZ NE	25/03/26	24/03/26	181.000.000,00	36.264.330,00
TRT210235T10	HAZ NE	25/03/26	24/03/26	45.000.000,00	9.016.000,00
TRT120133T14	HAZ NE	25/03/26	24/03/26	100.000.000,00	41.513.055,00
TRT210235T10	HAZ NE	25/03/26	24/03/26	219.000.000,00	43.877.830,00
TRT120128T11	HAZ NE	25/03/26	24/03/26	181.000.000,00	18.240.935,00
TRT120128T11	HAZ NE	25/03/26	24/03/26	219.000.000,00	22.070.525,00
TRT120128T11	HAZ NE	26/03/26	25/03/26	100.000.000,00	10.060.385,00
TRT280628T18	HAZ NE	26/03/26	25/03/26	50.000.000,00	5.198.600,00
TRT280628T18	HAZ NE	26/03/26	25/03/26	30.000.000,00	3.119.160,00
TRT120128T11	HAZ NE	26/03/26	25/03/26	200.000.000,00	20.120.775,00
TRT120128T11	HAZ NE	26/03/26	25/03/26	102.000.000,00	10.261.600,00
TRT080530T19	HAZ NE	26/03/26	25/03/26	23.000.000,00	3.178.565,00
TRT210235T10	HAZ NE	26/03/26	25/03/26	377.000.000,00	75.420.465,00
TRT120128T11	HAZ NE	26/03/26	25/03/26	298.000.000,00	29.979.950,00
TRT070727T13	HAZ NE	27/03/26	26/03/26	50.000.000,00	4.503.100,00
TRT070727T13	HAZ NE	27/03/26	26/03/26	10.000.000,00	900.625,00
TRT120826T16	HAZ NE	27/03/26	26/03/26	100.000.000,00	99.708.740,00
TRT040729T14	HAZ NE	27/03/26	26/03/26	35.000.000,00	33.542.040,00
TRT210235T10	HAZ NE	27/03/26	26/03/26	372.000.000,00	74.308.385,00
TRT210235T10	HAZ NE	27/03/26	26/03/26	28.000.000,00	5.593.110,00
TRT210235T10	HAZ NE	27/03/26	26/03/26	200.000.000,00	39.950.745,00
TRT120929T12	HAZ NE	27/03/26	26/03/26	365.000.000,00	427.423.295,00
TRT180827T19	HAZ NE	27/03/26	26/03/26	10.000.000,00	6.888.055,00

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TRT180827T19	HAZ NE	27/03/26	26/03/26	10.000.000,00	6.888.055,00
TRT090130T12	HAZ NE	27/03/26	26/03/26	5.000.000,00	4.948.425,00
TRT100730T13	HAZ NE	30/03/26	27/03/26	316.000.000,00	318.232.020,00
TRT190128T14	HAZ NE	30/03/26	27/03/26	50.000.000,00	48.294.855,00
TRT100730T13	HAZ NE	30/03/26	27/03/26	293.000.000,00	295.069.565,00
TRT100730T13	HAZ NE	30/03/26	27/03/26	24.000.000,00	24.169.530,00
TRT100730T13	HAZ NE	30/03/26	27/03/26	84.000.000,00	84.593.330,00
TRT080426T16	HAZ NE	30/03/26	27/03/26	10.000.000,00	9.567.605,00
TRT100730T13	HAZ NE	30/03/26	27/03/26	100.000.000,00	100.706.340,00
TRT061228T16	HAZ NE	30/03/26	27/03/26	10.000.000,00	10.185.870,00
TRT100730T13	HAZ NE	30/03/26	27/03/26	107.000.000,00	107.755.785,00
TRT060928T11	HAZ NE	30/03/26	27/03/26	5.000.000,00	5.086.790,00
TRT060928T11	HAZ NE	30/03/26	27/03/26	10.000.000,00	10.173.575,00
TRT100730T13	HAZ NE	30/03/26	27/03/26	176.000.000,00	177.243.155,00
TRT210427T18	HAZ NE	31/03/26	30/03/26	244.000.000,00	76.721.230,00
TRT210427T18	HAZ NE	31/03/26	30/03/26	156.000.000,00	49.051.280,00
TRT210427T18	HAZ NE	31/03/26	30/03/26	100.000.000,00	31.443.130,00
TRT070727T13	HAZ NE	31/03/26	30/03/26	50.000.000,00	4.473.495,00
TRT230233T10	HAZ NE	31/03/26	30/03/26	50.000.000,00	9.928.060,00
TRT210427T18	HAZ NE	31/03/26	30/03/26	244.000.000,00	76.721.230,00
TRT210427T18	HAZ NE	31/03/26	30/03/26	156.000.000,00	49.051.280,00
TRT190728T18	HAZ NE	01/04/26	31/03/26	31.000.000,00	44.359.585,00
TRT020529T18	HAZ NE	01/04/26	31/03/26	20.000.000,00	12.203.575,00
TRT150927T11	HAZ NE	01/04/26	31/03/26	10.000.000,00	14.802.980,00
TRT190728T18	HAZ NE	01/04/26	31/03/26	220.000.000,00	314.809.945,00
TRT190728T18	HAZ NE	01/04/26	31/03/26	180.000.000,00	257.571.775,00
TRT020529T18	HAZ NE	01/04/26	31/03/26	380.000.000,00	231.867.870,00
TRT190728T18	HAZ NE	01/04/26	31/03/26	20.000.000,00	28.619.090,00
TRT190728T18	HAZ NE	01/04/26	31/03/26	100.000.000,00	143.095.430,00
TRT020529T18	HAZ NE	01/04/26	31/03/26	10.000.000,00	6.101.790,00
TRT190728T18	HAZ NE	01/04/26	31/03/26	69.000.000,00	98.735.850,00

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## H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		DEN ZBANK A. .	03/03/26	02/03/26		131.416.553,00	
		QNB BANK A. .	03/03/26	02/03/26		3.811.455,90	
		TC ZIRAAT BANKASI	03/03/26	02/03/26		8.750.333,90	
		T. HALK BANKASI A. .	03/03/26	02/03/26		8.648.258,40	
		TÜRK YE VAKIFLAR	03/03/26	02/03/26		1.374.954,90	
		TEB A. .	03/03/26	02/03/26		115.569.267,00	
		ODEA BANK A. .	03/03/26	02/03/26		378.343,39	
		ODEA BANK A. .	04/03/26	03/03/26		378.716,55	
		TÜRK YE VAKIFLAR	04/03/26	03/03/26		1.376.329,85	
		T. HALK BANKASI A. .	04/03/26	03/03/26		8.656.989,59	
		DEN ZBANK A. .	04/03/26	03/03/26		131.559.599,00	
		TC ZIRAAT BANKASI	04/03/26	03/03/26		8.759.180,13	
		QNB BANK A. .	04/03/26	03/03/26		3.815.345,67	
		TEB A. .	04/03/26	03/03/26		131.945.063,40	
		T. HALK BANKASI A. .	05/03/26	04/03/26		8.665.729,59	
		TC ZIRAAT BANKASI	05/03/26	04/03/26		8.768.035,30	
		TÜRK YE VAKIFLAR	05/03/26	04/03/26		1.377.743,89	

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ODEA BANK A. .	05/03/26	04/03/26	379.090,08
DEN ZBANK A. .	05/03/26	04/03/26	131.703.161,20
TEB A. .	05/03/26	04/03/26	144.200.000,00
DEN ZBANK A. .	06/03/26	05/03/26	131.847.096,50
ODEA BANK A. .	06/03/26	05/03/26	379.463,98
TC ZIRAAT BANKASI	06/03/26	05/03/26	8.776.899,42
T. HALK BANKASI A. .	06/03/26	05/03/26	8.674.478,42
TÜRK YE VAKIFLAR	06/03/26	05/03/26	1.379.159,38
TEB A. .	06/03/26	05/03/26	136.657.592,80
TÜRK YE VAKIFLAR	09/03/26	06/03/26	1.380.576,32
DEN ZBANK A. .	09/03/26	06/03/26	131.991.189,10
ODEA BANK A. .	09/03/26	06/03/26	379.838,25
T. HALK BANKASI A. .	09/03/26	06/03/26	8.683.236,08
TC ZIRAAT BANKASI	09/03/26	06/03/26	8.785.772,50
QNB BANK A. .	09/03/26	06/03/26	100.000,00
TEB A. .	09/03/26	06/03/26	135.886.942,70
TEB A. .	10/03/26	09/03/26	138.000.000,00
TC ZIRAAT BANKASI	10/03/26	09/03/26	8.812.418,66
ODEA BANK A. .	10/03/26	09/03/26	380.962,15
QNB BANK A. .	10/03/26	09/03/26	100.323,01
TÜRK YE VAKIFLAR	10/03/26	09/03/26	1.384.831,52
DEN ZBANK A. .	10/03/26	09/03/26	132.423.939,40
T. HALK BANKASI A. .	10/03/26	09/03/26	8.709.535,58
DEN ZBANK A. .	11/03/26	10/03/26	132.568.662,40
ODEA BANK A. .	11/03/26	10/03/26	381.337,89
QNB BANK A. .	11/03/26	10/03/26	100.431,03
TC ZIRAAT BANKASI	11/03/26	10/03/26	8.821.327,65
T. HALK BANKASI A. .	11/03/26	10/03/26	8.718.328,63
TÜRK YE VAKIFLAR	11/03/26	10/03/26	1.386.254,29
TEB A. .	11/03/26	10/03/26	130.450.817,00
T. HALK BANKASI A. .	12/03/26	11/03/26	8.727.130,56
DEN ZBANK A. .	12/03/26	11/03/26	132.713.543,60
TÜRK YE VAKIFLAR	12/03/26	11/03/26	1.387.678,52
QNB BANK A. .	12/03/26	11/03/26	100.539,17
ODEA BANK A. .	12/03/26	11/03/26	381.714,00
TC ZIRAAT BANKASI	12/03/26	11/03/26	8.830.245,65
TEB A. .	12/03/26	11/03/26	143.400.000,00
T. HALK BANKASI A. .	13/03/26	12/03/26	8.735.941,38
TC ZIRAAT BANKASI	13/03/26	12/03/26	8.839.172,67
QNB BANK A. .	13/03/26	12/03/26	100.647,42
ODEA BANK A. .	13/03/26	12/03/26	382.090,49
DEN ZBANK A. .	13/03/26	12/03/26	132.858.583,10
TÜRK YE VAKIFLAR	13/03/26	12/03/26	1.389.104,22
TEB A. .	13/03/26	12/03/26	135.856.718,50
DEN ZBANK A. .	16/03/26	13/03/26	133.003.744,80
ODEA BANK A. .	16/03/26	13/03/26	382.467,35
QNB BANK A. .	16/03/26	13/03/26	100.755,79
TC ZIRAAT BANKASI	16/03/26	13/03/26	8.848.108,71
T. HALK BANKASI A. .	16/03/26	13/03/26	8.744.761,09
TÜRK YE VAKIFLAR	16/03/26	13/03/26	1.390.531,38

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

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TEB A. .	16/03/26	13/03/26	135.305.155,92
DEN ZBANK A. .	17/03/26	16/03/26	133.439.814,90
ODEA BANK A. .	17/03/26	16/03/26	383.599,03
QNB BANK A. .	17/03/26	16/03/26	101.081,25
TC ZIRAAT BANKASI	17/03/26	16/03/26	8.874.943,93
T. HALK BANKASI A. .	17/03/26	16/03/26	8.771.246,93
TÜRK YE VAKIFLAR	17/03/26	16/03/26	1.394.817,26
TEB A. .	17/03/26	16/03/26	133.548.771,50
TÜRK YE VAKIFLAR	18/03/26	17/03/26	1.396.250,29
T. HALK BANKASI A. .	18/03/26	17/03/26	8.780.102,28
TC ZIRAAT BANKASI	18/03/26	17/03/26	8.883.916,13
QNB BANK A. .	18/03/26	17/03/26	101.190,09
ODEA BANK A. .	18/03/26	17/03/26	383.977,37
DEN ZBANK A. .	18/03/26	17/03/26	133.585.648,20
TEB A. .	18/03/26	17/03/26	133.044.723,80
DEN ZBANK A. .	19/03/26	18/03/26	123.731.640,80
ODEA BANK A. .	19/03/26	18/03/26	384.356,09
QNB BANK A. .	19/03/26	18/03/26	101.299,04
TC ZIRAAT BANKASI	19/03/26	18/03/26	8.892.897,40
T. HALK BANKASI A. .	19/03/26	18/03/26	8.788.966,58
TÜRK YE VAKIFLAR	19/03/26	18/03/26	1.397.684,79
TEB A. .	19/03/26	18/03/26	125.090.125,30
DEN ZBANK A. .	23/03/26	19/03/26	123.866.864,20
ODEA BANK A. .	23/03/26	19/03/26	384.735,18
QNB BANK A. .	23/03/26	19/03/26	101.408,11
TC ZIRAAT BANKASI	23/03/26	19/03/26	8.901.887,75
T. HALK BANKASI A. .	23/03/26	19/03/26	8.797.839,82
TÜRK YE VAKIFLAR	23/03/26	19/03/26	1.399.120,77
TEB A. .	23/03/26	19/03/26	127.576.833,40
TÜRK YE VAKIFLAR	24/03/26	23/03/26	1.404.870,58
T. HALK BANKASI A. .	24/03/26	23/03/26	118.833.368,60
QNB BANK A. .	24/03/26	23/03/26	101.844,86
DEN ZBANK A. .	24/03/26	23/03/26	124.408.349,10
TEB A. .	24/03/26	23/03/26	128.084.536,40
T. HALK BANKASI A. .	25/03/26	24/03/26	118.962.783,10
DEN ZBANK A. .	25/03/26	24/03/26	124.544.346,20
TÜRK YE VAKIFLAR	25/03/26	24/03/26	1.406.313,94
QNB BANK A. .	25/03/26	24/03/26	101.954,52
TEB A. .	25/03/26	24/03/26	127.574.552,10
T. HALK BANKASI A. .	26/03/26	25/03/26	119.092.338,50
DEN ZBANK A. .	26/03/26	25/03/26	124.680.457,80
TÜRK YE VAKIFLAR	26/03/26	25/03/26	1.407.758,78
QNB BANK A. .	26/03/26	25/03/26	102.064,30
TEB A. .	26/03/26	25/03/26	124.663.975,40
DEN ZBANK A. .	27/03/26	26/03/26	124.816.752,30
T. HALK BANKASI A. .	27/03/26	26/03/26	119.222.035,00
QNB BANK A. .	27/03/26	26/03/26	102.174,19
TÜRK YE VAKIFLAR	27/03/26	26/03/26	1.409.205,11
TEB A. .	27/03/26	26/03/26	123.200.000,00
DEN ZBANK A. .	30/03/26	27/03/26	124.953.195,80

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

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QNB BANK A. .	30/03/26	27/03/26	102.284,20
T. HALK BANKASI A. .	30/03/26	27/03/26	119.351.872,70
TÜRK YE VAKIFLAR	30/03/26	27/03/26	1.410.749,44
TEB A. .	30/03/26	27/03/26	120.800.000,00
QNB BANK A. .	31/03/26	30/03/26	102.614,59
DEN ZBANK A. .	31/03/26	30/03/26	120.362.973,80
EKERBANK T.A. .	31/03/26	30/03/26	120.000.000,00
TÜRK YE VAKIFLAR	31/03/26	30/03/26	1.415.097,64
T. HALK BANKASI A. .	31/03/26	30/03/26	119.741.810,00
TEB A. .	31/03/26	30/03/26	121.046.157,80
DEN ZBANK A. .	01/04/26	31/03/26	120.496.197,50
QNB BANK A. .	01/04/26	31/03/26	102.725,08
T. HALK BANKASI A. .	01/04/26	31/03/26	119.872.213,80
TÜRK YE VAKIFLAR	01/04/26	31/03/26	1.416.551,51
EKERBANK T.A. .	01/04/26	31/03/26	120.131.342,50
TEB A. .	01/04/26	31/03/26	141.278.811,10

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## I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			03/03/26	02/03/26		20.000.000,00	
			03/03/26	02/03/26		40.000.000,00	
			03/03/26	02/03/26		1.597.000,00	
			03/03/26	02/03/26		5.000.000,00	
			03/03/26	02/03/26		13.403.000,00	
			04/03/26	03/03/26		80.000.000,00	
			10/03/26	09/03/26		4.100.000,00	
			13/03/26	12/03/26		16.272.000,00	
			13/03/26	12/03/26		3.728.000,00	
			13/03/26	12/03/26		6.734.000,00	
			13/03/26	12/03/26		1.000.000,00	
			13/03/26	12/03/26		2.266.000,00	
			16/03/26	13/03/26		5.000.000,00	
			18/03/26	17/03/26		3.000.000,00	
			19/03/26	18/03/26		14.000.000,00	
			24/03/26	23/03/26		10.000.000,00	
			31/03/26	30/03/26		3.000.000,00	
			31/03/26	30/03/26		11.919.000,00	
			31/03/26	30/03/26		18.081.000,00	
			01/04/26	31/03/26		4.400.000,00	
			01/04/26	31/03/26		600.000,00	

TPP

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