

IGL-TEB PORTFÖY ING BANK PARA PIYASASI (TL) FONU
Temmuz-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	:	4.534.602.152,00
E-) Katılma Payı Sayısı	:	7.979.657,000
F-)Fonun Kuruluş Tarihi	:	16 Aralık 2019
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	568,270309
B-)Önceki Ay Pay Fiyatı (TL)	:	548,851077
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,54
D-)Yılbaşına Göre Fiyat Artış Oranı	:	24,68
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,13
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	18,62
d-)Özel Sektör Tahvili	:	0,12
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	1,98
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,05
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	35,54
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	:	43,69
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	:	0,01
c-)Devlet Tahvili	:	0,04
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	16,07
H-)Portföyün Ortalama Vadesi	:	19,68
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																						
TRT160627T13	TL	HAZİNE	16/06/27	317	TRT160627T13	0,00	4	45.000.000,00	106,596100	08/05/26	44,730732		81345501		106,375887	47.869.149,32	4,97	1,05	1,06			
TRT190128T14	TL	HAZİNE	19/01/28	534	TRT190128T14	0,00	4	60.000.000,00	103,043400	10/02/26	39,701371		81119908		102,184524	61.310.714,42	6,37	1,35	1,35			
TRT010328T12	TL	HAZİNE	01/03/28	576	TRT010328T12	0,00	4	50.000.000,00	106,130500	16/04/26	45,400205		81377167		107,785085	53.892.542,65	5,60	1,19	1,19			
TRT170528T12	TL	HAZİNE	17/05/28	653	TRT170528T12	0,00	4	50.000.000,00	103,414800	23/12/25	45,682469		80925927		109,121995	54.560.997,41	5,67	1,20	1,20			
TRT060928T11	TL	HAZİNE	06/09/28	765	TRT060928T11	0,00	4	61.000.000,00	107,491000	02/12/25	45,927641		80838763		106,393648	64.900.125,22	6,74	1,43	1,43			
TRT130928T12	TL	HAZİNE	13/09/28	772	TRT130928T12	0,00	2	72.074,00	108,205600	04/04/25	41,816224		79679053		106,520219	76.773,38	0,01	0,00	0,00			
TRT061228T16	TL	HAZİNE	06/12/28	856	TRT061228T16	0,00	4	120.008.838,00	104,361400	21/04/26	46,000315		81392917		106,377072	127.661.888,19	13,27	2,81	2,82			
TRT070329T15	TL	HAZİNE	07/03/29	947	TRT070329T15	0,00	4	50.000.000,00	104,896800	13/03/26	46,296440		81187199		106,077762	53.038.881,14	5,51	1,17	1,17			
TRT130629T30	TL	HAZİNE	13/06/29	1045	TRT130629T30	0,00	4	40.000.000,00	102,920900	10/04/26	45,958958		81345501		105,261321	42.104.528,33	4,38	0,93	0,93			
TRT040729T14	TL	HAZİNE	04/07/29	1066	TRT040729T14	0,00	2	40.000.000,00	101,885400	09/04/26	42,266392		81009050		102,530988	41.012.395,32	4,26	0,90	0,90			
TRT090130T12	TL	HAZİNE	09/01/30	1255	TRT090130T12	0,00	2	210.201.205,00	113,110900	02/07/26	38,796845		81681951		100,788835	211.859.345,43	22,02	4,67	4,67			
TRT030730T12	TL	HAZİNE	03/07/30	1430	TRT030730T12	13,18	2	96.647.846,00	98,295000	08/07/26	45,235538				100,936126	97.552.591,40	10,14	2,15	2,15			
GRUP TOPLAMI								822.929.963,00								855.839.932,21				88,94	18,85	18,87
Bono																						
TRFTEBFE2612	TL	TEB FAKTORİN G A.Ş.	01/10/26	59	TRFTEBFE2612	2,50	1	19.000.000,00	100,000000	01/04/26	48,532550				114,385844	21.733.310,42	2,26	0,48	0,48			
TRFTEBFA2616	TL	TEB FAKTORİN G A.Ş.	01/12/26	120	TRFTEBFA2616	2,50	1	25.000.000,00	100,000000	03/06/26	46,802086				106,626422	26.656.605,60	2,77	0,59	0,59			
GRUP TOPLAMI								44.000.000,00								48.389.916,02				5,03	1,07	1,07
Özel Sektör																						
TRSTPRS82613	TL	TÜPRAŞ-TÜRKİYE PETROL	12/08/26	9	TRSTPRS82613	12,00	4	5.000.000,00	100,000000	12/08/24	50,141587				109,804315	5.490.215,77	0,57	0,12	0,12			

IGL-TEB PORTFÖY ING 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)
RAFİNERİL ERI A.Ş.																			
GRUP TOPLAMI								5.000.000,00								5.490.215,77	0,57	0,12	0,12
Varlığa Dayalı Menkul Kıymet																			
TRPTAKB82620	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	21/08/26	18	TRPTAKB82620	42,00		3.700.000,00	95,181000	08/07/26	50,638269				97,999782	3.625.991,92	0,38	0,08	0,08
TRPTMFB92624	TL	FİBA YATIRIM MENKUL DEĞERLER A.Ş.	08/09/26	36	TRPTMFB92624	41,50		16.000.000,00	93,315800	07/07/26	49,303220				96,123933	15.379.829,33	1,60	0,34	0,34
TRPTMFB2610	TL	FİBA YATIRIM MENKUL DEĞERLER A.Ş.	08/10/26	66	TRPTMFB2610	42,00		33.000.000,00	90,333100	07/07/26	49,035247				93,039111	30.702.906,64	3,19	0,68	0,68
TRPTAKBE2617	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	09/10/26	67	TRPTAKBE2617	42,00		3.000.000,00	90,333000	08/07/26	49,035895				92,937383	2.788.121,50	0,29	0,06	0,06
GRUP TOPLAMI								55.700.000,00								52.496.849,39	5,46	1,16	1,16
GRUP TOPLAMI								927.629.963,00								962.216.913,39	100,00	21,20	21,22
T.REPO																			
TRT060127T10	TL	HAZİNE	03/08/26	0	TRT060127T10	39,99		70.230.079,45	39,990000	31/07/26		83.988.190,00	81796768	70.230.079,45	39,990000	70.230.079,45	3,47	1,55	1,55
TRT060127T10	TL	HAZİNE	03/08/26	0	TRT060127T10	39,99		170.558.764,38	39,990000	31/07/26		203.971.310,00	81796768	170.558.764,38	39,990000	170.558.764,38	8,42	3,76	3,76
TRT080131T12	TL	HAZİNE	03/08/26	0	TRT080131T12	39,99	2	100.328.684,93	39,990000	31/07/26		88.218.885,00	81796768	100.328.684,93	39,990000	100.328.684,93	4,95	2,21	2,21
TRT090130T12	TL	HAZİNE	03/08/26	0	TRT090130T12	39,99	2	431.413.345,21	39,990000	31/07/26		443.166.120,00	81796768	431.413.345,21	39,990000	431.413.345,21	21,27	9,48	9,51
TRT090130T12	TL	HAZİNE	03/08/26	0	TRT090130T12	39,99	2	200.657.369,86	39,990000	31/07/26		206.123.780,00	81796768	200.657.369,86	39,990000	200.657.369,86	9,90	4,42	4,43
TRT090130T12	TL	HAZİNE	03/08/26	0	TRT090130T12	39,99	2	20.065.736,99	39,990000	31/07/26		20.612.385,00	81796768	20.065.736,99	39,990000	20.065.736,99	0,99	0,44	0,44
TRT120128T11	TL	HAZİNE	03/08/26	0	TRT120128T11	39,99	2	331.084.660,27	39,990000	31/07/26		29.445.060,00	81796768	331.084.660,27	39,990000	331.084.660,27	16,34	7,29	7,30
TRT190128T14	TL	HAZİNE	03/08/26	0	TRT190128T14	39,99	4	200.657.369,86	39,990000	31/07/26		203.043.135,00	81796768	200.657.369,86	39,990000	200.657.369,86	9,90	4,42	4,43
TRT280531T14	TL	HAZİNE	03/08/26	0	TRT280531T14	39,99	2	331.084.660,27	39,990000	31/07/26		44.404.540,00	81796768	331.084.660,27	39,990000	331.084.660,27	16,34	7,29	7,30
TRT280531T14	TL	HAZİNE	03/08/26	0	TRT280531T14	39,99	2	170.558.764,38	39,990000	31/07/26		22.875.065,00	81796768	170.558.764,38	39,990000	170.558.764,38	8,42	3,76	3,76
GRUP TOPLAMI								2.026.639.435,60								2.026.639.435,60	100,00	44,62	44,69
GRUP TOPLAMI								2.026.639.435,60								2.026.639.435,60	100,00	44,62	44,69
MEVDUAT																			
AKBANK T.A.Ş.	TL		03/08/26	0		40,20		262.170.262,00		31/07/26				263.036.501,30	40,200000	263.036.501,30	16,95	5,79	5,80
TC ZİRAAT BANKASI	TL		03/08/26	0		40,00		186.834.417,50		31/07/26				187.448.667,60	40,000000	187.448.667,60	12,08	4,13	4,13
T. HALK BANKASI A.Ş.	TL		03/08/26	0		39,75		262.774.550,10		31/07/26				263.633.067,00	39,750000	263.633.067,00	16,99	5,81	5,81
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		03/08/26	0		40,00		262.954.051,20		31/07/26				263.818.557,70	40,000000	263.818.557,70	17,00	5,81	5,82
TEB A.Ş.	TL		03/08/26	0		39,85		263.164.532,30		31/07/26				264.026.486,30	39,850000	264.026.486,30	17,02	5,82	5,82
YAPI VE KREDİ BANKASI A.Ş.	TL		10/08/26	7		41,00		150.000.000,00		09/07/26				155.391.780,80	41,000000	154.196.005,07	9,94	3,40	3,40
TC ZİRAAT BANKASI	TL		17/08/26	14		41,50		75.000.000,00		02/07/26				78.922.602,74	41,500000	77.707.528,60	5,01	1,71	1,71
DENİZBANK A.Ş.	TL		03/09/26	31		41,75		75.000.000,00		02/07/26				80.404.623,29	41,750000	77.698.204,30	5,01	1,71	1,71
GRUP TOPLAMI								1.537.897.813,10								1.551.565.017,87	100,00	34,18	34,20
GRUP TOPLAMI								1.537.897.813,10								1.551.565.017,87	100,00	34,18	34,20
FON PORTFÖY DEĞERİ															4.540.421.366,86	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4.540.421.366,86	100,13 %
B-)HAZİR DEĞERLER	38.535,84	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-5.857.750,70	-0,13 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	4.534.602.152,00	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	491.962,67	0,0108 %
Fon Yönetim Ücreti	4.502.115,05	0,0993 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	8.250,00	0,0002 %
Kayda Alma Ücreti	83.178,66	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	213.117,08	0,0047 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	990,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	23.430,00	0,0005 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	837,56	0,0000 %
Diğer Harcamalar	1.800,00	0,0000 %
BİST KYD Ücreti	102.300,00	0,0023 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Otomatik BPP Faiz BSMV	514,47	0,0000 %
	5.428.495,49	0,1196 %

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

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

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRPTMFB92624	FİBA YATIRIM MENKUL DEĞERLER A.Ş.		08/09/26	07/07/26	93,316	14.930.528,00	16.000.000,00
TRPTMFB2610	FİBA YATIRIM MENKUL DEĞERLER A.Ş.		08/10/26	07/07/26	90,333	29.809.923,00	33.000.000,00
TRPTAKB82620	AK YATIRIM MENKUL DEĞERLER A.Ş.		21/08/26	08/07/26	95,181	3.521.697,00	3.700.000,00
TRPTAKBE2617	AK YATIRIM MENKUL DEĞERLER A.Ş.		09/10/26	08/07/26	90,333	2.709.990,00	3.000.000,00
BONO TÜRK						Toplamı:	55700000,00
TAHVİL TÜRK							
TRT090130T12	HAZİNE		09/01/30	02/07/26	115,771	18.523.428,57	16.000.000,00
TRT090130T12	HAZİNE		09/01/30	02/07/26	115,771	28.942.857,14	25.000.000,00
TRT090130T12	HAZİNE		09/01/30	02/07/26	115,771	1.157.714,29	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	02/07/26	115,771	16.208.000,00	14.000.000,00
TRT090130T12	HAZİNE		09/01/30	02/07/26	115,771	1.157.714,29	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	02/07/26	115,771	1.157.714,29	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	02/07/26	115,771	1.157.714,29	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	02/07/26	115,771	12.734.857,14	11.000.000,00
TRT030730T12	HAZİNE		03/07/30	07/07/26	98,295	95.000.000,23	96.647.846,00
TAHVİL TÜRK						Toplamı:	166647846,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT190728T34	HAZİNE		02/07/26	01/07/26		467.000.000,00	172.372.965,00
TRT190728T34	HAZİNE		02/07/26	01/07/26		133.000.000,00	49.091.235,00
TRT190728T34	HAZİNE		02/07/26	01/07/26		133.000.000,00	49.091.235,00
TRT190728T34	HAZİNE		02/07/26	01/07/26		450.000.000,00	166.098.145,00
TRT190728T34	HAZİNE		02/07/26	01/07/26		467.000.000,00	172.372.965,00
TRT190728T34	HAZİNE		02/07/26	01/07/26		133.000.000,00	49.091.235,00
TRT190728T34	HAZİNE		02/07/26	01/07/26		467.000.000,00	172.372.965,00
TRT050630T11	HAZİNE		03/07/26	02/07/26		162.000.000,00	338.589.440,00
TRT120128T11	HAZİNE		03/07/26	02/07/26		38.000.000,00	3.408.150,00
TRT050630T11	HAZİNE		03/07/26	02/07/26		62.000.000,00	127.791.205,00
TRT180827T19	HAZİNE		03/07/26	02/07/26		438.000.000,00	274.846.985,00
TRT070727T13	HAZİNE		03/07/26	02/07/26		62.000.000,00	4.962.860,00
TRT050630T11	HAZİNE		03/07/26	02/07/26		538.000.000,00	1.108.897.855,00

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TRT050630T11	HAZİNE	03/07/26	02/07/26	220.000.000,00	453.452.660,00
TRT080530T19	HAZİNE	03/07/26	02/07/26	500.000.000,00	62.157.460,00
TRT181028T14	HAZİNE	06/07/26	03/07/26	467.000.000,00	226.755.085,00
TRT130629T30	HAZİNE	06/07/26	03/07/26	100.000.000,00	101.834.830,00
TRT211229T16	HAZİNE	06/07/26	03/07/26	217.000.000,00	225.075.470,00
TRT110232T15	HAZİNE	06/07/26	03/07/26	283.000.000,00	59.982.250,00
TRT110232T15	HAZİNE	06/07/26	03/07/26	317.000.000,00	67.188.600,00
TRT110232T15	HAZİNE	06/07/26	03/07/26	133.000.000,00	28.189.540,00
TRT120929T12	HAZİNE	06/07/26	03/07/26	100.000.000,00	104.755.665,00
TRT110232T15	HAZİNE	06/07/26	03/07/26	383.000.000,00	81.177.395,00
TRT110232T15	HAZİNE	06/07/26	03/07/26	283.000.000,00	59.982.250,00
TRT110232T15	HAZİNE	06/07/26	03/07/26	217.000.000,00	45.993.460,00
TRT170528T12	HAZİNE	06/07/26	03/07/26	20.000.000,00	19.633.610,00
TRT170528T12	HAZİNE	06/07/26	03/07/26	30.000.000,00	29.450.410,00
TRT120128T11	HAZİNE	07/07/26	06/07/26	108.000.000,00	9.655.365,00
TRT061228T16	HAZİNE	07/07/26	06/07/26	242.000.000,00	241.600.745,00
TRT120929T12	HAZİNE	07/07/26	06/07/26	108.000.000,00	112.811.285,00
TRT061228T16	HAZİNE	07/07/26	06/07/26	492.000.000,00	491.188.285,00
TRT120929T12	HAZİNE	07/07/26	06/07/26	108.000.000,00	112.811.285,00
TRT061228T16	HAZİNE	07/07/26	06/07/26	492.000.000,00	491.188.285,00
TRT061228T16	HAZİNE	07/07/26	06/07/26	492.000.000,00	491.188.285,00
TRT061228T16	HAZİNE	07/07/26	06/07/26	108.000.000,00	107.821.825,00
TRT190128T14	HAZİNE	08/07/26	07/07/26	290.000.000,00	273.683.270,00
TRT190128T14	HAZİNE	08/07/26	07/07/26	127.000.000,00	119.854.400,00
TRT190728T34	HAZİNE	08/07/26	07/07/26	127.000.000,00	49.554.750,00
TRT190128T14	HAZİNE	08/07/26	07/07/26	127.000.000,00	119.854.400,00
TRT040729T14	HAZİNE	08/07/26	07/07/26	473.000.000,00	394.233.865,00
TRT040729T14	HAZİNE	08/07/26	07/07/26	473.000.000,00	394.233.865,00
TRT080530T19	HAZİNE	08/07/26	07/07/26	473.000.000,00	58.622.825,00
TRT020926T17	HAZİNE	09/07/26	08/07/26	50.000.000,00	49.968.840,00
TRT280628T18	HAZİNE	09/07/26	08/07/26	500.000.000,00	46.586.120,00
TRT170528T12	HAZİNE	09/07/26	08/07/26	100.000.000,00	97.517.555,00
TRT280628T18	HAZİNE	09/07/26	08/07/26	100.000.000,00	9.317.225,00
TRT170528T12	HAZİNE	09/07/26	08/07/26	400.000.000,00	390.070.190,00
TRT170528T12	HAZİNE	09/07/26	08/07/26	100.000.000,00	97.517.555,00
TRT170528T12	HAZİNE	09/07/26	08/07/26	200.000.000,00	195.035.100,00
TRT170528T12	HAZİNE	09/07/26	08/07/26	500.000.000,00	487.587.735,00
TRT040832T18	HAZİNE	10/07/26	09/07/26	13.000.000,00	4.038.145,00
TRT280628T18	HAZİNE	10/07/26	09/07/26	517.000.000,00	95.030.585,00
TRT280628T18	HAZİNE	10/07/26	09/07/26	300.000.000,00	27.931.425,00
TRT080530T19	HAZİNE	10/07/26	09/07/26	517.000.000,00	63.998.545,00
TRT280628T18	HAZİNE	10/07/26	09/07/26	83.000.000,00	7.727.695,00
TRT070727T13	HAZİNE	10/07/26	09/07/26	83.000.000,00	6.709.730,00
TRT280531T14	HAZİNE	10/07/26	09/07/26	517.000.000,00	70.399.490,00
TRT040729T14	HAZİNE	10/07/26	09/07/26	70.000.000,00	71.807.900,00
TRT180237T13	HAZİNE	13/07/26	10/07/26	138.000.000,00	24.913.290,00
TRT181028T14	HAZİNE	13/07/26	10/07/26	138.000.000,00	66.649.465,00
TRT160431T19	HAZİNE	13/07/26	10/07/26	462.000.000,00	493.892.950,00
TRT160431T19	HAZİNE	13/07/26	10/07/26	462.000.000,00	493.892.950,00
TRT031029T10	HAZİNE	13/07/26	10/07/26	12.000.000,00	11.914.705,00
TRT120128T11	HAZİNE	13/07/26	10/07/26	138.000.000,00	12.324.995,00
TRT160431T19	HAZİNE	13/07/26	10/07/26	462.000.000,00	493.892.950,00
TRT040729T14	HAZİNE	13/07/26	10/07/26	138.000.000,00	142.710.650,00
TRT190728T18	HAZİNE	14/07/26	13/07/26	120.000.000,00	152.147.975,00
TRT190728T18	HAZİNE	14/07/26	13/07/26	430.000.000,00	545.196.900,00
TRT190728T18	HAZİNE	14/07/26	13/07/26	430.000.000,00	545.196.900,00
TRT190728T18	HAZİNE	14/07/26	13/07/26	170.000.000,00	215.542.960,00

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TRT190728T18	HAZİNE	14/07/26	13/07/26	170.000.000,00	215.542.960,00
TRT190728T18	HAZİNE	14/07/26	13/07/26	430.000.000,00	545.196.900,00
TRT190728T18	HAZİNE	14/07/26	13/07/26	170.000.000,00	215.542.960,00
TRT170528T12	HAZİNE	16/07/26	14/07/26	22.000.000,00	21.291.925,00
TRT170528T12	HAZİNE	16/07/26	14/07/26	222.000.000,00	214.854.820,00
TRT170528T12	HAZİNE	16/07/26	14/07/26	400.000.000,00	387.125.795,00
TRT160431T19	HAZİNE	16/07/26	14/07/26	178.000.000,00	189.566.910,00
TRT170528T12	HAZİNE	16/07/26	14/07/26	120.000.000,00	116.137.745,00
TRT160431T19	HAZİNE	16/07/26	14/07/26	400.000.000,00	425.993.050,00
TRT170528T12	HAZİNE	16/07/26	14/07/26	22.000.000,00	21.291.925,00
TRT170528T12	HAZİNE	16/07/26	14/07/26	178.000.000,00	172.270.980,00
TRT170528T12	HAZİNE	16/07/26	14/07/26	378.000.000,00	365.833.875,00
TRT130629T30	HAZİNE	17/07/26	16/07/26	11.000.000,00	11.067.950,00
TRT130629T30	HAZİNE	17/07/26	16/07/26	11.000.000,00	11.067.950,00
TRT040729T14	HAZİNE	17/07/26	16/07/26	589.000.000,00	605.584.305,00
TRT190128T14	HAZİNE	17/07/26	16/07/26	11.000.000,00	10.303.390,00
TRT190128T14	HAZİNE	17/07/26	16/07/26	100.000.000,00	93.667.145,00
TRT040729T14	HAZİNE	17/07/26	16/07/26	589.000.000,00	605.584.305,00
TRT040729T14	HAZİNE	17/07/26	16/07/26	589.000.000,00	605.584.305,00
TRT190728T34	HAZİNE	20/07/26	17/07/26	479.000.000,00	185.880.825,00
TRT280628T18	HAZİNE	20/07/26	17/07/26	20.000.000,00	1.855.420,00
TRT190728T34	HAZİNE	20/07/26	17/07/26	286.000.000,00	110.985.210,00
TRT190728T34	HAZİNE	20/07/26	17/07/26	314.000.000,00	121.850.895,00
TRT280628T18	HAZİNE	20/07/26	17/07/26	580.000.000,00	53.807.040,00
TRT190728T34	HAZİNE	20/07/26	17/07/26	121.000.000,00	46.955.285,00
TRT280531T14	HAZİNE	20/07/26	17/07/26	393.000.000,00	53.356.865,00
TRT040832T18	HAZİNE	20/07/26	17/07/26	17.000.000,00	5.317.030,00
TRT120128T11	HAZİNE	21/07/26	20/07/26	361.000.000,00	32.422.370,00
TRT010328T12	HAZİNE	21/07/26	20/07/26	239.000.000,00	233.998.195,00
TRT010328T12	HAZİNE	21/07/26	20/07/26	239.000.000,00	233.998.195,00
TRT120128T11	HAZİNE	21/07/26	20/07/26	150.000.000,00	13.471.905,00
TRT120128T11	HAZİNE	21/07/26	20/07/26	111.000.000,00	9.969.210,00
TRT120128T11	HAZİNE	21/07/26	20/07/26	489.000.000,00	43.918.390,00
TRT010328T12	HAZİNE	21/07/26	20/07/26	361.000.000,00	353.444.965,00
TRT280531T14	HAZİNE	22/07/26	21/07/26	224.000.000,00	30.267.900,00
TRT280531T14	HAZİNE	22/07/26	21/07/26	376.000.000,00	50.806.830,00
TRT210235T10	HAZİNE	22/07/26	21/07/26	526.000.000,00	94.181.445,00
TRT210235T10	HAZİNE	22/07/26	21/07/26	74.000.000,00	13.249.865,00
TRT280531T14	HAZİNE	22/07/26	21/07/26	196.000.000,00	26.484.415,00
TRT151227T16	HAZİNE	22/07/26	21/07/26	404.000.000,00	276.641.545,00
TRT280531T14	HAZİNE	22/07/26	21/07/26	38.000.000,00	5.134.735,00
TRT120133T14	HAZİNE	22/07/26	21/07/26	112.000.000,00	42.380.080,00
TRT180237T13	HAZİNE	23/07/26	22/07/26	186.000.000,00	33.285.480,00
TRT280531T14	HAZİNE	23/07/26	22/07/26	36.000.000,00	4.861.375,00
TRT160431T19	HAZİNE	23/07/26	22/07/26	250.000.000,00	264.469.970,00
TRT160431T19	HAZİNE	23/07/26	22/07/26	250.000.000,00	264.469.970,00
TRT150927T11	HAZİNE	23/07/26	22/07/26	64.000.000,00	83.243.400,00
TRT210235T10	HAZİNE	23/07/26	22/07/26	86.000.000,00	15.390.060,00
TRT120128T11	HAZİNE	23/07/26	22/07/26	400.000.000,00	35.868.035,00
TRT080530T19	HAZİNE	23/07/26	22/07/26	414.000.000,00	50.847.760,00
TRT280628T18	HAZİNE	23/07/26	22/07/26	514.000.000,00	47.408.750,00
TRT080530T19	HAZİNE	24/07/26	23/07/26	245.000.000,00	30.073.015,00
TRT080530T19	HAZİNE	24/07/26	23/07/26	194.000.000,00	23.812.920,00
TRT080530T19	HAZİNE	24/07/26	23/07/26	355.000.000,00	43.575.180,00
TRT080530T19	HAZİNE	24/07/26	23/07/26	406.000.000,00	49.835.275,00
TRT080530T19	HAZİNE	24/07/26	23/07/26	489.000.000,00	60.023.275,00
TRT080530T19	HAZİNE	24/07/26	23/07/26	11.000.000,00	1.350.225,00

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TRT080530T19	HAZİNE	24/07/26	23/07/26	50.000.000,00	6.137.355,00
TRT081128T15	HAZİNE	27/07/26	24/07/26	172.000.000,00	186.060.775,00
TRT190128T14	HAZİNE	27/07/26	24/07/26	572.000.000,00	586.526.765,00
TRT280531T14	HAZİNE	27/07/26	24/07/26	28.000.000,00	3.784.490,00
TRT190128T14	HAZİNE	27/07/26	24/07/26	128.000.000,00	131.250.750,00
TRT090130T12	HAZİNE	27/07/26	24/07/26	300.000.000,00	311.557.865,00
TRT180827T19	HAZİNE	27/07/26	24/07/26	228.000.000,00	140.852.655,00
TRT280531T14	HAZİNE	27/07/26	24/07/26	302.000.000,00	40.818.360,00
TRT180237T13	HAZİNE	28/07/26	27/07/26	100.000.000,00	17.846.675,00
TRT021030T18	HAZİNE	28/07/26	27/07/26	10.000.000,00	9.875.150,00
TRT180237T13	HAZİNE	28/07/26	27/07/26	78.000.000,00	13.920.410,00
TRT160431T35	HAZİNE	28/07/26	27/07/26	422.000.000,00	424.858.090,00
TRT120128T11	HAZİNE	28/07/26	27/07/26	200.000.000,00	17.863.025,00
TRT180237T13	HAZİNE	28/07/26	27/07/26	100.000.000,00	17.846.670,00
TRT280531T14	HAZİNE	28/07/26	27/07/26	300.000.000,00	40.382.360,00
TRT010328T12	HAZİNE	28/07/26	27/07/26	419.000.000,00	404.757.145,00
TRT010328T12	HAZİNE	28/07/26	27/07/26	81.000.000,00	78.246.615,00
TRT120128T11	HAZİNE	29/07/26	28/07/26	80.000.000,00	7.139.535,00
TRT120128T11	HAZİNE	29/07/26	28/07/26	200.000.000,00	17.848.830,00
TRT190728T34	HAZİNE	29/07/26	28/07/26	180.000.000,00	69.115.020,00
TRT120128T11	HAZİNE	29/07/26	28/07/26	420.000.000,00	37.482.545,00
TRT120128T11	HAZİNE	29/07/26	28/07/26	500.000.000,00	44.622.075,00
TRT190728T34	HAZİNE	29/07/26	28/07/26	320.000.000,00	122.871.140,00
TRT090130T12	HAZİNE	29/07/26	28/07/26	50.000.000,00	51.571.360,00
TRT080131T12	HAZİNE	30/07/26	29/07/26	193.000.000,00	170.126.235,00
TRT190728T34	HAZİNE	30/07/26	29/07/26	57.000.000,00	21.869.790,00
TRT090130T12	HAZİNE	30/07/26	29/07/26	287.000.000,00	299.559.340,00
TRT081128T15	HAZİNE	30/07/26	29/07/26	213.000.000,00	227.761.395,00
TRT210235T10	HAZİNE	30/07/26	29/07/26	221.000.000,00	39.398.020,00
TRT210235T10	HAZİNE	30/07/26	29/07/26	50.000.000,00	8.913.585,00
TRT210235T10	HAZİNE	30/07/26	29/07/26	200.000.000,00	35.654.315,00
TRT210235T10	HAZİNE	30/07/26	29/07/26	279.000.000,00	49.737.765,00
TRT160431T35	HAZİNE	30/07/26	29/07/26	250.000.000,00	248.958.380,00
TRT280531T14	HAZİNE	31/07/26	30/07/26	20.000.000,00	2.687.015,00
TRT120128T11	HAZİNE	31/07/26	30/07/26	50.000.000,00	4.455.155,00
TRT080530T19	HAZİNE	31/07/26	30/07/26	364.000.000,00	44.492.630,00
TRT150927T11	HAZİNE	31/07/26	30/07/26	336.000.000,00	435.067.315,00
TRT080530T19	HAZİNE	31/07/26	30/07/26	264.000.000,00	32.269.380,00
TRT150927T11	HAZİNE	31/07/26	30/07/26	264.000.000,00	341.838.605,00
TRT150927T11	HAZİNE	31/07/26	30/07/26	236.000.000,00	305.582.995,00
TRT080530T19	HAZİNE	31/07/26	30/07/26	236.000.000,00	28.846.870,00
TRT280531T14	HAZİNE	03/08/26	31/07/26	330.000.000,00	44.404.540,00
TRT280531T14	HAZİNE	03/08/26	31/07/26	170.000.000,00	22.875.065,00
TRT060127T10	HAZİNE	03/08/26	31/07/26	70.000.000,00	83.988.190,00
TRT090130T12	HAZİNE	03/08/26	31/07/26	430.000.000,00	443.166.120,00
TRT120128T11	HAZİNE	03/08/26	31/07/26	330.000.000,00	29.445.060,00
TRT090130T12	HAZİNE	03/08/26	31/07/26	200.000.000,00	206.123.780,00
TRT060127T10	HAZİNE	03/08/26	31/07/26	170.000.000,00	203.971.310,00
TRT190128T14	HAZİNE	03/08/26	31/07/26	200.000.000,00	203.043.135,00
TRT090130T12	HAZİNE	03/08/26	31/07/26	20.000.000,00	20.612.385,00
TRT080131T12	HAZİNE	03/08/26	31/07/26	100.000.000,00	88.218.885,00

T.REPO	Toplamı:	43590000000,0	26951144605,00
		0	

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							

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T. HALK BANKASI A.Ş.	02/07/26	01/07/26	266.686.512,00
TC ZIRAAT BANKASI	02/07/26	01/07/26	265.499.041,20
AKBANK T.A.Ş.	02/07/26	01/07/26	265.264.041,40
TÜRKİYE VAKIFLAR	02/07/26	01/07/26	264.290.176,80
ŞEKERBANK T.A.Ş.	02/07/26	01/07/26	262.577.941,60
TEB A.Ş.	02/07/26	01/07/26	259.279.558,60
TÜRKİYE VAKIFLAR	03/07/26	02/07/26	264.579.809,90
TEB A.Ş.	03/07/26	02/07/26	272.362.919,20
AKBANK T.A.Ş.	03/07/26	02/07/26	265.555.468,50
T. HALK BANKASI A.Ş.	03/07/26	02/07/26	266.978.771,20
TC ZIRAAT BANKASI	03/07/26	02/07/26	195.791.817,50
TC ZIRAAT BANKASI	17/08/26	02/07/26	75.000.000,00
DENİZBANK A.Ş.	03/09/26	02/07/26	75.000.000,00
ŞEKERBANK T.A.Ş.	03/07/26	02/07/26	262.866.057,90
AKBANK T.A.Ş.	06/07/26	03/07/26	265.847.943,30
TC ZIRAAT BANKASI	06/07/26	03/07/26	196.007.724,90
T. HALK BANKASI A.Ş.	06/07/26	03/07/26	10.271.350,70
TÜRKİYE VAKIFLAR	06/07/26	03/07/26	264.869.760,40
TEB A.Ş.	06/07/26	03/07/26	252.860.578,30
T. HALK BANKASI A.Ş.	07/07/26	06/07/26	10.304.908,47
TC ZIRAAT BANKASI	07/07/26	06/07/26	196.656.161,40
AKBANK T.A.Ş.	07/07/26	06/07/26	266.726.334,00
TEB A.Ş.	07/07/26	06/07/26	259.539.614,60
ŞEKERBANK T.A.Ş.	07/07/26	06/07/26	270.000.000,00
TÜRKİYE VAKIFLAR	07/07/26	06/07/26	265.740.565,10
AKBANK T.A.Ş.	08/07/26	07/07/26	267.020.098,40
TC ZIRAAT BANKASI	08/07/26	07/07/26	191.873.022,00
T. HALK BANKASI A.Ş.	08/07/26	07/07/26	10.316.130,94
TÜRKİYE VAKIFLAR	08/07/26	07/07/26	266.031.787,60
ŞEKERBANK T.A.Ş.	08/07/26	07/07/26	265.297.000,00
TEB A.Ş.	08/07/26	07/07/26	258.173.259,40
AKBANK T.A.Ş.	09/07/26	08/07/26	262.314.186,30
TC ZIRAAT BANKASI	09/07/26	08/07/26	192.084.608,00
ŞEKERBANK T.A.Ş.	09/07/26	08/07/26	265.588.826,70
TÜRKİYE VAKIFLAR	09/07/26	08/07/26	266.323.329,30
T. HALK BANKASI A.Ş.	09/07/26	08/07/26	10.327.365,63
TEB A.Ş.	09/07/26	08/07/26	263.855.410,90
AKBANK T.A.Ş.	10/07/26	09/07/26	262.603.091,20
TC ZIRAAT BANKASI	10/07/26	09/07/26	187.296.427,30
T. HALK BANKASI A.Ş.	10/07/26	09/07/26	10.338.612,56
TÜRKİYE VAKIFLAR	10/07/26	09/07/26	261.615.190,50
YAPI VE KREDİ BANKASI A.Ş.	10/08/26	09/07/26	150.000.000,00
ŞEKERBANK T.A.Ş.	10/07/26	09/07/26	265.880.974,40
TEB A.Ş.	10/07/26	09/07/26	113.793.772,30
AKBANK T.A.Ş.	13/07/26	10/07/26	262.892.314,30
TC ZIRAAT BANKASI	13/07/26	10/07/26	187.502.966,50
T. HALK BANKASI A.Ş.	13/07/26	10/07/26	10.349.871,73
TÜRKİYE VAKIFLAR	13/07/26	10/07/26	261.901.892,10
ŞEKERBANK T.A.Ş.	13/07/26	10/07/26	261.173.443,50

IGL-TEB PORTFÖY ING BANK PARA PIYASASI (TL) FONU
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TEB A.Ş.	13/07/26	10/07/26	248.268.134,90
AKBANK T.A.Ş.	14/07/26	13/07/26	263.760.939,30
T. HALK BANKASI A.Ş.	14/07/26	13/07/26	10.383.686,04
TEB A.Ş.	14/07/26	13/07/26	251.050.000,00
TÜRKİYE VAKIFLAR	14/07/26	13/07/26	262.762.939,40
TC ZIRAAT BANKASI	14/07/26	13/07/26	188.123.267,40
ŞEKERBANK T.A.Ş.	14/07/26	13/07/26	262.035.315,90
AKBANK T.A.Ş.	16/07/26	14/07/26	264.051.437,70
TC ZIRAAT BANKASI	16/07/26	14/07/26	188.329.429,90
T. HALK BANKASI A.Ş.	16/07/26	14/07/26	10.394.994,30
TÜRKİYE VAKIFLAR	16/07/26	14/07/26	263.050.898,80
ŞEKERBANK T.A.Ş.	16/07/26	14/07/26	262.323.554,80
TEB A.Ş.	16/07/26	14/07/26	251.250.366,70
ŞEKERBANK T.A.Ş.	17/07/26	16/07/26	262.900.666,60
T. HALK BANKASI A.Ş.	17/07/26	16/07/26	10.417.635,45
AKBANK T.A.Ş.	17/07/26	16/07/26	264.633.074,30
TC ZIRAAT BANKASI	17/07/26	16/07/26	188.742.206,70
TÜRKİYE VAKIFLAR	17/07/26	16/07/26	263.627.448,70
TEB A.Ş.	17/07/26	16/07/26	263.000.000,00
AKBANK T.A.Ş.	20/07/26	17/07/26	263.124.533,20
TC ZIRAAT BANKASI	20/07/26	17/07/26	188.949.047,50
T. HALK BANKASI A.Ş.	20/07/26	17/07/26	10.428.980,68
TÜRKİYE VAKIFLAR	20/07/26	17/07/26	263.916.355,50
TEB A.Ş.	20/07/26	17/07/26	263.286.850,10
AKBANK T.A.Ş.	21/07/26	20/07/26	258.993.925,50
TC ZIRAAT BANKASI	21/07/26	20/07/26	189.570.249,90
T. HALK BANKASI A.Ş.	21/07/26	20/07/26	10.463.053,45
TÜRKİYE VAKIFLAR	21/07/26	20/07/26	259.784.025,70
ŞEKERBANK T.A.Ş.	21/07/26	20/07/26	250.000.000,00
TEB A.Ş.	21/07/26	20/07/26	251.148.555,50
AKBANK T.A.Ş.	22/07/26	21/07/26	259.279.173,60
TC ZIRAAT BANKASI	22/07/26	21/07/26	184.777.998,10
T. HALK BANKASI A.Ş.	22/07/26	21/07/26	10.474.448,15
TÜRKİYE VAKIFLAR	22/07/26	21/07/26	260.068.720,50
ŞEKERBANK T.A.Ş.	22/07/26	21/07/26	250.273.150,70
TEB A.Ş.	22/07/26	21/07/26	260.822.273,00
AKBANK T.A.Ş.	23/07/26	22/07/26	279.564.735,90
TC ZIRAAT BANKASI	23/07/26	22/07/26	204.980.494,60
T. HALK BANKASI A.Ş.	23/07/26	22/07/26	10.485.855,25
TÜRKİYE VAKIFLAR	23/07/26	22/07/26	280.353.727,30
ŞEKERBANK T.A.Ş.	23/07/26	22/07/26	270.546.599,80
TEB A.Ş.	23/07/26	22/07/26	286.756.533,60
AKBANK T.A.Ş.	24/07/26	23/07/26	259.872.640,10
TC ZIRAAT BANKASI	24/07/26	23/07/26	185.205.130,80
ŞEKERBANK T.A.Ş.	24/07/26	23/07/26	250.842.199,80
TÜRKİYE VAKIFLAR	24/07/26	23/07/26	260.660.964,30
T. HALK BANKASI A.Ş.	24/07/26	23/07/26	260.497.274,80
TEB A.Ş.	24/07/26	23/07/26	256.519.216,10
AKBANK T.A.Ş.	27/07/26	24/07/26	260.158.856,00

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TC ZIRAAT BANKASI	27/07/26	24/07/26	185.408.095,30
T. HALK BANKASI A.Ş.	27/07/26	24/07/26	260.780.967,00
TÜRKİYE VAKIFLAR	27/07/26	24/07/26	260.946.620,20
ŞEKERBANK T.A.Ş.	27/07/26	24/07/26	251.116.751,70
TEB A.Ş.	27/07/26	24/07/26	257.499.138,30
AKBANK T.A.Ş.	28/07/26	27/07/26	261.018.449,40
TC ZIRAAT BANKASI	28/07/26	27/07/26	186.017.656,20
T. HALK BANKASI A.Ş.	28/07/26	27/07/26	261.632.970,60
TÜRKİYE VAKIFLAR	28/07/26	27/07/26	261.804.526,90
ŞEKERBANK T.A.Ş.	28/07/26	27/07/26	251.941.102,60
TEB A.Ş.	28/07/26	27/07/26	259.642.324,50
AKBANK T.A.Ş.	29/07/26	28/07/26	261.305.927,30
TC ZIRAAT BANKASI	29/07/26	28/07/26	186.221.511,20
TÜRKİYE VAKIFLAR	29/07/26	28/07/26	262.091.436,00
ŞEKERBANK T.A.Ş.	29/07/26	28/07/26	252.216.581,20
TEB A.Ş.	29/07/26	28/07/26	248.375.512,50
T. HALK BANKASI A.Ş.	29/07/26	28/07/26	261.917.899,70
AKBANK T.A.Ş.	30/07/26	29/07/26	261.593.721,80
ŞEKERBANK T.A.Ş.	30/07/26	29/07/26	252.492.222,80
TÜRKİYE VAKIFLAR	30/07/26	29/07/26	262.378.659,50
T. HALK BANKASI A.Ş.	30/07/26	29/07/26	262.203.139,10
TC ZIRAAT BANKASI	30/07/26	29/07/26	186.425.589,60
TEB A.Ş.	30/07/26	29/07/26	260.846.275,80
AKBANK T.A.Ş.	31/07/26	30/07/26	261.881.833,20
TC ZIRAAT BANKASI	31/07/26	30/07/26	186.629.891,60
T. HALK BANKASI A.Ş.	31/07/26	30/07/26	262.488.689,10
TÜRKİYE VAKIFLAR	31/07/26	30/07/26	262.666.197,80
ŞEKERBANK T.A.Ş.	31/07/26	30/07/26	252.767.819,80
TEB A.Ş.	31/07/26	30/07/26	261.080.276,70
AKBANK T.A.Ş.	03/08/26	31/07/26	262.170.262,00
TC ZIRAAT BANKASI	03/08/26	31/07/26	186.834.417,50
T. HALK BANKASI A.Ş.	03/08/26	31/07/26	262.774.550,10
TÜRKİYE VAKIFLAR	03/08/26	31/07/26	262.954.051,20
TEB A.Ş.	03/08/26	31/07/26	263.164.532,30

MEVDUAT	Toplamı:	29137311805,35
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			17/07/26	16/07/26		45.800.000,00	
TPP					Toplamı:	45800000,00	
						73000123943,59	27173492451,00