

IGL-TEB PORTFÖY ING BANK PARA PIYASASI (TL) FONU
Haziran-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	:	4.908.302.735,21
E-) Katılma Payı Sayısı	:	8.942.868,000
F-)Fonun Kuruluş Tarihi	:	16 Aralık 2019
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	548,851077
B-)Önceki Ay Pay Fiyatı (TL)	:	531,274842
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,31
D-)Yılbaşına Göre Fiyat Artış Oranı	:	20,42
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,52
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	14,88
d-)Özel Sektör Tahvili	:	0,12
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	3,29
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	37,05
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	:	44,66
s-)Taahhütü 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	:	0,03
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	17,31
H-)Portföyün Ortalama Vadesi	:	8,39
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	350	TRT160627T13	0,00	4	45.000.000,00	106,596100	08/05/26	43,998328		81345501		103,004908	46.352.208,73	6,13	0,94	0,94			
TRT190128T14	TL	HAZİNE	19/01/28	567	TRT190128T14	0,00	4	60.000.000,00	103,043400	10/02/26	46,554419		81119908		108,548628	65.129.176,92	8,61	1,33	1,33			
TRT010328T12	TL	HAZİNE	01/03/28	609	TRT010328T12	0,00	4	50.000.000,00	106,130500	16/04/26	44,084916		81377167		103,839523	51.919.761,70	6,86	1,06	1,06			
TRT170528T12	TL	HAZİNE	17/05/28	686	TRT170528T12	0,00	4	50.000.000,00	103,414800	23/12/25	43,574378		80925927		105,698471	52.849.235,41	6,99	1,08	1,08			
TRT060928T11	TL	HAZİNE	06/09/28	798	TRT060928T11	0,00	4	61.000.000,00	107,491000	02/12/25	43,774256		80838763		102,703357	62.649.047,62	8,28	1,27	1,28			
TRT130928T12	TL	HAZİNE	13/09/28	805	TRT130928T12	0,00	2	72.074,00	108,205600	04/04/25	41,282855		79679053		103,817457	74.825,39	0,01	0,00	0,00			
TRT061228T16	TL	HAZİNE	06/12/28	889	TRT061228T16	0,00	4	120.008.838,00	104,361400	21/04/26	43,676659		81392917		102,866780	123.449.227,07	16,32	2,51	2,52			
TRT070329T15	TL	HAZİNE	07/03/29	980	TRT070329T15	0,00	4	50.000.000,00	104,896800	13/03/26	44,270269		81187199		102,174879	51.087.439,58	6,75	1,04	1,04			
TRT130629T30	TL	HAZİNE	13/06/29	1078	TRT130629T30	0,00	4	40.000.000,00	102,920900	10/04/26	42,716637		81345501		101,539614	40.615.845,44	5,37	0,83	0,83			
TRT040729T14	TL	HAZİNE	04/07/29	1099	TRT040729T14	0,00	2	40.000.000,00	101,885400	09/04/26	46,972825		81009050		120,576273	48.230.509,24	6,37	0,98	0,98			
TRT090130T12	TL	HAZİNE	09/01/30	1288	TRT090130T12	0,00	2	140.201.205,00	111,782600	10/06/26	41,018621		81594870		115,744309	162.274.916,24	21,44	3,30	3,31			
GRUP TOPLAMI								656.282.117,00											704.632.193,34	93,13	14,34	14,37
Bono																						
TRFTEBFE2612	TL	TEB FAKTORİN G A.Ş.	01/10/26	92	TRFTEBFE2612	2,50	1	19.000.000,00	100,000000	01/04/26	47,594301				110,192388	20.936.553,78	2,77	0,43	0,43			
TRFTEBFA2616	TL	TEB FAKTORİN G A.Ş.	01/12/26	153	TRFTEBFA2616	2,50	1	25.000.000,00	100,000000	03/06/26	45,931949				102,941942	25.735.485,57	3,40	0,52	0,52			
GRUP TOPLAMI								44.000.000,00											46.672.039,35	6,17	0,95	0,95
Özel Sektör																						
TRSTPRS82613	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERI A.Ş.	12/08/26	42	TRSTPRS82613	12,00	4	5.000.000,00	100,000000	12/08/24	49,139931				105,743965	5.287.198,26	0,70	0,11	0,11			

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GRUP TOPLAMI								5.000.000,00								5.287.198,26	0,70	0,11	0,11
GRUP TOPLAMI								705.282.117,00								756.591.430,95	100,00	15,40	15,43
T.REPO																			
TRT090130T12	TL	HAZİNE	01/07/26	0	TRT090130T12	39,99	2	268.293.625,21	39,990000	30/06/26		239.505.120,00	81674145	268.293.625,21	39,990000	268.293.625,21	11,07	5,46	5,47
TRT090130T12	TL	HAZİNE	01/07/26	0	TRT090130T12	39,99	2	10.010.956,16	39,990000	30/06/26		8.936.765,00	81674145	10.010.956,16	39,990000	10.010.956,16	0,41	0,20	0,20
TRT110827T16	TL	HAZİNE	01/07/26	0	TRT110827T16	39,99	2	32.035.059,73	39,990000	30/06/26		40.681.510,00	81674145	32.035.059,73	39,990000	32.035.059,73	1,32	0,65	0,65
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	10.010.956,16	39,990000	30/06/26		899.540,00	81674145	10.010.956,16	39,990000	10.010.956,16	0,41	0,20	0,20
TRT140727T14	TL	HAZİNE	01/07/26	0	TRT140727T14	39,99	2	568.622.310,14	39,990000	30/06/26		497.647.785,00	81674145	568.622.310,14	39,990000	568.622.310,14	23,50	11,58	11,58
TRT140727T14	TL	HAZİNE	01/07/26	0	TRT140727T14	39,99	2	32.035.059,73	39,990000	30/06/26		28.036.495,00	81674145	32.035.059,73	39,990000	32.035.059,73	1,32	0,65	0,65
TRT140727T14	TL	HAZİNE	01/07/26	0	TRT140727T14	39,99	2	32.035.059,73	39,990000	30/06/26		28.036.495,00	81674145	32.035.059,73	39,990000	32.035.059,73	1,32	0,65	0,65
TRT140727T14	TL	HAZİNE	01/07/26	0	TRT140727T14	39,99	2	200.219.123,29	39,990000	30/06/26		175.228.095,00	81674145	200.219.123,29	39,990000	200.219.123,29	8,26	4,08	4,08
TRT140727T14	TL	HAZİNE	01/07/26	0	TRT140727T14	39,99	2	568.622.310,14	39,990000	30/06/26		497.647.785,00	81674145	568.622.310,14	39,990000	568.622.310,14	23,47	11,57	11,58
TRT140727T14	TL	HAZİNE	01/07/26	0	TRT140727T14	39,99	2	32.035.059,73	39,990000	30/06/26		28.036.495,00	81674145	32.035.059,73	39,990000	32.035.059,73	1,32	0,65	0,65
TRT140727T14	TL	HAZİNE	01/07/26	0	TRT140727T14	39,99	2	568.622.310,14	39,990000	30/06/26		497.647.785,00	81674145	568.622.310,14	39,990000	568.622.310,14	23,47	11,57	11,58
TRT280531T14	TL	HAZİNE	01/07/26	0	TRT280531T14	39,99	2	100.109.561,64	39,990000	30/06/26		13.719.335,00	81674145	100.109.561,64	39,990000	100.109.561,64	4,13	2,04	2,04
GRUP TOPLAMI								2.422.651.391,80								2.422.651.391,80	100,00	49,30	49,33
GRUP TOPLAMI								2.422.651.391,80								2.422.651.391,80	100,00	49,30	49,33
MEVDUAT																			
TC ZIRAAT BANKASI	TL		01/07/26	0		40,25		265.206.587,40		30/06/26				265.499.041,20	40,250000	265.499.041,20	15,31	5,40	5,41
ŞEKERBANK T.A.Ş.	TL		01/07/26	0		40,05		262.290.141,00		30/06/26				262.577.941,60	40,050000	262.577.941,60	15,14	5,34	5,35
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		01/07/26	0		40,00		264.000.860,80		30/06/26				264.290.176,80	40,000000	264.290.176,80	15,24	5,38	5,38
TEB A.Ş.	TL		01/07/26	0		39,89		255.200.655,70		30/06/26				255.479.558,60	39,890000	255.479.558,60	14,73	5,20	5,21
T. HALK BANKASI A.Ş.	TL		01/07/26	0		40,00		266.394.572,70		30/06/26				266.686.512,00	40,000000	266.686.512,00	15,36	5,43	5,43
AKBANK T.A.Ş.	TL		01/07/26	0		40,10		264.972.934,10		30/06/26				265.264.041,40	40,100000	265.264.041,40	15,29	5,40	5,40
YAPI VE KREDİ BANKASI A.Ş.	TL		09/07/26	8		42,25		150.000.000,00		03/06/26				156.250.684,90	42,250000	154.839.507,27	8,93	3,15	3,15
GRUP TOPLAMI								1.728.065.751,70								1.734.636.778,87	100,00	35,30	35,33
GRUP TOPLAMI								1.728.065.751,70								1.734.636.778,87	100,00	35,30	35,33
FON PORTFÖY DEĞERİ																4.913.879.601,62		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4.913.879.601,62	100,11 %
B-)HAZIR DEĞERLER	14.999,44	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-5.591.865,85	-0,11 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	4.908.302.735,21	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	4.169.420,61	0,0849 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	7.500,00	0,0002 %
Kayda Alma Ücreti	82.571,48	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	196.732,05	0,0040 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	462.826,61	0,0094 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	900,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21.300,00	0,0004 %
Diğer Harcamalar	1.800,00	0,0000 %
BİST KYD Ücreti	93.000,00	0,0019 %
	5.036.050,75	0,1025 %

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

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VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFBLKM62617	B LKOM B L M S STEMLER A. .		15/06/26	15/06/26	1,000	59.000.000,00	59.000.000,00
TRFISFA62620	FAKTOR NG A. .		22/06/26	22/06/26	1,000	60.000.000,00	60.000.000,00
TRPTMKG62618	TMK EKGYO B R NC VARLIK F NANSMANI FONU		25/06/26	25/06/26	1,000	30.000.000,00	30.000.000,00
BONO TÜRK					Toplamı:	149000000,00	149000000,00
TAHVİL TÜRK							
TRSAFK62618	AK F NANSAL K RALAMA A. .		09/06/26	09/06/26	1,000	1.000.000,00	1.000.000,00
TAHVİL TÜRK					Toplamı:	1000000,00	1000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFTEBFA2616	TEB FAKTOR NG A. .		01/12/26	03/06/26	100,000	25.000.000,00	25.000.000,00
BONO TÜRK					Toplamı:	25000000,00	25000000,00
TAHVİL TÜRK							
TRT090130T12	HAZ NE		09/01/30	02/06/26	111,558	62.472.307,69	56.000.000,00
TRT090130T12	HAZ NE		09/01/30	02/06/26	111,558	49.085.384,62	44.000.000,00
TRT090130T12	HAZ NE		09/01/30	10/06/26	112,356	44.942.430,77	40.000.000,00
TAHVİL TÜRK					Toplamı:	156500123,08	140000000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT130928T12	HAZ NE		02/06/26	01/06/26		400.000.000,00	395.287.650,00
TRT180237T13	HAZ NE		02/06/26	01/06/26		9.000.000,00	1.697.455,00
TRT230233T10	HAZ NE		02/06/26	01/06/26		400.000.000,00	75.442.085,00
TRT080530T19	HAZ NE		02/06/26	01/06/26		391.000.000,00	50.754.115,00
TRT080530T19	HAZ NE		02/06/26	01/06/26		209.000.000,00	27.129.435,00
TRT210235T10	HAZ NE		02/06/26	01/06/26		350.000.000,00	66.011.820,00
TRT110232T15	HAZ NE		02/06/26	01/06/26		191.000.000,00	42.079.970,00
TRT230233T10	HAZ NE		02/06/26	01/06/26		191.000.000,00	36.023.600,00
TRT070933T13	HAZ NE		02/06/26	01/06/26		209.000.000,00	108.388.025,00
TRT181028T14	HAZ NE		03/06/26	02/06/26		94.000.000,00	46.488.985,00
TRT181028T14	HAZ NE		03/06/26	02/06/26		360.000.000,00	178.042.900,00
TRT181028T14	HAZ NE		03/06/26	02/06/26		106.000.000,00	52.423.750,00
TRT181028T14	HAZ NE		03/06/26	02/06/26		294.000.000,00	145.401.705,00
TRT181028T14	HAZ NE		03/06/26	02/06/26		294.000.000,00	145.401.705,00
TRT181028T14	HAZ NE		03/06/26	02/06/26		306.000.000,00	151.336.465,00
TRT181028T14	HAZ NE		03/06/26	02/06/26		400.000.000,00	197.825.445,00
TRT181028T14	HAZ NE		03/06/26	02/06/26		94.000.000,00	46.488.985,00
TRT181028T14	HAZ NE		03/06/26	02/06/26		106.000.000,00	52.423.750,00
TRT181028T14	HAZ NE		03/06/26	02/06/26		306.000.000,00	151.336.465,00
TRT230233T10	HAZ NE		04/06/26	03/06/26		357.000.000,00	67.144.960,00
TRT120128T11	HAZ NE		04/06/26	03/06/26		400.000.000,00	36.323.535,00
TRT070933T13	HAZ NE		04/06/26	03/06/26		243.000.000,00	125.641.720,00

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TRT120128T11	HAZ NE	04/06/26	03/06/26	43.000.000,00	3.904.780,00
TRT120128T11	HAZ NE	04/06/26	03/06/26	357.000.000,00	32.418.755,00
TRT120128T11	HAZ NE	04/06/26	03/06/26	43.000.000,00	3.904.780,00
TRT120128T11	HAZ NE	04/06/26	03/06/26	400.000.000,00	36.323.535,00
TRT120128T11	HAZ NE	04/06/26	03/06/26	100.000.000,00	9.080.885,00
TRT120128T11	HAZ NE	04/06/26	03/06/26	157.000.000,00	14.256.990,00
TRT210427T18	HAZ NE	05/06/26	04/06/26	166.000.000,00	48.557.830,00
TRT210427T18	HAZ NE	05/06/26	04/06/26	234.000.000,00	68.448.990,00
TRT210427T18	HAZ NE	05/06/26	04/06/26	400.000.000,00	117.006.815,00
TRT210427T18	HAZ NE	05/06/26	04/06/26	234.000.000,00	68.448.990,00
TRT210427T18	HAZ NE	05/06/26	04/06/26	366.000.000,00	107.061.235,00
TRT210427T18	HAZ NE	05/06/26	04/06/26	166.000.000,00	48.557.830,00
TRT210427T18	HAZ NE	05/06/26	04/06/26	400.000.000,00	117.006.815,00
TRT210427T18	HAZ NE	05/06/26	04/06/26	34.000.000,00	9.945.585,00
TRT210427T18	HAZ NE	05/06/26	04/06/26	100.000.000,00	29.251.710,00
TRT210329T17	HAZ NE	08/06/26	05/06/26	145.000.000,00	105.234.050,00
TRT120128T11	HAZ NE	08/06/26	05/06/26	345.000.000,00	31.298.740,00
TRT120128T11	HAZ NE	08/06/26	05/06/26	255.000.000,00	23.133.850,00
TRT181028T14	HAZ NE	08/06/26	05/06/26	255.000.000,00	125.795.645,00
TRT280531T14	HAZ NE	08/06/26	05/06/26	129.000.000,00	18.394.260,00
TRT210329T17	HAZ NE	08/06/26	05/06/26	141.000.000,00	102.331.040,00
TRT210329T17	HAZ NE	08/06/26	05/06/26	400.000.000,00	290.300.815,00
TRT181028T14	HAZ NE	08/06/26	05/06/26	55.000.000,00	27.132.395,00
TRT120128T11	HAZ NE	08/06/26	05/06/26	400.000.000,00	36.288.390,00
TRT210329T17	HAZ NE	08/06/26	05/06/26	55.000.000,00	39.916.370,00
TRT120128T11	HAZ NE	08/06/26	05/06/26	145.000.000,00	13.154.545,00
TRT120128T11	HAZ NE	08/06/26	05/06/26	45.000.000,00	4.082.445,00
TRT280531T14	HAZ NE	09/06/26	08/06/26	253.000.000,00	35.837.650,00
TRT051033T12	HAZ NE	09/06/26	08/06/26	10.000.000,00	12.019.255,00
TRT280531T14	HAZ NE	09/06/26	08/06/26	347.000.000,00	49.152.820,00
TRT280531T14	HAZ NE	09/06/26	08/06/26	200.000.000,00	28.330.160,00
TRT280531T14	HAZ NE	09/06/26	08/06/26	253.000.000,00	35.837.650,00
TRT280531T14	HAZ NE	09/06/26	08/06/26	347.000.000,00	49.152.820,00
TRT280531T14	HAZ NE	09/06/26	08/06/26	347.000.000,00	49.152.820,00
TRT280531T14	HAZ NE	09/06/26	08/06/26	253.000.000,00	35.837.650,00
TRT211229T16	HAZ NE	10/06/26	09/06/26	586.000.000,00	528.844.605,00
TRT280628T18	HAZ NE	10/06/26	09/06/26	14.000.000,00	1.335.200,00
TRT070727T13	HAZ NE	10/06/26	09/06/26	586.000.000,00	48.723.495,00
TRT211229T16	HAZ NE	10/06/26	09/06/26	586.000.000,00	528.844.605,00
TRT070727T13	HAZ NE	10/06/26	09/06/26	14.000.000,00	1.164.045,00
TRT070727T13	HAZ NE	10/06/26	09/06/26	14.000.000,00	1.164.045,00
TRT070727T13	HAZ NE	10/06/26	09/06/26	76.000.000,00	6.319.090,00
TRT280628T18	HAZ NE	10/06/26	09/06/26	14.000.000,00	1.335.200,00
TRT120128T11	HAZ NE	11/06/26	10/06/26	400.000.000,00	35.925.895,00
TRT120128T11	HAZ NE	11/06/26	10/06/26	53.000.000,00	4.760.185,00
TRT120128T11	HAZ NE	11/06/26	10/06/26	122.000.000,00	10.957.400,00
TRT070727T13	HAZ NE	11/06/26	10/06/26	189.000.000,00	15.690.560,00
TRT120128T11	HAZ NE	11/06/26	10/06/26	11.000.000,00	987.965,00
TRT080530T27	HAZ NE	11/06/26	10/06/26	211.000.000,00	213.790.245,00
TRT070727T13	HAZ NE	11/06/26	10/06/26	10.000.000,00	830.190,00
TRT070727T13	HAZ NE	11/06/26	10/06/26	400.000.000,00	33.207.525,00
TRT210235T10	HAZ NE	11/06/26	10/06/26	389.000.000,00	72.458.265,00
TRT040832T18	HAZ NE	12/06/26	11/06/26	127.000.000,00	40.641.480,00
TRT280531T14	HAZ NE	12/06/26	11/06/26	473.000.000,00	66.705.775,00
TRT280531T14	HAZ NE	12/06/26	11/06/26	127.000.000,00	17.910.435,00
TRT040832T18	HAZ NE	12/06/26	11/06/26	473.000.000,00	151.365.510,00
TRT280531T14	HAZ NE	12/06/26	11/06/26	473.000.000,00	66.705.775,00

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TRT151227T16	HAZ NE	12/06/26	11/06/26	127.000.000,00	89.609.075,00
TRT280628T18	HAZ NE	15/06/26	12/06/26	142.000.000,00	13.509.355,00
TRT280628T18	HAZ NE	15/06/26	12/06/26	458.000.000,00	43.572.405,00
TRT280628T18	HAZ NE	15/06/26	12/06/26	458.000.000,00	43.572.405,00
TRT280628T18	HAZ NE	15/06/26	12/06/26	142.000.000,00	13.509.355,00
TRT280628T18	HAZ NE	15/06/26	12/06/26	142.000.000,00	13.509.355,00
TRT100227T13	HAZ NE	15/06/26	12/06/26	458.000.000,00	444.413.110,00
TRT280628T18	HAZ NE	16/06/26	15/06/26	105.000.000,00	9.921.370,00
TRT280628T18	HAZ NE	16/06/26	15/06/26	95.000.000,00	8.976.475,00
TRT010328T12	HAZ NE	16/06/26	15/06/26	315.000.000,00	318.572.265,00
TRT151227T16	HAZ NE	16/06/26	15/06/26	185.000.000,00	129.720.105,00
TRT110827T16	HAZ NE	16/06/26	15/06/26	50.000.000,00	65.796.625,00
TRT181028T14	HAZ NE	16/06/26	15/06/26	25.000.000,00	12.115.640,00
TRT010328T12	HAZ NE	16/06/26	15/06/26	500.000.000,00	505.670.255,00
TRT180237T13	HAZ NE	16/06/26	15/06/26	415.000.000,00	76.772.840,00
TRT010328T12	HAZ NE	16/06/26	15/06/26	85.000.000,00	85.963.950,00
TRT280531T14	HAZ NE	16/06/26	15/06/26	100.000.000,00	14.020.345,00
TRT120133T14	HAZ NE	17/06/26	16/06/26	5.000.000,00	1.895.980,00
TRT210235T10	HAZ NE	17/06/26	16/06/26	5.000.000,00	923.715,00
TRT210235T10	HAZ NE	17/06/26	16/06/26	595.000.000,00	109.921.390,00
TRT080530T19	HAZ NE	17/06/26	16/06/26	595.000.000,00	75.590.345,00
TRT120128T11	HAZ NE	17/06/26	16/06/26	595.000.000,00	52.941.800,00
TRT120128T11	HAZ NE	17/06/26	16/06/26	5.000.000,00	444.890,00
TRT210235T10	HAZ NE	17/06/26	16/06/26	100.000.000,00	18.474.190,00
TRT080530T19	HAZ NE	18/06/26	17/06/26	508.000.000,00	64.446.120,00
TRT190728T34	HAZ NE	18/06/26	17/06/26	175.000.000,00	65.818.505,00
TRT190728T34	HAZ NE	18/06/26	17/06/26	92.000.000,00	34.601.735,00
TRT190728T34	HAZ NE	18/06/26	17/06/26	508.000.000,00	191.061.710,00
TRT190728T34	HAZ NE	18/06/26	17/06/26	348.000.000,00	130.884.795,00
TRT180827T19	HAZ NE	18/06/26	17/06/26	252.000.000,00	157.219.575,00
TRT280628T18	HAZ NE	18/06/26	17/06/26	92.000.000,00	8.666.255,00
TRT090130T12	HAZ NE	19/06/26	18/06/26	155.000.000,00	140.176.540,00
TRT090130T12	HAZ NE	19/06/26	18/06/26	445.000.000,00	402.442.320,00
TRT090130T12	HAZ NE	19/06/26	18/06/26	445.000.000,00	402.442.320,00
TRT050630T11	HAZ NE	19/06/26	18/06/26	5.000.000,00	5.512.400,00
TRT090130T12	HAZ NE	19/06/26	18/06/26	445.000.000,00	402.442.320,00
TRT090130T12	HAZ NE	19/06/26	18/06/26	155.000.000,00	140.176.540,00
TRT090130T12	HAZ NE	19/06/26	18/06/26	155.000.000,00	140.176.540,00
TRT090130T12	HAZ NE	19/06/26	18/06/26	155.000.000,00	140.176.540,00
TRT090130T12	HAZ NE	19/06/26	18/06/26	155.000.000,00	140.176.540,00
TRT081128T15	HAZ NE	22/06/26	19/06/26	418.000.000,00	458.377.225,00
TRT280531T14	HAZ NE	22/06/26	19/06/26	18.000.000,00	2.514.490,00
TRT081128T15	HAZ NE	22/06/26	19/06/26	182.000.000,00	199.580.515,00
TRT120128T11	HAZ NE	22/06/26	19/06/26	2.000.000,00	177.520,00
TRT081128T15	HAZ NE	22/06/26	19/06/26	182.000.000,00	199.580.515,00
TRT081128T15	HAZ NE	22/06/26	19/06/26	182.000.000,00	199.580.515,00
TRT081128T15	HAZ NE	22/06/26	19/06/26	418.000.000,00	458.377.225,00
TRT081128T15	HAZ NE	22/06/26	19/06/26	400.000.000,00	438.638.490,00
TRT081128T15	HAZ NE	22/06/26	19/06/26	418.000.000,00	458.377.225,00
TRT210235T10	HAZ NE	23/06/26	22/06/26	40.000.000,00	7.329.625,00
TRT210235T10	HAZ NE	23/06/26	22/06/26	462.000.000,00	84.657.085,00
TRT210235T10	HAZ NE	23/06/26	22/06/26	138.000.000,00	25.287.185,00
TRT210235T10	HAZ NE	23/06/26	22/06/26	138.000.000,00	25.287.185,00
TRT210235T10	HAZ NE	23/06/26	22/06/26	462.000.000,00	84.657.085,00
TRT210235T10	HAZ NE	23/06/26	22/06/26	462.000.000,00	84.657.085,00
TRT210235T10	HAZ NE	23/06/26	22/06/26	138.000.000,00	25.287.185,00
TRT210235T10	HAZ NE	23/06/26	22/06/26	62.000.000,00	11.360.915,00
TRT210235T10	HAZ NE	23/06/26	22/06/26	138.000.000,00	25.287.185,00

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TRT160431T19	HAZ NE	24/06/26	23/06/26	416.000.000,00	444.855.345,00
TRT190128T14	HAZ NE	24/06/26	23/06/26	200.000.000,00	191.624.760,00
TRT110827T16	HAZ NE	24/06/26	23/06/26	184.000.000,00	237.040.235,00
TRT110827T16	HAZ NE	24/06/26	23/06/26	416.000.000,00	535.917.045,00
TRT190128T14	HAZ NE	24/06/26	23/06/26	184.000.000,00	176.294.780,00
TRT061228T16	HAZ NE	24/06/26	23/06/26	35.000.000,00	35.421.975,00
TRT120128T11	HAZ NE	24/06/26	23/06/26	184.000.000,00	16.195.455,00
TRT160431T19	HAZ NE	24/06/26	23/06/26	416.000.000,00	444.855.345,00
TRT190728T34	HAZ NE	25/06/26	24/06/26	591.000.000,00	219.970.305,00
TRT190728T34	HAZ NE	25/06/26	24/06/26	591.000.000,00	219.970.305,00
TRT190728T34	HAZ NE	25/06/26	24/06/26	591.000.000,00	219.970.305,00
TRT230233T10	HAZ NE	25/06/26	24/06/26	9.000.000,00	1.644.715,00
TRT230233T10	HAZ NE	25/06/26	24/06/26	9.000.000,00	1.644.715,00
TRT230233T10	HAZ NE	25/06/26	24/06/26	9.000.000,00	1.644.715,00
TRT190728T34	HAZ NE	25/06/26	24/06/26	250.000.000,00	93.050.050,00
TRT050630T11	HAZ NE	26/06/26	25/06/26	389.000.000,00	425.198.115,00
TRT050630T11	HAZ NE	26/06/26	25/06/26	211.000.000,00	230.634.455,00
TRT050630T11	HAZ NE	26/06/26	25/06/26	211.000.000,00	230.634.455,00
TRT050630T11	HAZ NE	26/06/26	25/06/26	389.000.000,00	425.198.115,00
TRT050630T11	HAZ NE	26/06/26	25/06/26	389.000.000,00	425.198.115,00
TRT050630T11	HAZ NE	26/06/26	25/06/26	211.000.000,00	230.634.455,00
TRT050630T11	HAZ NE	26/06/26	25/06/26	89.000.000,00	97.281.835,00
TRT050630T11	HAZ NE	26/06/26	25/06/26	211.000.000,00	230.634.455,00
TRT010328T12	HAZ NE	29/06/26	26/06/26	563.000.000,00	565.767.045,00
TRT010328T12	HAZ NE	29/06/26	26/06/26	563.000.000,00	565.767.045,00
TRT010328T12	HAZ NE	29/06/26	26/06/26	37.000.000,00	37.181.855,00
TRT010328T12	HAZ NE	29/06/26	26/06/26	337.000.000,00	338.656.300,00
TRT010328T12	HAZ NE	29/06/26	26/06/26	300.000.000,00	301.474.450,00
TRT010328T12	HAZ NE	29/06/26	26/06/26	37.000.000,00	37.181.855,00
TRT010328T12	HAZ NE	29/06/26	26/06/26	263.000.000,00	264.292.605,00
TRT040729T14	HAZ NE	30/06/26	29/06/26	515.000.000,00	442.157.295,00
TRT040729T14	HAZ NE	30/06/26	29/06/26	85.000.000,00	72.977.425,00
TRT040729T14	HAZ NE	30/06/26	29/06/26	85.000.000,00	72.977.425,00
TRT040729T14	HAZ NE	30/06/26	29/06/26	400.000.000,00	343.423.145,00
TRT040729T14	HAZ NE	30/06/26	29/06/26	515.000.000,00	442.157.295,00
TRT040729T14	HAZ NE	30/06/26	29/06/26	515.000.000,00	442.157.295,00
TRT040729T14	HAZ NE	30/06/26	29/06/26	85.000.000,00	72.977.425,00
TRT140727T14	HAZ NE	01/07/26	30/06/26	568.000.000,00	497.647.785,00
TRT280531T14	HAZ NE	01/07/26	30/06/26	100.000.000,00	13.719.335,00
TRT120128T11	HAZ NE	01/07/26	30/06/26	10.000.000,00	899.540,00
TRT140727T14	HAZ NE	01/07/26	30/06/26	32.000.000,00	28.036.495,00
TRT140727T14	HAZ NE	01/07/26	30/06/26	32.000.000,00	28.036.495,00
TRT090130T12	HAZ NE	01/07/26	30/06/26	268.000.000,00	239.505.120,00
TRT140727T14	HAZ NE	01/07/26	30/06/26	200.000.000,00	175.228.095,00
TRT110827T16	HAZ NE	01/07/26	30/06/26	32.000.000,00	40.681.510,00
TRT140727T14	HAZ NE	01/07/26	30/06/26	568.000.000,00	497.647.785,00
TRT140727T14	HAZ NE	01/07/26	30/06/26	32.000.000,00	28.036.495,00
TRT140727T14	HAZ NE	01/07/26	30/06/26	568.000.000,00	497.647.785,00
TRT090130T12	HAZ NE	01/07/26	30/06/26	10.000.000,00	8.936.765,00

T.REPO Toplamı: 4544000000,0 24430682335,00
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H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		AKBANK T.A. .	02/06/26	01/06/26		271.502.981,00	
		DEN ZBANK A. .	02/06/26	01/06/26		279.462.251,90	

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TEB A. .	02/06/26	01/06/26	273.798.594,10
T. HALK BANKASI A. .	02/06/26	01/06/26	282.960.498,90
TÜRK YE VAKIFLAR	02/06/26	01/06/26	282.538.396,20
EKERBANK T.A. .	02/06/26	01/06/26	282.149.502,10
TEB A. .	03/06/26	02/06/26	274.798.647,40
EKERBANK T.A. .	03/06/26	02/06/26	282.458.707,00
DEN ZBANK A. .	03/06/26	02/06/26	279.768.511,90
AKBANK T.A. .	03/06/26	02/06/26	271.801.262,30
TÜRK YE VAKIFLAR	03/06/26	02/06/26	282.848.027,30
T. HALK BANKASI A. .	03/06/26	02/06/26	283.270.592,60
AKBANK T.A. .	04/06/26	03/06/26	272.099.871,40
YAPI VE KRED BANKASI A. .	09/07/26	03/06/26	150.000.000,00
DEN ZBANK A. .	04/06/26	03/06/26	280.075.030,90
EKERBANK T.A. .	04/06/26	03/06/26	272.768.173,40
TEB A. .	04/06/26	03/06/26	252.649.721,30
TÜRK YE VAKIFLAR	04/06/26	03/06/26	273.157.997,70
T. HALK BANKASI A. .	04/06/26	03/06/26	273.581.026,10
TÜRK YE VAKIFLAR	05/06/26	04/06/26	273.457.348,90
AKBANK T.A. .	05/06/26	04/06/26	272.398.808,50
T. HALK BANKASI A. .	05/06/26	04/06/26	263.880.840,90
TEB A. .	05/06/26	04/06/26	249.526.825,50
DEN ZBANK A. .	05/06/26	04/06/26	280.381.885,70
EKERBANK T.A. .	05/06/26	04/06/26	273.067.022,70
AKBANK T.A. .	08/06/26	05/06/26	272.698.074,00
TEB A. .	08/06/26	05/06/26	270.550.211,20
TÜRK YE VAKIFLAR	08/06/26	05/06/26	273.757.028,20
DEN ZBANK A. .	08/06/26	05/06/26	280.689.076,70
T. HALK BANKASI A. .	08/06/26	05/06/26	264.170.025,40
TEB A. .	09/06/26	08/06/26	281.539.469,00
T. HALK BANKASI A. .	09/06/26	08/06/26	275.038.529,60
TÜRK YE VAKIFLAR	09/06/26	08/06/26	279.657.051,30
DEN ZBANK A. .	09/06/26	08/06/26	281.611.659,40
AKBANK T.A. .	09/06/26	08/06/26	278.596.857,00
EKERBANK T.A. .	09/06/26	08/06/26	280.000.000,00
TEB A. .	10/06/26	09/06/26	264.548.005,40
T. HALK BANKASI A. .	10/06/26	09/06/26	260.339.941,70
AKBANK T.A. .	10/06/26	09/06/26	263.902.931,90
DEN ZBANK A. .	10/06/26	09/06/26	266.920.274,90
TÜRK YE VAKIFLAR	10/06/26	09/06/26	264.963.524,80
EKERBANK T.A. .	10/06/26	09/06/26	265.307.232,90
AKBANK T.A. .	11/06/26	10/06/26	264.192.863,60
DEN ZBANK A. .	11/06/26	10/06/26	262.212.790,30
T. HALK BANKASI A. .	11/06/26	10/06/26	260.625.245,80
EKERBANK T.A. .	11/06/26	10/06/26	265.598.344,00
TEB A. .	11/06/26	10/06/26	265.737.921,00
TÜRK YE VAKIFLAR	11/06/26	10/06/26	265.253.895,80
AKBANK T.A. .	12/06/26	11/06/26	264.483.113,80
DEN ZBANK A. .	12/06/26	11/06/26	262.500.146,80
TEB A. .	12/06/26	11/06/26	259.279.140,60
EKERBANK T.A. .	12/06/26	11/06/26	263.889.774,50
TÜRK YE VAKIFLAR	12/06/26	11/06/26	263.544.585,00

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T. HALK BANKASI A. .	12/06/26	11/06/26	260.910.862,50
AKBANK T.A. .	15/06/26	12/06/26	264.773.682,90
T. HALK BANKASI A. .	15/06/26	12/06/26	261.196.792,20
EKERBANK T.A. .	15/06/26	12/06/26	264.179.330,30
TEB A. .	15/06/26	12/06/26	263.463.211,10
TÜRK YE VAKIFLAR	15/06/26	12/06/26	263.833.401,00
TC ZIRAAT BANKASI	15/06/26	12/06/26	260.000.000,00
TÜRK YE VAKIFLAR	16/06/26	15/06/26	259.700.798,50
AKBANK T.A. .	16/06/26	15/06/26	260.646.347,90
TEB A. .	16/06/26	15/06/26	261.329.175,00
T. HALK BANKASI A. .	16/06/26	15/06/26	262.055.521,40
EKERBANK T.A. .	16/06/26	15/06/26	260.048.950,80
TC ZIRAAT BANKASI	16/06/26	15/06/26	260.860.137,00
AKBANK T.A. .	17/06/26	16/06/26	260.932.701,80
TC ZIRAAT BANKASI	17/06/26	16/06/26	261.147.797,80
TEB A. .	17/06/26	16/06/26	266.165.491,50
T. HALK BANKASI A. .	17/06/26	16/06/26	262.342.705,50
TÜRK YE VAKIFLAR	17/06/26	16/06/26	259.985.402,10
EKERBANK T.A. .	17/06/26	16/06/26	260.334.292,20
AKBANK T.A. .	18/06/26	17/06/26	261.219.370,30
EKERBANK T.A. .	18/06/26	17/06/26	260.619.946,70
T. HALK BANKASI A. .	18/06/26	17/06/26	262.630.204,40
TÜRK YE VAKIFLAR	18/06/26	17/06/26	260.270.317,60
TEB A. .	18/06/26	17/06/26	265.407.106,80
TC ZIRAAT BANKASI	18/06/26	17/06/26	261.435.775,90
TC ZIRAAT BANKASI	19/06/26	18/06/26	261.724.071,50
TEB A. .	19/06/26	18/06/26	265.197.891,20
AKBANK T.A. .	19/06/26	18/06/26	261.506.353,80
T. HALK BANKASI A. .	19/06/26	18/06/26	262.918.018,30
EKERBANK T.A. .	19/06/26	18/06/26	260.905.914,60
TÜRK YE VAKIFLAR	19/06/26	18/06/26	260.555.545,40
TÜRK YE VAKIFLAR	22/06/26	19/06/26	260.841.085,70
T. HALK BANKASI A. .	22/06/26	19/06/26	263.206.147,60
TC ZIRAAT BANKASI	22/06/26	19/06/26	262.012.685,00
AKBANK T.A. .	22/06/26	19/06/26	261.793.652,60
TEB A. .	22/06/26	19/06/26	270.538.446,40
TÜRK YE VAKIFLAR	23/06/26	22/06/26	261.698.645,40
T. HALK BANKASI A. .	23/06/26	22/06/26	264.071.482,90
TC ZIRAAT BANKASI	23/06/26	22/06/26	262.879.480,40
TEB A. .	23/06/26	22/06/26	267.477.665,50
AKBANK T.A. .	23/06/26	22/06/26	262.656.495,80
EKERBANK T.A. .	23/06/26	22/06/26	260.000.000,00
TÜRK YE VAKIFLAR	24/06/26	23/06/26	261.985.438,40
AKBANK T.A. .	24/06/26	23/06/26	262.945.058,10
T. HALK BANKASI A. .	24/06/26	23/06/26	264.360.876,30
TC ZIRAAT BANKASI	24/06/26	23/06/26	263.169.368,10
EKERBANK T.A. .	24/06/26	23/06/26	260.285.287,70
TEB A. .	24/06/26	23/06/26	265.370.718,40
AKBANK T.A. .	25/06/26	24/06/26	263.233.937,50

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TÜRK YE VAKIFLAR	25/06/26	24/06/26	262.272.545,70
TC ZIRAAT BANKASI	25/06/26	24/06/26	263.459.575,40
T. HALK BANKASI A. .	25/06/26	24/06/26	264.650.586,90
EKERBANK T.A. .	25/06/26	24/06/26	260.570.888,40
TEB A. .	25/06/26	24/06/26	263.361.462,90
AKBANK T.A. .	26/06/26	25/06/26	263.523.134,20
TC ZIRAAT BANKASI	26/06/26	25/06/26	263.750.102,70
T. HALK BANKASI A. .	26/06/26	25/06/26	264.940.614,90
TÜRK YE VAKIFLAR	26/06/26	25/06/26	262.559.967,70
EKERBANK T.A. .	26/06/26	25/06/26	260.856.802,50
TEB A. .	26/06/26	25/06/26	241.500.000,00
ING BANK A.	26/06/26	25/06/26	5.819.000,00
AKBANK T.A. .	29/06/26	26/06/26	263.812.648,70
TC ZIRAAT BANKASI	29/06/26	26/06/26	264.040.950,40
T. HALK BANKASI A. .	29/06/26	26/06/26	265.230.960,80
EKERBANK T.A. .	29/06/26	26/06/26	261.143.030,30
TÜRK YE VAKIFLAR	29/06/26	26/06/26	262.847.704,70
TEB A. .	29/06/26	26/06/26	248.963.929,70
AKBANK T.A. .	30/06/26	29/06/26	264.682.146,30
TC ZIRAAT BANKASI	30/06/26	29/06/26	264.914.455,70
T. HALK BANKASI A. .	30/06/26	29/06/26	266.102.953,00
TÜRK YE VAKIFLAR	30/06/26	29/06/26	263.711.861,50
EKERBANK T.A. .	30/06/26	29/06/26	262.002.655,90
TEB A. .	30/06/26	29/06/26	247.480.190,40
TC ZIRAAT BANKASI	01/07/26	30/06/26	265.206.587,40
EKERBANK T.A. .	01/07/26	30/06/26	262.290.141,00
TÜRK YE VAKIFLAR	01/07/26	30/06/26	264.000.860,80
TEB A. .	01/07/26	30/06/26	255.200.655,70
T. HALK BANKASI A. .	01/07/26	30/06/26	266.394.572,70
AKBANK T.A. .	01/07/26	30/06/26	264.972.934,10

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