

BRG-TEB PİYŞ BURGAN BANK PARA PİYASASI (TL) FONU
Eylöl-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	:	2.006.976.669,19
E-) Katılma Payı Sayısı	:	376.523.747,000
F-)Fonun Kuruluş Tarihi	:	16 Eylül 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Haftalık Pay Fiyatı (TL)	:	5,330279
B-)Önceki Hafta Pay Fiyatı (TL)	:	5,177239
C-)Haftalık Pay Fiyatı Artış Oranı (TL)	:	2,96
D-)Yılbaşına Göre Fiyat Artış Oranı	:	32,60
E-)Yıllık Pay Fiyatı Artış Oranı	:	46,32

F-)Haftalık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	15,64
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	3,42
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,45
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	41,66
l-) Katılım Hesabı	:	2,37
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	36,46
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Haftalık Ortalama Portföy Devir Hızı (TL)		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,09
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	16,17

H-)Portföyün Ortalama Vadesi : 13,46

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	İHRAÇÇI 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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
BORÇLANMA SENETLERİ																						
Devlet Tahvili																						
TRT190128T14	TL	HAZİNE	19/01/28	475	TRT190128T14	0,00	4	13.000.000,00	103,043400	21/08/26	43,748587		81119908		108,538084	14.109.950,98	4,04	0,70	0,70			
TRT010328T12	TL	HAZİNE	01/03/28	517	TRT010328T12	0,00	4	30.000.000,00	101,982700	03/09/26	40,493197		81931320		103,262032	30.978.609,53	8,87	1,54	1,54			
TRT170528T12	TL	HAZİNE	17/05/28	594	TRT170528T12	0,00	4	20.000.000,00	103,399100	14/05/26	41,601157		80925927		105,080075	21.016.015,05	6,02	1,05	1,05			
TRT060928T11	TL	HAZİNE	06/09/28	706	TRT060928T11	0,00	4	19.000.000,00	107,965700	22/09/26	40,213892		81214879		102,236309	19.424.898,68	5,56	0,97	0,97			
TRT130928T12	TL	HAZİNE	13/09/28	713	TRT130928T12	0,00	2	63.423,00	108,113600	04/04/25	45,336304		79679053		97,710036	61.970,64	0,02	0,00	0,00			
TRT061228T16	TL	HAZİNE	06/12/28	797	TRT061228T16	0,00	4	25.006.770,00	105,641100	24/08/26	42,494927		81392917		102,236320	25.566.001,33	7,32	1,27	1,27			
TRT070329T15	TL	HAZİNE	07/03/29	888	TRT070329T15	0,00	4	50.000.000,00	108,564900	03/09/26	42,672220		81931320		102,036462	51.018.230,88	14,58	2,54	2,54			
TRT130629T30	TL	HAZİNE	13/06/29	986	TRT130629T30	0,00	4	17.000.000,00	102,712300	09/04/26	39,027645		81345501		101,540246	17.261.841,77	4,94	0,86	0,86			
TRT040729T14	TL	HAZİNE	04/07/29	1007	TRT040729T14	0,00	2	30.000.000,00	103,474500	03/09/26	43,282412		81931320		109,388311	32.816.493,36	9,39	1,63	1,64			
TRT090130T12	TL	HAZİNE	09/01/30	1196	TRT090130T12	0,00	2	30.470.422,00	0,000000	29/09/26	42,789309		81927417		107,266392	32.684.522,45	9,36	1,63	1,63			
TRT030730T12	TL	HAZİNE	03/07/30	1371	TRT030730T12	0,00	2	30.693.830,00	102,040800	29/09/26	44,692345		81907599		108,040299	33.161.705,73	9,49	1,65	1,65			
GRUP TOPLAMI								265.234.445,00								278.100.240,40				79,59	13,84	13,85
Bono																						
TRFTEBFE2612	TL	TEB FAKTORİN G.A.Ş.	01/10/26	0	TRFTEBFE2612	2,50	1	10.000.000,00	100,000000	01/04/26	0,000000				122,261100	12.226.110,00	3,50	0,61	0,61			
TRFTEBFA2616	TL	TEB FAKTORİN G.A.Ş.	01/12/26	61	TRFTEBFA2616	2,50	1	8.000.000,00	100,000000	03/06/26	47,087076				113,525387	9.082.030,97	2,60	0,45	0,45			
TRFBUFKA2615	TL	BURGAN FİNANSAL KİRALAMA A.Ş.	23/12/26	83	TRFBUFKA2615	1,98	2	10.000.000,00	100,000000	24/06/26	43,710389				100,797972	10.079.797,22	2,89	0,50	0,50			
GRUP TOPLAMI								28.000.000,00								31.387.938,19				8,99	1,56	1,56
Özel Sektör																						

BRG-TEB PYŞ BURGAN BANK PARA PIYASASI (TL) FONU																			
Eylül-2026																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRFDBNK22715	TL	Doğan Yatırım Bankası A.Ş.	04/02/27	126	TRFDBNK22715	0,00	4	25.000.000,00	100,000600	06/08/26	45,612447		81820572		106,071147	26.517.786,81	7,59	1,32	1,32
GRUP TOPLAMI								25.000.000,00								26.517.786,81	7,59	1,32	1,32
Varlığa Dayalı Menkul Kıymet																			
TRPTMFBE2610	TL	FİBA YATIRIM MENKUL DEĞERLER A.Ş.	08/10/26	7	TRPTMFBE2610	42,00		12.375.000,00	90,333100	07/07/26	49,035247				99,237691	12.280.664,22	3,52	0,61	0,61
TRPTAKBE2617	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	09/10/26	8	TRPTAKBE2617	42,00		1.100.000,00	90,333000	08/07/26	49,035895				99,129255	1.090.421,81	0,31	0,05	0,05
GRUP TOPLAMI								13.475.000,00								13.371.086,03	3,83	0,66	0,66
GRUP TOPLAMI								331.709.445,00								349.377.051,43	100,00	17,38	17,39
T.REPO																			
TRT150927T11	TL	HAZİNE	01/10/26	0	TRT150927T11	36,89	2	20.020.213,70	36,890000	30/09/26		25.579.385,00	82038166	20.020.213,70	36,890000	20.020.213,70	2,78	1,00	1,00
TRT160228T16	TL	HAZİNE	01/10/26	0	TRT160228T16	36,88	2	100.101.041,10	36,880000	30/09/26		141.587.635,00	82038166	100.101.041,10	36,880000	100.101.041,10	13,89	4,98	4,99
TRT190128T14	TL	HAZİNE	01/10/26	0	TRT190128T14	36,87	4	50.050.506,85	36,870000	30/09/26		47.592.370,00	82038166	50.050.506,85	36,870000	50.050.506,85	6,94	2,49	2,49
TRT190128T14	TL	HAZİNE	01/10/26	0	TRT190128T14	36,87	4	550.555.575,34	36,870000	30/09/26		523.515.985,00	82038166	550.555.575,34	36,870000	550.555.575,34	76,39	27,41	27,43
GRUP TOPLAMI								720.727.336,99								720.727.336,99	100,00	35,88	35,91
GRUP TOPLAMI								720.727.336,99								720.727.336,99	100,00	35,88	35,91
MEVDUAT																			
AKBANK T.A.Ş.	TL		01/10/26	0		37,02		115.360.179,00		30/09/26				115.477.182,70	37,020000	115.477.182,70	12,29	5,75	5,75
DENİZBANK A.Ş.	TL		01/10/26	0		36,82		100.000.000,00		30/09/26				100.100.876,70	36,820000	100.100.876,70	10,66	4,98	4,99
QNB BANK A.Ş.	TL		01/10/26	0		37,00		111.329.793,20		30/09/26				111.442.648,10	37,000000	111.442.648,10	11,87	5,55	5,55
TC ZİRAAT BANKASI	TL		01/10/26	0		36,75		110.395.216,20		30/09/26				110.506.367,60	36,750000	110.506.367,60	11,77	5,50	5,51
T. HALK BANKASI A.Ş.	TL		01/10/26	0		36,75		110.261.168,00		30/09/26				110.372.184,40	36,750000	110.372.184,40	11,75	5,49	5,50
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		01/10/26	0		36,75		113.723.567,20		30/09/26				113.838.069,70	36,750000	113.838.069,70	12,12	5,67	5,67
ŞEKERBANK T.A.Ş.	TL		01/10/26	0		36,82		115.231.786,60		30/09/26				115.348.028,60	36,820000	115.348.028,60	12,28	5,74	5,75
TEB A.Ş.	TL		01/10/26	0		36,82		78.951.211,00		30/09/26				79.030.854,39	36,820000	79.030.854,39	8,42	3,93	3,94
YAPI VE KREDİ BANKASI A.Ş.	TL		05/10/26	4		37,65		20.000.000,00		03/09/26				20.660.164,38	37,650000	20.576.466,64	2,19	1,02	1,03
ODEA BANK A.Ş.	TL		15/10/26	14		39,00		60.000.000,00		24/08/26				63.333.698,63	39,000000	62.418.358,50	6,65	3,11	3,11
GRUP TOPLAMI								935.252.921,20								939.111.037,33	100,00	46,74	46,80
GRUP TOPLAMI								935.252.921,20								939.111.037,33	100,00	46,74	46,80
FON PORTFÖY DEĞERİ															2.009.215.425,75		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.009.215.425,75	100,11 %
B-)HAZİR DEĞERLER	55.217,53	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.293.974,09	-0,11 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.006.976.669,19	100,00 %

V-HAFTA İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.498.868,02	0,0747 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	10.050,00	0,0005 %
Kayda Alma Ücreti	39.158,33	0,0020 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	92.082,68	0,0046 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	202.367,57	0,0101 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	900,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	22.200,00	0,0011 %
Diğer Harcamalar	2.340,00	0,0001 %
BİST KYD Ücreti	33.600,00	0,0017 %
	1.901.566,60	0,0948 %

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

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

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

Eylül-2026

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRT090130T12	HAZİNE		09/01/30	22/09/26	106,638	5.331.911,45	5.000.000,00
TRT030730T12	HAZİNE		03/07/30	22/09/26	107,487	13.973.250,00	13.000.000,00
TRT060928T11	HAZİNE		06/09/28	22/09/26	101,318	9.118.633,10	9.000.000,00
TRT030730T12	HAZİNE		03/07/30	28/09/26	107,911	37.768.846,15	35.000.000,00
TRT090130T12	HAZİNE		09/01/30	29/09/26	107,085	2.141.705,43	2.000.000,00
TRT090130T12	HAZİNE		09/01/30	29/09/26	107,085	3.212.558,14	3.000.000,00
TRT030730T12	HAZİNE		03/07/30	29/09/26	107,971	5.398.543,96	5.000.000,00
TAHVİL TÜRK						Toplamı:	72000000,00
						76945448,23	

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRPTMFB92624	FİBA YATIRIM MENKUL DEĞERLER A.Ş.		08/09/26	08/09/26	0,933	6.000.000,00	6.000.000,00
BONO TÜRK						Toplamı:	6000000,00
						6000000,00	

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRT090130T12	HAZİNE		09/01/30	02/09/26	104,453	20.890.535,26	20.000.000,00
TRT070329T15	HAZİNE		07/03/29	03/09/26	109,606	21.921.168,30	20.000.000,00
TRT070329T15	HAZİNE		07/03/29	03/09/26	109,806	5.490.292,08	5.000.000,00
TRT040729T14	HAZİNE		04/07/29	03/09/26	106,446	15.966.903,33	15.000.000,00
TRT070329T15	HAZİNE		07/03/29	03/09/26	109,806	10.980.584,15	10.000.000,00
TRT010328T12	HAZİNE		01/03/28	03/09/26	101,101	25.275.283,22	25.000.000,00
TAHVİL TÜRK						Toplamı:	95000000,00
						100524766,34	

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT110429T18	HAZİNE		02/09/26	01/09/26		5.000.000,00	3.532.950,00
TRT170528T12	HAZİNE		02/09/26	01/09/26		139.000.000,00	140.059.320,00
TRT170528T12	HAZİNE		02/09/26	01/09/26		461.000.000,00	464.513.265,00
TRT280628T18	HAZİNE		02/09/26	01/09/26		180.000.000,00	16.233.935,00
TRT110429T18	HAZİNE		02/09/26	01/09/26		5.000.000,00	3.532.950,00
TRT280628T18	HAZİNE		03/09/26	02/09/26		100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE		03/09/26	02/09/26		50.000.000,00	4.505.980,00
TRT280628T18	HAZİNE		03/09/26	02/09/26		10.000.000,00	901.205,00
TRT280628T18	HAZİNE		03/09/26	02/09/26		460.000.000,00	41.454.985,00
TRT280628T18	HAZİNE		03/09/26	02/09/26		40.000.000,00	3.604.785,00
TRT080530T19	HAZİNE		03/09/26	02/09/26		10.000.000,00	1.206.030,00

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

TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	10.000.000,00	1.322.970,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	10.000.000,00	1.322.970,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	50.000.000,00	33.377.715,00
TRT060928T11	HAZİNE	04/09/26	03/09/26	52.000.000,00	48.623.170,00
TRT061228T16	HAZİNE	04/09/26	03/09/26	448.000.000,00	418.946.400,00
TRT040729T14	HAZİNE	04/09/26	03/09/26	50.000.000,00	48.478.390,00
TRT061228T16	HAZİNE	04/09/26	03/09/26	37.000.000,00	34.600.490,00
TRT060928T11	HAZİNE	04/09/26	03/09/26	13.000.000,00	12.155.800,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	400.000.000,00	36.065.395,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	40.000.000,00	3.606.540,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	33.000.000,00	2.975.395,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	67.000.000,00	6.040.955,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	40.000.000,00	3.606.540,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	9.016.350,00
TRT090130T12	HAZİNE	08/09/26	07/09/26	396.000.000,00	389.425.725,00
TRT120128T11	HAZİNE	08/09/26	07/09/26	20.000.000,00	1.739.470,00
TRT210235T10	HAZİNE	08/09/26	07/09/26	100.000.000,00	17.560.470,00
TRT090130T12	HAZİNE	08/09/26	07/09/26	20.000.000,00	19.667.970,00
TRT030730T12	HAZİNE	08/09/26	07/09/26	5.000.000,00	4.864.905,00
TRT090130T12	HAZİNE	08/09/26	07/09/26	4.000.000,00	3.933.595,00
TRT190728T34	HAZİNE	08/09/26	07/09/26	100.000.000,00	37.467.195,00
TRT160431T35	HAZİNE	08/09/26	07/09/26	5.000.000,00	4.644.510,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	10.000.000,00	1.201.350,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	18.000.000,00	2.162.430,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	82.000.000,00	9.851.055,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	257.000.000,00	30.874.640,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	243.000.000,00	21.116.855,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	10.000.000,00	1.201.350,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	50.000.000,00	6.006.740,00
TRT210427T18	HAZİNE	10/09/26	09/09/26	8.000.000,00	2.107.145,00
TRT210427T18	HAZİNE	10/09/26	09/09/26	415.000.000,00	109.307.680,00
TRT210427T18	HAZİNE	10/09/26	09/09/26	40.000.000,00	10.535.685,00
TRT210427T18	HAZİNE	10/09/26	09/09/26	85.000.000,00	22.388.325,00
TRT210427T18	HAZİNE	10/09/26	09/09/26	15.000.000,00	3.950.885,00
TRT210427T18	HAZİNE	10/09/26	09/09/26	85.000.000,00	22.388.325,00
TRT210427T18	HAZİNE	10/09/26	09/09/26	40.000.000,00	10.535.685,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	10.000.000,00	6.639.145,00
TRT080530T19	HAZİNE	11/09/26	10/09/26	100.000.000,00	11.997.985,00
TRT190728T18	HAZİNE	11/09/26	10/09/26	5.000.000,00	6.627.890,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	10.000.000,00	6.639.145,00
TRT080530T19	HAZİNE	11/09/26	10/09/26	100.000.000,00	11.997.985,00
TRT120128T11	HAZİNE	11/09/26	10/09/26	500.000.000,00	43.377.515,00
TRT070727T13	HAZİNE	14/09/26	11/09/26	386.000.000,00	30.120.110,00
TRT070727T13	HAZİNE	14/09/26	11/09/26	50.000.000,00	3.901.570,00
TRT070727T13	HAZİNE	14/09/26	11/09/26	214.000.000,00	16.698.715,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	100.000.000,00	97.776.265,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	50.000.000,00	48.888.135,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	10.000.000,00	1.318.420,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	62.000.000,00	60.987.235,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	18.000.000,00	17.705.970,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	12.000.000,00	11.803.980,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	9.000.000,00	1.573.930,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	50.000.000,00	8.744.040,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	38.000.000,00	4.989.635,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	500.000.000,00	65.653.050,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	70.000.000,00	68.856.555,00

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

TRT090130T12	HAZİNE	15/09/26	14/09/26	58.000.000,00	57.052.570,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	42.000.000,00	5.514.860,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	268.000.000,00	99.766.070,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	400.000.000,00	148.904.575,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	40.000.000,00	14.890.465,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	132.000.000,00	49.138.515,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	2.000.000,00	239.195,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	5.000.000,00	445.810,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	204.000.000,00	24.381.535,00
TRT021030T18	HAZİNE	17/09/26	16/09/26	516.000.000,00	473.847.125,00
TRT170528T12	HAZİNE	17/09/26	16/09/26	84.000.000,00	83.545.245,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	46.000.000,00	5.497.800,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	5.000.000,00	445.810,00
TRT280531T14	HAZİNE	18/09/26	17/09/26	379.000.000,00	49.663.395,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	21.000.000,00	21.124.585,00
TRT031029T10	HAZİNE	18/09/26	17/09/26	4.000.000,00	3.707.315,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	71.000.000,00	71.421.220,00
TRT280628T18	HAZİNE	18/09/26	17/09/26	329.000.000,00	48.586.880,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	10.000.000,00	1.745.730,00
TRT070727T13	HAZİNE	18/09/26	17/09/26	20.000.000,00	1.550.675,00
TRT041126T11	HAZİNE	18/09/26	17/09/26	20.000.000,00	18.335.025,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	7.000.000,00	603.740,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	20.000.000,00	1.724.970,00
TRT080530T19	HAZİNE	21/09/26	18/09/26	300.000.000,00	35.880.395,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	200.000.000,00	26.241.890,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.120.945,00
TRT120133T14	HAZİNE	21/09/26	18/09/26	50.000.000,00	18.335.330,00
TRT120133T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	36.670.655,00
TRT120133T14	HAZİNE	21/09/26	18/09/26	25.000.000,00	9.167.660,00
TRT180237T13	HAZİNE	21/09/26	18/09/26	6.000.000,00	1.048.905,00
TRT180237T13	HAZİNE	21/09/26	18/09/26	9.000.000,00	1.573.355,00
TRT180237T13	HAZİNE	21/09/26	18/09/26	16.000.000,00	2.797.075,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	20.000.000,00	19.278.750,00
TRT050630T11	HAZİNE	22/09/26	21/09/26	100.000.000,00	98.183.520,00
TRT040729T14	HAZİNE	22/09/26	21/09/26	5.000.000,00	4.781.705,00
TRT080530T27	HAZİNE	22/09/26	21/09/26	500.000.000,00	469.393.570,00
TRT160431T19	HAZİNE	22/09/26	21/09/26	5.000.000,00	4.767.675,00
TRT160431T35	HAZİNE	22/09/26	21/09/26	50.000.000,00	47.062.950,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	20.000.000,00	19.278.750,00
TRT050630T11	HAZİNE	22/09/26	21/09/26	100.000.000,00	98.183.520,00
TRT030730T12	HAZİNE	23/09/26	22/09/26	10.000.000,00	9.627.670,00
TRT030730T12	HAZİNE	23/09/26	22/09/26	20.000.000,00	19.255.340,00
TRT030730T12	HAZİNE	23/09/26	22/09/26	10.000.000,00	9.627.670,00
TRT030730T12	HAZİNE	23/09/26	22/09/26	500.000.000,00	481.383.425,00
TRT030730T12	HAZİNE	23/09/26	22/09/26	33.000.000,00	31.771.310,00
TRT030730T12	HAZİNE	23/09/26	22/09/26	20.000.000,00	19.255.340,00
TRT030730T12	HAZİNE	23/09/26	22/09/26	20.000.000,00	19.255.340,00
TRT030730T12	HAZİNE	23/09/26	22/09/26	67.000.000,00	64.505.380,00
TRT030730T12	HAZİNE	23/09/26	22/09/26	100.000.000,00	96.276.685,00
TRT030730T12	HAZİNE	24/09/26	23/09/26	62.000.000,00	59.545.930,00
TRT030730T12	HAZİNE	24/09/26	23/09/26	438.000.000,00	420.663.175,00
TRT030730T12	HAZİNE	24/09/26	23/09/26	10.000.000,00	9.604.185,00
TRT030730T12	HAZİNE	24/09/26	23/09/26	10.000.000,00	9.604.185,00
TRT030730T12	HAZİNE	24/09/26	23/09/26	50.000.000,00	48.020.915,00
TRT180237T13	HAZİNE	24/09/26	23/09/26	100.000.000,00	17.395.820,00
TRT180237T13	HAZİNE	24/09/26	23/09/26	100.000.000,00	17.395.820,00
TRT030730T12	HAZİNE	24/09/26	23/09/26	10.000.000,00	9.604.185,00

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

TRT030730T12	HAZİNE	24/09/26	23/09/26	10.000.000,00	9.604.185,00	
TRT190128T14	HAZİNE	25/09/26	24/09/26	100.000.000,00	95.667.410,00	
TRT040729T14	HAZİNE	25/09/26	24/09/26	60.000.000,00	57.010.875,00	
TRT190128T14	HAZİNE	25/09/26	24/09/26	30.000.000,00	28.700.230,00	
TRT190128T14	HAZİNE	25/09/26	24/09/26	100.000.000,00	95.667.410,00	
TRT160431T19	HAZİNE	25/09/26	24/09/26	84.000.000,00	79.942.705,00	
TRT190128T14	HAZİNE	25/09/26	24/09/26	416.000.000,00	397.976.405,00	
TRT210235T10	HAZİNE	28/09/26	25/09/26	30.000.000,00	5.223.210,00	
TRT080530T19	HAZİNE	28/09/26	25/09/26	200.000.000,00	23.813.985,00	
TRT180237T13	HAZİNE	28/09/26	25/09/26	128.000.000,00	22.285.730,00	
TRT080530T19	HAZİNE	28/09/26	25/09/26	472.000.000,00	56.201.045,00	
TRT110232T15	HAZİNE	29/09/26	28/09/26	156.000.000,00	31.363.360,00	
TRT090130T12	HAZİNE	29/09/26	28/09/26	10.000.000,00	9.733.415,00	
TRT190128T14	HAZİNE	29/09/26	28/09/26	150.000.000,00	143.110.455,00	
TRT130733T17	HAZİNE	29/09/26	28/09/26	10.000.000,00	16.424.275,00	
TRT100332T15	HAZİNE	29/09/26	28/09/26	250.000.000,00	270.759.815,00	
TRT130629T30	HAZİNE	29/09/26	28/09/26	194.000.000,00	197.670.970,00	
TRT120128T11	HAZİNE	30/09/26	29/09/26	60.000.000,00	5.123.425,00	
TRT100730T13	HAZİNE	30/09/26	29/09/26	10.000.000,00	10.011.110,00	
TRT120929T12	HAZİNE	30/09/26	29/09/26	216.000.000,00	248.632.465,00	
TRT050630T11	HAZİNE	30/09/26	29/09/26	188.000.000,00	182.943.150,00	
TRT120133T14	HAZİNE	30/09/26	29/09/26	96.000.000,00	34.860.205,00	
TRT120128T11	HAZİNE	30/09/26	29/09/26	100.000.000,00	8.539.035,00	
TRT120128T11	HAZİNE	30/09/26	29/09/26	100.000.000,00	8.539.035,00	
TRT100730T13	HAZİNE	30/09/26	29/09/26	10.000.000,00	10.011.110,00	
TRT100730T13	HAZİNE	30/09/26	29/09/26	10.000.000,00	10.011.110,00	
TRT160228T16	HAZİNE	01/10/26	30/09/26	100.000.000,00	141.587.635,00	
TRT190128T14	HAZİNE	01/10/26	30/09/26	50.000.000,00	47.592.370,00	
TRT190128T14	HAZİNE	01/10/26	30/09/26	550.000.000,00	523.515.985,00	
TRT150927T11	HAZİNE	01/10/26	30/09/26	20.000.000,00	25.579.385,00	
T.REPO				Toplamı:	16971000000,00	8845731295,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.Ş.	02/09/26	01/09/26		102.228.931,30	
		QNB BANK A.Ş.	02/09/26	01/09/26		93.391.392,29	
		TC ZIRAAT BANKASI	02/09/26	01/09/26		107.784.100,70	
		T. HALK BANKASI A.Ş.	02/09/26	01/09/26		102.062.747,40	
		TÜRKİYE VAKIFLAR	02/09/26	01/09/26		105.372.722,50	
		ŞEKERBANK T.A.Ş.	02/09/26	01/09/26		110.111.054,80	
		TEB A.Ş.	02/09/26	01/09/26		108.769.035,00	
		AKBANK T.A.Ş.	03/09/26	02/09/26		102.332.588,60	
		QNB BANK A.Ş.	03/09/26	02/09/26		93.493.099,35	
		TC ZIRAAT BANKASI	03/09/26	02/09/26		107.901.925,00	
		T. HALK BANKASI A.Ş.	03/09/26	02/09/26		102.173.897,90	
		TÜRKİYE VAKIFLAR	03/09/26	02/09/26		105.487.622,10	
		ŞEKERBANK T.A.Ş.	03/09/26	02/09/26		110.222.101,00	
		TEB A.Ş.	03/09/26	02/09/26		113.728.727,80	
		AKBANK T.A.Ş.	04/09/26	03/09/26		102.436.379,10	
		QNB BANK A.Ş.	04/09/26	03/09/26		93.587.873,18	
		TC ZIRAAT BANKASI	04/09/26	03/09/26		108.019.878,10	
		T. HALK BANKASI A.Ş.	04/09/26	03/09/26		102.285.169,50	

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

TÜRKİYE VAKIFLAR	04/09/26	03/09/26	105.602.647,00
YAPI VE KREDİ BANKASI A.Ş.	05/10/26	03/09/26	20.000.000,00
ŞEKERBANK T.A.Ş.	04/09/26	03/09/26	110.333.289,40
TEB A.Ş.	04/09/26	03/09/26	114.343.453,60
AKBANK T.A.Ş.	07/09/26	04/09/26	102.540.274,90
QNB BANK A.Ş.	07/09/26	04/09/26	93.682.743,08
TC ZIRAAT BANKASI	07/09/26	04/09/26	108.137.960,10
T. HALK BANKASI A.Ş.	07/09/26	04/09/26	102.396.562,30
TÜRKİYE VAKIFLAR	07/09/26	04/09/26	105.717.797,30
ŞEKERBANK T.A.Ş.	07/09/26	04/09/26	110.444.590,00
TEB A.Ş.	07/09/26	04/09/26	110.458.799,50
QNB BANK A.Ş.	08/09/26	07/09/26	93.967.641,28
TEB A.Ş.	08/09/26	07/09/26	110.150.000,00
AKBANK T.A.Ş.	08/09/26	07/09/26	102.852.362,60
ŞEKERBANK T.A.Ş.	08/09/26	07/09/26	110.778.919,40
TÜRKİYE VAKIFLAR	08/09/26	07/09/26	106.063.624,80
T. HALK BANKASI A.Ş.	08/09/26	07/09/26	102.731.104,50
TC ZIRAAT BANKASI	08/09/26	07/09/26	108.492.593,40
TEB A.Ş.	09/09/26	08/09/26	112.000.000,00
AKBANK T.A.Ş.	09/09/26	08/09/26	102.956.652,10
ŞEKERBANK T.A.Ş.	09/09/26	08/09/26	110.890.639,20
TÜRKİYE VAKIFLAR	09/09/26	08/09/26	106.179.277,70
QNB BANK A.Ş.	09/09/26	08/09/26	94.062.896,15
T. HALK BANKASI A.Ş.	09/09/26	08/09/26	102.842.982,90
TC ZIRAAT BANKASI	09/09/26	08/09/26	108.611.192,20
TEB A.Ş.	10/09/26	09/09/26	119.200.000,00
AKBANK T.A.Ş.	10/09/26	09/09/26	103.061.047,30
QNB BANK A.Ş.	10/09/26	09/09/26	94.158.247,58
TC ZIRAAT BANKASI	10/09/26	09/09/26	108.729.920,60
T. HALK BANKASI A.Ş.	10/09/26	09/09/26	102.954.983,10
TÜRKİYE VAKIFLAR	10/09/26	09/09/26	106.295.056,80
ŞEKERBANK T.A.Ş.	10/09/26	09/09/26	111.002.471,70
AKBANK T.A.Ş.	11/09/26	10/09/26	103.165.407,20
QNB BANK A.Ş.	11/09/26	10/09/26	94.253.695,67
TC ZIRAAT BANKASI	11/09/26	10/09/26	108.848.778,80
ŞEKERBANK T.A.Ş.	11/09/26	10/09/26	111.114.264,90
TÜRKİYE VAKIFLAR	11/09/26	10/09/26	106.410.962,10
T. HALK BANKASI A.Ş.	11/09/26	10/09/26	103.067.105,30
TEB A.Ş.	11/09/26	10/09/26	109.430.000,00
TEB A.Ş.	14/09/26	11/09/26	115.000.000,00
TC ZIRAAT BANKASI	14/09/26	11/09/26	108.967.766,90
AKBANK T.A.Ş.	14/09/26	11/09/26	103.269.901,00
QNB BANK A.Ş.	14/09/26	11/09/26	94.349.240,51
TÜRKİYE VAKIFLAR	14/09/26	11/09/26	106.526.993,80
T. HALK BANKASI A.Ş.	14/09/26	11/09/26	103.179.349,60
AKBANK T.A.Ş.	15/09/26	14/09/26	103.583.954,70
T. HALK BANKASI A.Ş.	15/09/26	14/09/26	103.491.007,80
TÜRKİYE VAKIFLAR	15/09/26	14/09/26	106.875.468,40
QNB BANK A.Ş.	15/09/26	14/09/26	94.636.165,60
TC ZIRAAT BANKASI	15/09/26	14/09/26	109.325.121,50

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

TEB A.Ş.	15/09/26	14/09/26	117.350.000,00
AKBANK T.A.Ş.	16/09/26	15/09/26	103.688.929,20
QNB BANK A.Ş.	16/09/26	15/09/26	94.732.098,15
TC ZIRAAT BANKASI	16/09/26	15/09/26	109.444.630,30
TEB A.Ş.	16/09/26	15/09/26	111.600.000,00
T. HALK BANKASI A.Ş.	16/09/26	15/09/26	103.595.207,70
TÜRKİYE VAKIFLAR	16/09/26	15/09/26	106.992.006,60
TEB A.Ş.	17/09/26	16/09/26	106.300.000,00
TC ZIRAAT BANKASI	17/09/26	16/09/26	109.554.824,60
TÜRKİYE VAKIFLAR	17/09/26	16/09/26	107.108.671,90
T. HALK BANKASI A.Ş.	17/09/26	16/09/26	103.699.512,50
AKBANK T.A.Ş.	17/09/26	16/09/26	103.794.038,50
QNB BANK A.Ş.	17/09/26	16/09/26	94.828.127,95
AKBANK T.A.Ş.	18/09/26	17/09/26	103.899.282,80
QNB BANK A.Ş.	18/09/26	17/09/26	94.924.255,09
TC ZIRAAT BANKASI	18/09/26	17/09/26	109.665.129,80
TEB A.Ş.	18/09/26	17/09/26	149.850.000,00
TÜRKİYE VAKIFLAR	18/09/26	17/09/26	107.225.464,40
T. HALK BANKASI A.Ş.	18/09/26	17/09/26	103.803.922,30
AKBANK T.A.Ş.	21/09/26	18/09/26	104.004.463,00
QNB BANK A.Ş.	21/09/26	18/09/26	95.020.479,68
TC ZIRAAT BANKASI	21/09/26	18/09/26	109.775.546,10
T. HALK BANKASI A.Ş.	21/09/26	18/09/26	103.908.437,20
TÜRKİYE VAKIFLAR	21/09/26	18/09/26	107.342.384,20
TEB A.Ş.	21/09/26	18/09/26	108.800.000,00
AKBANK T.A.Ş.	22/09/26	21/09/26	114.317.416,70
QNB BANK A.Ş.	22/09/26	21/09/26	115.309.446,10
TC ZIRAAT BANKASI	22/09/26	21/09/26	120.107.128,40
T. HALK BANKASI A.Ş.	22/09/26	21/09/26	114.222.297,60
TÜRKİYE VAKIFLAR	22/09/26	21/09/26	117.693.526,10
TEB A.Ş.	22/09/26	21/09/26	108.525.595,20
AKBANK T.A.Ş.	23/09/26	22/09/26	114.432.016,00
QNB BANK A.Ş.	23/09/26	22/09/26	115.426.335,10
TC ZIRAAT BANKASI	23/09/26	22/09/26	115.228.058,20
T. HALK BANKASI A.Ş.	23/09/26	22/09/26	114.337.302,20
TÜRKİYE VAKIFLAR	23/09/26	22/09/26	112.812.025,80
TEB A.Ş.	23/09/26	22/09/26	112.283.793,70
AKBANK T.A.Ş.	24/09/26	23/09/26	114.546.981,00
QNB BANK A.Ş.	24/09/26	23/09/26	110.543.342,60
TC ZIRAAT BANKASI	24/09/26	23/09/26	110.344.075,50
T. HALK BANKASI A.Ş.	24/09/26	23/09/26	114.452.422,60
TÜRKİYE VAKIFLAR	24/09/26	23/09/26	112.925.610,50
TEB A.Ş.	24/09/26	23/09/26	113.045.985,20
AKBANK T.A.Ş.	25/09/26	24/09/26	114.662.343,90
QNB BANK A.Ş.	25/09/26	24/09/26	110.655.400,20
TC ZIRAAT BANKASI	25/09/26	24/09/26	110.455.175,40
T. HALK BANKASI A.Ş.	25/09/26	24/09/26	114.567.658,90
TÜRKİYE VAKIFLAR	25/09/26	24/09/26	113.039.309,60
TEB A.Ş.	25/09/26	24/09/26	112.559.217,00

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

Eylül-2026

	AKBANK T.A.Ş.	28/09/26	25/09/26		114.778.011,50	
	QNB BANK A.Ş.	28/09/26	25/09/26		110.767.571,40	
	TC ZIRAAT BANKASI	28/09/26	25/09/26		114.816.387,10	
	T. HALK BANKASI A.Ş.	28/09/26	25/09/26		114.683.011,30	
	TÜRKİYE VAKIFLAR	28/09/26	25/09/26		113.153.123,20	
	TEB A.Ş.	28/09/26	25/09/26		74.900.000,00	
	AKBANK T.A.Ş.	29/09/26	28/09/26		115.126.873,80	
	QNB BANK A.Ş.	29/09/26	28/09/26		111.104.426,20	
	TC ZIRAAT BANKASI	29/09/26	28/09/26		115.163.195,50	
	T. HALK BANKASI A.Ş.	29/09/26	28/09/26		115.029.416,80	
	TÜRKİYE VAKIFLAR	29/09/26	28/09/26		113.494.907,60	
	ŞEKERBANK T.A.Ş.	29/09/26	28/09/26		115.000.000,00	
	TEB A.Ş.	29/09/26	28/09/26		112.926.423,70	
	AKBANK T.A.Ş.	30/09/26	29/09/26		115.243.483,10	
	QNB BANK A.Ş.	30/09/26	29/09/26		111.217.052,60	
	TC ZIRAAT BANKASI	30/09/26	29/09/26		115.279.147,50	
	T. HALK BANKASI A.Ş.	30/09/26	29/09/26		115.145.234,10	
	TÜRKİYE VAKIFLAR	30/09/26	29/09/26		113.609.179,90	
	ŞEKERBANK T.A.Ş.	30/09/26	29/09/26		115.115.850,70	
	TEB A.Ş.	30/09/26	29/09/26		110.240.185,50	
	AKBANK T.A.Ş.	01/10/26	30/09/26		115.360.179,00	
	DENİZBANK A.Ş.	01/10/26	30/09/26		100.000.000,00	
	QNB BANK A.Ş.	01/10/26	30/09/26		111.329.793,20	
	TC ZIRAAT BANKASI	01/10/26	30/09/26		110.395.216,20	
	T. HALK BANKASI A.Ş.	01/10/26	30/09/26		110.261.168,00	
	TÜRKİYE VAKIFLAR	01/10/26	30/09/26		113.723.567,20	
	ŞEKERBANK T.A.Ş.	01/10/26	30/09/26		115.231.786,60	
	TEB A.Ş.	01/10/26	30/09/26		78.951.211,00	
MEVDUAT				Toplamı:	15547970438,06	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			02/09/26	01/09/26		25.000.000,00	
			04/09/26	03/09/26		20.000.000,00	
			14/09/26	11/09/26		16.750.000,00	
			17/09/26	16/09/26		39.765.000,00	
			17/09/26	16/09/26		10.000.000,00	
			17/09/26	16/09/26		10.235.000,00	
			21/09/26	18/09/26		31.000.000,00	
			28/09/26	25/09/26		15.000.000,00	
			28/09/26	25/09/26		4.887.000,00	
			28/09/26	25/09/26		3.113.000,00	
			28/09/26	25/09/26		27.000.000,00	
			28/09/26	25/09/26		10.000.000,00	
TPP					Toplamı:	212750000,00	
						32915190652,63	9018731295,00