

**ICE-TEB PORTFÖY ICBC TURKEY PARA PİYASASI (TL) FC
E-2026**

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ICE-TEB PORTFÖY ICBC TURKEY PARA PİYASASI (TL) FONU
B-)Kurucunun Ünvanı	:	ICBC PORTFÖY
C-)Yöneticinin Ünvanı	:	ICBC PORTFÖY
D-)Toplam Değer/Net Varlık Değeri	:	1,585,132,595.82
E-) Katılma Payı Sayısı	:	11,925,375.000
F-)Fonun Kuruluş Tarihi	:	28 Eylül 1992
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	132.920985
B-)Önceki Ay Pay Fiyatı (TL)	:	129.118360
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2.95
D-)Yılbaşına Göre Fiyat Artış Oranı	:	31.93
E-)Yıllık Pay Fiyatı Artış Oranı	:	45.46
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	17.81
d-)Özel Sektör Tahvili	:	0.00
e-)Kira Sertifikaları	:	0.34
f-)Finansman Bonusu	:	5.80
g-)TPP-TPP Borçlanma	:	0.00
g2-)BPP-BPP Borçlanma	:	0.19
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	13.36
l-) Katılım Hesabı	:	4.18
m-)Diğer	:	0.00
n-)Teminat	:	0.00
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	58.32
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0

G-)Aylık Ortalama Portföy Devir Hızı (TL)

a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.07
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	15.34

H-)Portföyün Ortalama Vadesi : 11.85

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	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALİŞ TARİHİ	İÇ ISKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME NO
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					06/10/2026 13:16
NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLA M (FPD GÖRE)	TOPLA M (FTD GÖRE)

BORÇLANMA SENETLERİ

Devlet Tahvili

TRT131027T10	TL	HAZİNE	13/10/27	TRT131027T10	21.11	20,000,000.00	107.875300	12/06/26	42.090951	8100280
TRT1711127T15	TL	HAZİNE	17/11/27	TRT1711127T15	22.63	10,000,000.00	103.332900	30/01/26	39.527697	8377696
TRT190128T14	TL	HAZİNE	19/01/28	TRT190128T14	15.90	4,000,000.00	107.835800	18/03/26	43.748587	8238545
TRT010328T12	TL	HAZİNE	01/03/28	TRT010328T12	15.44	1,000,000.00	107.734200	01/07/26	40.493197	8054822
TRT170528T12	TL	HAZİNE	17/05/28	TRT170528T12	14.71	36,000,000.00	107.423900	12/05/26	41.601157	8758076
TRT060928T11	TL	HAZİNE	06/09/28	TRT060928T11	13.90	2,000,000.00	108.370300	15/05/26	40.213892	8899795
TRT061228T16	TL	HAZİNE	06/12/28	TRT061228T16	12.50	12,000,000.00	98.461700	17/03/26	42.494927	8633803
TRT070329T15	TL	HAZİNE	07/03/29	TRT070329T15	0.00	45,000,000.00	108.564400	03/09/26	42.672220	8893732
TRT130629T30	TL	HAZİNE	13/06/29	TRT130629T30	11.24	15,000,000.00	106.882900	28/09/26	39.027645	8983516
TRT040729T14	TL	HAZİNE	04/07/29	TRT040729T14	15.52	31,000,000.00	114.369200	05/02/26	43.282412	3785301
TRT090130T12	TL	HAZİNE	09/01/30	TRT090130T12	0.00	22,000,000.00	0.000000	29/09/26	42.789309	2659286
TRT030730T12	TL	HAZİNE	03/07/30	TRT030730T12	0.00	22,000,000.00	103.366500	29/09/26	44.692345	8736739
GRUP TOPLAMI						220,000,000.00				

Özel Sektör

TRSCARFE2612	TL	AK YATIRIM	01/10/26	TRSCARFE2612	34.77	7,400,000.00	100.000000	22/09/25	0.000000	1115
TRSCARFE2620	TL	AK YATIRIM	01/10/26	TRSCARFE2620	43.04	10,000,000.00	100.000000	22/09/25	0.000000	1111
TRFPNSTE2610	TL	AK YATIRIM	15/10/26	TRFPNSTE2610	14.71	5,000,000.00	100.000000	24/06/26	51.227713	1111
TRFNURLE2653	TL	AK YATIRIM	27/10/26	TRFNURLE2653	43.50	15,000,000.00	82.256000	29/04/26	48.277083	1115
TRFTKNOK2611	TL	AK YATIRIM	03/11/26	TRFTKNOK2611	21.82	8,000,000.00	100.000000	06/05/26	47.152722	1111
GRUP TOPLAMI						45,400,000.00				

Bono

TRFARCLK2611	TL	AKÇELİK A.Ş.	19/11/26	TRFARCLK2611	1.98	20,000,000.00	100.000000	15/05/26	#####	1121
GRUP TOPLAMI						20,000,000.00				

Özel Sektör

TRFQFKRA2613	TL	QNB RANK	02/12/26	TRFQFKRA2613	21.34	5,000,000.00	100.000000	03/06/26	46.489108	1115
GRUP TOPLAMI						5,000,000.00				

GRUP TOPLAMI

T.REPO

TRT090130T12	TL	HAZİNE	01/10/26	TRT090130T12	36.89	102,103,089.86	36.890000	30/09/26	98,202,495.00	82053810
TRT100227T13	TL	HAZİNE	01/10/26	TRT100227T13	36.89	48,048,512.88	36.890000	30/09/26	47,776,195.00	8205346
TRT181028T14	TL	HAZİNE	01/10/26	TRT181028T14	36.88	20,020,208.22	36.880000	30/09/26	9,109,290.00	8205846
TRT181028T14	TL	HAZİNE	01/10/26	TRT181028T14	36.88	10,010,104.11	36.880000	30/09/26	4,554,645.00	8205846
TRT190128T14	TL	HAZİNE	01/10/26	TRT190128T14	36.90	274,277,002.74	36.900000	30/09/26	260,806,360.00	8205846
TRT190128T14	TL	HAZİNE	01/10/26	TRT190128T14	36.90	326,329,572.60	36.900000	30/09/26	310,302,460.00	8205846
GRUP TOPLAMI						780,788,490.41				

GRUP TOPLAMI

MEVDUAT

DENİZBANK A.Ş.	TL		01/10/26		36.82	90,000,000.00		30/09/26		
İ. HALK BANKASI A.Ş.	TL		01/10/26		36.75	89,952,193.91		30/09/26		
TÜRKİYE VAKEFLER BANKASI A.Ş.	TL		01/10/26		36.75	90,818,564.75		30/09/26		
TEB A.Ş.	TL		01/10/26		36.82	90,181,398.16		30/09/26		
YAPI VE KREDİ BANKASI A.Ş.	TL		05/10/26		37.65	15,000,000.00		03/09/26		
GRUP TOPLAMI						466,552,156.82				
GRUP TOPLAMI						466,552,156.82				

KATILIM HESABI

KATILIM HESABI

ZİKAAT KATILIM BANKASI A.Ş.	TL		09/10/26		37.50	26,869,303.81		07/09/26		
GRUP TOPLAMI						26,869,303.81				
GRUP TOPLAMI						26,869,303.81				

FON PORTFÖY DEĞERİ

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,587,834,416.86	100.17 %
B-)HAZIR DEĞERLER	25,094.71	0.00 %

109.555939	21,911,187.89	7.02	1.38	1.38
113.061849	11,306,184.89	3.62	0.71	0.71
108.538084	4,341,523.38	1.39	0.27	0.27
103.262032	1,032,620.32	0.33	0.07	0.07
105.080075	37,828,827.09	12.12	2.38	2.39
102.236309	2,044,726.18	0.66	0.13	0.13
102.236320	12,268,358.37	3.93	0.77	0.77
102.036462	45,916,407.80	14.72	2.89	2.90
101.540246	15,231,036.86	4.88	0.96	0.96
109.388311	33,910,376.48	10.87	2.14	2.14
107.266392	23,598,606.35	7.56	1.49	1.49
108.040299	23,768,865.80	7.62	1.50	1.50
233,158,721.41		74.72	14.69	14.71

111.533300	8,253,464.20	2.64	0.52	0.52
143.035700	14,303,570.00	4.58	0.90	0.90
112.772201	5,638,610.06	1.81	0.35	0.36
97.233049	14,584,957.35	4.67	0.92	0.92
117.513568	9,401,085.40	3.01	0.59	0.59
52,181,687.01		16.71	3.28	3.29

105.269263	21,053,852.54	6.75	1.33	1.33
21,053,852.54		6.75	1.33	1.33

113.603196	5,680,159.81	1.82	0.36	0.36
5,680,159.81		1.82	0.36	0.36
312,074,420.77		####	19.66	19.69

102,103,089.86	36.920000	102,103,089.86	13.08	6.43	6.44
48,048,512.88	36.920000	48,048,512.88	6.15	3.03	3.03
20,020,208.22	36.920000	20,020,208.22	2.56	1.26	1.26
10,010,104.11	36.920000	10,010,104.11	1.28	0.63	0.63
274,277,002.74	36.920000	274,277,002.74	35.13	17.27	17.30
326,329,572.60	36.920000	326,329,572.60	41.80	20.56	20.59
780,788,490.41		#####	49.18	49.25	
780,788,490.41		####	49.18	49.25	

90,090,789.04	36.820000	90,090,789.04	19.27	5.67	5.68
90,042,762.21	36.750000	90,042,762.21	19.26	5.67	5.68
90,910,005.36	36.750000	90,910,005.36	19.46	5.73	5.74
90,272,370.19	36.820000	90,272,370.19	19.31	5.68	5.69
90,691,394.30	36.820000	90,691,394.30	19.40	5.71	5.72
15,495,123.29	37.650000	15,432,349.99	3.30	0.97	0.97
467,439,671.09		#####	29.43	29.48	
467,439,671.09		####	29.43	29.48	

27,752,678.18	37.500000	27,531,834.59	100.00	1.73	1.74
27,531,834.59		#####	1.73	1.74	
27,531,834.59		####	1.73	1.74	
1,587,834,416.86		####			



C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-2,726,915.75	-0.17 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,585,132,595.82	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden	231,063.42	0.0146 %
Satımlarda Ödenen Komisyonlar		
Fon Yönetim Ücreti	1,656,679.70	0.1045 %
Kayda Alma Ücreti	-832,044.03	-0.0525 %
Portföydeki Varlıkların Saklanması	165,768.28	0.0105 %
Hizmetleri İçin Ödenen Ücretler		
Fonun Mükellefi Olduğu Vergi	-7,999.01	-0.0005 %
Bağımsız Denetim Kuruluşlarına	512,200.00	0.0323 %
Ödenen Denetim Ücreti		
Diğer Harcamalar	-3,441.90	-0.0002 %
BİST KYD Ücreti	-80,200.00	-0.0051 %
Otomatik BPP Faiz BSMV	2,055.54	0.0001 %
	1,644,082.00	0.1037 %

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

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) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NC
TAHVİL TÜRK							
TRT030730T12	HAZİNE		03/07/30	04/09/26	105.724	10,572,362.64	10,000
TRT140727T14	HAZİNE		14/07/27	14/09/26	107.581	2,151,626.37	2,000
TRT090130T12	HAZİNE		09/01/30	22/09/26	106.638	5,331,911.45	5,000
TRT130629T30	HAZİNE		13/06/29	28/09/26	101.212	12,145,401.40	12,000
TRT030730T12	HAZİNE		03/07/30	28/09/26	107.911	32,373,296.70	30,000
TRT030730T12	HAZİNE		03/07/30	29/09/26	107.971	8,637,670.33	8,000
TRT090130T12	HAZİNE		09/01/30	29/09/26	107.085	8,566,821.71	8,000
TAHVİL TÜRK					Toplamı:	79779090.60	75000

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NC
BONO TÜRK							
TRFSKMD92615	ŞEKER YATIRIM		02/09/26	02/09/26	0.903	10,000,000.00	10,000
	MENKUL						
TRFAKYM92619	DEĞERLER AS		04/09/26	04/09/26	1.000	20,000,000.00	20,000
	AK YATIRIM						
	MENKUL						
	DEĞERLER A.Ş.						

KTINA İLİŞKİN AÇIKLAMALAR

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TRFYKYM92619	YAPI KREDİ YATIRIM	11/09/26	11/09/26	1.000	20,000,000.00	20,000
TRFOYMD92615	MENKUL OYAK YATIRIM MENKUL	15/09/26	15/09/26	0.903	5,060,000.00	5,060
TRDHVKA92628	DEĞERLER A.Ş Halk Varlık	17/09/26	17/09/26	1.000	9,000,000.00	9,000
TRFPNST92618	Kiralama A.Ş. Ziraat Gayrimenkul Yatırım Ortaklığı	25/09/26	25/09/26	1.000	3,000,000.00	3,000
BONO TÜRK				Toplamı:	67060000.00	67060

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NC L
TAHVİL TÜRK							
TRT090130T12	HAZİNE		09/01/30	02/09/26	104.453	20,890,535.26	20,000
TRT070329T15	HAZİNE		07/03/29	03/09/26	109.606	16,440,876.23	15,000
TAHVİL TÜRK					Toplamı:	37331411.49	35000

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NC L
T.REPO							
TRT210427T18	HAZİNE		02/09/26	01/09/26		176,000,000.00	46,733
TRT080530T27	HAZİNE		02/09/26	01/09/26		4,000,000.00	3,811
TRT210427T18	HAZİNE		02/09/26	01/09/26		596,000,000.00	158,258
TRT110232T15	HAZİNE		02/09/26	01/09/26		174,000,000.00	35,641
TRT050935T13	HAZİNE		02/09/26	01/09/26		20,000,000.00	18,843
TRT120128T11	HAZİNE		02/09/26	01/09/26		5,000,000.00	437
TRT090130T12	HAZİNE		02/09/26	01/09/26		5,000,000.00	4,956
TRT110429T18	HAZİNE		03/09/26	02/09/26		100,000,000.00	70,606
TRT280628T18	HAZİNE		03/09/26	02/09/26		100,000,000.00	9,011
TRT280628T18	HAZİNE		03/09/26	02/09/26		100,000,000.00	9,011
TRT080530T19	HAZİNE		03/09/26	02/09/26		357,000,000.00	43,054
TRT120128T11	HAZİNE		03/09/26	02/09/26		243,000,000.00	21,223
TRT060928T11	HAZİNE		04/09/26	03/09/26		100,000,000.00	93,506
TRT060928T11	HAZİNE		04/09/26	03/09/26		100,000,000.00	93,506
TRT060928T11	HAZİNE		04/09/26	03/09/26		403,000,000.00	376,829
TRT060928T11	HAZİNE		04/09/26	03/09/26		197,000,000.00	184,207
TRT060928T11	HAZİNE		04/09/26	03/09/26		100,000,000.00	93,506
TRT100730T13	HAZİNE		07/09/26	04/09/26		440,000,000.00	440,863
TRT100730T13	HAZİNE		07/09/26	04/09/26		160,000,000.00	160,314
TRT100730T13	HAZİNE		07/09/26	04/09/26		50,000,000.00	50,148
TRT100730T13	HAZİNE		07/09/26	04/09/26		50,000,000.00	50,148
TRT280628T18	HAZİNE		07/09/26	04/09/26		100,000,000.00	9,016
TRT280628T18	HAZİNE		07/09/26	04/09/26		100,000,000.00	9,016
TRT130733T17	HAZİNE		08/09/26	07/09/26		32,000,000.00	51,537
TRT181028T14	HAZİNE		08/09/26	07/09/26		20,000,000.00	9,278
TRT181028T14	HAZİNE		08/09/26	07/09/26		13,000,000.00	6,031
TRT181028T14	HAZİNE		08/09/26	07/09/26		20,000,000.00	9,278
TRT181028T14	HAZİNE		08/09/26	07/09/26		20,000,000.00	9,278
TRT120929T12	HAZİNE		08/09/26	07/09/26		315,000,000.00	310,475
TRT190728T34	HAZİNE		08/09/26	07/09/26		85,000,000.00	31,847
TRT130928T12	HAZİNE		08/09/26	07/09/26		368,000,000.00	338,845
TRT080530T19	HAZİNE		09/09/26	08/09/26		400,000,000.00	48,053
TRT040729T14	HAZİNE		09/09/26	08/09/26		23,000,000.00	22,185
TRT080131T12	HAZİNE		09/09/26	08/09/26		200,000,000.00	172,488

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**OMINAL
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DEĞERİ**

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0,715.00

0,035.00

0,550.00

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TRT090130T12	HAZİNE	09/09/26	08/09/26	40,000,000.00	39,247
TRT080131T12	HAZİNE	09/09/26	08/09/26	177,000,000.00	152,652
TRT080530T19	HAZİNE	09/09/26	08/09/26	40,000,000.00	4,805
TRT050630T11	HAZİNE	09/09/26	08/09/26	3,000,000.00	2,970
TRT280628T18	HAZİNE	10/09/26	09/09/26	20,000,000.00	1,792
TRT280531T14	HAZİNE	10/09/26	09/09/26	137,000,000.00	18,050
TRT280531T14	HAZİNE	10/09/26	09/09/26	20,000,000.00	2,635
TRT150927T11	HAZİNE	10/09/26	09/09/26	5,000,000.00	6,095
TRT280628T18	HAZİNE	10/09/26	09/09/26	500,000,000.00	44,819
TRT280531T14	HAZİNE	10/09/26	09/09/26	363,000,000.00	47,826
TRT150927T11	HAZİNE	10/09/26	09/09/26	5,000,000.00	6,095
TRT131032T13	HAZİNE	10/09/26	09/09/26	9,000,000.00	19,561
TRT210427T18	HAZİNE	11/09/26	10/09/26	30,000,000.00	7,893
TRT130928T12	HAZİNE	11/09/26	10/09/26	1,000,000.00	918
TRT210427T18	HAZİNE	11/09/26	10/09/26	461,000,000.00	121,299
TRT210427T18	HAZİNE	11/09/26	10/09/26	60,000,000.00	15,787
TRT210427T18	HAZİNE	11/09/26	10/09/26	39,000,000.00	10,261
TRT210427T18	HAZİNE	11/09/26	10/09/26	211,000,000.00	55,519
TRT210427T18	HAZİNE	11/09/26	10/09/26	289,000,000.00	76,042
TRT120128T11	HAZİNE	14/09/26	11/09/26	30,000,000.00	2,605
TRT280531T14	HAZİNE	14/09/26	11/09/26	60,000,000.00	7,910
TRT070727T13	HAZİNE	14/09/26	11/09/26	389,000,000.00	30,354
TRT070727T13	HAZİNE	14/09/26	11/09/26	11,000,000.00	858
TRT070727T13	HAZİNE	14/09/26	11/09/26	111,000,000.00	8,661
TRT070727T13	HAZİNE	14/09/26	11/09/26	489,000,000.00	38,157
TRT151227T16	HAZİNE	14/09/26	11/09/26	5,000,000.00	3,323
TRT110832T19	HAZİNE	15/09/26	14/09/26	500,000,000.00	544,744
TRT040729T14	HAZİNE	15/09/26	14/09/26	50,000,000.00	47,932
TRT210235T10	HAZİNE	15/09/26	14/09/26	20,000,000.00	3,497
TRT080530T19	HAZİNE	15/09/26	14/09/26	300,000,000.00	35,901
TRT110832T19	HAZİNE	15/09/26	14/09/26	180,000,000.00	196,107
TRT110832T19	HAZİNE	15/09/26	14/09/26	50,000,000.00	54,474
TRT230233T10	HAZİNE	15/09/26	14/09/26	4,000,000.00	699
TRT120128T11	HAZİNE	16/09/26	15/09/26	361,000,000.00	31,187
TRT230233T10	HAZİNE	16/09/26	15/09/26	60,000,000.00	10,486
TRT020529T18	HAZİNE	16/09/26	15/09/26	9,000,000.00	4,954
TRT230233T10	HAZİNE	16/09/26	15/09/26	61,000,000.00	10,661
TRT230233T10	HAZİNE	16/09/26	15/09/26	39,000,000.00	6,816
TRT120128T11	HAZİNE	16/09/26	15/09/26	139,000,000.00	12,008
TRT120128T11	HAZİNE	16/09/26	15/09/26	361,000,000.00	31,187
TRT120128T11	HAZİNE	16/09/26	15/09/26	139,000,000.00	12,008
TRT210235T10	HAZİNE	17/09/26	16/09/26	81,000,000.00	14,148
TRT280628T18	HAZİNE	17/09/26	16/09/26	551,000,000.00	49,127
TRT080530T19	HAZİNE	17/09/26	16/09/26	400,000,000.00	47,806
TRT210427T18	HAZİNE	17/09/26	16/09/26	49,000,000.00	12,815
TRT070727T13	HAZİNE	18/09/26	17/09/26	26,000,000.00	2,015
TRT120128T11	HAZİNE	18/09/26	17/09/26	374,000,000.00	32,256
TRT120128T11	HAZİNE	18/09/26	17/09/26	50,000,000.00	4,312
TRT070727T13	HAZİNE	18/09/26	17/09/26	400,000,000.00	31,013
TRT070727T13	HAZİNE	18/09/26	17/09/26	11,000,000.00	852
TRT070727T13	HAZİNE	18/09/26	17/09/26	100,000,000.00	7,753
TRT180237T13	HAZİNE	21/09/26	18/09/26	25,000,000.00	4,370
TRT180237T13	HAZİNE	21/09/26	18/09/26	67,000,000.00	11,712
TRT230233T10	HAZİNE	21/09/26	18/09/26	2,000,000.00	349
TRT180827T19	HAZİNE	21/09/26	18/09/26	133,000,000.00	80,281
TRT210235T10	HAZİNE	21/09/26	18/09/26	412,000,000.00	72,023

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TRT210235T10	HAZİNE	21/09/26	18/09/26	88,000,000.00	15,383
TRT210235T10	HAZİNE	21/09/26	18/09/26	200,000,000.00	34,962
TRT180237T13	HAZİNE	21/09/26	18/09/26	25,000,000.00	4,370
TRT080530T19	HAZİNE	22/09/26	21/09/26	353,000,000.00	42,054
TRT230233T10	HAZİNE	22/09/26	21/09/26	47,000,000.00	8,185
TRT070727T13	HAZİNE	22/09/26	21/09/26	20,000,000.00	1,546
TRT110429T18	HAZİNE	22/09/26	21/09/26	253,000,000.00	176,141
TRT090130T12	HAZİNE	22/09/26	21/09/26	20,000,000.00	19,592
TRT210235T10	HAZİNE	22/09/26	21/09/26	147,000,000.00	25,601
TRT070727T13	HAZİNE	22/09/26	21/09/26	20,000,000.00	1,546
TRT080530T27	HAZİNE	23/09/26	22/09/26	28,000,000.00	26,266
TRT021030T18	HAZİNE	23/09/26	22/09/26	100,000,000.00	91,415
TRT020130T19	HAZİNE	23/09/26	22/09/26	10,000,000.00	9,989
TRT110930T10	HAZİNE	23/09/26	22/09/26	10,000,000.00	7,652
TRT021030T18	HAZİNE	23/09/26	22/09/26	418,000,000.00	382,116
TRT110930T10	HAZİNE	23/09/26	22/09/26	10,000,000.00	7,652
TRT021030T18	HAZİNE	23/09/26	22/09/26	72,000,000.00	65,819
TRT021030T18	HAZİNE	23/09/26	22/09/26	82,000,000.00	74,960
TRT021030T18	HAZİNE	23/09/26	22/09/26	18,000,000.00	16,454
TRT021030T18	HAZİNE	23/09/26	22/09/26	82,000,000.00	74,960
TRT130733T17	HAZİNE	24/09/26	23/09/26	10,000,000.00	16,482
TRT070933T13	HAZİNE	24/09/26	23/09/26	329,000,000.00	150,099
TRT070933T13	HAZİNE	24/09/26	23/09/26	71,000,000.00	32,392
TRT070933T13	HAZİNE	24/09/26	23/09/26	400,000,000.00	182,492
TRT180237T13	HAZİNE	24/09/26	23/09/26	20,000,000.00	3,479
TRT130733T17	HAZİNE	24/09/26	23/09/26	20,000,000.00	32,965
TRT130733T17	HAZİNE	24/09/26	23/09/26	10,000,000.00	16,482
TRT050630T11	HAZİNE	25/09/26	24/09/26	20,000,000.00	19,558
TRT050630T11	HAZİNE	25/09/26	24/09/26	5,000,000.00	4,889
TRT170528T12	HAZİNE	25/09/26	24/09/26	400,000,000.00	395,303
TRT170528T12	HAZİNE	25/09/26	24/09/26	150,000,000.00	148,238
TRT170528T12	HAZİNE	25/09/26	24/09/26	250,000,000.00	247,064
TRT050630T11	HAZİNE	25/09/26	24/09/26	20,000,000.00	19,558
TRT210235T10	HAZİNE	28/09/26	25/09/26	50,000,000.00	8,705
TRT280531T14	HAZİNE	28/09/26	25/09/26	500,000,000.00	65,295
TRT210235T10	HAZİNE	28/09/26	25/09/26	50,000,000.00	8,705
TRT090130T12	HAZİNE	28/09/26	25/09/26	60,000,000.00	58,041
TRT090130T12	HAZİNE	28/09/26	25/09/26	300,000,000.00	290,209
TRT280531T14	HAZİNE	29/09/26	28/09/26	10,000,000.00	1,300
TRT280531T14	HAZİNE	29/09/26	28/09/26	20,000,000.00	2,601
TRT151227T16	HAZİNE	29/09/26	28/09/26	455,000,000.00	297,884
TRT280531T14	HAZİNE	29/09/26	28/09/26	20,000,000.00	2,601
TRT280531T14	HAZİNE	29/09/26	28/09/26	250,000,000.00	32,515
TRT280531T14	HAZİNE	29/09/26	28/09/26	145,000,000.00	18,859
TRT210235T10	HAZİNE	30/09/26	29/09/26	5,000,000.00	866
TRT180237T13	HAZİNE	30/09/26	29/09/26	100,000,000.00	17,334
TRT210235T10	HAZİNE	30/09/26	29/09/26	10,000,000.00	1,733
TRT210235T10	HAZİNE	30/09/26	29/09/26	10,000,000.00	1,733
TRT210235T10	HAZİNE	30/09/26	29/09/26	10,000,000.00	1,733
TRT180237T13	HAZİNE	30/09/26	29/09/26	100,000,000.00	17,334
TRT180237T13	HAZİNE	30/09/26	29/09/26	100,000,000.00	17,334
TRT080530T19	HAZİNE	30/09/26	29/09/26	472,000,000.00	55,944
TRT110232T15	HAZİNE	30/09/26	29/09/26	128,000,000.00	25,716
TRT100227T13	HAZİNE	01/10/26	30/09/26	48,000,000.00	47,776
TRT190128T14	HAZİNE	01/10/26	30/09/26	274,000,000.00	260,806
TRT181028T14	HAZİNE	01/10/26	30/09/26	20,000,000.00	9,109

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TRT190128T14	HAZİNE	01/10/26	30/09/26	326,000,000.00	310,302
TRT181028T14	HAZİNE	01/10/26	30/09/26	10,000,000.00	4,554
TRT090130T12	HAZİNE	01/10/26	30/09/26	102,000,000.00	98,202
T.REPO				Toplamı: #####	#####

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NC
MEVDUAT							
		TEB A.Ş.	02/09/26	01/09/26		102,900,000.00	
		TEB A.Ş.	03/09/26	02/09/26		83,424,982.68	
		YAPI VE KREDİ BANKASI A.Ş.	05/10/26	03/09/26		15,000,000.00	
		TEB A.Ş.	04/09/26	03/09/26		63,200,000.00	
		TEB A.Ş.	07/09/26	04/09/26		67,150,000.00	
		TEB A.Ş.	08/09/26	07/09/26		69,150,000.00	
		TEB A.Ş.	09/09/26	08/09/26		129,100,000.00	
		TEB A.Ş.	10/09/26	09/09/26		106,250,000.00	
		TEB A.Ş.	11/09/26	10/09/26		74,750,000.00	
		TEB A.Ş.	14/09/26	11/09/26		92,650,000.00	
		TEB A.Ş.	15/09/26	14/09/26		78,050,000.00	
		TEB A.Ş.	16/09/26	15/09/26		47,950,000.00	
		T. HALK BANKASI A.Ş.	17/09/26	16/09/26		95,000,000.00	
		TEB A.Ş.	17/09/26	16/09/26		17,750,000.00	
		TEB A.Ş.	18/09/26	17/09/26		71,826,499.00	
		T. HALK BANKASI A.Ş.	18/09/26	17/09/26		95,095,650.68	
		TEB A.Ş.	21/09/26	18/09/26		81,850,000.00	
		T. HALK BANKASI A.Ş.	21/09/26	18/09/26		95,191,397.67	
		T. HALK BANKASI A.Ş.	22/09/26	21/09/26		93,278,927.85	
		TURKIYE VAKIFLAR	22/09/26	21/09/26		90,000,000.00	
		TEB A.Ş.	22/09/26	21/09/26		140,294,944.50	
		T. HALK BANKASI A.Ş.	23/09/26	22/09/26		93,372,845.67	
		TURKIYE VAKIFLAR	23/09/26	22/09/26		90,090,616.44	
		TEB A.Ş.	23/09/26	22/09/26		101,084,816.70	
		T. HALK BANKASI A.Ş.	24/09/26	23/09/26		93,466,858.06	
		TURKIYE VAKIFLAR	24/09/26	23/09/26		90,181,324.12	
		TEB A.Ş.	24/09/26	23/09/26		86,550,000.00	
		T. HALK BANKASI A.Ş.	25/09/26	24/09/26		89,410,965.10	
		TURKIYE VAKIFLAR	25/09/26	24/09/26		90,272,123.12	
		TEB A.Ş.	25/09/26	24/09/26		110,700,000.00	
		T. HALK BANKASI A.Ş.	28/09/26	25/09/26		89,500,988.47	
		TURKIYE VAKIFLAR	28/09/26	25/09/26		90,363,013.55	
		TEB A.Ş.	28/09/26	25/09/26		64,650,000.00	
		T. HALK BANKASI A.Ş.	29/09/26	28/09/26		89,771,330.50	
		TURKIYE VAKIFLAR	29/09/26	28/09/26		90,635,959.36	
		ŞEKEKBAK T A Ş	29/09/26	28/09/26		90,000,000.00	
		TEB A.Ş.	29/09/26	28/09/26		92,345,437.84	
		ŞEKEKBAK T A Ş	30/09/26	29/09/26		90,090,665.75	
		T. HALK BANKASI A.Ş.	30/09/26	29/09/26		89,861,716.70	
		TURKIYE VAKIFLAR	30/09/26	29/09/26		90,727,216.11	

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TEB A.Ş.	30/09/26	29/09/26	41,338,466.38
DENİZBANK A.Ş.	01/10/26	30/09/26	90,000,000.00
T. HALK	01/10/26	30/09/26	89,952,193.91
BANKASI A.Ş.			
TÜRKİYE	01/10/26	30/09/26	90,818,564.75
VAKIFLAR			
ŞEKERBANK	01/10/26	30/09/26	90,181,398.16
T A Ş			
TEB A.Ş.	01/10/26	30/09/26	90,600,000.00

MEVDUAT Toplamı: #####

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NC L
TPP							
			02/09/26	01/09/26		25,000,000.00	
			23/09/26	22/09/26		45,000,000.00	
TPP					Toplamı:	70000000.00	
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