

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

Eylül-2025

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	:	1.392.476.406,80
E-) Katılma Payı Sayısı	:	382.251.679,000
F-)Fonun Kuruluş Tarihi	:	16 Eylül 2021
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	3,642826
B-)Önceki Ay Pay Fiyatı (TL)	:	3,524172
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,37
D-)Yılbaşına Göre Fiyat Artış Oranı	:	37,36
E-)Yıllık Pay Fiyatı Artış Oranı	:	55,24
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	12,19
d-)Özel Sektör Tahvili	:	2,54
e-)Kira Sertifikaları	:	1,62
f-)Finansman Bonusu	:	2,14
g-)TPP-TPP Borçlanma	:	0,99
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	15,22
l-) Katilim 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	:	65,30
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,02
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	15,88
H-)Portföyün Ortalama Vadesi	:	16,09
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	765.485.898,04
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	717.835.134,54

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																								
TRT080426T16	TL	HAZİNE	08/04/26	189	TRT080426T16	0,00	4	82.000.000,00	104,261000	15/08/25	51,482791		80245082		111,359102	91.314.463,63	35,72	6,55	6,56					
TRT160627T13	TL	HAZİNE	16/06/27	623	TRT160627T13	0,00	4	28.000.000,00	103,775800	22/07/25	42,365961		80312317		102,045561	28.572.757,12	11,18	2,05	2,05					
TRT010328T12	TL	HAZİNE	01/03/28	882	TRT010328T12	0,00	4	5.000.000,00	106,390500	07/08/25	34,860712		80375704		101,672346	5.083.617,28	1,99	0,36	0,37					
TRT060928T11	TL	HAZİNE	06/09/28	1071	TRT060928T11	0,00	4	7.000.000,00	104,179400	07/08/25	46,704226		80375704		99,854375	6.989.806,23	2,73	0,50	0,50					
TRT130928T12	TL	HAZİNE	13/09/28	1078	TRT130928T12	0,00	2	63.423,00	108,113600	04/04/25	48,969673		79679053		91,740657	58.184,68	0,02	0,00	0,00					
TRT061228T16	TL	HAZİNE	06/12/28	1162	TRT061228T16	0,00	4	10.006.770,00	106,022500	20/08/25	46,650111		80427189		99,828234	9.989.581,79	3,91	0,72	0,72					
TRT070329T15	TL	HAZİNE	07/03/29	1253	TRT070329T15	0,00	4	5.000.000,00	104,232600	14/08/25	46,702379		80407425		99,673156	4.983.657,82	1,95	0,36	0,36					
TRT130629T30	TL	HAZİNE	13/06/29	1351	TRT130629T30	0,00	4	5.000.000,00	104,261500	20/08/25	44,910987		80427189		98,744909	4.937.245,45	1,93	0,35	0,35					
TRT040729T14	TL	HAZİNE	04/07/29	1372	TRT040729T14	0,00	2	5.000.000,00	103,267700	28/08/25	51,821345		80462813		109,525218	5.476.260,88	2,14	0,39	0,39					
GRUP TOPLAMI								147.070.193,00												157.405.574,88		61,57	11,28	11,30
Bono																								
TRFBUFKA2516	TL	BURGAN FİNANSAL KİRALAMA A.Ş.	24/12/25	84	TRFBUFKA2516	1,98	2	15.000.000,00	100,000000	25/06/25	48,551902				100,761888	15.114.283,14	5,91	1,09	1,09					
TRFCOLA32615	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/03/26	168	TRFCOLA32615	3,82	4	12.000.000,00	100,000000	20/03/25	48,644705				101,012795	12.121.535,42	4,74	0,87	0,87					
GRUP TOPLAMI								27.000.000,00												27.235.818,56		10,65	1,96	1,96
Özel Sektör																								
TRSTISBA2513	TL	T.İŞ BANKASI A.Ş.	19/12/25	79	TRSTISBA2513	4,00	4	3.000.000,00	100,000000	22/12/23	47,627138				101,288847	3.038.665,42	1,19	0,22	0,22					
TRSSISE32613	TL	TÜRKİYE İŞİ VE CAM	03/03/26	153	TRSSISE32613	400,00	4	15.000.000,00	100,000000	09/07/24	52,576408				103,930715	15.589.607,28	6,10	1,12	1,12					

BRG-TEB PYŞ BURGAN BANK PARA PIYASASI (TL) FONU																			
Eylül-2025																			
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)
TRSDVYS32616	TL	FABRİKALARI A.Ş. DÜNYA VARLIK YÖNETİMİ A.Ş.	06/03/26	156	TRSDVYS32616	10,00	4	7.000.000,00	100,000000	08/03/24	56,215441				102,336170	7.163.531,87	2,80	0,51	0,51
TRSYKFK42610	TL	YAPI KREDİ FİNANSAL KİRALAMA A.O.	02/04/26	183	TRSYKFK42610	10,00	4	6.000.000,00	100,000000	04/04/24	64,366183				109,795908	6.587.754,47	2,58	0,47	0,47
TRSAKFK62618	TL	AK FİNANSAL KİRALAMA A.Ş.	09/06/26	251	TRSAKFK62618	10,00	4	1.000.000,00	100,000000	05/06/24	50,754017				103,200016	1.032.000,16	0,40	0,07	0,07
TRSTPRS82613	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	12/08/26	315	TRSTPRS82613	12,00	4	8.000.000,00	100,000000	12/08/24	51,442368				105,994470	8.479.557,63	3,32	0,61	0,61
GRUP TOPLAMI								40.000.000,00								41.891.116,83	16,39	3,00	3,00
GRUP TOPLAMI								214.070.193,00								226.532.510,27	88,61	16,24	16,26
T.REPO																			
TRT060928T11	TL	HAZİNE	01/10/25	0	TRT060928T11	40,25	4	320.352.876,71	40,250000	30/09/25		331.312.710,00	80593435	320.352.876,71	40,250000	320.352.876,71	36,68	23,01	23,01
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,25	2	20.022.054,79	40,250000	30/09/25		2.167.600,00	80593435	20.022.054,79	40,250000	20.022.054,79	2,29	1,44	1,44
TRT160431T19	TL	HAZİNE	01/10/25	0	TRT160431T19	40,25	2	80.088.219,18	40,250000	30/09/25		78.928.255,00	80593435	80.088.219,18	40,250000	80.088.219,18	9,16	5,75	5,75
TRT170528T12	TL	HAZİNE	01/10/25	0	TRT170528T12	40,25	4	50.055.136,99	40,250000	30/09/25		50.009.635,00	80593435	50.055.136,99	40,250000	50.055.136,99	5,73	3,59	3,59
TRT190728T18	TL	HAZİNE	01/10/25	0	TRT190728T18	40,26	1	60.066.180,82	40,260000	30/09/25		85.079.580,00	80593435	60.066.180,82	40,260000	60.066.180,82	6,87	4,31	4,31
TRT190728T34	TL	HAZİNE	01/10/25	0	TRT190728T34	40,23	2	3.003.306,58	40,230000	30/09/25		1.509.535,00	80593435	3.003.306,58	40,230000	3.003.306,58	0,34	0,22	0,22
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10	40,27	1	100.110.328,77	40,270000	30/09/25		22.829.555,00	80593435	100.110.328,77	40,270000	100.110.328,77	11,45	7,18	7,19
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10	40,27	1	100.110.328,77	40,270000	30/09/25		22.829.555,00	80593435	100.110.328,77	40,270000	100.110.328,77	11,45	7,18	7,19
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10	40,27	1	100.110.328,77	40,270000	30/09/25		22.829.555,00	80593435	100.110.328,77	40,270000	100.110.328,77	11,45	7,18	7,19
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10	40,27	2	40.044.131,51	40,270000	30/09/25		9.131.825,00	80593435	40.044.131,51	40,270000	40.044.131,51	4,58	2,87	2,88
GRUP TOPLAMI								873.962.892,89								873.962.892,89	100,00	62,73	62,77
GRUP TOPLAMI								873.962.892,89								873.962.892,89	100,00	62,73	62,77
MEVDUAT																			
TEB A.Ş.	TL		01/10/25	0		40,23		44.900.000,00		30/09/25				44.949.488,41	40,230000	44.949.488,41	17,03	3,23	3,23
T. HALK BANKASI A.Ş.	TL		01/10/25	0		40,10		50.607.211,33		30/09/25				50.662.809,94	40,100000	50.662.809,94	19,19	3,63	3,64
T. HALK BANKASI A.Ş.	TL		10/10/25	9		41,75		25.000.000,00		05/09/25				26.000.856,16	41,750000	25.739.728,98	9,75	1,85	1,85
YAPI VE KREDİ BANKASI A.Ş.	TL		24/10/25	23		41,00		27.000.000,00		19/09/25				28.061.506,85	41,000000	27.359.343,34	10,36	1,96	1,96
QNB BANK A.Ş.	TL		30/10/25	29		43,25		73.000.000,00		26/09/25				75.941.000,00	43,250000	73.425.248,75	27,81	5,27	5,27
YAPI VE KREDİ BANKASI A.Ş.	TL		30/10/25	29		41,00		41.639.726,03		26/09/25				43.230.021,32	41,000000	41.869.871,31	15,86	3,00	3,01
GRUP TOPLAMI								262.146.937,36								264.006.490,73	100,00	18,94	18,96
GRUP TOPLAMI								262.146.937,36								264.006.490,73	100,00	18,94	18,96
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			
TRD080927T34	TL	HAZİNE	08/09/27	707	TRD080927T34	24,71	2	28.000.000,00	100,000000	10/09/25	40,506566				103,971002	29.111.880,48	11,39	2,09	2,09
GRUP TOPLAMI								28.000.000,00								29.111.880,48	11,39	2,09	2,09
GRUP TOPLAMI								28.000.000,00								29.111.880,48	11,39	2,09	2,09
FON PORTFÖY DEĞERİ															1.393.613.774,37				
															100,00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.393.613.774,37	100,08 %
B-)HAZİR DEĞERLER	114.146,82	0,01 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.251.514,39	-0,09 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.392.476.406,80	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.002.607,62	0,0720 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	10.050,00	0,0007 %
Kayda Alma Ücreti	25.872,39	0,0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	59.945,68	0,0043 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	232.577,09	0,0167 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	900,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	13.500,00	0,0010 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Diğer Harcamalar	8.100,00	0,0006 %
BİST KYD Ücreti	33.600,00	0,0024 %
	1.387.152,78	0,0997 %

VI-A-GEÇEN AY 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 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	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRD080927T34	HAZİNE		08/09/27	08/09/25	100,000	28.000.000,00	28.000.000,00
TAHVİL TÜRK					Toplamı:	28000000,00	28000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT061228T16	HAZİNE		02/09/25	01/09/25		157.000.000,00	150.563.405,00
TRT070727T13	HAZİNE		02/09/25	01/09/25		20.000.000,00	2.134.215,00
TRT070727T13	HAZİNE		02/09/25	01/09/25		40.000.000,00	4.268.425,00
TRT061228T16	HAZİNE		02/09/25	01/09/25		200.000.000,00	191.800.510,00
TRT140126T11	HAZİNE		02/09/25	01/09/25		10.000.000,00	902.235,00
TRT140126T11	HAZİNE		02/09/25	01/09/25		10.000.000,00	902.235,00
TRT080530T19	HAZİNE		02/09/25	01/09/25		43.000.000,00	6.994.830,00
TRT080530T19	HAZİNE		02/09/25	01/09/25		197.000.000,00	32.046.080,00
TRT120128T11	HAZİNE		02/09/25	01/09/25		203.000.000,00	22.525.080,00
TRT051033T12	HAZİNE		03/09/25	02/09/25		5.000.000,00	5.109.580,00
TRT140126T11	HAZİNE		03/09/25	02/09/25		20.000.000,00	1.802.800,00
TRT140126T11	HAZİNE		03/09/25	02/09/25		40.000.000,00	3.605.595,00
TRT051033T12	HAZİNE		03/09/25	02/09/25		5.000.000,00	5.109.580,00
TRT140126T11	HAZİNE		03/09/25	02/09/25		20.000.000,00	1.802.800,00
TRT280628T18	HAZİNE		03/09/25	02/09/25		69.000.000,00	8.042.350,00
TRT070727T13	HAZİNE		03/09/25	02/09/25		331.000.000,00	35.291.610,00
TRT280628T18	HAZİNE		03/09/25	02/09/25		63.000.000,00	7.343.015,00
TRT070727T13	HAZİNE		03/09/25	02/09/25		337.000.000,00	35.931.340,00
TRT280531T14	HAZİNE		04/09/25	03/09/25		253.000.000,00	44.370.980,00
TRT140126T11	HAZİNE		04/09/25	03/09/25		20.000.000,00	1.801.140,00
TRT160431T19	HAZİNE		04/09/25	03/09/25		4.000.000,00	4.089.190,00
TRT140126T11	HAZİNE		04/09/25	03/09/25		20.000.000,00	1.801.140,00
TRT140126T11	HAZİNE		04/09/25	03/09/25		10.000.000,00	900.570,00
TRT280531T14	HAZİNE		04/09/25	03/09/25		147.000.000,00	25.780.770,00
TRT160627T13	HAZİNE		04/09/25	03/09/25		6.000.000,00	5.603.025,00
TRT280531T14	HAZİNE		04/09/25	03/09/25		50.000.000,00	8.768.970,00
TRT151227T16	HAZİNE		04/09/25	03/09/25		200.000.000,00	189.143.790,00
TRT230233T10	HAZİNE		04/09/25	03/09/25		88.000.000,00	20.463.295,00
TRT210235T10	HAZİNE		04/09/25	03/09/25		112.000.000,00	26.044.195,00
TRT060928T11	HAZİNE		05/09/25	04/09/25		10.000.000,00	9.514.520,00
TRT280432T14	HAZİNE		05/09/25	04/09/25		17.000.000,00	21.909.790,00

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TRT080530T19	HAZİNE	05/09/25	04/09/25	300.000.000,00	48.693.040,00
TRT280531T14	HAZİNE	05/09/25	04/09/25	83.000.000,00	14.545.125,00
TRT280628T18	HAZİNE	05/09/25	04/09/25	100.000.000,00	11.636.785,00
TRT280628T18	HAZİNE	05/09/25	04/09/25	5.000.000,00	581.840,00
TRT140126T11	HAZİNE	05/09/25	04/09/25	353.000.000,00	31.760.720,00
TRT140126T11	HAZİNE	05/09/25	04/09/25	47.000.000,00	4.228.765,00
TRT140126T11	HAZİNE	05/09/25	04/09/25	10.000.000,00	899.740,00
TRT180237T13	HAZİNE	08/09/25	05/09/25	5.000.000,00	1.163.815,00
TRT130629T30	HAZİNE	08/09/25	05/09/25	158.000.000,00	153.112.665,00
TRT120128T11	HAZİNE	08/09/25	05/09/25	38.000.000,00	4.212.650,00
TRT180237T13	HAZİNE	08/09/25	05/09/25	5.000.000,00	1.163.815,00
TRT190128T14	HAZİNE	08/09/25	05/09/25	242.000.000,00	240.216.145,00
TRT151227T16	HAZİNE	08/09/25	05/09/25	200.000.000,00	189.239.595,00
TRT151227T16	HAZİNE	08/09/25	05/09/25	200.000.000,00	189.239.595,00
TRT280628T18	HAZİNE	08/09/25	05/09/25	12.000.000,00	1.398.555,00
TRT120128T11	HAZİNE	08/09/25	05/09/25	50.000.000,00	5.542.960,00
TRT070727T13	HAZİNE	09/09/25	08/09/25	174.000.000,00	18.459.185,00
TRT061228T16	HAZİNE	09/09/25	08/09/25	174.000.000,00	165.972.600,00
TRT190728T34	HAZİNE	09/09/25	08/09/25	226.000.000,00	116.982.425,00
TRT031029T10	HAZİNE	09/09/25	08/09/25	10.000.000,00	10.105.265,00
TRT110232T15	HAZİNE	09/09/25	08/09/25	5.000.000,00	1.433.115,00
TRT120133T14	HAZİNE	09/09/25	08/09/25	5.000.000,00	2.398.280,00
TRT230233T10	HAZİNE	09/09/25	08/09/25	20.000.000,00	4.634.825,00
TRT060928T11	HAZİNE	09/09/25	08/09/25	50.000.000,00	47.385.395,00
TRT230233T10	HAZİNE	09/09/25	08/09/25	20.000.000,00	4.634.825,00
TRT061228T16	HAZİNE	09/09/25	08/09/25	226.000.000,00	215.573.605,00
TRT070727T13	HAZİNE	10/09/25	09/09/25	177.000.000,00	18.761.825,00
TRT051033T12	HAZİNE	10/09/25	09/09/25	20.000.000,00	21.354.405,00
TRT190728T34	HAZİNE	10/09/25	09/09/25	50.000.000,00	25.858.645,00
TRT070727T13	HAZİNE	10/09/25	09/09/25	20.000.000,00	2.119.985,00
TRT051033T12	HAZİNE	10/09/25	09/09/25	223.000.000,00	238.101.570,00
TRT081128T15	HAZİNE	10/09/25	09/09/25	10.000.000,00	10.206.225,00
TRT280628T18	HAZİNE	10/09/25	09/09/25	177.000.000,00	20.514.100,00
TRT070727T13	HAZİNE	10/09/25	09/09/25	223.000.000,00	23.637.780,00
TRT081128T15	HAZİNE	10/09/25	09/09/25	10.000.000,00	10.206.225,00
TRT190728T34	HAZİNE	11/09/25	10/09/25	60.000.000,00	31.003.745,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	396.000.000,00	41.940.940,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	4.000.000,00	423.650,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	15.000.000,00	1.588.675,00
TRT040729T14	HAZİNE	11/09/25	10/09/25	100.000.000,00	98.109.510,00
TRT051033T12	HAZİNE	11/09/25	10/09/25	15.000.000,00	16.029.110,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	300.000.000,00	31.773.440,00
TRT210235T10	HAZİNE	12/09/25	11/09/25	20.000.000,00	4.625.320,00
TRT060928T11	HAZİNE	12/09/25	11/09/25	239.000.000,00	252.216.335,00
TRT070727T13	HAZİNE	12/09/25	11/09/25	5.000.000,00	529.110,00
TRT120826T16	HAZİNE	12/09/25	11/09/25	250.000.000,00	253.996.290,00
TRT040729T14	HAZİNE	12/09/25	11/09/25	20.000.000,00	19.794.015,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	71.000.000,00	7.814.320,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	5.000.000,00	550.310,00
TRT070727T13	HAZİNE	12/09/25	11/09/25	40.000.000,00	4.232.875,00
TRT190728T34	HAZİNE	12/09/25	11/09/25	79.000.000,00	40.785.775,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	20.000.000,00	2.201.225,00
TRT070727T13	HAZİNE	12/09/25	11/09/25	141.000.000,00	14.920.840,00
TRT150927T11	HAZİNE	15/09/25	12/09/25	100.000.000,00	148.670.685,00
TRT040729T14	HAZİNE	15/09/25	12/09/25	2.000.000,00	1.978.430,00
TRT040729T14	HAZİNE	15/09/25	12/09/25	18.000.000,00	17.805.885,00
TRT070329T15	HAZİNE	15/09/25	12/09/25	10.000.000,00	10.659.355,00

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TRT150927T11	HAZİNE	15/09/25	12/09/25	200.000.000,00	297.341.370,00
TRT120133T14	HAZİNE	15/09/25	12/09/25	100.000.000,00	47.917.175,00
TRT040729T14	HAZİNE	15/09/25	12/09/25	10.000.000,00	9.892.160,00
TRT041126T11	HAZİNE	15/09/25	12/09/25	50.000.000,00	45.504.210,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	26.000.000,00	2.865.385,00
TRT120128T11	HAZİNE	15/09/25	12/09/25	174.000.000,00	19.176.010,00
TRT280531T14	HAZİNE	15/09/25	12/09/25	200.000.000,00	34.905.795,00
TRT160627T13	HAZİNE	16/09/25	15/09/25	10.000.000,00	9.251.760,00
TRT160627T13	HAZİNE	16/09/25	15/09/25	7.000.000,00	6.476.235,00
TRT070727T13	HAZİNE	16/09/25	15/09/25	174.000.000,00	18.350.545,00
TRT280628T18	HAZİNE	16/09/25	15/09/25	226.000.000,00	26.065.220,00
TRT160627T13	HAZİNE	16/09/25	15/09/25	10.000.000,00	9.251.760,00
TRT280628T18	HAZİNE	16/09/25	15/09/25	20.000.000,00	2.306.660,00
TRT100730T13	HAZİNE	16/09/25	15/09/25	174.000.000,00	169.095.830,00
TRT120128T11	HAZİNE	16/09/25	15/09/25	226.000.000,00	24.791.630,00
TRT051033T12	HAZİNE	16/09/25	15/09/25	50.000.000,00	52.743.670,00
TRT280628T18	HAZİNE	16/09/25	15/09/25	13.000.000,00	1.499.330,00
TRT180827T19	HAZİNE	17/09/25	16/09/25	25.000.000,00	19.551.780,00
TRT180827T19	HAZİNE	17/09/25	16/09/25	17.000.000,00	13.295.210,00
TRT060928T11	HAZİNE	17/09/25	16/09/25	80.000.000,00	84.232.930,00
TRT180827T19	HAZİNE	17/09/25	16/09/25	50.000.000,00	39.103.555,00
TRT070727T13	HAZİNE	17/09/25	16/09/25	320.000.000,00	33.720.125,00
TRT070727T13	HAZİNE	17/09/25	16/09/25	322.000.000,00	33.930.880,00
TRT130629T30	HAZİNE	17/09/25	16/09/25	78.000.000,00	74.441.000,00
TRT180827T19	HAZİNE	17/09/25	16/09/25	8.000.000,00	6.256.570,00
TRT081128T15	HAZİNE	18/09/25	17/09/25	50.000.000,00	49.405.715,00
TRT140126T11	HAZİNE	18/09/25	17/09/25	350.000.000,00	31.113.810,00
TRT140126T11	HAZİNE	18/09/25	17/09/25	50.000.000,00	4.444.830,00
TRT190728T18	HAZİNE	18/09/25	17/09/25	5.000.000,00	7.096.465,00
TRT190728T18	HAZİNE	18/09/25	17/09/25	5.000.000,00	7.096.465,00
TRT190728T34	HAZİNE	18/09/25	17/09/25	108.000.000,00	55.465.345,00
TRT130629T30	HAZİNE	18/09/25	17/09/25	292.000.000,00	303.227.745,00
TRT081128T15	HAZİNE	18/09/25	17/09/25	20.000.000,00	19.762.290,00
TRT081128T15	HAZİNE	18/09/25	17/09/25	20.000.000,00	19.762.290,00
TRT110429T18	HAZİNE	19/09/25	18/09/25	146.000.000,00	135.242.475,00
TRT080530T19	HAZİNE	19/09/25	18/09/25	200.000.000,00	32.126.750,00
TRT080530T19	HAZİNE	19/09/25	18/09/25	200.000.000,00	32.126.750,00
TRT151227T16	HAZİNE	19/09/25	18/09/25	176.000.000,00	164.171.335,00
TRT210235T10	HAZİNE	19/09/25	18/09/25	24.000.000,00	5.523.695,00
TRT120128T11	HAZİNE	19/09/25	18/09/25	10.000.000,00	1.094.320,00
TRT120133T14	HAZİNE	19/09/25	18/09/25	54.000.000,00	25.697.300,00
TRT190728T34	HAZİNE	19/09/25	18/09/25	50.000.000,00	25.656.215,00
TRT270934T18	HAZİNE	19/09/25	18/09/25	20.000.000,00	19.260.260,00
TRT270934T18	HAZİNE	19/09/25	18/09/25	20.000.000,00	19.260.260,00
TRT280628T18	HAZİNE	19/09/25	18/09/25	10.000.000,00	1.150.565,00
TRT011025T16	HAZİNE	22/09/25	19/09/25	5.000.000,00	4.930.375,00
TRT130629T30	HAZİNE	22/09/25	19/09/25	31.000.000,00	32.913.455,00
TRT280531T14	HAZİNE	22/09/25	19/09/25	369.000.000,00	64.053.675,00
TRT140126T11	HAZİNE	22/09/25	19/09/25	31.000.000,00	2.756.790,00
TRT011025T16	HAZİNE	22/09/25	19/09/25	20.000.000,00	19.721.510,00
TRT230233T10	HAZİNE	22/09/25	19/09/25	369.000.000,00	85.055.500,00
TRT011025T16	HAZİNE	22/09/25	19/09/25	20.000.000,00	19.721.510,00
TRT011025T16	HAZİNE	22/09/25	19/09/25	3.000.000,00	2.958.225,00
TRT051033T12	HAZİNE	22/09/25	19/09/25	2.000.000,00	2.066.655,00
TRT120128T11	HAZİNE	23/09/25	22/09/25	276.000.000,00	30.105.905,00
TRT080530T19	HAZİNE	23/09/25	22/09/25	20.000.000,00	3.203.285,00
TRT120128T11	HAZİNE	23/09/25	22/09/25	200.000.000,00	21.815.880,00

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TRT080530T19	HAZİNE	23/09/25	22/09/25	5.000.000,00	800.825,00
TRT080530T19	HAZİNE	23/09/25	22/09/25	20.000.000,00	3.203.285,00
TRT080530T19	HAZİNE	23/09/25	22/09/25	5.000.000,00	800.825,00
TRT080530T19	HAZİNE	23/09/25	22/09/25	115.000.000,00	18.418.880,00
TRT060928T11	HAZİNE	23/09/25	22/09/25	85.000.000,00	88.926.320,00
TRT051033T12	HAZİNE	23/09/25	22/09/25	124.000.000,00	127.874.270,00
TRT120128T11	HAZİNE	24/09/25	23/09/25	20.000.000,00	2.179.840,00
TRT190728T34	HAZİNE	24/09/25	23/09/25	269.000.000,00	137.437.065,00
TRT120128T11	HAZİNE	24/09/25	23/09/25	100.000.000,00	10.899.180,00
TRT280531T14	HAZİNE	24/09/25	23/09/25	5.000.000,00	863.380,00
TRT051033T12	HAZİNE	24/09/25	23/09/25	20.000.000,00	20.346.815,00
TRT120128T11	HAZİNE	24/09/25	23/09/25	5.000.000,00	544.960,00
TRT130629T30	HAZİNE	24/09/25	23/09/25	69.000.000,00	72.919.770,00
TRT210235T10	HAZİNE	24/09/25	23/09/25	131.000.000,00	30.048.300,00
TRT280628T18	HAZİNE	24/09/25	23/09/25	100.000.000,00	11.459.720,00
TRT210235T10	HAZİNE	24/09/25	23/09/25	131.000.000,00	30.048.300,00
TRT280531T14	HAZİNE	25/09/25	24/09/25	300.000.000,00	51.762.745,00
TRT280531T14	HAZİNE	25/09/25	24/09/25	100.000.000,00	17.254.250,00
TRT120128T11	HAZİNE	25/09/25	24/09/25	188.000.000,00	20.473.960,00
TRT110232T15	HAZİNE	25/09/25	24/09/25	182.000.000,00	51.504.085,00
TRT040832T18	HAZİNE	25/09/25	24/09/25	30.000.000,00	11.985.345,00
TRT181028T14	HAZİNE	25/09/25	24/09/25	5.000.000,00	2.844.680,00
TRT181028T14	HAZİNE	25/09/25	24/09/25	5.000.000,00	2.844.680,00
TRT140126T11	HAZİNE	25/09/25	24/09/25	20.000.000,00	1.766.580,00
TRT181028T14	HAZİNE	25/09/25	24/09/25	5.000.000,00	2.844.680,00
TRT120133T14	HAZİNE	25/09/25	24/09/25	20.000.000,00	9.473.110,00
TRT280628T18	HAZİNE	26/09/25	25/09/25	13.000.000,00	1.487.385,00
TRT190728T34	HAZİNE	26/09/25	25/09/25	7.000.000,00	3.570.265,00
TRT120128T11	HAZİNE	26/09/25	25/09/25	390.000.000,00	42.438.215,00
TRT070727T13	HAZİNE	26/09/25	25/09/25	10.000.000,00	1.045.925,00
TRT190728T34	HAZİNE	26/09/25	25/09/25	5.000.000,00	2.550.190,00
TRT280628T18	HAZİNE	26/09/25	25/09/25	5.000.000,00	572.075,00
TRT140126T11	HAZİNE	26/09/25	25/09/25	20.000.000,00	1.764.960,00
TRT280628T18	HAZİNE	26/09/25	25/09/25	290.000.000,00	33.180.075,00
TRT280628T18	HAZİNE	26/09/25	25/09/25	110.000.000,00	12.585.545,00
TRT180226T16	HAZİNE	29/09/25	26/09/25	88.000.000,00	87.718.910,00
TRT070727T13	HAZİNE	29/09/25	26/09/25	6.000.000,00	628.420,00
TRT120128T11	HAZİNE	29/09/25	26/09/25	30.000.000,00	3.269.035,00
TRT210235T10	HAZİNE	29/09/25	26/09/25	100.000.000,00	22.941.565,00
TRT151227T16	HAZİNE	29/09/25	26/09/25	5.000.000,00	4.640.465,00
TRT190728T34	HAZİNE	29/09/25	26/09/25	95.000.000,00	48.017.600,00
TRT080530T19	HAZİNE	29/09/25	26/09/25	300.000.000,00	48.014.560,00
TRT131032T13	HAZİNE	29/09/25	26/09/25	212.000.000,00	436.685.240,00
TRT280531T14	HAZİNE	30/09/25	29/09/25	246.000.000,00	42.282.905,00
TRT130733T17	HAZİNE	30/09/25	29/09/25	191.000.000,00	288.032.875,00
TRT070329T15	HAZİNE	30/09/25	29/09/25	209.000.000,00	217.866.710,00
TRT110232T15	HAZİNE	30/09/25	29/09/25	2.000.000,00	565.835,00
TRT210235T10	HAZİNE	30/09/25	29/09/25	154.000.000,00	35.181.250,00
TRT040729T14	HAZİNE	30/09/25	29/09/25	18.000.000,00	17.254.010,00
TRT020529T18	HAZİNE	30/09/25	29/09/25	5.000.000,00	3.666.135,00
TRT210235T10	HAZİNE	01/10/25	30/09/25	100.000.000,00	22.829.555,00
TRT210235T10	HAZİNE	01/10/25	30/09/25	100.000.000,00	22.829.555,00
TRT230233T10	HAZİNE	01/10/25	30/09/25	40.000.000,00	9.131.825,00
TRT170528T12	HAZİNE	01/10/25	30/09/25	50.000.000,00	50.009.635,00
TRT190728T18	HAZİNE	01/10/25	30/09/25	60.000.000,00	85.079.580,00
TRT160431T19	HAZİNE	01/10/25	30/09/25	80.000.000,00	78.928.255,00
TRT060928T11	HAZİNE	01/10/25	30/09/25	320.000.000,00	331.312.710,00

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TRT120128T11	HAZİNE		01/10/25	30/09/25	20.000.000,00	2.167.600,00
TRT190728T34	HAZİNE		01/10/25	30/09/25	3.000.000,00	1.509.535,00
TRT210235T10	HAZİNE		01/10/25	30/09/25	100.000.000,00	22.829.555,00
T.REPO					Toplamı: 19414000000,00	8776061235,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		TEB A.Ş.	02/09/25	01/09/25		76.140.495,09	
		TEB A.Ş.	03/09/25	02/09/25		77.879.569,04	
		TEB A.Ş.	04/09/25	03/09/25		77.470.741,48	
		TEB A.Ş.	05/09/25	04/09/25		80.161.796,13	
		TEB A.Ş.	08/09/25	05/09/25		80.606.013,69	
		T. HALK BANKASI A.Ş.	10/10/25	05/09/25		25.000.000,00	
		TEB A.Ş.	09/09/25	08/09/25		80.489.636,44	
		TEB A.Ş.	10/09/25	09/09/25		80.933.776,24	
		TEB A.Ş.	11/09/25	10/09/25		80.278.391,15	
		TEB A.Ş.	12/09/25	11/09/25		79.072.899,71	
		TEB A.Ş.	15/09/25	12/09/25		80.665.794,12	
		TEB A.Ş.	16/09/25	15/09/25		79.531.991,24	
		TEB A.Ş.	17/09/25	16/09/25		80.769.171,38	
		TEB A.Ş.	18/09/25	17/09/25		80.007.774,05	
		TEB A.Ş.	19/09/25	18/09/25		81.045.541,48	
		T. HALK BANKASI A.Ş.	22/09/25	19/09/25		50.000.000,00	
		TEB A.Ş.	22/09/25	19/09/25		57.684.624,96	
		YAPI VE KREDİ BANKASI A.Ş.	24/10/25	19/09/25		27.000.000,00	
		T. HALK BANKASI A.Ş.	23/09/25	22/09/25		50.164.794,52	
		TEB A.Ş.	23/09/25	22/09/25		53.700.000,00	
		T. HALK BANKASI A.Ş.	24/09/25	23/09/25		50.219.907,08	
		TEB A.Ş.	24/09/25	23/09/25		52.200.000,00	
		T. HALK BANKASI A.Ş.	25/09/25	24/09/25		50.275.080,18	
		TEB A.Ş.	25/09/25	24/09/25		67.550.000,00	
		TEB A.Ş.	26/09/25	25/09/25		66.591.600,00	
		T. HALK BANKASI A.Ş.	26/09/25	25/09/25		50.330.313,90	
		T. HALK BANKASI A.Ş.	29/09/25	26/09/25		50.385.470,41	
		TEB A.Ş.	29/09/25	26/09/25		50.750.000,00	
		QNB BANK A.Ş.	30/10/25	26/09/25		73.000.000,00	
		YAPI VE KREDİ BANKASI A.Ş.	30/10/25	26/09/25		41.639.726,03	
		T. HALK BANKASI A.Ş.	30/09/25	29/09/25		50.551.535,40	
		TEB A.Ş.	30/09/25	29/09/25		40.850.000,00	
		TEB A.Ş.	01/10/25	30/09/25		44.900.000,00	
		T. HALK BANKASI A.Ş.	01/10/25	30/09/25		50.607.211,33	
MEVDUAT					Toplamı: 2118453855,05		

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/09/25	01/09/25		2.000.000,00	
			04/09/25	03/09/25		10.316.000,00	
			04/09/25	03/09/25		9.684.000,00	
			05/09/25	04/09/25		600.000,00	

BRG-TEB PYŞ BURGAN BANK PARA PIYASASI (TL) FONU
Eylül-2025

	08/09/25	05/09/25	6.000.000,00	
	09/09/25	08/09/25	1.000.000,00	
	10/09/25	09/09/25	4.000.000,00	
	15/09/25	12/09/25	3.000.000,00	
	17/09/25	16/09/25	100.000,00	
	18/09/25	17/09/25	6.000.000,00	
	19/09/25	18/09/25	1.000.000,00	
TPP	Toplamı:		43700000,00	
			21604153855,05	8804061235,00