

IGL-TEB PORTFÖY ING BANK PARA PIYASASI (TL) FONU
Eylül-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	:	4.551.625.163,08
E-) Katılma Payı Sayısı	:	7.544.459,000
F-)Fonun Kuruluş Tarihi	:	16 Aralık 2019
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Haftalık Pay Fiyatı (TL)	:	603,307031
B-)Önceki Hafta Pay Fiyatı (TL)	:	586,072096
C-)Haftalık Pay Fiyatı Artış Oranı (TL)	:	2,94
D-)Yılbaşına Göre Fiyat Artış Oranı	:	32,36
E-)Yıllık Pay Fiyatı Artış Oranı	:	45,92
F-)Haftalık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	15,72
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	1,80
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,16
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	32,22
l-) Katılım Hesabı	:	2,50
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	47,60
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	:	0,07
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	16,45
H-)Portföyün Ortalama Vadesi	:	11,32
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																						
TRT190128T14	TL	HAZİNE	19/01/28	475	TRT190128T14	0,00	4	50.000.000,00	103,043400	21/08/26	43,748587		81119908		108,538084	54.269.042,23	7,54	1,19	1,19			
TRT010328T12	TL	HAZİNE	01/03/28	517	TRT010328T12	0,00	4	50.000.000,00	106,130500	16/04/26	40,493197		81377167		103,262032	51.631.015,88	7,17	1,13	1,13			
TRT170528T12	TL	HAZİNE	17/05/28	594	TRT170528T12	0,00	4	50.000.000,00	103,414800	23/12/25	41,601157		80925927		105,080075	52.540.037,62	7,30	1,15	1,15			
TRT060928T11	TL	HAZİNE	06/09/28	706	TRT060928T11	0,00	4	46.000.000,00	107,491000	22/09/26	40,213892		80838763		102,236309	47.028.702,08	6,53	1,03	1,03			
TRT130928T12	TL	HAZİNE	13/09/28	713	TRT130928T12	0,00	2	72.074,00	108,205600	04/04/25	45,336304		79679053		97,710036	70.423,53	0,01	0,00	0,00			
TRT061228T16	TL	HAZİNE	06/12/28	797	TRT061228T16	0,00	4	75.008.838,00	104,361400	24/08/26	42,494927		81392917		102,236320	76.686.275,45	10,65	1,68	1,68			
TRT070329T15	TL	HAZİNE	07/03/29	888	TRT070329T15	0,00	4	95.000.000,00	107,127400	03/09/26	42,672220		81931320		102,036462	96.934.638,68	13,45	2,13	2,13			
TRT130629T30	TL	HAZİNE	13/06/29	986	TRT130629T30	0,00	4	40.000.000,00	102,920900	10/04/26	39,027645		81345501		101,540246	40.616.098,28	5,64	0,89	0,89			
TRT040729T14	TL	HAZİNE	04/07/29	1007	TRT040729T14	0,00	2	65.000.000,00	103,639500	03/09/26	43,282412		81931320		109,388311	71.102.402,29	9,87	1,56	1,56			
TRT090130T12	TL	HAZİNE	09/01/30	1196	TRT090130T12	0,00	2	68.201.205,00	109,380700	29/09/26	42,789309		81927417		107,266392	73.156.972,24	10,16	1,61	1,61			
TRT030730T12	TL	HAZİNE	03/07/30	1371	TRT030730T12	0,00	2	63.647.846,00	0,000000	29/09/26	44,692345		81907599		108,040299	68.765.323,18	9,55	1,51	1,51			
GRUP TOPLAMI								602.929.963,00								632.800.931,46				87,87	13,88	13,88
Bono																						
TRFTEBFE2612	TL	TEB FAKTORİN G A.Ş.	01/10/26	0	TRFTEBFE2612	2,50	1	19.000.000,00	100,000000	01/04/26	0,000000				122,261100	23.229.609,00	3,23	0,51	0,51			
TRFTEBFA2616	TL	TEB FAKTORİN G A.Ş.	01/12/26	61	TRFTEBFA2616	2,50	1	25.000.000,00	100,000000	03/06/26	47,087076				113,525387	28.381.346,78	3,94	0,62	0,62			
GRUP TOPLAMI								44.000.000,00								51.610.955,78				7,17	1,13	1,13
Varlığa Dayalı Menkul Kıymet																						
TRPTMFBE2610	TL	FİBA YATIRIM MENKUL DEĞERLER A.Ş.	08/10/26	7	TRPTMFBE2610	42,00		33.000.000,00	90,333100	07/07/26	49,035247				99,237691	32.748.437,93	4,55	0,72	0,72			

IGL-TEB PORTFÖY ING 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)			
TRPTAKBE2617	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	09/10/26	8	TRPTAKBE2617	42,00		3.000.000,00	90,333000	08/07/26	49,035895				99,129255	2.973.877,66	0,41	0,06	0,07			
GRUP TOPLAMI								36.000.000,00											35.722.315,59	4,96	0,78	0,79
GRUP TOPLAMI								682.929.963,00											720.134.202,83	100,00	15,79	15,80
T.REPO																						
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,93	1	330.333.887,67	36,930000	30/09/26		57.172.170,00	82038166	330.333.887,67	36,930000	330.333.887,67	17,37	7,25	7,26			
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,93	1	230.232.709,59	36,930000	30/09/26		39.847.270,00	82038166	230.232.709,59	36,930000	230.232.709,59	12,11	5,05	5,06			
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,93	1	270.273.180,82	36,930000	30/09/26		46.777.230,00	82038166	270.273.180,82	36,930000	270.273.180,82	14,21	5,93	5,94			
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,93	1	70.070.824,66	36,930000	30/09/26		12.127.435,00	82038166	70.070.824,66	36,930000	70.070.824,66	3,68	1,54	1,54			
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,93	1	430.435.065,75	36,930000	30/09/26		74.497.065,00	82038166	430.435.065,75	36,930000	430.435.065,75	22,63	9,45	9,46			
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,93	1	170.172.002,74	36,930000	30/09/26		29.452.335,00	82038166	170.172.002,74	36,930000	170.172.002,74	8,95	3,73	3,74			
TRT181028T14	TL	HAZİNE	01/10/26	0	TRT181028T14	36,93	2	122.123.437,26	36,930000	30/09/26		55.566.735,00	82038166	122.123.437,26	36,930000	122.123.437,26	6,42	2,68	2,68			
TRT181028T14	TL	HAZİNE	01/10/26	0	TRT181028T14	36,93	2	278.281.275,07	36,930000	30/09/26		126.619.265,00	82038166	278.281.275,07	36,930000	278.281.275,07	14,63	6,11	6,11			
GRUP TOPLAMI								1.901.922.383,56											1.901.922.383,56	100,00	41,74	41,79
GRUP TOPLAMI								1.901.922.383,56											1.901.922.383,56	100,00	41,74	41,79
MEVDUAT																						
AKBANK T.A.Ş.	TL		01/10/26	0		37,02		264.318.174,60		30/09/26				264.586.258,40	37,020000	264.586.258,40	13,67	5,81	5,81			
DENİZBANK A.Ş.	TL		01/10/26	0		36,82		220.000.000,00		30/09/26				220.221.928,80	36,820000	220.221.928,80	11,38	4,83	4,84			
TC ZİRAAT BANKASI	TL		01/10/26	0		36,75		257.484.060,50		30/09/26				257.743.308,20	36,750000	257.743.308,20	13,32	5,65	5,66			
T. HALK BANKASI A.Ş.	TL		01/10/26	0		36,75		257.959.535,10		30/09/26				258.219.261,50	36,750000	258.219.261,50	13,34	5,67	5,67			
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		01/10/26	0		36,75		260.253.790,80		30/09/26				260.515.827,20	36,750000	260.515.827,20	13,46	5,72	5,72			
ŞEKERBANK T.A.Ş.	TL		01/10/26	0		36,82		260.524.039,10		30/09/26				260.786.847,20	36,820000	260.786.847,20	13,47	5,72	5,73			
TEB A.Ş.	TL		01/10/26	0		36,82		205.707.613,70		30/09/26				205.915.124,80	36,820000	205.915.124,80	10,64	4,52	4,52			
YAPI VE KREDİ BANKASI A.Ş.	TL		05/10/26	4		37,65		50.000.000,00		03/09/26				51.650.410,96	37,650000	51.441.166,62	2,66	1,13	1,13			
ODEA BANK A.Ş.	TL		15/10/26	14		39,00		150.000.000,00		24/08/26				158.334.246,60	39,000000	156.045.896,28	8,06	3,42	3,43			
GRUP TOPLAMI								1.926.247.213,80											1.935.475.619,00	100,00	42,47	42,51
GRUP TOPLAMI								1.926.247.213,80											1.935.475.619,00	100,00	42,47	42,51
FON PORTFÖY DEĞERİ																4.557.532.205,39	100,00					

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4.557.532.205,39	100,13 %
B-)HAZIR DEĞERLER	31.944,52	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-5.938.986,83	-0,13 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	4.551.625.163,08	100,00 %

V-HAFTA İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	4.308.241,77	0,0947 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	7.500,00	0,0002 %
Kayda Alma Ücreti	68.934,00	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	201.955,51	0,0044 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	496.655,80	0,0109 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	900,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	22.500,00	0,0005 %
Diğer Harcamalar	2.340,00	0,0001 %
BİST KYD Ücreti	93.000,00	0,0020 %
	5.202.027,08	0,1143 %

VI-A-GEÇEN HAFTA 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 Hafta İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

IGL-TEB PORTFÖY ING 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	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT030730T12	HAZİNE		03/07/30	22/09/26	107,487	20.422.442,31	19.000.000,00
TRT030730T12	HAZİNE		03/07/30	22/09/26	107,487	1.074.865,38	1.000.000,00
TRT030730T12	HAZİNE		03/07/30	22/09/26	107,497	21.499.307,69	20.000.000,00
TRT060928T11	HAZİNE		06/09/28	22/09/26	101,318	1.013.181,46	1.000.000,00
TRT060928T11	HAZİNE		06/09/28	22/09/26	101,318	13.171.358,93	13.000.000,00
TRT060928T11	HAZİNE		06/09/28	22/09/26	101,318	1.013.181,46	1.000.000,00
TRT030730T12	HAZİNE		03/07/30	23/09/26	107,512	4.300.461,54	4.000.000,00
TRT030730T12	HAZİNE		03/07/30	28/09/26	107,911	91.724.340,66	85.000.000,00
TRT090130T12	HAZİNE		09/01/30	29/09/26	107,085	21.417.054,27	20.000.000,00
TRT030730T12	HAZİNE		03/07/30	29/09/26	107,971	21.594.175,82	20.000.000,00
TAHVİL TÜRK						Toplamı:	197230369,52
							184000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRPTMFB92624	FİBA YATIRIM MENKUL DEĞERLER A.Ş.		08/09/26	08/09/26	0,933	16.000.000,00	16.000.000,00
BONO TÜRK						Toplamı:	16000000,00
							16000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT090130T12	HAZİNE		09/01/30	02/09/26	104,453	39.692.016,99	38.000.000,00
TRT070329T15	HAZİNE		07/03/29	03/09/26	109,606	49.322.628,68	45.000.000,00
TRT040729T14	HAZİNE		04/07/29	03/09/26	106,446	26.611.505,55	25.000.000,00
TAHVİL TÜRK						Toplamı:	115626151,22
							108000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT020130T19	HAZİNE		02/09/26	01/09/26		97.000.000,00	99.126.275,00
TRT020130T19	HAZİNE		02/09/26	01/09/26		503.000.000,00	514.025.905,00
TRT080530T19	HAZİNE		02/09/26	01/09/26		362.000.000,00	43.686.170,00
TRT190128T14	HAZİNE		02/09/26	01/09/26		100.000.000,00	97.746.475,00
TRT120929T12	HAZİNE		02/09/26	01/09/26		112.000.000,00	111.568.870,00
TRT120929T12	HAZİNE		02/09/26	01/09/26		488.000.000,00	486.121.485,00
TRT080530T19	HAZİNE		02/09/26	01/09/26		238.000.000,00	28.721.845,00
TRT080530T19	HAZİNE		03/09/26	02/09/26		150.000.000,00	18.090.290,00
TRT181028T14	HAZİNE		03/09/26	02/09/26		229.000.000,00	106.667.000,00
TRT151227T16	HAZİNE		03/09/26	02/09/26		334.000.000,00	223.137.355,00
TRT151227T16	HAZİNE		03/09/26	02/09/26		266.000.000,00	177.708.195,00
TRT160228T16	HAZİNE		03/09/26	02/09/26		535.000.000,00	777.510.070,00
TRT131027T10	HAZİNE		03/09/26	02/09/26		65.000.000,00	63.168.795,00

IGL-TEB PORTFÖY ING BANK PARA PIYASASI (TL) FONU
Eylül-2026

TRT181028T14	HAZİNE	03/09/26	02/09/26	371.000.000,00	172.809.850,00
TRT070727T13	HAZİNE	04/09/26	03/09/26	165.000.000,00	12.924.590,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	35.000.000,00	4.630.385,00
TRT070727T13	HAZİNE	04/09/26	03/09/26	435.000.000,00	34.073.910,00
TRT070727T13	HAZİNE	04/09/26	03/09/26	165.000.000,00	12.924.590,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	435.000.000,00	57.549.045,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	500.000.000,00	66.148.325,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	65.000.000,00	8.599.285,00
TRT090130T12	HAZİNE	04/09/26	03/09/26	142.000.000,00	140.229.390,00
TRT120133T14	HAZİNE	04/09/26	03/09/26	58.000.000,00	21.455.990,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	27.000.000,00	2.434.415,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	377.000.000,00	33.991.635,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	223.000.000,00	20.106.465,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	223.000.000,00	20.106.460,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	223.000.000,00	20.106.460,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	377.000.000,00	33.991.635,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	376.000.000,00	33.901.475,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	224.000.000,00	20.196.620,00
TRT180237T13	HAZİNE	08/09/26	07/09/26	60.000.000,00	10.536.285,00
TRT190728T34	HAZİNE	08/09/26	07/09/26	100.000.000,00	37.467.205,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	273.000.000,00	24.508.645,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	273.000.000,00	24.508.645,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	327.000.000,00	29.356.510,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	327.000.000,00	29.356.510,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	273.000.000,00	24.508.645,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	327.000.000,00	29.356.510,00
TRT190728T18	HAZİNE	09/09/26	08/09/26	197.000.000,00	261.850.115,00
TRT190728T18	HAZİNE	09/09/26	08/09/26	403.000.000,00	535.662.925,00
TRT050630T11	HAZİNE	09/09/26	08/09/26	27.000.000,00	26.731.670,00
TRT050630T11	HAZİNE	09/09/26	08/09/26	198.000.000,00	196.032.220,00
TRT100332T15	HAZİNE	09/09/26	08/09/26	415.000.000,00	395.622.920,00
TRT100332T15	HAZİNE	09/09/26	08/09/26	180.000.000,00	171.595.485,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	91.000.000,00	8.163.325,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	509.000.000,00	45.660.765,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	74.000.000,00	9.749.860,00
TRT181028T14	HAZİNE	10/09/26	09/09/26	26.000.000,00	12.042.625,00
TRT160431T35	HAZİNE	10/09/26	09/09/26	250.000.000,00	233.547.055,00
TRT051033T12	HAZİNE	10/09/26	09/09/26	126.000.000,00	138.037.200,00
TRT110232T15	HAZİNE	10/09/26	09/09/26	74.000.000,00	15.073.875,00
TRT110232T15	HAZİNE	10/09/26	09/09/26	526.000.000,00	107.146.685,00
TRT110232T15	HAZİNE	10/09/26	09/09/26	264.000.000,00	53.777.045,00
TRT050630T11	HAZİNE	10/09/26	09/09/26	224.000.000,00	221.316.090,00
TRT160431T35	HAZİNE	10/09/26	09/09/26	250.000.000,00	233.547.055,00
TRT160431T35	HAZİNE	10/09/26	09/09/26	250.000.000,00	233.547.055,00
TRT210427T18	HAZİNE	11/09/26	10/09/26	127.000.000,00	33.416.690,00
TRT210427T18	HAZİNE	11/09/26	10/09/26	127.000.000,00	33.416.690,00
TRT210427T18	HAZİNE	11/09/26	10/09/26	134.000.000,00	35.258.555,00
TRT210427T18	HAZİNE	11/09/26	10/09/26	127.000.000,00	33.416.690,00
TRT210427T18	HAZİNE	11/09/26	10/09/26	473.000.000,00	124.457.420,00
TRT210427T18	HAZİNE	11/09/26	10/09/26	127.000.000,00	33.416.690,00
TRT210427T18	HAZİNE	11/09/26	10/09/26	473.000.000,00	124.457.420,00
TRT210427T18	HAZİNE	11/09/26	10/09/26	473.000.000,00	124.457.420,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	10.000.000,00	9.777.645,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	100.000.000,00	97.776.425,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	56.000.000,00	54.754.800,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	44.000.000,00	43.021.630,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	100.000.000,00	97.776.425,00

IGL-TEB PORTFÖY ING BANK PARA PIYASASI (TL) FONU
Eylül-2026

TRT280531T14	HAZİNE	14/09/26	11/09/26	157.000.000,00	20.699.075,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	105.000.000,00	13.843.330,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	350.000.000,00	42.050.785,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	350.000.000,00	42.050.785,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	250.000.000,00	30.036.275,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	250.000.000,00	30.036.275,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	363.000.000,00	43.612.640,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	237.000.000,00	28.474.370,00
TRT020130T19	HAZİNE	15/09/26	14/09/26	30.000.000,00	30.173.950,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	65.000.000,00	11.367.255,00
TRT040729T14	HAZİNE	15/09/26	14/09/26	496.000.000,00	475.493.985,00
TRT040729T14	HAZİNE	15/09/26	14/09/26	496.000.000,00	475.493.985,00
TRT160431T19	HAZİNE	15/09/26	14/09/26	9.000.000,00	8.638.840,00
TRT040729T14	HAZİNE	15/09/26	14/09/26	104.000.000,00	99.700.355,00
TRT040729T14	HAZİNE	15/09/26	14/09/26	104.000.000,00	99.700.355,00
TRT040729T14	HAZİNE	15/09/26	14/09/26	104.000.000,00	99.700.355,00
TRT040729T14	HAZİNE	15/09/26	14/09/26	200.000.000,00	191.731.450,00
TRT040729T14	HAZİNE	15/09/26	14/09/26	496.000.000,00	475.493.985,00
TRT080530T19	HAZİNE	15/09/26	14/09/26	300.000.000,00	35.901.340,00
TRT190728T18	HAZİNE	16/09/26	15/09/26	422.000.000,00	558.757.990,00
TRT110232T15	HAZİNE	16/09/26	15/09/26	200.000.000,00	40.571.365,00
TRT110232T15	HAZİNE	16/09/26	15/09/26	178.000.000,00	36.108.515,00
TRT190728T18	HAZİNE	16/09/26	15/09/26	424.000.000,00	561.406.130,00
TRT190728T18	HAZİNE	16/09/26	15/09/26	424.000.000,00	561.406.130,00
TRT190728T18	HAZİNE	16/09/26	15/09/26	176.000.000,00	233.036.510,00
TRT110232T15	HAZİNE	16/09/26	15/09/26	176.000.000,00	35.702.795,00
TRT160431T35	HAZİNE	16/09/26	15/09/26	250.000.000,00	232.892.905,00
TRT190728T18	HAZİNE	16/09/26	15/09/26	6.000.000,00	7.944.430,00
TRT190728T18	HAZİNE	16/09/26	15/09/26	178.000.000,00	235.684.650,00
TRT021030T18	HAZİNE	17/09/26	16/09/26	518.000.000,00	475.683.745,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	46.000.000,00	5.497.800,00
TRT021030T18	HAZİNE	17/09/26	16/09/26	318.000.000,00	292.022.065,00
TRT180237T13	HAZİNE	17/09/26	16/09/26	106.000.000,00	18.515.580,00
TRT021030T18	HAZİNE	17/09/26	16/09/26	82.000.000,00	75.301.290,00
TRT021030T18	HAZİNE	17/09/26	16/09/26	200.000.000,00	183.661.680,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	46.000.000,00	5.497.800,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	554.000.000,00	66.212.590,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	554.000.000,00	66.212.590,00
TRT160431T35	HAZİNE	18/09/26	17/09/26	250.000.000,00	235.131.120,00
TRT020130T19	HAZİNE	18/09/26	17/09/26	247.000.000,00	247.797.000,00
TRT130733T17	HAZİNE	18/09/26	17/09/26	197.000.000,00	323.828.970,00
TRT100332T15	HAZİNE	18/09/26	17/09/26	3.000.000,00	3.308.835,00
TRT160431T35	HAZİNE	18/09/26	17/09/26	250.000.000,00	235.131.120,00
TRT130733T17	HAZİNE	18/09/26	17/09/26	103.000.000,00	169.311.595,00
TRT160431T35	HAZİNE	18/09/26	17/09/26	250.000.000,00	235.131.120,00
TRT130928T38	HAZİNE	18/09/26	17/09/26	183.000.000,00	191.375.635,00
TRT160431T35	HAZİNE	18/09/26	17/09/26	250.000.000,00	235.131.120,00
TRT070329T15	HAZİNE	18/09/26	17/09/26	53.000.000,00	54.220.885,00
TRT110232T15	HAZİNE	18/09/26	17/09/26	153.000.000,00	30.994.145,00
TRT190728T34	HAZİNE	18/09/26	17/09/26	97.000.000,00	36.051.260,00
TRT160431T35	HAZİNE	18/09/26	17/09/26	250.000.000,00	235.131.120,00
TRT010328T12	HAZİNE	21/09/26	18/09/26	451.000.000,00	456.150.370,00
TRT080328T15	HAZİNE	21/09/26	18/09/26	149.000.000,00	208.862.500,00
TRT010328T12	HAZİNE	21/09/26	18/09/26	419.000.000,00	423.784.935,00
TRT160431T19	HAZİNE	21/09/26	18/09/26	61.000.000,00	58.444.545,00
TRT050630T11	HAZİNE	21/09/26	18/09/26	539.000.000,00	531.771.000,00
TRT160431T19	HAZİNE	21/09/26	18/09/26	61.000.000,00	58.444.545,00

IGL-TEB PORTFÖY ING BANK PARA PIYASASI (TL) FONU
Eylül-2026

TRT050630T11	HAZİNE	21/09/26	18/09/26	539.000.000,00	531.771.000,00
TRT010328T12	HAZİNE	22/09/26	21/09/26	84.000.000,00	84.560.060,00
TRT080328T15	HAZİNE	22/09/26	21/09/26	166.000.000,00	229.927.025,00
TRT031029T10	HAZİNE	22/09/26	21/09/26	499.000.000,00	460.796.570,00
TRT080328T15	HAZİNE	22/09/26	21/09/26	200.000.000,00	277.020.510,00
TRT080328T15	HAZİNE	22/09/26	21/09/26	101.000.000,00	139.895.360,00
TRT110827T16	HAZİNE	22/09/26	21/09/26	500.000.000,00	620.936.930,00
TRT110827T16	HAZİNE	22/09/26	21/09/26	100.000.000,00	124.187.390,00
TRT110827T16	HAZİNE	22/09/26	21/09/26	100.000.000,00	124.187.390,00
TRT110827T16	HAZİNE	22/09/26	21/09/26	500.000.000,00	620.936.930,00
TRT051033T12	HAZİNE	23/09/26	22/09/26	200.000.000,00	221.726.650,00
TRT150927T11	HAZİNE	23/09/26	22/09/26	568.000.000,00	730.052.320,00
TRT150927T11	HAZİNE	23/09/26	22/09/26	32.000.000,00	41.129.710,00
TRT150927T11	HAZİNE	23/09/26	22/09/26	568.000.000,00	730.052.320,00
TRT150927T11	HAZİNE	23/09/26	22/09/26	198.000.000,00	254.490.070,00
TRT051033T12	HAZİNE	23/09/26	22/09/26	2.000.000,00	2.217.270,00
TRT030730T12	HAZİNE	23/09/26	22/09/26	32.000.000,00	30.808.510,00
TRT051033T12	HAZİNE	23/09/26	22/09/26	598.000.000,00	662.962.680,00
TRT051033T12	HAZİNE	23/09/26	22/09/26	2.000.000,00	2.217.270,00
TRT070933T13	HAZİNE	24/09/26	23/09/26	21.000.000,00	9.580.840,00
TRT181028T14	HAZİNE	24/09/26	23/09/26	579.000.000,00	265.188.255,00
TRT070933T13	HAZİNE	24/09/26	23/09/26	21.000.000,00	9.580.840,00
TRT181028T14	HAZİNE	24/09/26	23/09/26	579.000.000,00	265.188.255,00
TRT070933T13	HAZİNE	24/09/26	23/09/26	24.000.000,00	10.949.530,00
TRT070933T13	HAZİNE	24/09/26	23/09/26	26.000.000,00	11.861.990,00
TRT070933T13	HAZİNE	24/09/26	23/09/26	24.000.000,00	10.949.530,00
TRT120128T11	HAZİNE	24/09/26	23/09/26	400.000.000,00	34.326.955,00
TRT120128T11	HAZİNE	24/09/26	23/09/26	576.000.000,00	49.430.810,00
TRT210235T10	HAZİNE	25/09/26	24/09/26	87.000.000,00	15.125.540,00
TRT080530T19	HAZİNE	25/09/26	24/09/26	313.000.000,00	37.217.420,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	213.000.000,00	18.263.930,00
TRT151227T16	HAZİNE	25/09/26	24/09/26	287.000.000,00	188.479.160,00
TRT080530T19	HAZİNE	25/09/26	24/09/26	387.000.000,00	46.016.425,00
TRT180827T19	HAZİNE	25/09/26	24/09/26	213.000.000,00	127.669.685,00
TRT180237T13	HAZİNE	25/09/26	24/09/26	113.000.000,00	19.645.820,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	387.000.000,00	33.183.760,00
TRT030730T12	HAZİNE	25/09/26	24/09/26	150.000.000,00	143.836.685,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	450.000.000,00	431.353.335,00
TRT120929T12	HAZİNE	28/09/26	25/09/26	9.000.000,00	10.359.855,00
TRT151227T16	HAZİNE	28/09/26	25/09/26	9.000.000,00	5.917.920,00
TRT070329T15	HAZİNE	28/09/26	25/09/26	591.000.000,00	601.854.725,00
TRT070329T15	HAZİNE	28/09/26	25/09/26	591.000.000,00	601.854.725,00
TRT060928T11	HAZİNE	28/09/26	25/09/26	591.000.000,00	601.439.495,00
TRT151227T16	HAZİNE	28/09/26	25/09/26	9.000.000,00	5.917.920,00
TRT090130T12	HAZİNE	29/09/26	28/09/26	70.000.000,00	68.133.930,00
TRT051033T12	HAZİNE	29/09/26	28/09/26	34.000.000,00	37.681.120,00
TRT080131T12	HAZİNE	29/09/26	28/09/26	100.000.000,00	84.980.430,00
TRT090130T12	HAZİNE	29/09/26	28/09/26	70.000.000,00	68.133.930,00
TRT080131T12	HAZİNE	29/09/26	28/09/26	566.000.000,00	480.989.185,00
TRT080131T12	HAZİNE	29/09/26	28/09/26	496.000.000,00	421.502.890,00
TRT070933T13	HAZİNE	29/09/26	28/09/26	4.000.000,00	1.818.685,00
TRT070727T13	HAZİNE	29/09/26	28/09/26	34.000.000,00	2.615.170,00
TRT080131T12	HAZİNE	29/09/26	28/09/26	566.000.000,00	480.989.185,00
TRT110429T18	HAZİNE	29/09/26	28/09/26	34.000.000,00	23.549.920,00
TRT090130T12	HAZİNE	29/09/26	28/09/26	70.000.000,00	68.133.930,00
TRT090130T12	HAZİNE	29/09/26	28/09/26	56.000.000,00	54.507.145,00
TRT070329T15	HAZİNE	30/09/26	29/09/26	61.000.000,00	61.758.930,00

IGL-TEB PORTFÖY ING BANK PARA PIYASASI (TL) FONU
Eylül-2026

TRT280531T14	HAZİNE	30/09/26	29/09/26	168.000.000,00	21.835.950,00	
TRT090130T12	HAZİNE	30/09/26	29/09/26	250.000.000,00	240.924.160,00	
TRT050630T11	HAZİNE	30/09/26	29/09/26	189.000.000,00	183.916.355,00	
TRT110232T15	HAZİNE	30/09/26	29/09/26	82.000.000,00	16.474.565,00	
TRT090130T12	HAZİNE	30/09/26	29/09/26	250.000.000,00	240.924.025,00	
TRT081128T15	HAZİNE	30/09/26	29/09/26	100.000.000,00	99.790.695,00	
TRT050630T11	HAZİNE	30/09/26	29/09/26	104.000.000,00	101.202.595,00	
TRT050630T11	HAZİNE	30/09/26	29/09/26	396.000.000,00	385.348.335,00	
TRT131032T13	HAZİNE	30/09/26	29/09/26	154.000.000,00	342.895.760,00	
TRT120133T14	HAZİNE	30/09/26	29/09/26	96.000.000,00	34.860.205,00	
TRT090130T12	HAZİNE	30/09/26	29/09/26	250.000.000,00	240.924.095,00	
TRT181028T14	HAZİNE	01/10/26	30/09/26	122.000.000,00	55.566.735,00	
TRT181028T14	HAZİNE	01/10/26	30/09/26	278.000.000,00	126.619.265,00	
TRT180237T13	HAZİNE	01/10/26	30/09/26	330.000.000,00	57.172.170,00	
TRT180237T13	HAZİNE	01/10/26	30/09/26	230.000.000,00	39.847.270,00	
TRT180237T13	HAZİNE	01/10/26	30/09/26	270.000.000,00	46.777.230,00	
TRT180237T13	HAZİNE	01/10/26	30/09/26	70.000.000,00	12.127.435,00	
TRT180237T13	HAZİNE	01/10/26	30/09/26	430.000.000,00	74.497.065,00	
TRT180237T13	HAZİNE	01/10/26	30/09/26	170.000.000,00	29.452.335,00	
T.REPO				Toplamı:	47344000000,0 0	30984904515,00

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		271.355.220,90	
		TC ZIRAAT BANKASI	02/09/26	01/09/26		249.779.902,20	
		T. HALK BANKASI A.Ş.	02/09/26	01/09/26		265.304.975,40	
		TÜRKİYE VAKIFLAR	02/09/26	01/09/26		272.306.591,10	
		ŞEKERBANK T.A.Ş.	02/09/26	01/09/26		250.252.397,30	
		TEB A.Ş.	02/09/26	01/09/26		286.286.597,19	
		AKBANK T.A.Ş.	03/09/26	02/09/26		271.630.367,70	
		TC ZIRAAT BANKASI	03/09/26	02/09/26		250.052.949,30	
		T. HALK BANKASI A.Ş.	03/09/26	02/09/26		265.593.903,40	
		TÜRKİYE VAKIFLAR	03/09/26	02/09/26		272.603.517,20	
		ŞEKERBANK T.A.Ş.	03/09/26	02/09/26		250.504.775,10	
		TEB A.Ş.	03/09/26	02/09/26		262.575.315,30	
		AKBANK T.A.Ş.	04/09/26	03/09/26		271.905.867,90	
		TC ZIRAAT BANKASI	04/09/26	03/09/26		250.326.294,90	
		T. HALK BANKASI A.Ş.	04/09/26	03/09/26		250.883.146,10	
		TÜRKİYE VAKIFLAR	04/09/26	03/09/26		252.900.767,10	
		YAPI VE KREDİ BANKASI A.Ş.	05/10/26	03/09/26		50.000.000,00	
		ŞEKERBANK T.A.Ş.	04/09/26	03/09/26		250.757.476,10	
		TEB A.Ş.	04/09/26	03/09/26		210.840.192,60	
		AKBANK T.A.Ş.	07/09/26	04/09/26		272.181.647,50	
		TC ZIRAAT BANKASI	07/09/26	04/09/26		250.599.939,30	
		T. HALK BANKASI A.Ş.	07/09/26	04/09/26		251.156.368,20	
		TÜRKİYE VAKIFLAR	07/09/26	04/09/26		253.176.532,90	
		ŞEKERBANK T.A.Ş.	07/09/26	04/09/26		251.010.432,00	
		TEB A.Ş.	07/09/26	04/09/26		192.252.881,30	
		AKBANK T.A.Ş.	08/09/26	07/09/26		273.010.049,10	
		ŞEKERBANK T.A.Ş.	08/09/26	07/09/26		251.770.271,50	
		TC ZIRAAT BANKASI	08/09/26	07/09/26		251.421.769,80	

IGL-TEB PORTFÖY ING BANK PARA PIYASASI (TL) FONU
Eylül-2026

T. HALK BANKASI A.Ş.	08/09/26	07/09/26	251.976.927,00
TEB A.Ş.	08/09/26	07/09/26	198.850.000,00
TÜRKİYE VAKIFLAR	08/09/26	07/09/26	254.004.732,30
AKBANK T.A.Ş.	09/09/26	08/09/26	273.286.873,80
TC ZIRAAT BANKASI	09/09/26	08/09/26	251.696.611,70
T. HALK BANKASI A.Ş.	09/09/26	08/09/26	252.251.340,20
TÜRKİYE VAKIFLAR	09/09/26	08/09/26	254.281.701,80
ŞEKERBANK T.A.Ş.	09/09/26	08/09/26	252.024.180,10
TEB A.Ş.	09/09/26	08/09/26	206.000.000,00
TEB A.Ş.	10/09/26	09/09/26	205.000.000,00
AKBANK T.A.Ş.	10/09/26	09/09/26	273.563.979,20
TC ZIRAAT BANKASI	10/09/26	09/09/26	251.971.754,00
T. HALK BANKASI A.Ş.	10/09/26	09/09/26	252.526.052,30
ŞEKERBANK T.A.Ş.	10/09/26	09/09/26	252.278.344,80
TÜRKİYE VAKIFLAR	10/09/26	09/09/26	254.558.973,40
AKBANK T.A.Ş.	11/09/26	10/09/26	273.840.990,80
TC ZIRAAT BANKASI	11/09/26	10/09/26	252.247.197,10
T. HALK BANKASI A.Ş.	11/09/26	10/09/26	252.801.063,60
TÜRKİYE VAKIFLAR	11/09/26	10/09/26	254.836.547,30
ŞEKERBANK T.A.Ş.	11/09/26	10/09/26	252.532.420,20
TEB A.Ş.	11/09/26	10/09/26	204.200.000,00
AKBANK T.A.Ş.	14/09/26	11/09/26	274.118.358,00
T. HALK BANKASI A.Ş.	14/09/26	11/09/26	253.076.374,40
TÜRKİYE VAKIFLAR	14/09/26	11/09/26	255.114.423,90
TEB A.Ş.	14/09/26	11/09/26	203.620.000,00
TC ZIRAAT BANKASI	14/09/26	11/09/26	252.522.941,30
AKBANK T.A.Ş.	15/09/26	14/09/26	274.951.978,20
T. HALK BANKASI A.Ş.	15/09/26	14/09/26	253.840.803,70
TÜRKİYE VAKIFLAR	15/09/26	14/09/26	255.948.962,60
TEB A.Ş.	15/09/26	14/09/26	204.100.000,00
TC ZIRAAT BANKASI	15/09/26	14/09/26	253.351.078,20
AKBANK T.A.Ş.	16/09/26	15/09/26	275.230.621,30
TC ZIRAAT BANKASI	16/09/26	15/09/26	253.628.029,10
TEB A.Ş.	16/09/26	15/09/26	203.800.000,00
T. HALK BANKASI A.Ş.	16/09/26	15/09/26	254.096.383,10
TÜRKİYE VAKIFLAR	16/09/26	15/09/26	256.228.052,20
TEB A.Ş.	17/09/26	16/09/26	203.150.000,00
TÜRKİYE VAKIFLAR	17/09/26	16/09/26	256.507.446,10
TC ZIRAAT BANKASI	17/09/26	16/09/26	253.883.394,30
AKBANK T.A.Ş.	17/09/26	16/09/26	275.509.622,20
T. HALK BANKASI A.Ş.	17/09/26	16/09/26	254.352.219,90
AKBANK T.A.Ş.	18/09/26	17/09/26	275.788.981,40
TC ZIRAAT BANKASI	18/09/26	17/09/26	254.139.016,60
T. HALK BANKASI A.Ş.	18/09/26	17/09/26	254.608.314,30
TÜRKİYE VAKIFLAR	18/09/26	17/09/26	256.787.144,60
TEB A.Ş.	18/09/26	17/09/26	202.530.000,00
AKBANK T.A.Ş.	21/09/26	18/09/26	276.068.170,50
TC ZIRAAT BANKASI	21/09/26	18/09/26	254.394.896,30

IGL-TEB PORTFÖY ING BANK PARA PIYASASI (TL) FONU
Eylül-2026

T. HALK BANKASI A.Ş.	21/09/26	18/09/26	254.864.666,50
TÜRKİYE VAKIFLAR	21/09/26	18/09/26	257.067.148,10
TEB A.Ş.	21/09/26	18/09/26	202.000.000,00
TEB A.Ş.	22/09/26	21/09/26	235.704.505,80
T. HALK BANKASI A.Ş.	22/09/26	21/09/26	255.634.497,40
TC ZIRAAT BANKASI	22/09/26	21/09/26	255.163.308,30
AKBANK T.A.Ş.	22/09/26	21/09/26	271.898.871,00
TÜRKİYE VAKIFLAR	22/09/26	21/09/26	257.908.074,60
AKBANK T.A.Ş.	23/09/26	22/09/26	272.171.440,30
TC ZIRAAT BANKASI	23/09/26	22/09/26	255.420.219,30
T. HALK BANKASI A.Ş.	23/09/26	22/09/26	255.891.882,80
TÜRKİYE VAKIFLAR	23/09/26	22/09/26	258.167.749,20
TEB A.Ş.	23/09/26	22/09/26	253.739.500,00
AKBANK T.A.Ş.	24/09/26	23/09/26	272.444.879,40
TC ZIRAAT BANKASI	24/09/26	23/09/26	255.677.389,00
TEB A.Ş.	24/09/26	23/09/26	250.993.031,00
T. HALK BANKASI A.Ş.	24/09/26	23/09/26	256.149.527,40
TÜRKİYE VAKIFLAR	24/09/26	23/09/26	258.427.685,20
AKBANK T.A.Ş.	25/09/26	24/09/26	262.719.265,00
TC ZIRAAT BANKASI	25/09/26	24/09/26	255.934.817,60
T. HALK BANKASI A.Ş.	25/09/26	24/09/26	256.407.431,40
TÜRKİYE VAKIFLAR	25/09/26	24/09/26	258.687.882,90
TEB A.Ş.	25/09/26	24/09/26	255.644.436,60
AKBANK T.A.Ş.	28/09/26	25/09/26	262.984.287,60
TC ZIRAAT BANKASI	28/09/26	25/09/26	256.192.505,40
T. HALK BANKASI A.Ş.	28/09/26	25/09/26	256.665.595,10
TÜRKİYE VAKIFLAR	28/09/26	25/09/26	258.948.342,60
TEB A.Ş.	28/09/26	25/09/26	169.200.921,50
AKBANK T.A.Ş.	29/09/26	28/09/26	263.783.615,70
TC ZIRAAT BANKASI	29/09/26	28/09/26	256.966.347,20
T. HALK BANKASI A.Ş.	29/09/26	28/09/26	257.440.865,80
TÜRKİYE VAKIFLAR	29/09/26	28/09/26	259.730.508,50
ŞEKERBANK T.A.Ş.	29/09/26	28/09/26	260.000.000,00
TEB A.Ş.	29/09/26	28/09/26	212.512.418,20
AKBANK T.A.Ş.	30/09/26	29/09/26	264.050.796,00
TC ZIRAAT BANKASI	30/09/26	29/09/26	257.225.073,60
T. HALK BANKASI A.Ş.	30/09/26	29/09/26	257.700.070,00
TÜRKİYE VAKIFLAR	30/09/26	29/09/26	259.992.018,00
ŞEKERBANK T.A.Ş.	30/09/26	29/09/26	260.261.923,30
TEB A.Ş.	30/09/26	29/09/26	229.476.502,60
AKBANK T.A.Ş.	01/10/26	30/09/26	264.318.174,60
DENİZBANK A.Ş.	01/10/26	30/09/26	220.000.000,00
TC ZIRAAT BANKASI	01/10/26	30/09/26	257.484.060,50
T. HALK BANKASI A.Ş.	01/10/26	30/09/26	257.959.535,10
TÜRKİYE VAKIFLAR	01/10/26	30/09/26	260.253.790,80
ŞEKERBANK T.A.Ş.	01/10/26	30/09/26	260.524.039,10
TEB A.Ş.	01/10/26	30/09/26	205.707.613,70

IGL-TEB PORTFÖY ING BANK PARA PIYASASI (TL) FONU
Eylül-2026

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/09/26	01/09/26		50.000.000,00	
			28/09/26	25/09/26		75.587.000,00	
			28/09/26	25/09/26		20.000.000,00	
			28/09/26	25/09/26		24.413.000,00	
TPP				Toplamı:		170000000,00	
						78549470784,63	31292904515,00