

IGL-TEB PORTFÖY ING BANK PARA PIYASASI (TL) FONU
Haziran-2025

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	:	3.928.242.485,96
E-) Katılma Payı Sayısı	:	10.558.345,000
F-)Fonun Kuruluş Tarihi	:	16 Aralık 2019
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	372,050969
B-)Önceki Ay Pay Fiyatı (TL)	:	359,116318
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,60
D-)Yılbaşına Göre Fiyat Artış Oranı	:	23,90
E-)Yıllık Pay Fiyatı Artış Oranı	:	58,33
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	2,61
c-)Devlet Tahvili	:	8,02
d-)Özel Sektör Tahvili	:	0,43
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	1,38
g-)TPP-TPP Borçlanma	:	1,99
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	8,89
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	76,68
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	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	14,35
H-)Portföyün Ortalama Vadesi	:	23,83
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.052.789.138,22
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	1.076.155.135,70

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																			
Bono																			
TRB230725T15	TL	HAZİNE	23/07/25	22	TRB230725T15	0,00		105.000.000,00	90,241600	21/04/25	51,679737		79952117		97,520243	102.396.255,64	21,12	2,60	2,61
GRUP TOPLAMI								105.000.000,00								102.396.255,64	21,12	2,60	2,61
Devlet Tahvili																			
TRT080426T16	TL	HAZİNE	08/04/26	281	TRT080426T16	0,00	4	283.188.880,00	102,400300	06/05/25	54,005798		80007532		111,211493	314.938.581,56	64,97	8,01	8,02
TRT130928T12	TL	HAZİNE	13/09/28	1170	TRT130928T12	0,00	2	72.074,00	108,205600	04/04/25	50,517146		79679053		96,171345	69.314,54	0,01	0,00	0,00
TRT061228T16	TL	HAZİNE	06/12/28	1254	TRT061228T16	9,51	4	8.838,00	104,656700	11/04/25	56,685579				98,215393	8.680,28	0,00	0,00	0,00
GRUP TOPLAMI								283.269.792,00								315.016.576,38	64,98	8,01	8,02
Bono																			
TRFALFKK2516	TL	ALTERNATİFBANK A.Ş.	19/11/25	141	TRFALFKK2516	9,76	4	5.000.000,00	100,000000	23/05/25	60,395746				105,177953	5.258.897,66	1,08	0,13	0,13
TRFCOLA32615	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/03/26	260	TRFCOLA32615	3,82	4	45.000.000,00	100,000000	20/03/25	58,454346				100,915042	45.411.768,81	9,37	1,16	1,16
GRUP TOPLAMI								50.000.000,00								50.670.666,47	10,45	1,29	1,29
Özel Sektör																			
TRSTISBA2513	TL	T.İŞ BANKASI A.Ş.	19/12/25	171	TRSTISBA2513	4,00	4	2.000.000,00	100,000000	22/12/23	60,522547				100,287746	2.005.754,92	0,41	0,05	0,05
TRSSISE32613	TL	TÜRKİYE İŞİ VE CAM FABRİKALARI A.Ş.	03/03/26	245	TRSSISE32613	400,00	4	8.000.000,00	100,000000	18/07/24	57,839188				105,244755	8.419.580,38	1,74	0,21	0,21
TRSAFKK62618	TL	AK FİNANSAL KİRALAMA A.Ş.	09/06/26	343	TRSAFKK62618	10,00	4	1.000.000,00	100,000000	05/06/24	60,191968				103,561669	1.035.616,69	0,21	0,03	0,03

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Haziran-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)			
TRSTPRS82613	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERI A.Ş.	12/08/26	407	TRSTPRS82613	12,00	4	5.000.000,00	100,000000	12/08/24	61,837654				106,159693	5.307.984,65	1,09	0,13	0,14			
GRUP TOPLAMI								16.000.000,00								16.768.936,64				3,45	0,42	0,43
GRUP TOPLAMI								454.269.792,00								484.852.435,13				100,00	12,32	12,35
T.REPO																						
TRT080530T19	TL	HAZİNE	01/07/25	0	TRT080530T19	47,06	2	400.515.726,03	47,060000	30/06/25		67.274.110,00	80229194	400.515.726,03	47,060000	400.515.726,03	12,89	10,22	10,20			
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	46,90	2	363.466.430,14	46,900000	30/06/25		33.786.040,00	80229194	363.466.430,14	46,900000	363.466.430,14	11,71	9,24	9,25			
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	46,90	2	37.047.542,47	46,900000	30/06/25		3.443.765,00	80229194	37.047.542,47	46,900000	37.047.542,47	1,19	0,94	0,94			
TRT151227T16	TL	HAZİNE	01/07/25	0	TRT151227T16	47,00	2	200.257.534,25	47,000000	30/06/25		194.398.370,00	80229194	200.257.534,25	47,000000	200.257.534,25	6,45	5,09	5,10			
TRT190728T34	TL	HAZİNE	01/07/25	0	TRT190728T34	46,95	2	344.442.487,67	46,950000	30/06/25		183.678.170,00	80229194	344.442.487,67	46,950000	344.442.487,67	11,10	8,76	8,77			
TRT210329T17	TL	HAZİNE	01/07/25	0	TRT210329T17	46,94	2	240.308.646,58	46,940000	30/06/25		192.785.180,00	80229194	240.308.646,58	46,940000	240.308.646,58	7,74	6,11	6,12			
TRT210329T17	TL	HAZİNE	01/07/25	0	TRT210329T17	46,94	2	160.205.764,38	46,940000	30/06/25		128.523.455,00	80229194	160.205.764,38	46,940000	160.205.764,38	5,16	4,07	4,08			
TRT210427T18	TL	HAZİNE	01/07/25	0	TRT210427T18	47,06	1	200.257.863,01	47,060000	30/06/25		84.948.980,00	80229194	200.257.863,01	47,060000	200.257.863,01	6,45	5,09	5,10			
TRT210427T18	TL	HAZİNE	01/07/25	0	TRT210427T18	47,05	1	154.198.512,33	47,050000	30/06/25		65.410.700,00	80229194	154.198.512,33	47,050000	154.198.512,33	4,97	3,92	3,93			
TRT230233T10	TL	HAZİNE	01/07/25	0	TRT230233T10	46,94	2	56.072.017,53	46,940000	30/06/25		13.435.575,00	80229194	56.072.017,53	46,940000	56.072.017,53	1,81	1,43	1,43			
TRT230233T10	TL	HAZİNE	01/07/25	0	TRT230233T10	46,93	2	300.385.726,03	46,930000	30/06/25		71.976.270,00	80229194	300.385.726,03	46,930000	300.385.726,03	9,68	7,64	7,65			
TRT280531T14	TL	HAZİNE	01/07/25	0	TRT280531T14	46,90	2	300.385.479,45	46,900000	30/06/25		54.612.070,00	80229194	300.385.479,45	46,900000	300.385.479,45	9,68	7,64	7,65			
TRT280531T14	TL	HAZİNE	01/07/25	0	TRT280531T14	46,90	2	100.128.493,15	46,900000	30/06/25		18.204.025,00	80229194	100.128.493,15	46,900000	100.128.493,15	3,23	2,55	2,55			
TRT280628T18	TL	HAZİNE	01/07/25	0	TRT280628T18	47,05	2	246.317.104,11	47,050000	30/06/25		29.296.020,00	80229194	246.317.104,11	47,050000	246.317.104,11	7,94	6,27	6,27			
GRUP TOPLAMI								3.103.989.327,13								3.103.989.327,13				100,00	78,97	79,04
GRUP TOPLAMI								3.103.989.327,13								3.103.989.327,13				100,00	78,97	79,04
MEVDUAT																						
TEB A.Ş.	TL		01/07/25	0		46,95		15.007.779,51		30/06/25				15.027.084,04	46,950000	15.027.084,04	5,67	0,38	0,38			
GARANTI BANKASI	TL		21/07/25	20		43,00		130.000.000,00		20/01/25				157.873.424,70	43,000000	154.538.992,47	58,36	3,93	3,93			
GARANTI BANKASI	TL		25/07/25	24		44,15		80.000.000,00		22/01/25				97.805.150,68	44,150000	95.274.890,02	35,97	2,42	2,43			
GRUP TOPLAMI								225.007.779,51								264.840.966,53				100,00	6,73	6,74
GRUP TOPLAMI								225.007.779,51								264.840.966,53				100,00	6,73	6,74
TPP																						
TPP			15/09/25	76		41,25		42.198.972,60	41,250000	17/03/25			76580	42.198.972,60	41,250000	39.028.337,96	50,02	0,99	0,99			
TPP			16/09/25	77		41,00		42.194.657,53	41,000000	17/03/25			76578	42.194.657,53	41,000000	39.002.800,98	49,98	0,99	0,99			
GRUP TOPLAMI								84.393.630,13								78.031.138,94				100,00	1,98	1,98
GRUP TOPLAMI								84.393.630,13								78.031.138,94				100,00	1,98	1,98
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	
FON PORTFÖY DEĞERİ															3.931.713.867,73			100,00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.931.713.867,73	100,09 %
B-)HAZİR DEĞERLER	207.496,89	0,01 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.678.878,66	-0,09 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.928.242.485,96	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	628.719,00	0,0160 %
Fon Yönetim Ücreti	3.368.460,39	0,0857 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.315,44	0,0000 %
Kayda Alma Ücreti	53.399,41	0,0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	131.794,44	0,0034 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	870,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	11.020,00	0,0003 %
Diğer Harcamalar	1.200,00	0,0000 %
BİST KYD Ücreti	11.600,00	0,0003 %
	4.208.378,68	0,1071 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT080530T19	HAZİNE		03/06/25	02/06/25		364.000.000,00	63.029.665,00
TRT080530T19	HAZİNE		03/06/25	02/06/25		337.000.000,00	58.354.390,00
TRT080530T19	HAZİNE		03/06/25	02/06/25		294.000.000,00	50.908.580,00
TRT080530T19	HAZİNE		03/06/25	02/06/25		106.000.000,00	18.354.800,00
TRT080530T19	HAZİNE		03/06/25	02/06/25		104.000.000,00	18.008.480,00
TRT140126T11	HAZİNE		03/06/25	02/06/25		296.000.000,00	28.511.340,00
TRT140126T11	HAZİNE		03/06/25	02/06/25		104.000.000,00	10.017.500,00
TRT210235T10	HAZİNE		03/06/25	02/06/25		296.000.000,00	73.004.980,00
TRT140126T11	HAZİNE		03/06/25	02/06/25		104.000.000,00	10.017.500,00
TRT080530T19	HAZİNE		03/06/25	02/06/25		296.000.000,00	51.254.895,00
TRT080530T19	HAZİNE		03/06/25	02/06/25		100.000.000,00	17.315.850,00
TRT080530T19	HAZİNE		03/06/25	02/06/25		104.000.000,00	18.008.480,00
TRT080530T19	HAZİNE		03/06/25	02/06/25		296.000.000,00	51.254.895,00
TRT080530T19	HAZİNE		03/06/25	02/06/25		36.000.000,00	6.233.710,00
TRT080530T19	HAZİNE		03/06/25	02/06/25		63.000.000,00	10.908.985,00
TRT190728T34	HAZİNE		04/06/25	03/06/25		50.000.000,00	27.460.215,00
TRT070727T13	HAZİNE		04/06/25	03/06/25		332.000.000,00	37.431.330,00
TRT140126T11	HAZİNE		04/06/25	03/06/25		68.000.000,00	6.541.815,00
TRT140126T11	HAZİNE		04/06/25	03/06/25		332.000.000,00	31.939.425,00
TRT070727T13	HAZİNE		04/06/25	03/06/25		332.000.000,00	37.431.330,00
TRT120128T11	HAZİNE		04/06/25	03/06/25		68.000.000,00	7.957.145,00
TRT070727T13	HAZİNE		04/06/25	03/06/25		68.000.000,00	7.666.660,00
TRT140126T11	HAZİNE		04/06/25	03/06/25		22.000.000,00	2.116.470,00
TRT140126T11	HAZİNE		04/06/25	03/06/25		28.000.000,00	2.693.695,00
TRT180827T19	HAZİNE		04/06/25	03/06/25		68.000.000,00	56.820.855,00
TRT140126T11	HAZİNE		04/06/25	03/06/25		332.000.000,00	31.939.430,00
TRT070727T13	HAZİNE		04/06/25	03/06/25		68.000.000,00	7.666.660,00
TRT070727T13	HAZİNE		04/06/25	03/06/25		68.000.000,00	7.666.660,00
TRT080530T19	HAZİNE		04/06/25	03/06/25		332.000.000,00	57.428.115,00
TRT140126T11	HAZİNE		04/06/25	03/06/25		332.000.000,00	31.939.430,00
TRT140126T11	HAZİNE		04/06/25	03/06/25		68.000.000,00	6.541.815,00
TRT080530T19	HAZİNE		04/06/25	03/06/25		332.000.000,00	57.428.115,00
TRT120929T12	HAZİNE		05/06/25	04/06/25		285.000.000,00	307.302.415,00
TRT120929T12	HAZİNE		05/06/25	04/06/25		55.000.000,00	59.303.980,00
TRT190728T34	HAZİNE		10/06/25	04/06/25		100.000.000,00	55.224.565,00
TRT040832T18	HAZİNE		10/06/25	04/06/25		300.000.000,00	130.306.285,00
TRT140126T11	HAZİNE		10/06/25	04/06/25		100.000.000,00	9.672.870,00
TRT040832T18	HAZİNE		10/06/25	04/06/25		300.000.000,00	130.306.285,00
TRT190728T34	HAZİNE		10/06/25	04/06/25		100.000.000,00	55.224.565,00
TRT190728T34	HAZİNE		10/06/25	04/06/25		100.000.000,00	55.224.565,00
TRT040832T18	HAZİNE		10/06/25	04/06/25		300.000.000,00	130.306.285,00
TRT280628T18	HAZİNE		10/06/25	04/06/25		100.000.000,00	12.339.230,00
TRT070727T13	HAZİNE		10/06/25	04/06/25		300.000.000,00	34.011.320,00
TRT070727T13	HAZİNE		10/06/25	04/06/25		100.000.000,00	11.337.110,00

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TRT190728T34	HAZİNE	10/06/25	04/06/25	300.000.000,00	165.673.685,00
TRT280628T18	HAZİNE	10/06/25	04/06/25	100.000.000,00	12.339.230,00
TRT120128T11	HAZİNE	10/06/25	04/06/25	300.000.000,00	35.300.725,00
TRT230233T10	HAZİNE	10/06/25	05/06/25	91.000.000,00	22.385.735,00
TRT210235T10	HAZİNE	10/06/25	05/06/25	209.000.000,00	51.413.390,00
TRT230233T10	HAZİNE	10/06/25	05/06/25	40.000.000,00	9.839.885,00
TRT080530T19	HAZİNE	11/06/25	10/06/25	193.000.000,00	33.140.395,00
TRT080530T19	HAZİNE	11/06/25	10/06/25	193.000.000,00	33.140.395,00
TRT080530T19	HAZİNE	11/06/25	10/06/25	193.000.000,00	33.140.395,00
TRT080530T19	HAZİNE	11/06/25	10/06/25	207.000.000,00	35.544.360,00
TRT080530T19	HAZİNE	11/06/25	10/06/25	193.000.000,00	33.140.395,00
TRT080530T19	HAZİNE	11/06/25	10/06/25	207.000.000,00	35.544.360,00
TRT080530T19	HAZİNE	11/06/25	10/06/25	207.000.000,00	35.544.360,00
TRT080530T19	HAZİNE	11/06/25	10/06/25	207.000.000,00	35.544.360,00
TRT080530T19	HAZİNE	11/06/25	10/06/25	193.000.000,00	33.140.395,00
TRT080530T19	HAZİNE	11/06/25	10/06/25	207.000.000,00	35.544.360,00
TRT150927T11	HAZİNE	11/06/25	10/06/25	56.000.000,00	92.321.515,00
TRT180237T13	HAZİNE	11/06/25	10/06/25	344.000.000,00	84.171.695,00
TRT110827T16	HAZİNE	11/06/25	10/06/25	156.000.000,00	248.294.285,00
TRT230233T10	HAZİNE	11/06/25	10/06/25	244.000.000,00	59.703.180,00
TRT210235T10	HAZİNE	12/06/25	11/06/25	306.000.000,00	74.799.455,00
TRT210235T10	HAZİNE	12/06/25	11/06/25	328.000.000,00	80.177.195,00
TRT140126T11	HAZİNE	12/06/25	11/06/25	72.000.000,00	6.858.705,00
TRT210235T10	HAZİNE	12/06/25	11/06/25	94.000.000,00	22.977.615,00
TRT280628T18	HAZİNE	12/06/25	11/06/25	50.000.000,00	6.080.860,00
TRT280628T18	HAZİNE	12/06/25	11/06/25	350.000.000,00	42.566.010,00
TRT280628T18	HAZİNE	12/06/25	11/06/25	350.000.000,00	42.566.010,00
TRT280628T18	HAZİNE	12/06/25	11/06/25	350.000.000,00	42.566.010,00
TRT280628T18	HAZİNE	12/06/25	11/06/25	50.000.000,00	6.080.860,00
TRT280628T18	HAZİNE	12/06/25	11/06/25	50.000.000,00	6.080.860,00
TRT280628T18	HAZİNE	12/06/25	11/06/25	350.000.000,00	42.566.010,00
TRT280628T18	HAZİNE	12/06/25	11/06/25	50.000.000,00	6.080.860,00
TRT280628T18	HAZİNE	12/06/25	11/06/25	50.000.000,00	6.080.860,00
TRT280628T18	HAZİNE	12/06/25	11/06/25	350.000.000,00	42.566.010,00
TRT230233T10	HAZİNE	13/06/25	12/06/25	112.000.000,00	27.350.060,00
TRT110232T15	HAZİNE	13/06/25	12/06/25	29.000.000,00	8.708.690,00
TRT040832T18	HAZİNE	13/06/25	12/06/25	30.000.000,00	12.959.345,00
TRT150927T11	HAZİNE	13/06/25	12/06/25	143.000.000,00	233.652.070,00
TRT120929T12	HAZİNE	13/06/25	12/06/25	369.000.000,00	390.058.995,00
TRT140126T11	HAZİNE	13/06/25	12/06/25	186.000.000,00	17.696.240,00
TRT120929T12	HAZİNE	13/06/25	12/06/25	71.000.000,00	75.052.105,00
TRT130733T17	HAZİNE	13/06/25	12/06/25	257.000.000,00	380.477.355,00
TRT120929T12	HAZİNE	13/06/25	12/06/25	229.000.000,00	242.069.465,00
TRT151227T16	HAZİNE	13/06/25	12/06/25	143.000.000,00	135.577.665,00
TRT110232T15	HAZİNE	13/06/25	12/06/25	200.000.000,00	60.059.920,00
TRT140126T11	HAZİNE	13/06/25	12/06/25	171.000.000,00	16.269.130,00
TRT180625T13	HAZİNE	13/06/25	12/06/25	1.000.000,00	157.485,00
TRT230233T10	HAZİNE	13/06/25	12/06/25	288.000.000,00	70.328.720,00
TRT140126T11	HAZİNE	13/06/25	12/06/25	171.000.000,00	16.269.130,00
TRT151227T16	HAZİNE	13/06/25	12/06/25	143.000.000,00	135.577.665,00
TRT130733T17	HAZİNE	13/06/25	12/06/25	257.000.000,00	380.477.355,00
TRT080530T19	HAZİNE	16/06/25	13/06/25	267.000.000,00	45.820.780,00
TRT120826T16	HAZİNE	16/06/25	13/06/25	222.000.000,00	213.799.480,00
TRT080530T19	HAZİNE	16/06/25	13/06/25	317.000.000,00	54.401.455,00
TRT080530T19	HAZİNE	16/06/25	13/06/25	317.000.000,00	54.401.455,00
TRT120826T16	HAZİNE	16/06/25	13/06/25	178.000.000,00	171.424.810,00
TRT080530T19	HAZİNE	16/06/25	13/06/25	317.000.000,00	54.401.455,00

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TRT230233T10	HAZİNE	16/06/25	13/06/25	133.000.000,00	32.529.730,00
TRT280531T14	HAZİNE	16/06/25	13/06/25	300.000.000,00	55.761.495,00
TRT020529T18	HAZİNE	16/06/25	13/06/25	83.000.000,00	64.030.405,00
TRT280531T14	HAZİNE	16/06/25	13/06/25	100.000.000,00	18.587.165,00
TRT080530T19	HAZİNE	16/06/25	13/06/25	317.000.000,00	54.401.455,00
TRT020529T18	HAZİNE	16/06/25	13/06/25	83.000.000,00	64.030.405,00
TRT020529T18	HAZİNE	16/06/25	13/06/25	83.000.000,00	64.030.405,00
TRT020529T18	HAZİNE	16/06/25	13/06/25	83.000.000,00	64.030.405,00
TRT190128T14	HAZİNE	17/06/25	16/06/25	400.000.000,00	388.309.715,00
TRT120128T11	HAZİNE	17/06/25	16/06/25	241.000.000,00	27.791.200,00
TRT061228T16	HAZİNE	17/06/25	16/06/25	50.000.000,00	53.812.430,00
TRT070727T13	HAZİNE	17/06/25	16/06/25	159.000.000,00	17.660.895,00
TRT120128T11	HAZİNE	17/06/25	16/06/25	384.000.000,00	44.281.415,00
TRT120128T11	HAZİNE	17/06/25	16/06/25	350.000.000,00	40.360.665,00
TRT070727T13	HAZİNE	17/06/25	16/06/25	16.000.000,00	1.777.205,00
TRT070727T13	HAZİNE	17/06/25	16/06/25	324.000.000,00	35.988.245,00
TRT070727T13	HAZİNE	17/06/25	16/06/25	76.000.000,00	8.441.690,00
TRT070727T13	HAZİNE	17/06/25	16/06/25	137.000.000,00	15.217.255,00
TRT070727T13	HAZİNE	17/06/25	16/06/25	263.000.000,00	29.212.680,00
TRT120128T11	HAZİNE	17/06/25	16/06/25	266.000.000,00	30.674.105,00
TRT120128T11	HAZİNE	17/06/25	16/06/25	134.000.000,00	15.452.375,00
TRT051033T12	HAZİNE	18/06/25	17/06/25	151.000.000,00	174.159.540,00
TRT051033T12	HAZİNE	18/06/25	17/06/25	249.000.000,00	287.190.230,00
TRT280628T18	HAZİNE	18/06/25	17/06/25	2.000.000,00	241.610,00
TRT120128T11	HAZİNE	18/06/25	17/06/25	173.000.000,00	19.927.530,00
TRT120128T11	HAZİNE	18/06/25	17/06/25	227.000.000,00	26.147.685,00
TRT120128T11	HAZİNE	18/06/25	17/06/25	173.000.000,00	19.927.530,00
TRT120128T11	HAZİNE	18/06/25	17/06/25	228.000.000,00	26.262.875,00
TRT120128T11	HAZİNE	18/06/25	17/06/25	227.000.000,00	26.147.685,00
TRT120826T16	HAZİNE	18/06/25	17/06/25	100.000.000,00	95.883.880,00
TRT190128T14	HAZİNE	18/06/25	17/06/25	100.000.000,00	96.999.480,00
TRT051033T12	HAZİNE	18/06/25	17/06/25	151.000.000,00	174.159.540,00
TRT120128T11	HAZİNE	18/06/25	17/06/25	172.000.000,00	19.812.345,00
TRT120128T11	HAZİNE	18/06/25	17/06/25	228.000.000,00	26.262.875,00
TRT120128T11	HAZİNE	18/06/25	17/06/25	172.000.000,00	19.812.345,00
TRT180237T13	HAZİNE	18/06/25	17/06/25	47.000.000,00	11.420.200,00
TRT061228T16	HAZİNE	18/06/25	17/06/25	100.000.000,00	107.442.500,00
TRT051033T12	HAZİNE	18/06/25	17/06/25	249.000.000,00	287.190.230,00
TRT051033T12	HAZİNE	18/06/25	17/06/25	151.000.000,00	174.159.540,00
TRT080530T19	HAZİNE	19/06/25	18/06/25	49.000.000,00	8.343.480,00
TRT151227T16	HAZİNE	19/06/25	18/06/25	127.000.000,00	123.004.330,00
TRT110232T15	HAZİNE	19/06/25	18/06/25	200.000.000,00	59.723.695,00
TRT180827T19	HAZİNE	19/06/25	18/06/25	73.000.000,00	59.967.790,00
TRT080530T19	HAZİNE	19/06/25	18/06/25	351.000.000,00	59.766.545,00
TRT070727T13	HAZİNE	19/06/25	18/06/25	166.000.000,00	18.396.625,00
TRT120128T11	HAZİNE	19/06/25	18/06/25	234.000.000,00	26.923.985,00
TRT140126T11	HAZİNE	19/06/25	18/06/25	50.000.000,00	4.721.990,00
TRT120929T12	HAZİNE	19/06/25	18/06/25	350.000.000,00	373.387.485,00
TRT140126T11	HAZİNE	19/06/25	18/06/25	50.000.000,00	4.721.990,00
TRT140126T11	HAZİNE	19/06/25	18/06/25	350.000.000,00	33.053.885,00
TRT110429T18	HAZİNE	19/06/25	18/06/25	100.000.000,00	99.067.625,00
TRT080530T19	HAZİNE	19/06/25	18/06/25	399.000.000,00	67.939.900,00
TRT070727T13	HAZİNE	19/06/25	18/06/25	1.000.000,00	110.830,00
TRT080530T19	HAZİNE	19/06/25	18/06/25	95.000.000,00	16.176.170,00
TRT110429T18	HAZİNE	19/06/25	18/06/25	105.000.000,00	104.021.065,00
TRT110429T18	HAZİNE	19/06/25	18/06/25	100.000.000,00	99.067.680,00
TRT080530T19	HAZİNE	19/06/25	18/06/25	200.000.000,00	34.055.065,00

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TRT120929T12	HAZİNE	20/06/25	19/06/25	400.000.000,00	425.933.945,00
TRT280628T18	HAZİNE	20/06/25	19/06/25	15.000.000,00	1.808.075,00
TRT280628T18	HAZİNE	20/06/25	19/06/25	385.000.000,00	46.407.220,00
TRT140126T11	HAZİNE	20/06/25	19/06/25	379.000.000,00	35.750.100,00
TRT280628T18	HAZİNE	20/06/25	19/06/25	137.000.000,00	16.513.745,00
TRT280628T18	HAZİNE	20/06/25	19/06/25	263.000.000,00	31.701.565,00
TRT120929T12	HAZİNE	20/06/25	19/06/25	400.000.000,00	425.933.945,00
TRT140126T11	HAZİNE	20/06/25	19/06/25	21.000.000,00	1.980.885,00
TRT120929T12	HAZİNE	20/06/25	19/06/25	400.000.000,00	425.934.645,00
TRT230233T10	HAZİNE	20/06/25	19/06/25	117.000.000,00	28.374.060,00
TRT280531T14	HAZİNE	20/06/25	19/06/25	11.000.000,00	2.026.150,00
TRT180827T19	HAZİNE	20/06/25	19/06/25	172.000.000,00	141.139.740,00
TRT140126T11	HAZİNE	20/06/25	19/06/25	43.000.000,00	4.056.090,00
TRT110232T15	HAZİNE	20/06/25	19/06/25	357.000.000,00	105.832.675,00
TRT120128T11	HAZİNE	23/06/25	20/06/25	305.000.000,00	35.104.635,00
TRT210235T10	HAZİNE	23/06/25	20/06/25	99.000.000,00	24.045.585,00
TRT070727T13	HAZİNE	23/06/25	20/06/25	301.000.000,00	33.366.995,00
TRT070727T13	HAZİNE	23/06/25	20/06/25	95.000.000,00	10.531.145,00
TRT120128T11	HAZİNE	23/06/25	20/06/25	400.000.000,00	46.038.860,00
TRT210235T10	HAZİNE	23/06/25	20/06/25	210.000.000,00	51.005.900,00
TRT280628T18	HAZİNE	23/06/25	20/06/25	190.000.000,00	22.934.690,00
TRT120128T11	HAZİNE	23/06/25	20/06/25	185.000.000,00	21.293.045,00
TRT151227T16	HAZİNE	23/06/25	20/06/25	115.000.000,00	112.660.195,00
TRT120128T11	HAZİNE	23/06/25	20/06/25	400.000.000,00	46.038.860,00
TRT280628T18	HAZİNE	23/06/25	20/06/25	50.000.000,00	6.035.445,00
TRT280628T18	HAZİNE	23/06/25	20/06/25	350.000.000,00	42.248.110,00
TRT180827T19	HAZİNE	23/06/25	20/06/25	175.000.000,00	143.800.845,00
TRT181028T14	HAZİNE	23/06/25	20/06/25	225.000.000,00	136.832.565,00
TRT120826T16	HAZİNE	24/06/25	23/06/25	30.000.000,00	28.497.315,00
TRT190128T14	HAZİNE	24/06/25	23/06/25	395.000.000,00	381.476.340,00
TRT061228T16	HAZİNE	24/06/25	23/06/25	282.000.000,00	300.231.750,00
TRT040832T18	HAZİNE	24/06/25	23/06/25	5.000.000,00	2.142.935,00
TRT190128T14	HAZİNE	24/06/25	23/06/25	118.000.000,00	113.959.770,00
TRT120826T16	HAZİNE	24/06/25	23/06/25	370.000.000,00	351.466.850,00
TRT120826T16	HAZİNE	24/06/25	23/06/25	30.000.000,00	28.497.315,00
TRT120826T16	HAZİNE	24/06/25	23/06/25	370.000.000,00	351.466.850,00
TRT080530T19	HAZİNE	24/06/25	23/06/25	236.000.000,00	39.977.995,00
TRT080530T19	HAZİNE	24/06/25	23/06/25	164.000.000,00	27.781.320,00
TRT190128T14	HAZİNE	24/06/25	23/06/25	200.000.000,00	193.152.900,00
TRT190128T14	HAZİNE	24/06/25	23/06/25	151.000.000,00	145.830.440,00
TRT190128T14	HAZİNE	24/06/25	23/06/25	249.000.000,00	240.475.355,00
TRT080530T19	HAZİNE	24/06/25	23/06/25	200.000.000,00	33.879.705,00
TRT120826T16	HAZİNE	24/06/25	23/06/25	100.000.000,00	94.991.510,00
TRT120826T16	HAZİNE	24/06/25	23/06/25	200.000.000,00	189.983.020,00
TRT140126T11	HAZİNE	25/06/25	24/06/25	24.000.000,00	2.250.075,00
TRT140126T11	HAZİNE	25/06/25	24/06/25	376.000.000,00	35.251.175,00
TRT140126T11	HAZİNE	25/06/25	24/06/25	376.000.000,00	35.251.175,00
TRT120128T11	HAZİNE	25/06/25	24/06/25	177.000.000,00	20.230.755,00
TRT210427T18	HAZİNE	25/06/25	24/06/25	24.000.000,00	10.268.545,00
TRT210427T18	HAZİNE	25/06/25	24/06/25	376.000.000,00	160.873.790,00
TRT140126T11	HAZİNE	25/06/25	24/06/25	376.000.000,00	35.251.175,00
TRT140126T11	HAZİNE	25/06/25	24/06/25	24.000.000,00	2.250.075,00
TRT210427T18	HAZİNE	25/06/25	24/06/25	24.000.000,00	10.268.545,00
TRT120826T16	HAZİNE	25/06/25	24/06/25	23.000.000,00	21.858.625,00
TRT120128T11	HAZİNE	25/06/25	24/06/25	100.000.000,00	11.429.805,00
TRT120128T11	HAZİNE	25/06/25	24/06/25	268.000.000,00	30.631.875,00
TRT210427T18	HAZİNE	25/06/25	24/06/25	24.000.000,00	10.268.545,00

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TRT210427T18	HAZİNE	25/06/25	24/06/25	376.000.000,00	160.873.790,00
TRT210427T18	HAZİNE	25/06/25	24/06/25	132.000.000,00	56.476.975,00
TRT210427T18	HAZİNE	25/06/25	24/06/25	376.000.000,00	160.873.790,00
TRT210427T18	HAZİNE	25/06/25	24/06/25	24.000.000,00	10.268.545,00
TRT190128T14	HAZİNE	26/06/25	25/06/25	400.000.000,00	385.563.540,00
TRT190128T14	HAZİNE	26/06/25	25/06/25	200.000.000,00	192.781.775,00
TRT190128T14	HAZİNE	26/06/25	25/06/25	100.000.000,00	96.390.890,00
TRT180827T19	HAZİNE	26/06/25	25/06/25	138.000.000,00	112.482.525,00
TRT110232T15	HAZİNE	26/06/25	25/06/25	171.000.000,00	50.365.065,00
TRT151227T16	HAZİNE	26/06/25	25/06/25	200.000.000,00	194.292.305,00
TRT110232T15	HAZİNE	26/06/25	25/06/25	62.000.000,00	18.261.035,00
TRT190128T14	HAZİNE	26/06/25	25/06/25	229.000.000,00	220.735.130,00
TRT070727T13	HAZİNE	26/06/25	25/06/25	171.000.000,00	18.802.160,00
TRT110232T15	HAZİNE	26/06/25	25/06/25	226.000.000,00	66.564.350,00
TRT190728T34	HAZİNE	26/06/25	25/06/25	229.000.000,00	122.977.855,00
TRT110232T15	HAZİNE	26/06/25	25/06/25	174.000.000,00	51.248.700,00
TRT190728T34	HAZİNE	26/06/25	25/06/25	229.000.000,00	122.977.855,00
TRT190128T14	HAZİNE	26/06/25	25/06/25	171.000.000,00	164.828.420,00
TRT120128T11	HAZİNE	26/06/25	25/06/25	171.000.000,00	19.523.955,00
TRT140126T11	HAZİNE	26/06/25	25/06/25	229.000.000,00	21.444.080,00
TRT210329T17	HAZİNE	27/06/25	26/06/25	144.000.000,00	115.812.525,00
TRT210329T17	HAZİNE	27/06/25	26/06/25	256.000.000,00	205.888.925,00
TRT070727T13	HAZİNE	27/06/25	26/06/25	172.000.000,00	18.890.320,00
TRT070727T13	HAZİNE	27/06/25	26/06/25	228.000.000,00	25.040.655,00
TRT070727T13	HAZİNE	27/06/25	26/06/25	100.000.000,00	10.982.755,00
TRT070727T13	HAZİNE	27/06/25	26/06/25	300.000.000,00	32.948.250,00
TRT070727T13	HAZİNE	27/06/25	26/06/25	41.000.000,00	4.502.925,00
TRT280628T18	HAZİNE	27/06/25	26/06/25	359.000.000,00	42.940.560,00
TRT120128T11	HAZİNE	27/06/25	26/06/25	356.000.000,00	40.600.620,00
TRT190728T34	HAZİNE	27/06/25	26/06/25	44.000.000,00	23.601.360,00
TRT040832T18	HAZİNE	27/06/25	26/06/25	163.000.000,00	69.634.830,00
TRT110429T18	HAZİNE	27/06/25	26/06/25	200.000.000,00	196.357.815,00
TRT110429T18	HAZİNE	27/06/25	26/06/25	200.000.000,00	196.357.815,00
TRT070727T13	HAZİNE	27/06/25	26/06/25	237.000.000,00	26.029.275,00
TRT210427T18	HAZİNE	27/06/25	26/06/25	100.000.000,00	42.678.120,00
TRT070727T13	HAZİNE	27/06/25	26/06/25	26.000.000,00	2.855.530,00
TRT280628T18	HAZİNE	27/06/25	26/06/25	174.000.000,00	20.812.555,00
TRT120128T11	HAZİNE	30/06/25	27/06/25	100.000.000,00	11.421.100,00
TRT190728T18	HAZİNE	30/06/25	27/06/25	200.000.000,00	276.687.675,00
TRT070727T13	HAZİNE	30/06/25	27/06/25	14.000.000,00	1.539.775,00
TRT280628T18	HAZİNE	30/06/25	27/06/25	386.000.000,00	46.237.165,00
TRT070727T13	HAZİNE	30/06/25	27/06/25	354.000.000,00	38.934.265,00
TRT070727T13	HAZİNE	30/06/25	27/06/25	294.000.000,00	32.335.240,00
TRT120128T11	HAZİNE	30/06/25	27/06/25	106.000.000,00	12.106.375,00
TRT070727T13	HAZİNE	30/06/25	27/06/25	264.000.000,00	29.035.725,00
TRT120128T11	HAZİNE	30/06/25	27/06/25	136.000.000,00	15.532.705,00
TRT120929T12	HAZİNE	30/06/25	27/06/25	46.000.000,00	47.831.005,00
TRT190728T34	HAZİNE	30/06/25	27/06/25	126.000.000,00	67.680.235,00
TRT120128T11	HAZİNE	30/06/25	27/06/25	274.000.000,00	31.293.830,00
TRT120128T11	HAZİNE	30/06/25	27/06/25	163.000.000,00	18.616.405,00
TRT081128T15	HAZİNE	30/06/25	27/06/25	200.000.000,00	216.680.705,00
TRT070329T15	HAZİNE	30/06/25	27/06/25	237.000.000,00	251.740.100,00
TRT140126T11	HAZİNE	30/06/25	27/06/25	5.000.000,00	468.260,00
TRT160431T19	HAZİNE	30/06/25	27/06/25	195.000.000,00	219.892.700,00
TRT140126T11	HAZİNE	01/07/25	30/06/25	363.000.000,00	33.786.040,00
TRT210427T18	HAZİNE	01/07/25	30/06/25	200.000.000,00	84.948.980,00
TRT210427T18	HAZİNE	01/07/25	30/06/25	154.000.000,00	65.410.700,00

IGL-TEB PORTFÖY ING BANK PARA PIYASASI (TL) FONU
Haziran-2025

TRT080530T19	HAZİNE	01/07/25	30/06/25	400.000.000,00	67.274.110,00
TRT280531T14	HAZİNE	01/07/25	30/06/25	300.000.000,00	54.612.070,00
TRT280531T14	HAZİNE	01/07/25	30/06/25	100.000.000,00	18.204.025,00
TRT280628T18	HAZİNE	01/07/25	30/06/25	246.000.000,00	29.296.020,00
TRT190728T34	HAZİNE	01/07/25	30/06/25	344.000.000,00	183.678.170,00
TRT230233T10	HAZİNE	01/07/25	30/06/25	56.000.000,00	13.435.575,00
TRT151227T16	HAZİNE	01/07/25	30/06/25	200.000.000,00	194.398.370,00
TRT230233T10	HAZİNE	01/07/25	30/06/25	300.000.000,00	71.976.270,00
TRT140126T11	HAZİNE	01/07/25	30/06/25	37.000.000,00	3.443.765,00
TRT210329T17	HAZİNE	01/07/25	30/06/25	240.000.000,00	192.785.180,00
TRT210329T17	HAZİNE	01/07/25	30/06/25	160.000.000,00	128.523.455,00
T.REPO				Toplamı:	53680000000,0 21274995850,00 0

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		TEB A.Ş.	03/06/25	02/06/25		128.057.198,40	
		TEB A.Ş.	04/06/25	03/06/25		97.529.075,70	
		TEB A.Ş.	05/06/25	04/06/25		91.759.978,42	
		TEB A.Ş.	10/06/25	05/06/25		114.283.137,90	
		TEB A.Ş.	11/06/25	10/06/25		161.200.087,40	
		TEB A.Ş.	12/06/25	11/06/25		150.116.448,80	
		TEB A.Ş.	13/06/25	12/06/25		152.767.933,90	
		TEB A.Ş.	16/06/25	13/06/25		154.571.178,00	
		TEB A.Ş.	17/06/25	16/06/25		186.470.575,40	
		TEB A.Ş.	18/06/25	17/06/25		204.507.163,10	
		TEB A.Ş.	19/06/25	18/06/25		162.715.738,60	
		TEB A.Ş.	20/06/25	19/06/25		37.872.008,70	
		TEB A.Ş.	23/06/25	20/06/25		26.770.806,52	
		TEB A.Ş.	24/06/25	23/06/25		27.772.880,30	
		TEB A.Ş.	25/06/25	24/06/25		13.358.231,75	
		TEB A.Ş.	26/06/25	25/06/25		28.075.268,07	
		TEB A.Ş.	27/06/25	26/06/25		44.612.419,73	
		TEB A.Ş.	30/06/25	27/06/25		23.019.535,85	
		TEB A.Ş.	01/07/25	30/06/25		15.007.779,51	
MEVDUAT					Toplamı:	1820467446,05	
						55500467446,0 21274995850,00 5	