

IGL-TEB PORTFÖY ING BANK PARA PIYASASI (TL) FONU
Şubat-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	:	6.480.614.932,15
E-) Katılma Payı Sayısı	:	13.393.938,000
F-)Fonun Kuruluş Tarihi	:	16 Aralık 2019
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	483,846867
B-)Önceki Ay Pay Fiyatı (TL)	:	470,788971
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,77
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6,15
E-)Yıllık Pay Fiyatı Artış Oranı	:	49,91
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	11,26
d-)Özel Sektör Tahvili	:	0,25
e-)Kira Sertifikaları	:	0,19
f-)Finansman Bonusu	:	6,31
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	36,75
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	:	45,24
s-)Taahhütü 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	:	0,05
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	13,95
H-)Portföyün Ortalama Vadesi	:	15,01
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.861.674.817,71
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	1.693.734.615,12

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	37	TRT080426T16	0,00	4	188.880,00	104,142500	14/01/26	43,401670		80375704		105,950689	200.119,66	0,02	0,00	0,00	
TRT160627T13	TL	HAZİNE	16/06/27	471	TRT160627T13	0,00	4	60.000.000,00	108,125600	13/02/26	40,254031		81127797		110,326735	66.196.041,16	5,26	1,02	1,02	
TRT190128T14	TL	HAZİNE	19/01/28	688	TRT190128T14	0,00	4	60.000.000,00	103,043400	10/02/26	40,087368		81119908		105,454357	63.272.614,41	5,03	0,97	0,98	
TRT010328T12	TL	HAZİNE	01/03/28	730	TRT010328T12	0,00	4	20.000.000,00	106,390500	07/08/25	42,923257		80375704		111,081615	22.216.322,96	1,76	0,34	0,34	
TRT170528T12	TL	HAZİNE	17/05/28	807	TRT170528T12	0,00	4	50.000.000,00	103,414800	23/12/25	36,242184		80925927		102,492545	51.246.272,53	4,07	0,79	0,79	
TRT060928T11	TL	HAZİNE	06/09/28	919	TRT060928T11	0,00	4	61.000.000,00	107,491000	02/12/25	42,806627		80838763		110,118919	67.172.540,82	5,34	1,04	1,04	
TRT130928T12	TL	HAZİNE	13/09/28	926	TRT130928T12	0,00	2	72.074,00	108,205600	04/04/25	43,810985		79679053		114,339948	82.409,37	0,01	0,00	0,00	
TRT061228T16	TL	HAZİNE	06/12/28	1010	TRT061228T16	0,00	4	115.008.838,00	103,969300	29/01/26	42,677622		80925927		110,395787	126.964.911,43	10,09	1,96	1,96	
TRT070329T15	TL	HAZİNE	07/03/29	1101	TRT070329T15	0,00	4	150.000.000,00	104,896800	27/02/26	43,387047		81187199		109,532617	164.298.926,23	13,05	2,53	2,54	
TRT130629T30	TL	HAZİNE	13/06/29	1199	TRT130629T30	0,00	4	20.000.000,00	104,261500	20/08/25	43,044067		80427189		108,748308	21.749.661,51	1,73	0,34	0,34	
TRT040729T14	TL	HAZİNE	04/07/29	1220	TRT040729T14	0,00	2	70.000.000,00	101,885400	29/01/26	39,820243		81009050		106,418361	74.492.852,92	5,92	1,15	1,15	
TRT090130T12	TL	HAZİNE	09/01/30	1409	TRT090130T12	0,00	2	173.201.205,00	101,195500	27/02/26	39,775962		81187199		105,163869	182.145.088,17	14,43	2,81	2,81	
GRUP TOPLAMI								779.470.997,00									840.037.761,17	66,71	12,95	12,97
Bono																				
TRFCOLA32615	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/03/26	16	TRFCOLA32615	3,82	4	45.000.000,00	100,000000	20/03/25	45,648090				107,982158	48.591.970,90	3,86	0,75	0,75	
TRFYKYM32649	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	31/03/26	29	TRFYKYM32649	9,55	1	50.000.000,00	100,000000	31/12/25	44,786272				106,380319	53.190.159,62	4,23	0,82	0,82	
TRFYKYM42655	TL	YAPI KREDİ YATIRIM	06/04/26	35	TRFYKYM42655	9,66	1	31.500.000,00	100,000000	05/01/26	44,760122				105,839434	33.339.421,72	2,65	0,51	0,51	

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

Şubat-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)
TRFYKYM42663	TL	MENKUL DEĞERLER A.Ş. YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	15/04/26	44	TRFYKYM42663	9,37	1	40.000.000,00	100,000000	15/01/26	43,797803				104,684192	41.873.676,81	3,33	0,65	0,65
TRFBLKM62617	TL	BİLKOM BİLİŞİM SİSTEMLERİ A.Ş.	15/06/26	105	TRFBLKM62617	2,50	1	59.000.000,00	100,000000	19/12/25	43,342445				107,466959	63.405.506,07	5,04	0,98	0,98
TRFISFA62620	TL	İŞ FAKTORİN G A.Ş.	22/06/26	112	TRFISFA62620	2,50	1	60.000.000,00	100,000000	23/12/25	42,780167				106,964234	64.178.540,58	5,10	0,99	0,99
GRUP TOPLAMI								285.500.000,00								304.579.275,70	24,21	4,70	4,70
Özel Sektör																			
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	1	TRSSISE32613	400,00	4	8.000.000,00	100,000000	18/07/24	10,455990				110,425988	8.834.079,03	0,70	0,14	0,14
TRSAFK62618	TL	AK FİNANSAL KİRALAMA A.Ş.	09/06/26	99	TRSAFK62618	10,00	4	1.000.000,00	100,000000	05/06/24	46,982896				109,846343	1.098.463,43	0,09	0,02	0,02
TRSTPRS82613	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	12/08/26	163	TRSTPRS82613	12,00	4	5.000.000,00	100,000000	12/08/24	43,443701				102,097369	5.104.868,45	0,41	0,08	0,08
GRUP TOPLAMI								14.000.000,00								15.037.410,91	1,20	0,24	0,24
Varlığa Dayalı Menkul Kıymet																			
TRPTMKG32611	TL	TMKŞ EKGYO BİRİNCİ VARLIK FİNANSMANI FONU	25/03/26	23	TRPTMKG32611	2,50	1	30.000.000,00	100,000000	24/12/25	45,121565				107,184228	32.155.268,41	2,55	0,50	0,50
TRPTMKS52614	TL	TMKŞ FİBABANK A İKİNCİ VARLIK FİNANSMANI FONU	15/05/26	74	TRPTMKS52614	38,00		25.000.000,00	90,999800	09/02/26	43,671910				92,916848	23.229.212,11	1,85	0,36	0,36
TRPTMKG62618	TL	TMKŞ EKGYO BİRİNCİ VARLIK FİNANSMANI FONU	25/06/26	115	TRPTMKG62618	4,88	2	30.000.000,00	100,000000	24/12/25	44,840150				107,145475	32.143.642,52	2,55	0,50	0,50
GRUP TOPLAMI								85.000.000,00								87.528.123,04	6,95	1,36	1,36
GRUP TOPLAMI								1.163.970.997,00								1.247.182.570,82	99,07	19,25	19,27
T.REPO																			
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	1	56.169.564,93	36,840000	27/02/26		74.482.605,00	81187199	56.169.564,93	36,840000	56.169.564,93	1,81	0,87	0,87
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	1	345.041.613,15	36,840000	27/02/26		457.535.990,00	81187199	345.041.613,15	36,840000	345.041.613,15	11,10	5,32	5,32
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	1	53.160.481,10	36,840000	27/02/26		70.492.465,00	81187199	53.160.481,10	36,840000	53.160.481,10	1,71	0,82	0,82
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	1	348.050.696,99	36,840000	27/02/26		461.526.130,00	81187199	348.050.696,99	36,840000	348.050.696,99	11,19	5,37	5,37
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	1	353.065.836,71	36,840000	27/02/26		468.176.360,00	81187199	353.065.836,71	36,840000	353.065.836,71	11,34	5,44	5,44
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	1	204.617.700,82	36,840000	27/02/26		271.329.485,00	81187199	204.617.700,82	36,840000	204.617.700,82	6,58	3,15	3,16
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	1	196.593.477,26	36,840000	27/02/26		260.689.110,00	81187199	196.593.477,26	36,840000	196.593.477,26	6,32	3,03	3,03
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	1	204.617.700,82	36,840000	27/02/26		271.329.485,00	81187199	204.617.700,82	36,840000	204.617.700,82	6,58	3,15	3,16
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	1	196.593.477,26	36,840000	27/02/26		260.689.110,00	81187199	196.593.477,26	36,840000	196.593.477,26	6,32	3,03	3,03
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	1	100.302.794,52	36,840000	27/02/26		133.004.650,00	81187199	100.302.794,52	36,840000	100.302.794,52	3,23	1,55	1,55
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	1	351.059.780,82	36,840000	27/02/26		465.516.265,00	81187199	351.059.780,82	36,840000	351.059.780,82	11,29	5,41	5,42
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	1	50.151.397,26	36,840000	27/02/26		66.502.325,00	81187199	50.151.397,26	36,840000	50.151.397,26	1,61	0,77	0,77
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	1	48.145.341,37	36,840000	27/02/26		63.842.235,00	81187199	48.145.341,37	36,840000	48.145.341,37	1,55	0,74	0,74
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	1	345.041.613,15	36,840000	27/02/26		457.535.990,00	81187199	345.041.613,15	36,840000	345.041.613,15	11,10	5,32	5,32
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	1	56.169.564,93	36,840000	27/02/26		74.482.605,00	81187199	56.169.564,93	36,840000	56.169.564,93	1,81	0,87	0,87
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,80	2	25.075.616,44	36,800000	27/02/26		3.922.295,00	81187199	25.075.616,44	36,800000	25.075.616,44	0,81	0,39	0,39
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,80	2	100.302.465,75	36,800000	27/02/26		15.689.180,00	81187199	100.302.465,75	36,800000	100.302.465,75	3,23	1,55	1,55
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,80	2	14.042.345,21	36,800000	27/02/26		2.196.485,00	81187199	14.042.345,21	36,800000	14.042.345,21	0,45	0,22	0,22
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,80	2	36.108.887,67	36,800000	27/02/26		5.648.105,00	81187199	36.108.887,67	36,800000	36.108.887,67	1,16	0,56	0,56
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,80	2	25.075.616,44	36,800000	27/02/26		3.922.295,00	81187199	25.075.616,44	36,800000	25.075.616,44	0,81	0,39	0,39
GRUP TOPLAMI								3.109.385.972,60								3.109.385.972,60	100,00	47,95	47,99
GRUP TOPLAMI								3.109.385.972,60								3.109.385.972,60	100,00	47,95	47,99
MEVDUAT																			
BURGAN BANK A.Ş.	TL		02/03/26	0		37,50		10.000.000,00		15/01/26				10.472.602,74	37,500000	10.472.602,74	0,49	0,16	0,16
YAPI VE KREDİ BANKASI A.Ş.	TL		02/03/26	0		37,75		200.000.000,00		20/01/26				208.480.821,90	37,750000	208.480.821,90	9,84	3,21	3,22
TEB A.Ş.	TL		02/03/26	0		36,76		264.979.980,50		27/02/26				265.780.583,00	36,760000	265.780.583,00	12,54	4,10	4,10
T. HALK BANKASI A.Ş.	TL		02/03/26	0		36,85		368.307.476,60		27/02/26				369.422.994,20	36,850000	369.422.994,20	17,44	5,66	5,70
TC ZIRAAT BANKASI	TL		02/03/26	0		36,90		367.231.026,70		27/02/26				368.344.793,10	36,900000	368.344.793,10	17,39	5,68	5,68
ODEA BANK A.Ş.	TL		02/03/26	0		36,00		901.339,99		27/02/26				904.006,97	36,000000	904.006,97	0,04	0,01	0,01
DENİZBANK A.Ş.	TL		02/03/26	0		36,76		365.342.896,50		27/02/26				366.446.732,50	36,760000	366.446.732,50	17,30	5,65	5,65
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		24/03/26	22		37,50		95.000.000,00		17/02/26				98.416.095,89	37,500000	96.254.769,51	4,54	1,48	1,49
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		30/03/26	28		37,25		100.000.000,00		24/02/26				103.469.863,00	37,250000	100.603.760,12	4,75	1,55	1,55
YAPI VE KREDİ BANKASI A.Ş.	TL		31/03/26	29		37,15		130.000.000,00		23/02/26				134.763.342,50	37,150000	130.912.830,27	6,18	2,02	2,02
AKBANK T.A.Ş.	TL		01/06/26	91		38,00		200.000.000,00		25/02/26				219.989.041,10	38,000000	200.994.761,18	9,49	3,10	3,10
GRUP TOPLAMI								2.101.762.720,29								2.118.618.655,49	100,00	32,62	32,68
GRUP TOPLAMI								2.101.762.720,29								2.118.618.655,49	100,00	32,62	32,68
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			
TRD061027T33	TL	HAZİNE	06/10/27	583	TRD061027T33	23,54	2	10.000.000,00	100,000000	04/12/25	43,209821				117,030201	11.703.020,12	0,93	0,18	0,18
GRUP TOPLAMI								10.000.000,00											

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

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	6.486.890.219,03	100,10 %
B-)HAZIR DEĞERLER	44.537,50	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-6.319.824,38	-0,10 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	6.480.614.932,15	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	573.346,62	0,0088 %
Fon Yönetim Ücreti	5.111.297,84	0,0789 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	7.000,00	0,0001 %
Kayda Alma Ücreti	93.674,69	0,0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	259.720,84	0,0040 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	840,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21.840,00	0,0003 %
Diğer Harcamalar	1.800,00	0,0000 %
BİST KYD Ücreti	86.800,00	0,0013 %
	6.156.319,99	0,0948 %

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
-----------------	------------	----------------	----------------	-------

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT090130T12	HAZ NE		09/01/30	10/02/26	102,942	51.470.769,23	50.000.000,00
TAHVİL TÜRK					Toplamı:	51470769,23	50000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (ALISLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRPTMKS52614	TMK F BABANKA K NC VARLIK F NANSMANI FONU		15/05/26	09/02/26	91,000	22.749.937,50	25.000.000,00
BONO TÜRK					Toplamı:	22749937,50	25000000,00
TAHVİL TÜRK							
TRT190128T14	HAZ NE		19/01/28	10/02/26	103,043	36.065.197,59	35.000.000,00
TRT190128T14	HAZ NE		19/01/28	10/02/26	103,043	25.760.855,42	25.000.000,00
TRT160627T13	HAZ NE		16/06/27	12/02/26	108,126	27.031.400,95	25.000.000,00

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

TRT070727T13	HAZ NE	04/02/26	03/02/26	35.000.000,00	3.327.465,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	30.000.000,00	4.791.045,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	30.000.000,00	4.791.045,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	30.000.000,00	4.791.045,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	30.000.000,00	4.791.045,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	30.000.000,00	4.791.045,00
TRT040729T14	HAZ NE	04/02/26	03/02/26	10.000.000,00	10.080.285,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	30.000.000,00	4.791.045,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	30.000.000,00	4.791.045,00
TRT051033T12	HAZ NE	04/02/26	03/02/26	327.000.000,00	331.045.000,00
TRT051033T12	HAZ NE	04/02/26	03/02/26	73.000.000,00	73.902.995,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	30.000.000,00	4.791.045,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	30.000.000,00	4.791.045,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	30.000.000,00	4.791.045,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	30.000.000,00	4.791.045,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	30.000.000,00	4.791.045,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	30.000.000,00	4.791.045,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	30.000.000,00	4.791.045,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	30.000.000,00	4.791.045,00
TRT040729T14	HAZ NE	04/02/26	03/02/26	10.000.000,00	10.080.285,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	30.000.000,00	4.791.045,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	30.000.000,00	4.791.045,00
TRT090130T12	HAZ NE	05/02/26	04/02/26	173.000.000,00	173.572.570,00
TRT280531T14	HAZ NE	05/02/26	04/02/26	30.000.000,00	4.789.085,00
TRT120128T11	HAZ NE	05/02/26	04/02/26	95.000.000,00	10.107.085,00
TRT090130T12	HAZ NE	05/02/26	04/02/26	167.000.000,00	167.552.710,00
TRT040729T14	HAZ NE	05/02/26	04/02/26	30.000.000,00	30.156.960,00
TRT130928T12	HAZ NE	05/02/26	04/02/26	250.000.000,00	229.413.130,00
TRT020130T19	HAZ NE	05/02/26	04/02/26	110.000.000,00	113.099.415,00
TRT170528T12	HAZ NE	05/02/26	04/02/26	40.000.000,00	37.743.775,00
TRT280531T14	HAZ NE	05/02/26	04/02/26	305.000.000,00	48.206.965,00
TRT280531T14	HAZ NE	05/02/26	04/02/26	95.000.000,00	15.015.285,00
TRT120128T11	HAZ NE	05/02/26	04/02/26	125.000.000,00	13.298.800,00
TRT081128T15	HAZ NE	05/02/26	04/02/26	95.000.000,00	91.777.475,00
TRT021030T18	HAZ NE	05/02/26	04/02/26	155.000.000,00	132.613.845,00
TRT280531T14	HAZ NE	05/02/26	04/02/26	305.000.000,00	48.206.965,00
TRT130928T12	HAZ NE	05/02/26	04/02/26	245.000.000,00	224.824.865,00
TRT131027T36	HAZ NE	05/02/26	04/02/26	145.000.000,00	127.659.900,00
TRT110832T19	HAZ NE	05/02/26	04/02/26	5.000.000,00	4.983.385,00
TRT120929T12	HAZ NE	05/02/26	04/02/26	250.000.000,00	234.010.355,00
TRT131032T13	HAZ NE	06/02/26	05/02/26	291.000.000,00	591.509.135,00
TRT131032T13	HAZ NE	06/02/26	05/02/26	291.000.000,00	591.509.135,00
TRT131032T13	HAZ NE	06/02/26	05/02/26	291.000.000,00	591.509.135,00
TRT131032T13	HAZ NE	06/02/26	05/02/26	109.000.000,00	221.561.845,00
TRT131032T13	HAZ NE	06/02/26	05/02/26	109.000.000,00	221.561.845,00
TRT131032T13	HAZ NE	06/02/26	05/02/26	200.000.000,00	406.535.490,00
TRT131032T13	HAZ NE	06/02/26	05/02/26	291.000.000,00	591.509.135,00
TRT131032T13	HAZ NE	06/02/26	05/02/26	109.000.000,00	221.561.845,00
TRT131027T36	HAZ NE	06/02/26	05/02/26	271.000.000,00	238.722.120,00
TRT120929T12	HAZ NE	06/02/26	05/02/26	129.000.000,00	121.076.545,00
TRT131032T13	HAZ NE	06/02/26	05/02/26	109.000.000,00	221.561.845,00
TRT131032T13	HAZ NE	06/02/26	05/02/26	291.000.000,00	591.509.135,00
TRT131032T13	HAZ NE	06/02/26	05/02/26	109.000.000,00	221.561.845,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	122.000.000,00	12.991.620,00
TRT090130T12	HAZ NE	09/02/26	06/02/26	122.000.000,00	122.796.625,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	278.000.000,00	29.603.850,00
TRT280531T14	HAZ NE	09/02/26	06/02/26	122.000.000,00	19.305.975,00
TRT051033T12	HAZ NE	09/02/26	06/02/26	100.000.000,00	102.829.185,00

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

TRT051033T12	HAZ NE	09/02/26	06/02/26	100.000.000,00	102.829.185,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	278.000.000,00	29.603.850,00
TRT120929T12	HAZ NE	09/02/26	06/02/26	78.000.000,00	73.638.875,00
TRT051033T12	HAZ NE	09/02/26	06/02/26	100.000.000,00	102.829.185,00
TRT051033T12	HAZ NE	09/02/26	06/02/26	100.000.000,00	102.829.185,00
TRT120929T12	HAZ NE	09/02/26	06/02/26	70.000.000,00	66.086.170,00
TRT051033T12	HAZ NE	09/02/26	06/02/26	100.000.000,00	102.829.185,00
TRT020130T19	HAZ NE	09/02/26	06/02/26	148.000.000,00	152.546.890,00
TRT020130T19	HAZ NE	09/02/26	06/02/26	148.000.000,00	152.546.890,00
TRT020130T19	HAZ NE	09/02/26	06/02/26	252.000.000,00	259.742.000,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	67.000.000,00	14.033.910,00
TRT110930T10	HAZ NE	09/02/26	06/02/26	170.000.000,00	155.859.290,00
TRT120929T12	HAZ NE	09/02/26	06/02/26	100.000.000,00	94.408.815,00
TRT051033T12	HAZ NE	09/02/26	06/02/26	30.000.000,00	30.848.760,00
TRT051033T12	HAZ NE	09/02/26	06/02/26	100.000.000,00	102.829.185,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	30.000.000,00	6.283.840,00
TRT040729T14	HAZ NE	10/02/26	09/02/26	4.000.000,00	3.968.100,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	200.000.000,00	21.219.780,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	192.000.000,00	20.370.990,00
TRT130629T30	HAZ NE	10/02/26	09/02/26	177.000.000,00	171.771.575,00
TRT130928T12	HAZ NE	10/02/26	09/02/26	223.000.000,00	203.855.130,00
TRT010328T12	HAZ NE	10/02/26	09/02/26	76.000.000,00	72.427.230,00
TRT081128T15	HAZ NE	10/02/26	09/02/26	226.000.000,00	219.413.495,00
TRT130629T30	HAZ NE	10/02/26	09/02/26	174.000.000,00	168.860.190,00
TRT131027T36	HAZ NE	10/02/26	09/02/26	250.000.000,00	220.349.160,00
TRT020130T19	HAZ NE	10/02/26	09/02/26	74.000.000,00	75.932.890,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	20.000.000,00	1.896.075,00
TRT100332T15	HAZ NE	10/02/26	09/02/26	7.000.000,00	6.508.350,00
TRT100332T15	HAZ NE	10/02/26	09/02/26	193.000.000,00	179.444.355,00
TRT051033T12	HAZ NE	10/02/26	09/02/26	100.000.000,00	196.577.700,00
TRT140727T14	HAZ NE	10/02/26	09/02/26	154.000.000,00	146.459.295,00
TRT051033T12	HAZ NE	10/02/26	09/02/26	100.000.000,00	102.326.730,00
TRT131027T36	HAZ NE	10/02/26	09/02/26	246.000.000,00	216.823.630,00
TRT190728T34	HAZ NE	10/02/26	09/02/26	4.000.000,00	1.748.240,00
TRT051033T12	HAZ NE	10/02/26	09/02/26	100.000.000,00	102.326.730,00
TRT120929T12	HAZ NE	10/02/26	09/02/26	100.000.000,00	196.577.700,00
TRT100332T15	HAZ NE	11/02/26	10/02/26	364.000.000,00	338.132.400,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	243.000.000,00	23.026.525,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	243.000.000,00	23.026.525,00
TRT031029T10	HAZ NE	11/02/26	10/02/26	36.000.000,00	33.959.445,00
TRT110232T15	HAZ NE	11/02/26	10/02/26	93.000.000,00	23.483.575,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	307.000.000,00	44.380.425,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	93.000.000,00	19.415.995,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	307.000.000,00	44.380.425,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	157.000.000,00	14.877.220,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	243.000.000,00	23.026.525,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	157.000.000,00	16.648.405,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	157.000.000,00	14.877.220,00
TRT060928T11	HAZ NE	11/02/26	10/02/26	149.000.000,00	142.944.045,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	1.000.000,00	436.865,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	300.000.000,00	31.794.780,00
TRT120133T14	HAZ NE	12/02/26	11/02/26	100.000.000,00	43.442.840,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	100.000.000,00	10.598.260,00
TRT151227T16	HAZ NE	12/02/26	11/02/26	59.000.000,00	49.571.175,00
TRT060928T11	HAZ NE	12/02/26	11/02/26	341.000.000,00	326.948.815,00
TRT180226T16	HAZ NE	12/02/26	11/02/26	59.000.000,00	51.723.175,00
TRT060928T11	HAZ NE	12/02/26	11/02/26	341.000.000,00	326.948.815,00

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

TRT070727T13	HAZ NE	12/02/26	11/02/26	300.000.000,00	28.414.510,00
TRT151227T16	HAZ NE	12/02/26	11/02/26	159.000.000,00	133.590.095,00
TRT151227T16	HAZ NE	12/02/26	11/02/26	41.000.000,00	34.447.765,00
TRT151227T16	HAZ NE	12/02/26	11/02/26	359.000.000,00	301.627.945,00
TRT070329T15	HAZ NE	12/02/26	11/02/26	41.000.000,00	39.415.520,00
TRT151227T16	HAZ NE	12/02/26	11/02/26	359.000.000,00	301.627.945,00
TRT151227T16	HAZ NE	12/02/26	11/02/26	41.000.000,00	34.447.765,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	150.000.000,00	14.200.555,00
TRT210329T17	HAZ NE	13/02/26	12/02/26	163.000.000,00	122.158.945,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	200.000.000,00	21.184.830,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	179.000.000,00	18.960.420,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	21.000.000,00	2.224.410,00
TRT210329T17	HAZ NE	13/02/26	12/02/26	237.000.000,00	177.617.605,00
TRT210329T17	HAZ NE	13/02/26	12/02/26	182.000.000,00	136.398.330,00
TRT210329T17	HAZ NE	13/02/26	12/02/26	218.000.000,00	163.378.215,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	46.000.000,00	4.872.510,00
TRT210329T17	HAZ NE	13/02/26	12/02/26	182.000.000,00	136.398.330,00
TRT210329T17	HAZ NE	13/02/26	12/02/26	218.000.000,00	163.378.215,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	154.000.000,00	14.579.235,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	200.000.000,00	18.934.070,00
TRT050630T11	HAZ NE	13/02/26	12/02/26	200.000.000,00	199.713.960,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	16.000.000,00	1.694.790,00
TRT090130T12	HAZ NE	13/02/26	12/02/26	100.000.000,00	100.251.010,00
TRT090130T12	HAZ NE	13/02/26	12/02/26	84.000.000,00	84.210.850,00
TRT280628T18	HAZ NE	16/02/26	13/02/26	261.000.000,00	28.553.635,00
TRT280628T18	HAZ NE	16/02/26	13/02/26	39.000.000,00	4.266.640,00
TRT130928T12	HAZ NE	16/02/26	13/02/26	161.000.000,00	146.973.735,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	261.000.000,00	24.747.035,00
TRT280628T18	HAZ NE	16/02/26	13/02/26	139.000.000,00	15.206.730,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	139.000.000,00	14.744.980,00
TRT151227T16	HAZ NE	16/02/26	13/02/26	100.000.000,00	84.092.905,00
TRT151227T16	HAZ NE	16/02/26	13/02/26	100.000.000,00	84.092.905,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	261.000.000,00	27.686.615,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	228.000.000,00	21.618.100,00
TRT130928T12	HAZ NE	16/02/26	13/02/26	172.000.000,00	157.015.415,00
TRT130928T12	HAZ NE	16/02/26	13/02/26	228.000.000,00	208.136.710,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	139.000.000,00	14.744.980,00
TRT130928T12	HAZ NE	16/02/26	13/02/26	172.000.000,00	157.015.415,00
TRT130928T12	HAZ NE	16/02/26	13/02/26	100.000.000,00	91.288.035,00
TRT181028T14	HAZ NE	17/02/26	16/02/26	31.000.000,00	17.293.065,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	248.000.000,00	23.434.375,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	162.000.000,00	17.122.200,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	162.000.000,00	17.122.200,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	238.000.000,00	25.154.835,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	238.000.000,00	25.154.835,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	248.000.000,00	23.434.375,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	152.000.000,00	14.363.005,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	152.000.000,00	16.065.270,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	248.000.000,00	26.211.755,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	152.000.000,00	16.065.270,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	152.000.000,00	14.363.005,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	248.000.000,00	23.434.375,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	200.000.000,00	21.126.940,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	400.000.000,00	37.779.730,00
TRT280531T14	HAZ NE	18/02/26	17/02/26	50.000.000,00	7.860.820,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	293.000.000,00	27.673.655,00
TRT280531T14	HAZ NE	18/02/26	17/02/26	7.000.000,00	1.100.515,00

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

TRT120128T11	HAZ NE	20/02/26	19/02/26	339.000.000,00	35.771.020,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	339.000.000,00	53.252.775,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	61.000.000,00	5.756.035,00
TRT080530T19	HAZ NE	20/02/26	19/02/26	300.000.000,00	43.223.945,00
TRT080530T19	HAZ NE	20/02/26	19/02/26	300.000.000,00	43.223.945,00
TRT120133T14	HAZ NE	20/02/26	19/02/26	100.000.000,00	43.294.435,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	100.000.000,00	20.818.080,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	100.000.000,00	20.818.080,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	61.000.000,00	5.756.035,00
TRT010328T12	HAZ NE	23/02/26	20/02/26	246.000.000,00	232.025.585,00
TRT040729T14	HAZ NE	23/02/26	20/02/26	50.000.000,00	49.165.145,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	219.000.000,00	95.425.220,00
TRT040729T14	HAZ NE	23/02/26	20/02/26	50.000.000,00	49.165.145,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	81.000.000,00	107.693.695,00
TRT090130T12	HAZ NE	23/02/26	20/02/26	200.000.000,00	198.735.655,00
TRT210235T10	HAZ NE	23/02/26	20/02/26	200.000.000,00	41.707.160,00
TRT210235T10	HAZ NE	23/02/26	20/02/26	200.000.000,00	41.707.160,00
TRT210235T10	HAZ NE	23/02/26	20/02/26	200.000.000,00	41.707.160,00
TRT010328T12	HAZ NE	23/02/26	20/02/26	154.000.000,00	145.251.790,00
TRT010328T12	HAZ NE	23/02/26	20/02/26	246.000.000,00	232.025.585,00
TRT010328T12	HAZ NE	23/02/26	20/02/26	154.000.000,00	145.251.790,00
TRT010328T12	HAZ NE	23/02/26	20/02/26	246.000.000,00	232.025.585,00
TRT010328T12	HAZ NE	23/02/26	20/02/26	154.000.000,00	145.251.790,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	109.000.000,00	10.301.305,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	291.000.000,00	27.501.645,00
TRT160228T16	HAZ NE	23/02/26	20/02/26	202.000.000,00	311.345.170,00
TRT010328T12	HAZ NE	23/02/26	20/02/26	48.000.000,00	45.273.070,00
TRT181028T14	HAZ NE	24/02/26	23/02/26	328.000.000,00	182.336.305,00
TRT170528T12	HAZ NE	24/02/26	23/02/26	116.000.000,00	117.720.475,00
TRT181028T14	HAZ NE	24/02/26	23/02/26	247.000.000,00	137.308.135,00
TRT181028T14	HAZ NE	24/02/26	23/02/26	153.000.000,00	85.053.220,00
TRT170528T12	HAZ NE	24/02/26	23/02/26	134.000.000,00	135.987.440,00
TRT181028T14	HAZ NE	24/02/26	23/02/26	372.000.000,00	206.796.050,00
TRT180237T13	HAZ NE	24/02/26	23/02/26	28.000.000,00	5.821.755,00
TRT181028T14	HAZ NE	24/02/26	23/02/26	138.000.000,00	76.714.670,00
TRT180237T13	HAZ NE	24/02/26	23/02/26	28.000.000,00	5.821.755,00
TRT181028T14	HAZ NE	24/02/26	23/02/26	372.000.000,00	206.796.050,00
TRT181028T14	HAZ NE	24/02/26	23/02/26	72.000.000,00	40.025.050,00
TRT181028T14	HAZ NE	24/02/26	23/02/26	262.000.000,00	145.646.685,00
TRT181028T14	HAZ NE	24/02/26	23/02/26	138.000.000,00	76.714.670,00
TRT181028T14	HAZ NE	24/02/26	23/02/26	262.000.000,00	145.646.685,00
TRT181028T14	HAZ NE	24/02/26	23/02/26	247.000.000,00	137.308.135,00
TRT181028T14	HAZ NE	24/02/26	23/02/26	153.000.000,00	85.053.220,00
TRT060928T11	HAZ NE	25/02/26	24/02/26	62.000.000,00	58.658.660,00
TRT060928T11	HAZ NE	25/02/26	24/02/26	219.000.000,00	207.197.495,00
TRT130629T30	HAZ NE	25/02/26	24/02/26	283.000.000,00	270.690.565,00
TRT060928T11	HAZ NE	25/02/26	24/02/26	117.000.000,00	110.694.555,00
TRT060928T11	HAZ NE	25/02/26	24/02/26	338.000.000,00	319.784.260,00
TRT160431T19	HAZ NE	25/02/26	24/02/26	45.000.000,00	42.918.410,00
TRT160431T19	HAZ NE	25/02/26	24/02/26	355.000.000,00	338.578.550,00
TRT190728T18	HAZ NE	25/02/26	24/02/26	128.000.000,00	169.797.545,00
TRT060928T11	HAZ NE	25/02/26	24/02/26	41.000.000,00	38.790.405,00
TRT060928T11	HAZ NE	25/02/26	24/02/26	117.000.000,00	110.694.555,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	4.750.070,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	4.750.070,00
TRT090130T12	HAZ NE	25/02/26	24/02/26	29.000.000,00	28.913.620,00
TRT110232T15	HAZ NE	25/02/26	24/02/26	183.000.000,00	45.934.225,00

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

TRT060928T11	HAZ NE	25/02/26	24/02/26	283.000.000,00	267.748.360,00
TRT060928T11	HAZ NE	25/02/26	24/02/26	283.000.000,00	267.748.360,00
TRT060928T11	HAZ NE	25/02/26	24/02/26	117.000.000,00	110.694.555,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	143.000.000,00	15.048.100,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	257.000.000,00	27.044.485,00
TRT160431T19	HAZ NE	26/02/26	25/02/26	60.000.000,00	57.177.030,00
TRT190728T18	HAZ NE	26/02/26	25/02/26	189.000.000,00	250.809.345,00
TRT160431T19	HAZ NE	26/02/26	25/02/26	60.000.000,00	57.177.030,00
TRT081128T15	HAZ NE	26/02/26	25/02/26	180.000.000,00	173.621.945,00
TRT160431T19	HAZ NE	26/02/26	25/02/26	365.000.000,00	347.826.895,00
TRT160431T19	HAZ NE	26/02/26	25/02/26	365.000.000,00	347.826.895,00
TRT160431T19	HAZ NE	26/02/26	25/02/26	35.000.000,00	33.353.270,00
TRT160431T19	HAZ NE	26/02/26	25/02/26	340.000.000,00	324.003.140,00
TRT160431T19	HAZ NE	26/02/26	25/02/26	310.000.000,00	295.414.625,00
TRT081128T15	HAZ NE	26/02/26	25/02/26	220.000.000,00	212.204.600,00
TRT020926T17	HAZ NE	26/02/26	25/02/26	90.000.000,00	91.702.835,00
TRT190728T18	HAZ NE	26/02/26	25/02/26	88.000.000,00	116.778.955,00
TRT190728T18	HAZ NE	26/02/26	25/02/26	312.000.000,00	414.034.470,00
TRT190728T18	HAZ NE	26/02/26	25/02/26	211.000.000,00	280.004.080,00
TRT160431T19	HAZ NE	26/02/26	25/02/26	35.000.000,00	33.353.270,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	300.000.000,00	31.534.895,00
TRT100730T13	HAZ NE	27/02/26	26/02/26	247.000.000,00	227.965.310,00
TRT031029T10	HAZ NE	27/02/26	26/02/26	53.000.000,00	49.281.410,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	110.000.000,00	47.702.555,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	291.000.000,00	30.588.850,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	109.000.000,00	11.457.680,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	290.000.000,00	30.483.725,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	100.000.000,00	15.664.005,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	153.000.000,00	149.137.895,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	347.000.000,00	36.475.355,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	50.000.000,00	5.255.820,00
TRT110232T15	HAZ NE	27/02/26	26/02/26	350.000.000,00	87.777.360,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	147.000.000,00	143.289.350,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	253.000.000,00	26.594.425,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	73.000.000,00	11.434.725,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	25.000.000,00	3.922.295,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	100.000.000,00	15.689.180,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	14.000.000,00	2.196.485,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	36.000.000,00	5.648.105,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	25.000.000,00	3.922.295,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	56.000.000,00	74.482.605,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	344.000.000,00	457.535.990,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	53.000.000,00	70.492.465,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	347.000.000,00	461.526.130,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	352.000.000,00	468.176.360,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	204.000.000,00	271.329.485,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	196.000.000,00	260.689.110,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	204.000.000,00	271.329.485,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	196.000.000,00	260.689.110,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	100.000.000,00	133.004.650,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	350.000.000,00	465.516.265,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	50.000.000,00	66.502.325,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	48.000.000,00	63.842.235,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	344.000.000,00	457.535.990,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	56.000.000,00	74.482.605,00

T.REPO Toplamı: 5457900000,0 37343594705,00

0

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

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		T. HALK BANKASI A. .	03/02/26	02/02/26		332.314.224,40	
		TC ZIRAAT BANKASI	03/02/26	02/02/26		356.807.723,40	
		DEN ZBANK A. .	03/02/26	02/02/26		351.432.388,50	
		ODEA BANK A. .	03/02/26	02/02/26		116.460.804,90	
		TEB A. .	03/02/26	02/02/26		354.662.886,60	
		DEN ZBANK A. .	04/02/26	03/02/26		351.786.228,00	
		ODEA BANK A. .	04/02/26	03/02/26		116.580.456,40	
		TC ZIRAAT BANKASI	04/02/26	03/02/26		352.177.728,10	
		TEB A. .	04/02/26	03/02/26		487.669.978,68	
		T. HALK BANKASI A. .	04/02/26	03/02/26		344.657.919,30	
		T. HALK BANKASI A. .	05/02/26	04/02/26		345.014.380,60	
		TC ZIRAAT BANKASI	05/02/26	04/02/26		352.542.931,60	
		DEN ZBANK A. .	05/02/26	04/02/26		352.141.387,50	
		ODEA BANK A. .	05/02/26	04/02/26		116.700.230,80	
		TEB A. .	05/02/26	04/02/26		345.712.325,00	
		ODEA BANK A. .	06/02/26	05/02/26		116.820.128,30	
		TEB A. .	06/02/26	05/02/26		346.061.447,00	
		DEN ZBANK A. .	06/02/26	05/02/26		352.497.002,10	
		TC ZIRAAT BANKASI	06/02/26	05/02/26		342.308.513,80	
		T. HALK BANKASI A. .	06/02/26	05/02/26		345.371.210,50	
		TEB A. .	09/02/26	06/02/26		344.660.826,80	
		DEN ZBANK A. .	09/02/26	06/02/26		352.852.879,20	
		ODEA BANK A. .	09/02/26	06/02/26		116.940.149,00	
		TC ZIRAAT BANKASI	09/02/26	06/02/26		342.663.483,00	
		T. HALK BANKASI A. .	09/02/26	06/02/26		345.728.409,50	
		DEN ZBANK A. .	10/02/26	09/02/26		353.921.588,40	
		ODEA BANK A. .	10/02/26	09/02/26		117.300.581,00	
		TC ZIRAAT BANKASI	10/02/26	09/02/26		343.729.495,00	
		TEB A. .	10/02/26	09/02/26		323.004.724,20	
		T. HALK BANKASI A. .	10/02/26	09/02/26		346.801.114,80	
		T. HALK BANKASI A. .	11/02/26	10/02/26		347.159.792,70	
		TEB A. .	11/02/26	10/02/26		354.830.737,70	
		TC ZIRAAT BANKASI	11/02/26	10/02/26		344.085.937,80	
		ODEA BANK A. .	11/02/26	10/02/26		117.421.095,30	
		DEN ZBANK A. .	11/02/26	10/02/26		354.278.806,80	
		TEB A. .	12/02/26	11/02/26		355.188.679,30	
		TC ZIRAAT BANKASI	12/02/26	11/02/26		344.442.750,20	
		T. HALK BANKASI A. .	12/02/26	11/02/26		347.518.841,50	
		DEN ZBANK A. .	12/02/26	11/02/26		354.636.191,60	
		ODEA BANK A. .	12/02/26	11/02/26		119.191.733,40	
		DEN ZBANK A. .	13/02/26	12/02/26		349.993.451,10	
		ODEA BANK A. .	13/02/26	12/02/26		117.314.190,70	
		TC ZIRAAT BANKASI	13/02/26	12/02/26		346.799.932,60	
		TEB A. .	13/02/26	12/02/26		352.446.495,40	
		T. HALK BANKASI A. .	13/02/26	12/02/26		347.878.261,70	
		DEN ZBANK A. .	16/02/26	13/02/26		350.344.787,00	
		ODEA BANK A. .	16/02/26	13/02/26		112.434.719,00	

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

TC ZIRAAT BANKASI	16/02/26	13/02/26	347.159.559,40
TEB A. .	16/02/26	13/02/26	318.250.293,70
T. HALK BANKASI A. .	16/02/26	13/02/26	348.238.053,60
T. HALK BANKASI A. .	17/02/26	16/02/26	349.318.545,60
TEB A. .	17/02/26	16/02/26	319.425.000,00
ODEA BANK A. .	17/02/26	16/02/26	112.781.264,40
TC ZIRAAT BANKASI	17/02/26	16/02/26	348.239.558,50
DEN ZBANK A. .	17/02/26	16/02/26	351.399.276,80
T. HALK BANKASI A. .	18/02/26	17/02/26	344.671.213,80
DEN ZBANK A. .	18/02/26	17/02/26	341.751.542,50
TC ZIRAAT BANKASI	18/02/26	17/02/26	343.600.678,20
TEB A. .	18/02/26	17/02/26	237.995.212,60
ODEA BANK A. .	18/02/26	17/02/26	892.500,70
TÜRK YE VAKIFLAR	24/03/26	17/02/26	95.000.000,00
DEN ZBANK A. .	19/02/26	18/02/26	342.094.230,40
ODEA BANK A. .	19/02/26	18/02/26	893.380,97
TC ZIRAAT BANKASI	19/02/26	18/02/26	343.948.044,40
TEB A. .	19/02/26	18/02/26	347.583.859,90
T. HALK BANKASI A. .	19/02/26	18/02/26	345.019.190,10
TC ZIRAAT BANKASI	20/02/26	19/02/26	344.295.761,70
T. HALK BANKASI A. .	20/02/26	19/02/26	345.367.517,70
DEN ZBANK A. .	20/02/26	19/02/26	342.437.449,30
ODEA BANK A. .	20/02/26	19/02/26	894.262,11
TEB A. .	20/02/26	19/02/26	355.732.586,50
TEB A. .	23/02/26	20/02/26	385.389.586,10
DEN ZBANK A. .	23/02/26	20/02/26	362.781.106,40
T. HALK BANKASI A. .	23/02/26	20/02/26	365.716.197,00
TC ZIRAAT BANKASI	23/02/26	20/02/26	364.643.830,60
ODEA BANK A. .	23/02/26	20/02/26	895.144,12
DEN ZBANK A. .	24/02/26	23/02/26	363.876.606,00
ODEA BANK A. .	24/02/26	23/02/26	897.792,77
TC ZIRAAT BANKASI	24/02/26	23/02/26	365.749.750,40
T. HALK BANKASI A. .	24/02/26	23/02/26	366.823.866,20
YAPI VE KRED BANKASI A. .	31/03/26	23/02/26	130.000.000,00
TEB A. .	24/02/26	23/02/26	366.303.357,10
DEN ZBANK A. .	25/02/26	24/02/26	364.243.274,00
ODEA BANK A. .	25/02/26	24/02/26	898.678,26
TC ZIRAAT BANKASI	25/02/26	24/02/26	366.119.508,40
TEB A. .	25/02/26	24/02/26	367.022.470,50
T. HALK BANKASI A. .	25/02/26	24/02/26	367.194.207,60
TÜRK YE VAKIFLAR	30/03/26	24/02/26	100.000.000,00
TEB A. .	26/02/26	25/02/26	367.091.906,30
T. HALK BANKASI A. .	26/02/26	25/02/26	367.564.922,90
ODEA BANK A. .	26/02/26	25/02/26	899.564,63
DEN ZBANK A. .	26/02/26	25/02/26	364.609.912,30
TC ZIRAAT BANKASI	26/02/26	25/02/26	366.489.640,20
AKBANK T.A. .	01/06/26	25/02/26	200.000.000,00
DEN ZBANK A. .	27/02/26	26/02/26	364.976.320,30
ODEA BANK A. .	27/02/26	26/02/26	900.451,87
TC ZIRAAT BANKASI	27/02/26	26/02/26	366.860.146,20

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

TEB A. .	27/02/26	26/02/26	367.560.808,50
T. HALK BANKASI A. .	27/02/26	26/02/26	367.936.012,40
TEB A. .	02/03/26	27/02/26	264.979.980,50
T. HALK BANKASI A. .	02/03/26	27/02/26	368.307.476,60
TC ZIRAAT BANKASI	02/03/26	27/02/26	367.231.026,70
ODEA BANK A. .	02/03/26	27/02/26	901.339,99
DEN ZBANK A. .	02/03/26	27/02/26	365.342.896,50

MEVDUAT

Toplamı: 29950486314,4
0

84858853209,8 37658594705,00
8