

IGL-TEB PORTFÖY ING BANK PARA PIYASASI FONU

Ağustos-2021

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	IGL-TEB PORTFÖY ING BANK PARA PIYASASI FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	278.592.929,46
E-) Katılma Payı Sayısı	:	2.406.626,000
F-)Fonun Kuruluş Tarihi	:	16 Aralık 2019
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	115,760791
B-)Önceki Ay Pay Fiyatı (TL)	:	114,106521
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,45
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11,76
E-)Yıllık Pay Fiyatı Artış Oranı	:	16,59
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,69
c-)Devlet Tahvili	:	0,36
d-)Özel Sektör Tahvili	:	0,46
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	10,10
g-)TPP-TPP Borçlanma	:	15,83
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	7,35
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	65,21
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,35
c-)Devlet Tahvili	:	0,19
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	11,01
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	82.484.361,28
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	79.546.099,38

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRACÇI 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																			
TRT260122T11	TL	HAZİNE	26/01/22	147	TRT260122T11	0,00	4	1.000.000,00	103,824300	15/04/21	20,050516		74145375		101,985048	1.019.850,48	3,12	0,37	0,37
GRUP TOPLAMI								1.000.000,00								1.019.850,48	3,12	0,37	0,37
Özel Sektör																			
TRFYKYM92114	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	01/09/21	0	TRFYKYM92114	19,15		1.600.000,00	95,779000	09/06/21	0,000000				100,000000	1.600.000,00	4,90	0,57	0,57
TRFALNF92127	TL	ALTERNATİFBANK A.Ş.	30/09/21	29	TRFALNF92127	19,30		1.040.000,00	94,080000	03/06/21	20,584023				98,523847	1.024.648,01	3,14	0,37	0,37
TRFFINFE2115	TL	QNB FINANS VARLIK KİRALAMA A.Ş.	06/10/21	35	TRFFINFE2115	19,20		2.000.000,00	94,109000	09/06/21	20,470086				98,230071	1.964.601,42	6,02	0,71	0,71
TRFALNFE2115	TL	ALTERNATİFBANK A.Ş.	08/10/21	37	TRFALNFE2115	19,25		1.320.000,00	94,048000	10/06/21	20,520727				98,125703	1.295.259,28	3,97	0,46	0,46
TRFALNFK2117	TL	ALTERNATİFBANK A.Ş.	04/11/21	64	TRFALNFK2117	19,20		2.500.000,00	94,062000	07/07/21	20,466173				96,787865	2.419.696,63	7,41	0,87	0,87
TRFTEBKK2112	TL	TEB A.Ş.	05/11/21	65	TRFTEBKK2112	19,15		2.000.000,00	96,457000	27/08/21	20,694728				96,705855	1.934.117,10	5,92	0,69	0,69
TRFAKBKK2123	TL	AKBANK T.A.Ş.	25/11/21	85	TRFAKBKK2123	19,15		10.000.000,00	95,443000	26/08/21	20,571945				95,736961	9.573.696,09	29,34	3,43	3,44
TRFYKBKK2158	TL	YAPI VE KREDİ BANKASI A.Ş.	26/11/21	86	TRFYKBKK2158	19,15		5.000.000,00	92,840000	02/07/21	20,257854				95,746731	4.787.336,54	14,66	1,72	1,72
TRFGRAN22236	TL	GARANTİ BANKASI	18/02/22	170	TRFGRAN22236	7,50	3	3.000.000,00	100,000000	31/08/21	20,824409				100,051841	3.001.555,22	9,19	1,08	1,08
TRSYKBKE2219	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER	14/10/22	408	TRSYKBKE2219	10,00	4	4.000.000,00	100,000000	20/08/21	21,079197				100,630215	4.025.208,62	12,33	1,44	1,44

IGL-TEB PORTFÖY ING BANK PARA PIYASASI FONU																			
Ağustos-2021																			
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)
A.Ş.																			
GRUP TOPLAMI								32.460.000,00								31.626.118,91	96,88	11,34	11,35
GRUP TOPLAMI								33.460.000,00								32.645.969,39	100,00	11,71	11,72
T.REPO																			
TRT020322T17	TL	HAZİNE	01/09/21	0	TRT020322T17	18,80	2	37.019.057,53	18,800000	31/08/21		37.345.835,00	74691612	37.019.057,53	18,940000	37.019.057,53	20,44	13,27	13,29
TRT030523T13	TL	HAZİNE	01/09/21	0	TRT030523T13	18,95	2	7.003.634,25	18,950000	31/08/21		2.951.340,00	74691612	7.003.634,25	18,940000	7.003.634,25	3,87	2,51	2,51
TRT030523T13	TL	HAZİNE	01/09/21	0	TRT030523T13	18,95	2	43.022.324,66	18,950000	31/08/21		18.129.630,00	74691612	43.022.324,66	18,940000	43.022.324,66	23,77	15,42	15,44
TRT030523T13	TL	HAZİNE	01/09/21	0	TRT030523T13	18,99	2	10.005.202,74	18,990000	31/08/21		4.216.205,00	74691612	10.005.202,74	18,940000	10.005.202,74	5,52	3,59	3,59
TRT040522T13	TL	HAZİNE	01/09/21	0	TRT040522T13	18,95	2	20.010.383,56	18,950000	31/08/21		21.183.980,00	74691612	20.010.383,56	18,940000	20.010.383,56	11,05	7,18	7,18
TRT041126T11	TL	HAZİNE	01/09/21	0	TRT041126T11	18,90	2	26.013.463,01	18,900000	31/08/21		25.559.530,00	74691612	26.013.463,01	18,940000	26.013.463,01	14,36	9,33	9,34
TRT050527T17	TL	HAZİNE	01/09/21	0	TRT050527T17	18,95	2	1.000.519,18	18,950000	31/08/21		990.940,00	74691612	1.000.519,18	18,940000	1.000.519,18	0,55	0,36	0,36
TRT080323T10	TL	HAZİNE	01/09/21	0	TRT080323T10	18,80	2	13.006.695,89	18,800000	31/08/21		14.954.010,00	74691612	13.006.695,89	18,940000	13.006.695,89	7,18	4,66	4,67
TRT181023T19	TL	HAZİNE	01/09/21	0	TRT181023T19	18,90	2	24.012.427,40	18,900000	31/08/21		22.226.735,00	74691612	24.012.427,40	18,940000	24.012.427,40	13,26	8,61	8,62
GRUP TOPLAMI								181.093.708,22								181.093.708,22	100,00	64,93	65,00
GRUP TOPLAMI								181.093.708,22								181.093.708,22	100,00	64,93	65,00
MEVDUAT																			
AKBANK T.A.Ş.	TL		01/09/21	0		19,00		5.327.873,70		28/07/21				5.424.943,18	19,000000	5.424.943,18	25,76	1,95	1,95
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		13/09/21	12		19,10		5.772.946,00		16/07/21				5.951.179,78	19,100000	5.914.488,48	28,08	2,12	2,12
ALTERNATİFBANK A.S.	TL		11/10/21	40		19,20		5.381.131,04		27/08/21				5.508.509,05	19,200000	5.395.137,44	25,61	1,93	1,94
TC ZIRAAT BANKASI	TL		15/10/21	44		18,85		4.325.893,57		31/08/21				4.426.426,15	18,850000	4.328.102,63	20,55	1,55	1,55
GRUP TOPLAMI								20.807.844,31								21.062.671,73	100,00	7,55	7,56
GRUP TOPLAMI								20.807.844,31								21.062.671,73	100,00	7,55	7,56
TPP																			
TPP			01/09/21	0		19,30		7.575.349,32	19,300000	13/08/21			149817	7.575.349,32	18,930000	7.575.349,32	17,19	2,72	2,72
TPP			01/09/21	0		19,05		30.015,66	19,050000	31/08/21			160694	30.015,66	18,930000	30.015,66	0,07	0,01	0,01
TPP			02/09/21	1		19,35		5.127.232,88	19,350000	16/07/21			134793	5.127.232,88	18,750000	5.124.601,06	11,63	1,84	1,84
TPP			02/09/21	1		19,30		9.347.113,54	19,300000	26/07/21			136613	9.347.113,54	18,750000	9.342.315,64	21,21	3,35	3,35
TPP			02/09/21	1		19,30		853.817,97	19,300000	26/07/21			136631	853.817,97	18,750000	853.379,70	1,94	0,31	0,31
TPP			08/09/21	7		19,30		5.116.328,77	19,300000	26/07/21			136616	5.116.328,77	19,170000	5.097.592,70	11,57	1,83	1,83
TPP			22/09/21	21		19,30		5.079.315,07	19,300000	23/08/21			155406	5.079.315,07	19,300000	5.023.663,59	11,40	1,80	1,80
TPP			29/09/21	28		19,35		3.448.288,93	19,350000	27/08/21			159217	3.448.288,93	19,330000	3.397.968,45	7,71	1,22	1,22
TPP			29/09/21	28		19,35		621.689,15	19,350000	27/08/21			159623	621.689,15	19,330000	612.616,91	1,39	0,22	0,22
TPP			14/10/21	43		19,35		7.163.282,19	19,350000	31/08/21			160196	7.163.282,19	19,430000	7.003.024,33	15,89	2,51	2,51
GRUP TOPLAMI								44.362.433,48								44.060.527,36	100,00	15,81	15,81
GRUP TOPLAMI								44.362.433,48								44.060.527,36	100,00	15,81	15,81
FON PORTFÖY DEĞERİ																278.862.876,70		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	278.862.876,70	100,10 %
B-)HAZIR DEĞERLER	19.863,64	0,01 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-289.539,14	-0,10 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	-271,74	0,00 %
FON TOPLAM DEĞERİ	278.592.929,46	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	257.025,78	0,0923 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	282,30	0,0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	11.101,65	0,0040 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	53.180,89	0,0191 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	234,30	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.680,40	0,0013 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	531,32	0,0002 %
Diğer Harcamalar	117,30	0,0000 %
BİST KYD Ücreti	1.031,40	0,0004 %
Otomatik BPP Faiz BSMV	5.571,51	0,0020 %
	332.756,85	0,1195 %

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

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
-----------------	------------	----------------	----------------	-------

IGL-TEB PORTFÖY ING BANK PARA PIYASASI FONU
Ağustos-2021

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

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFYKBK82133	YAPI VE KREDİ BANKASI A.Ş.		20/08/21	20/08/21	1,000	4.000.000,00	4.000.000,00
TRFAKBK82117	AKBANK T.A.Ş.		26/08/21	26/08/21	0,918	10.000.000,00	10.000.000,00
TRFTEBK82128	TEB A.Ş.		27/08/21	27/08/21	0,961	2.000.000,00	2.000.000,00
TRFGRAN82123	GARANTİ BANKASI		31/08/21	31/08/21	1,000	3.000.000,00	3.000.000,00
BONO TÜRK				Toplamı:		19000000,00	19000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFAKBKK2123	AKBANK T.A.Ş.		25/11/21	26/08/21	95,443	9.544.300,00	10.000.000,00
TRFTEBKK2112	TEB A.Ş.		05/11/21	27/08/21	96,457	1.929.140,00	2.000.000,00
TRFGRAN22236	GARANTİ BANKASI		18/02/22	31/08/21	100,000	3.000.000,00	3.000.000,00
				Toplamı:		14473440,00	15000000,00
TAHVİL TÜRK							
TRSYKBKE2219	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		14/10/22	20/08/21	100,000	4.000.000,00	4.000.000,00
TAHVİL TÜRK				Toplamı:		4000000,00	4000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT110226T13	HAZİNE		03/08/21	02/08/21		2.000.000,00	2.451.630,00
TRT210623T10	HAZİNE		03/08/21	02/08/21		20.000.000,00	20.264.535,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		28.000.000,00	34.322.805,00
TRT140126T11	HAZİNE		03/08/21	02/08/21		22.000.000,00	11.364.580,00
TRT240227T17	HAZİNE		03/08/21	02/08/21		48.000.000,00	59.740.005,00
TRT280628T18	HAZİNE		03/08/21	02/08/21		1.000.000,00	647.790,00
TRT280628T18	HAZİNE		03/08/21	02/08/21		5.000.000,00	3.238.925,00
TRT140623T19	HAZİNE		03/08/21	02/08/21		20.000.000,00	20.720.940,00
TRT171127T15	HAZİNE		03/08/21	02/08/21		30.000.000,00	31.773.655,00
TRT220921T18	HAZİNE		04/08/21	03/08/21		20.000.000,00	20.223.760,00
TRT070727T13	HAZİNE		04/08/21	03/08/21		20.000.000,00	11.913.930,00
TRT280628T18	HAZİNE		04/08/21	03/08/21		13.000.000,00	8.415.305,00
TRT280628T18	HAZİNE		04/08/21	03/08/21		37.000.000,00	23.951.235,00
TRT140126T11	HAZİNE		04/08/21	03/08/21		26.000.000,00	13.421.425,00
TRT280628T18	HAZİNE		04/08/21	03/08/21		4.000.000,00	2.589.325,00
TRT190826T19	HAZİNE		04/08/21	03/08/21		4.000.000,00	4.089.640,00
TRT190826T19	HAZİNE		04/08/21	03/08/21		46.000.000,00	47.030.840,00
TRT190826T19	HAZİNE		04/08/21	03/08/21		4.000.000,00	4.089.640,00

IGL-TEB PORTFÖY ING BANK PARA PIYASASI FONU
Ağustos-2021

TRT070727T13	HAZİNE	05/08/21	04/08/21	4.000.000,00	2.381.120,00
TRT230222T13	HAZİNE	05/08/21	04/08/21	9.000.000,00	3.416.985,00
TRT041126T11	HAZİNE	05/08/21	04/08/21	41.000.000,00	40.810.300,00
TRT060825T15	HAZİNE	05/08/21	04/08/21	50.000.000,00	49.352.370,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	4.000.000,00	2.587.480,00
TRT230222T13	HAZİNE	05/08/21	04/08/21	6.000.000,00	2.277.990,00
TRT030523T13	HAZİNE	05/08/21	04/08/21	10.000.000,00	4.296.035,00
TRT190826T19	HAZİNE	05/08/21	04/08/21	29.000.000,00	29.605.095,00
TRT190826T19	HAZİNE	05/08/21	04/08/21	21.000.000,00	21.438.175,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	2.000.000,00	1.189.720,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	48.000.000,00	28.553.130,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	28.000.000,00	16.656.015,00
TRT050527T17	HAZİNE	06/08/21	05/08/21	5.000.000,00	5.016.840,00
TRT140623T19	HAZİNE	06/08/21	05/08/21	22.000.000,00	22.807.190,00
TRT240227T17	HAZİNE	06/08/21	05/08/21	47.000.000,00	57.736.280,00
TRT210623T10	HAZİNE	06/08/21	05/08/21	10.000.000,00	10.119.230,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	10.000.000,00	6.464.130,00
TRT240724T15	HAZİNE	06/08/21	05/08/21	3.000.000,00	3.801.710,00
TRT080328T15	HAZİNE	09/08/21	06/08/21	15.000.000,00	17.761.345,00
TRT110827T16	HAZİNE	09/08/21	06/08/21	10.000.000,00	12.740.080,00
TRT230222T13	HAZİNE	09/08/21	06/08/21	30.000.000,00	11.385.980,00
TRT120325T12	HAZİNE	09/08/21	06/08/21	5.000.000,00	6.569.080,00
TRT140126T11	HAZİNE	09/08/21	06/08/21	44.000.000,00	22.689.355,00
TRT140126T11	HAZİNE	09/08/21	06/08/21	6.000.000,00	3.094.005,00
TRT210623T10	HAZİNE	09/08/21	06/08/21	29.000.000,00	29.362.175,00
TRT210623T10	HAZİNE	09/08/21	06/08/21	21.000.000,00	21.262.270,00
TRT070727T13	HAZİNE	09/08/21	06/08/21	20.000.000,00	11.901.165,00
TRT080328T15	HAZİNE	10/08/21	09/08/21	1.000.000,00	1.187.935,00
TRT180625T13	HAZİNE	10/08/21	09/08/21	37.000.000,00	33.670.405,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	5.000.000,00	2.570.230,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	10.000.000,00	5.140.460,00
TRT110226T13	HAZİNE	10/08/21	09/08/21	13.000.000,00	15.862.495,00
TRT110226T13	HAZİNE	10/08/21	09/08/21	15.000.000,00	18.302.950,00
TRT240227T17	HAZİNE	10/08/21	09/08/21	45.000.000,00	55.772.620,00
TRT020823T11	HAZİNE	10/08/21	09/08/21	20.000.000,00	8.383.205,00
TRT110827T16	HAZİNE	10/08/21	09/08/21	35.000.000,00	44.723.325,00
TRT120128T11	HAZİNE	11/08/21	10/08/21	10.000.000,00	6.177.140,00
TRT120128T11	HAZİNE	11/08/21	10/08/21	5.000.000,00	3.088.575,00
TRT041126T11	HAZİNE	11/08/21	10/08/21	8.000.000,00	7.944.680,00
TRT041126T11	HAZİNE	11/08/21	10/08/21	3.000.000,00	2.979.255,00
TRT041126T11	HAZİNE	11/08/21	10/08/21	38.000.000,00	37.737.215,00
TRT041126T11	HAZİNE	11/08/21	10/08/21	42.000.000,00	41.709.555,00
TRT120128T11	HAZİNE	11/08/21	10/08/21	12.000.000,00	7.412.570,00
TRT140126T11	HAZİNE	11/08/21	10/08/21	17.000.000,00	8.732.680,00
TRT110827T16	HAZİNE	11/08/21	10/08/21	3.000.000,00	3.859.895,00
TRT020823T11	HAZİNE	11/08/21	10/08/21	34.000.000,00	14.241.535,00
TRT020823T11	HAZİNE	11/08/21	10/08/21	16.000.000,00	6.701.905,00
TRT040522T13	HAZİNE	12/08/21	11/08/21	42.000.000,00	45.003.820,00
TRT070727T13	HAZİNE	12/08/21	11/08/21	10.000.000,00	5.923.470,00
TRT120325T12	HAZİNE	12/08/21	11/08/21	9.000.000,00	11.859.655,00
TRT030523T13	HAZİNE	12/08/21	11/08/21	5.000.000,00	2.137.550,00
TRT030523T13	HAZİNE	12/08/21	11/08/21	45.000.000,00	19.237.900,00
TRT080328T15	HAZİNE	12/08/21	11/08/21	20.000.000,00	23.874.185,00
TRT100124T17	HAZİNE	12/08/21	11/08/21	32.000.000,00	22.941.315,00
TRT100124T17	HAZİNE	12/08/21	11/08/21	18.000.000,00	12.904.490,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	8.000.000,00	3.022.565,00
TRT070727T13	HAZİNE	13/08/21	12/08/21	24.000.000,00	14.206.400,00

IGL-TEB PORTFÖY ING BANK PARA PIYASASI FONU
Ağustos-2021

TRT070727T13	HAZİNE	13/08/21	12/08/21	26.000.000,00	15.390.265,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	2.000.000,00	1.286.455,00
TRT230222T13	HAZİNE	13/08/21	12/08/21	12.000.000,00	4.530.690,00
TRT140623T19	HAZİNE	13/08/21	12/08/21	20.000.000,00	20.688.985,00
TRT190826T19	HAZİNE	13/08/21	12/08/21	25.000.000,00	25.427.450,00
TRT190826T19	HAZİNE	13/08/21	12/08/21	5.000.000,00	5.085.490,00
TRT270923T11	HAZİNE	13/08/21	12/08/21	5.000.000,00	5.892.345,00
TRT270923T11	HAZİNE	13/08/21	12/08/21	10.000.000,00	11.784.685,00
TRT080323T10	HAZİNE	13/08/21	12/08/21	1.000.000,00	1.164.620,00
TRT110226T13	HAZİNE	13/08/21	12/08/21	38.000.000,00	46.422.140,00
TRT140623T19	HAZİNE	13/08/21	12/08/21	20.000.000,00	20.688.985,00
TRT230222T13	HAZİNE	13/08/21	12/08/21	8.000.000,00	3.020.460,00
TRT050527T17	HAZİNE	16/08/21	13/08/21	11.000.000,00	11.008.110,00
TRT220921T18	HAZİNE	16/08/21	13/08/21	9.000.000,00	9.062.990,00
TRT140126T11	HAZİNE	16/08/21	13/08/21	20.000.000,00	10.262.860,00
TRT170822T15	HAZİNE	16/08/21	13/08/21	39.000.000,00	40.821.800,00
TRT060825T15	HAZİNE	16/08/21	13/08/21	50.000.000,00	52.716.550,00
TRT180924T11	HAZİNE	16/08/21	13/08/21	8.000.000,00	3.774.410,00
TRT180924T11	HAZİNE	16/08/21	13/08/21	42.000.000,00	19.815.630,00
TRT080323T10	HAZİNE	17/08/21	16/08/21	30.000.000,00	34.799.105,00
TRT020322T17	HAZİNE	17/08/21	16/08/21	45.000.000,00	45.762.490,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	5.000.000,00	1.882.565,00
TRT041126T11	HAZİNE	17/08/21	16/08/21	30.000.000,00	29.702.260,00
TRT041126T11	HAZİNE	17/08/21	16/08/21	5.000.000,00	4.950.380,00
TRT180924T11	HAZİNE	17/08/21	16/08/21	10.000.000,00	4.703.250,00
TRT180924T11	HAZİNE	17/08/21	16/08/21	1.000.000,00	470.330,00
TRT180924T11	HAZİNE	17/08/21	16/08/21	10.000.000,00	4.703.250,00
TRT180924T11	HAZİNE	17/08/21	16/08/21	5.000.000,00	2.351.630,00
TRT110827T16	HAZİNE	17/08/21	16/08/21	20.000.000,00	25.298.900,00
TRT140126T11	HAZİNE	17/08/21	16/08/21	20.000.000,00	10.230.850,00
TRT070727T13	HAZİNE	18/08/21	17/08/21	12.000.000,00	7.078.330,00
TRT070727T13	HAZİNE	18/08/21	17/08/21	38.000.000,00	22.414.690,00
TRT110827T16	HAZİNE	18/08/21	17/08/21	5.000.000,00	6.324.870,00
TRT020322T17	HAZİNE	18/08/21	17/08/21	47.000.000,00	47.761.295,00
TRT210623T10	HAZİNE	18/08/21	17/08/21	3.000.000,00	3.016.185,00
TRT270923T11	HAZİNE	18/08/21	17/08/21	21.000.000,00	24.575.025,00
TRT270923T11	HAZİNE	18/08/21	17/08/21	29.000.000,00	33.936.935,00
TRT210623T10	HAZİNE	18/08/21	17/08/21	1.000.000,00	1.005.395,00
TRT070727T13	HAZİNE	18/08/21	17/08/21	10.000.000,00	5.898.595,00
TRT230222T13	HAZİNE	18/08/21	17/08/21	20.000.000,00	7.525.035,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	20.000.000,00	9.393.370,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	10.000.000,00	3.759.860,00
TRT060825T15	HAZİNE	19/08/21	18/08/21	50.000.000,00	52.497.450,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	10.000.000,00	3.759.885,00
TRT050527T17	HAZİNE	19/08/21	18/08/21	50.000.000,00	49.847.715,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	50.000.000,00	23.482.900,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	3.000.000,00	1.127.970,00
TRT220921T18	HAZİNE	20/08/21	19/08/21	20.000.000,00	20.061.060,00
TRT050624T19	HAZİNE	20/08/21	19/08/21	50.000.000,00	50.477.075,00
TRT210623T10	HAZİNE	20/08/21	19/08/21	6.000.000,00	6.027.395,00
TRT210623T10	HAZİNE	20/08/21	19/08/21	5.000.000,00	5.022.830,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	20.000.000,00	8.502.665,00
TRT120325T12	HAZİNE	20/08/21	19/08/21	4.000.000,00	5.233.810,00
TRT060825T15	HAZİNE	20/08/21	19/08/21	46.000.000,00	48.268.705,00
TRT120128T11	HAZİNE	20/08/21	19/08/21	2.000.000,00	1.227.665,00
TRT210623T10	HAZİNE	20/08/21	19/08/21	14.000.000,00	14.063.915,00
TRT210623T10	HAZİNE	20/08/21	19/08/21	13.000.000,00	13.059.070,00

IGL-TEB PORTFÖY ING BANK PARA PIYASASI FONU
Ağustos-2021

TRT210623T10	HAZİNE	20/08/21	19/08/21	12.000.000,00	12.054.525,00
TRT110827T16	HAZİNE	20/08/21	19/08/21	10.000.000,00	13.529.455,00
TRT270923T11	HAZİNE	23/08/21	20/08/21	32.000.000,00	37.551.675,00
TRT180625T13	HAZİNE	23/08/21	20/08/21	18.000.000,00	16.271.595,00
TRT020823T11	HAZİNE	23/08/21	20/08/21	41.000.000,00	17.072.530,00
TRT020823T11	HAZİNE	23/08/21	20/08/21	9.000.000,00	3.747.635,00
TRT140126T11	HAZİNE	23/08/21	20/08/21	20.000.000,00	31.217.460,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	3.000.000,00	1.127.590,00
TRT011025T16	HAZİNE	23/08/21	20/08/21	30.000.000,00	34.096.490,00
TRT080323T10	HAZİNE	23/08/21	20/08/21	27.000.000,00	31.333.255,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	5.000.000,00	1.879.315,00
TRT120128T11	HAZİNE	23/08/21	20/08/21	10.000.000,00	6.140.440,00
TRT280628T18	HAZİNE	24/08/21	23/08/21	41.000.000,00	26.169.590,00
TRT280628T18	HAZİNE	24/08/21	23/08/21	9.000.000,00	5.744.550,00
TRT170822T15	HAZİNE	24/08/21	23/08/21	42.000.000,00	46.161.010,00
TRT050624T19	HAZİNE	24/08/21	23/08/21	9.000.000,00	9.072.555,00
TRT050624T19	HAZİNE	24/08/21	23/08/21	20.000.000,00	20.161.225,00
TRT120128T11	HAZİNE	24/08/21	23/08/21	7.000.000,00	4.284.840,00
TRT050624T19	HAZİNE	24/08/21	23/08/21	11.000.000,00	11.088.675,00
TRT181023T19	HAZİNE	24/08/21	23/08/21	36.000.000,00	33.566.650,00
TRT220921T18	HAZİNE	24/08/21	23/08/21	14.000.000,00	14.015.120,00
TRT230222T13	HAZİNE	24/08/21	23/08/21	8.000.000,00	2.997.550,00
TRT200324T13	HAZİNE	25/08/21	24/08/21	1.000.000,00	1.150.400,00
TRT200324T13	HAZİNE	25/08/21	24/08/21	8.000.000,00	9.203.160,00
TRT140126T11	HAZİNE	25/08/21	24/08/21	15.000.000,00	7.630.615,00
TRT040522T13	HAZİNE	25/08/21	24/08/21	35.000.000,00	37.203.955,00
TRT290125T15	HAZİNE	25/08/21	24/08/21	10.000.000,00	8.396.875,00
TRT290125T15	HAZİNE	25/08/21	24/08/21	20.000.000,00	16.793.745,00
TRT181023T19	HAZİNE	25/08/21	24/08/21	26.000.000,00	24.225.905,00
TRT140126T11	HAZİNE	25/08/21	24/08/21	19.000.000,00	9.665.440,00
TRT050624T19	HAZİNE	25/08/21	24/08/21	24.000.000,00	24.180.550,00
TRT041126T11	HAZİNE	25/08/21	24/08/21	31.000.000,00	30.578.260,00
TRT210623T10	HAZİNE	26/08/21	25/08/21	20.000.000,00	20.037.295,00
TRT180625T13	HAZİNE	26/08/21	25/08/21	1.000.000,00	897.265,00
TRT180625T13	HAZİNE	26/08/21	25/08/21	49.000.000,00	43.965.910,00
TRT040522T13	HAZİNE	26/08/21	25/08/21	44.000.000,00	46.730.470,00
TRT040522T13	HAZİNE	26/08/21	25/08/21	6.000.000,00	6.372.340,00
TRT230222T13	HAZİNE	26/08/21	25/08/21	18.000.000,00	6.836.055,00
TRT210623T10	HAZİNE	26/08/21	25/08/21	10.000.000,00	10.018.650,00
TRT210623T10	HAZİNE	26/08/21	25/08/21	8.000.000,00	8.014.915,00
TRT050624T19	HAZİNE	26/08/21	25/08/21	32.000.000,00	32.221.915,00
TRT140623T19	HAZİNE	27/08/21	26/08/21	23.000.000,00	23.541.420,00
TRT060825T15	HAZİNE	27/08/21	26/08/21	50.000.000,00	52.307.145,00
TRT140623T19	HAZİNE	27/08/21	26/08/21	23.000.000,00	23.541.420,00
TRT140126T11	HAZİNE	27/08/21	26/08/21	27.000.000,00	13.716.130,00
TRT190826T19	HAZİNE	27/08/21	26/08/21	9.000.000,00	9.278.785,00
TRT041126T11	HAZİNE	27/08/21	26/08/21	10.000.000,00	9.853.950,00
TRT041126T11	HAZİNE	27/08/21	26/08/21	12.000.000,00	11.824.740,00
TRT041126T11	HAZİNE	27/08/21	26/08/21	8.000.000,00	7.883.160,00
TRT140126T11	HAZİNE	27/08/21	26/08/21	27.000.000,00	13.716.130,00
TRT050527T17	HAZİNE	31/08/21	27/08/21	14.000.000,00	13.922.505,00
TRT050527T17	HAZİNE	31/08/21	27/08/21	16.000.000,00	15.911.435,00
TRT181023T19	HAZİNE	31/08/21	27/08/21	37.000.000,00	34.358.910,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	1.000.000,00	379.850,00
TRT280628T18	HAZİNE	31/08/21	27/08/21	12.000.000,00	7.649.930,00
TRT280628T18	HAZİNE	31/08/21	27/08/21	38.000.000,00	24.224.755,00
TRT190826T19	HAZİNE	31/08/21	27/08/21	1.000.000,00	1.032.460,00

IGL-TEB PORTFÖY ING BANK PARA PIYASASI FONU
Ağustos-2021

TRT210623T10	HAZİNE	31/08/21	27/08/21	20.000.000,00	20.054.980,00
TRT140126T11	HAZİNE	31/08/21	27/08/21	20.000.000,00	10.168.885,00
TRT120325T12	HAZİNE	31/08/21	27/08/21	10.000.000,00	12.954.665,00
TRT220921T18	HAZİNE	31/08/21	27/08/21	13.000.000,00	13.008.470,00
TRT041126T11	HAZİNE	01/09/21	31/08/21	26.000.000,00	25.559.530,00
TRT080323T10	HAZİNE	01/09/21	31/08/21	13.000.000,00	14.954.010,00
TRT181023T19	HAZİNE	01/09/21	31/08/21	24.000.000,00	22.226.735,00
TRT020322T17	HAZİNE	01/09/21	31/08/21	37.000.000,00	37.345.835,00
TRT030523T13	HAZİNE	01/09/21	31/08/21	7.000.000,00	2.951.340,00
TRT030523T13	HAZİNE	01/09/21	31/08/21	43.000.000,00	18.129.630,00
TRT050527T17	HAZİNE	01/09/21	31/08/21	1.000.000,00	990.940,00
TRT040522T13	HAZİNE	01/09/21	31/08/21	20.000.000,00	21.183.980,00
TRT030523T13	HAZİNE	01/09/21	31/08/21	10.000.000,00	4.216.205,00
T.REPO				Toplamı:	3895000000,00 3392180200,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		ALTERNATİFBANK A.S.	11/10/21	27/08/21		5.381.131,04	
		TC ZIRAAT BANKASI	15/10/21	31/08/21		4.325.893,57	
MEVDUAT				Toplamı:		9707024,61	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			03/08/21	02/08/21		230.000,00	
			04/08/21	03/08/21		930.000,00	
			05/08/21	04/08/21		250.000,00	
			06/08/21	05/08/21		440.000,00	
			09/08/21	06/08/21		530.000,00	
			10/08/21	09/08/21		580.000,00	
			11/08/21	10/08/21		175.000,00	
			12/08/21	11/08/21		930.000,00	
			13/08/21	12/08/21		430.000,00	
			16/08/21	13/08/21		330.000,00	
			31/08/21	13/08/21		1.721.000,00	
			31/08/21	13/08/21		5.700.000,00	
			01/09/21	13/08/21		7.500.000,00	
			17/08/21	16/08/21		840.000,00	
			18/08/21	17/08/21		260.000,00	
			19/08/21	18/08/21		800.000,00	
			20/08/21	19/08/21		890.000,00	
			23/08/21	20/08/21		570.000,00	
			24/08/21	23/08/21		50.000,00	
			22/09/21	23/08/21		5.000.000,00	
			25/08/21	24/08/21		870.000,00	
			26/08/21	25/08/21		650.000,00	
			27/08/21	26/08/21		560.000,00	
			31/08/21	27/08/21		680.000,00	
			29/09/21	27/08/21		3.389.000,00	
			29/09/21	27/08/21		611.000,00	
			01/09/21	31/08/21		30.000,00	
			14/10/21	31/08/21		7.000.000,00	
TPP				Toplamı:		41946000,00	

IGL-TEB PORTFÖY ING BANK PARA PIYASASI FONU
Ağustos-2021

3984126464,61 3430180200,00