

IRY-INVEO PORTFÖY PARA PİYASASI (TL) FONU

Mart-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IRY-INVEO PORTFÖY PARA PİYASASI (TL) FONU
B-)Kurucunun Ünvanı	:	INVEO PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	INVEO PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	2.298.081.791,59
E-) Katılma Payı Sayısı	:	672.157.326,000
F-)Fonun Kuruluş Tarihi	:	18 Mayıs 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,418964
B-)Önceki Ay Pay Fiyatı (TL)	:	3,317631
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,05
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9,64
E-)Yıllık Pay Fiyatı Artış Oranı	:	51,55
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,96
c-)Devlet Tahvili	:	11,02
d-)Özel Sektör Tahvili	:	13,61
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	13,50
g-)TPP-TPP Borçlanma	:	5,64
g2-)BPP-BPP Borçlanma	:	0,03
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	28,78
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	:	26,46
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	:	0,04
c-)Devlet Tahvili	:	0,02
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	6,10
H-)Portföyün Ortalama Vadesi	:	35,69
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.388.745.020,67
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	2.546.634.076,22

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																				
TRT200526T19	TL	HAZINE	20/05/26	49	TRT200526T19	0,00	4	5.000.000,00	110,411400	26/03/26	45,488897		79599916		104,543343	5.227.167,14	0,51	0,23	0,23	
TRT190826T19	TL	HAZINE	19/08/26	140	TRT190826T19	0,00	4	39.990.000,00	107,622600	19/01/26	45,782042		80799236		104,589956	41.825.523,52	4,09	1,82	1,82	
TRT160627T13	TL	HAZINE	16/06/27	441	TRT160627T13	0,00	4	12.000.000,00	108,140300	16/01/26	46,629979		80379690		101,584822	12.190.178,66	1,19	0,53	0,53	
TRT190128T14	TL	HAZINE	19/01/28	658	TRT190128T14	0,00	4	50.000.000,00	105,222500	22/01/26	46,018213		80933816		107,312242	53.656.120,81	5,24	2,33	2,33	
TRT010328T12	TL	HAZINE	01/03/28	700	TRT010328T12	0,00	4	26.000.000,00	106,887100	18/02/26	46,765720		81151547		103,382900	26.879.554,03	2,63	1,17	1,17	
TRT060928T11	TL	HAZINE	06/09/28	889	TRT060928T11	0,00	4	35.000.000,00	103,347500	18/02/26	47,162485		81151547		101,970883	35.689.809,11	3,49	1,55	1,55	
TRT061228T16	TL	HAZINE	06/12/28	980	TRT061228T16	0,00	4	40.000.000,00	103,127900	26/12/25	47,324226		80937802		101,763826	40.705.530,20	3,98	1,77	1,77	
TRT130629T30	TL	HAZINE	13/06/29	1169	TRT130629T30	10,58	4	22.580.000,00	93,414000	22/01/26	47,118057				101,035507	22.813.817,52	2,23	0,99	0,99	
TRT040729T14	TL	HAZINE	04/07/29	1190	TRT040729T14	0,00	2	18.375.000,00	101,599300	31/03/26	44,414712		81151547		107,722411	19.793.993,06	1,93	0,86	0,86	
TRT090130T12	TL	HAZINE	09/01/30	1379	TRT090130T12	12,52	2	13.800.000,00	99,337000	31/03/26	42,593466				104,591627	14.433.644,56	1,41	0,63	0,63	
GRUP TOPLAMI								262.745.000,00									273.215.338,61	26,70	11,88	11,88
Bono																				
TRFYKYM42663	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	15/04/26	14	TRFYKYM42663	9,37	1	20.000.000,00	100,000000	15/01/26	43,797803				107,856679	21.571.335,80	2,11	0,94	0,94	
TRFMARB52624	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	06/05/26	35	TRFMARB52624	0,00	2	12.800.000,00	100,000000	07/11/25	51,078184				106,466203	13.627.673,94	1,33	0,59	0,59	
TRFQNB52614	TL	QNB BANK A.Ş.	08/05/26	37	TRFQNB52614	0,00	1	10.000.000,00	104,649100	23/12/25	43,412681		80925927		115,400055	11.540.005,49	1,13	0,50	0,50	
TRFQNB52622	TL	QNB BANK A.Ş.	15/05/26	44	TRFQNB52622	19,70	1	30.000.000,00	100,000000	14/11/25	43,412681				114,604842	34.381.452,57	3,36	1,50	1,50	
TRFHALK52628	TL	HALK YATIRIM	21/05/26	50	TRFHALK52628	9,26	1	11.000.000,00	100,000000	18/02/26	42,114399				104,127115	11.453.982,61	1,12	0,50	0,50	

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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)
TRFTKNO62611	TL	MENKUL DEĞERLER A.Ş. TEKNOSA İÇ VE DIŞ TİCARET	03/06/26	63	TRFTKNO62611	19,84	1	20.000.000,00	100,000000	04/12/25	44,037299				112,520850	22.504.169,96	2,20	0,98	0,98
TRFTCEL62621	TL	A.Ş. TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/06/26	84	TRFTCEL62621	10,00	1	10.000.000,00	100,000000	27/03/26	47,812837				100,536746	10.053.674,59	0,98	0,44	0,44
TRFMSYN62618	TL	MİSYON YATIRIM BANKASI A.Ş.	29/06/26	89	TRFMSYN62618	0,00	1	37.000.000,00	124,739600	09/03/26	44,841303		81214879		130,540784	48.300.090,15	4,72	2,10	2,10
TRFMARB72614	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	08/07/26	98	TRFMARB72614	0,00	4	47.000.000,00	100,000000	09/01/26	52,203370				109,900777	51.653.365,26	5,05	2,25	2,25
GRUP TOPLAMI								197.800.000,00								225.085.750,37	22,00	9,80	9,80
Özel Sektör																			
TRFNURL72627	TL	NUROL YATIRIM BANKASI	17/07/26	107	TRFNURL72627	38,50		40.000.000,00	83,895000	16/01/26	42,215481				90,191066	36.076.426,28	3,53	1,57	1,57
TRFNURL82642	TL	NUROL YATIRIM BANKASI	26/08/26	147	TRFNURL82642	38,50		20.000.000,00	84,043000	27/02/26	42,263696				86,764672	17.352.934,42	1,70	0,75	0,76
GRUP TOPLAMI								60.000.000,00								53.429.360,70	5,23	2,32	2,33
Bono																			
TRFTKNO92626	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	02/09/26	154	TRFTKNO92626	19,22	1	15.000.000,00	100,000000	17/03/26	46,169739				101,572225	15.235.833,70	1,49	0,66	0,66
TRFMARB92612	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	09/09/26	161	TRFMARB92612	0,00	4	20.000.000,00	100,000000	13/03/26	53,037037				102,239695	20.447.939,05	2,00	0,89	0,89
TRFHLFKK2618	TL	HALK LEASING FİNANSAL KİRALAMA D Yatırım Bankası A.Ş.	19/11/26	232	TRFHLFKK2618	0,00	4	15.000.000,00	100,000000	27/11/25	45,466904				103,552740	15.532.911,05	1,52	0,68	0,68
TRFDBNKA2616	TL	D Yatırım Bankası A.Ş.	17/12/26	260	TRFDBNKA2616	0,00	4	20.000.000,00	100,000000	18/12/25	48,060166				101,407576	20.281.515,25	1,98	0,88	0,88
TRFGKYH32729	TL	INEVO YATIRIM HOLDİNG A.Ş.	22/03/27	355	TRFGKYH32729	0,00	2	25.000.000,00	100,209000	25/03/26	46,614442		81290470		100,947951	25.236.987,79	2,47	1,10	1,10
GRUP TOPLAMI								95.000.000,00								96.735.186,84	9,46	4,21	4,21
Özel Sektör																			
TRSHDAK42611	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	17/04/26	16	TRSHDAK42611	0,00	4	4.400.000,00	104,386900	29/05/25	61,333502		80102585		108,827162	4.788.395,13	0,47	0,21	0,21
TRSVEST42613	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/26	29	TRSVEST42613	34,22	4	20.000.000,00	100,000000	25/04/25	61,764496				109,296014	21.859.202,86	2,14	0,95	0,95
TRSKORT62615	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	11/06/26	71	TRSKORT62615	36,15	4	15.000.000,00	100,000000	22/05/25	65,815440				105,927017	15.889.052,58	1,55	0,69	0,69
TRSCARF72619	TL	CARREFOUR SA	14/07/26	104	TRSCARF72619	0,00	4	7.880.000,00	100,000000	09/07/25	46,398836				109,168245	8.602.457,73	0,84	0,37	0,37
TRSKORT72614	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	16/07/26	106	TRSKORT72614	35,19	4	10.000.000,00	100,000000	03/07/25	64,336707				100,015981	10.001.598,12	0,98	0,43	0,44
TRSDVYS82611	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	13/08/26	134	TRSDVYS82611	0,00	4	3.300.000,00	99,981800	09/09/24	52,429940		79065498		105,610834	3.485.157,54	0,34	0,15	0,15
TRSCARF92617	TL	CARREFOUR SA	18/09/26	170	TRSCARF92617	0,00	4	10.000.000,00	100,000000	05/09/25	44,815479				102,672778	10.267.277,83	1,00	0,45	0,45
TRSAFK52718	TL	AK FİNANSAL KİRALAMA A.Ş.	05/05/27	399	TRSAFK52718	0,00	4	25.650.000,00	100,000000	30/04/25	47,271299				107,136842	27.480.600,10	2,69	1,19	1,20
TRSYKFK72716	TL	YAPI KREDİ FİNANSAL KİRALAMA A.O.	01/07/27	456	TRSYKFK72716	0,00	4	20.000.000,00	100,000000	03/07/25	49,508791				110,493422	22.098.684,42	2,16	0,96	0,96
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	469	TRSENSA72716	0,00	4	10.000.000,00	100,000000	17/12/25	48,124649				108,407770	10.840.777,01	1,06	0,47	0,47
TRSYAZI12814	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	13/01/28	652	TRSYAZI12814	0,00	2	40.000.000,00	100,000000	15/01/26	44,763264				108,007062	43.202.824,86	4,22	1,88	1,88
TRSOTKR12818	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	19/01/28	658	TRSOTKR12818	0,00	4	30.000.000,00	100,000000	23/01/26	46,060851				107,313134	32.193.940,14	3,15	1,40	1,40
GRUP TOPLAMI								196.230.000,00								210.709.968,32	20,60	9,15	9,17
Varlığa Dayalı Menkul Kıymet																			
TRPTMKG62618	TL	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	25/06/26	85	TRPTMKG62618	0,00	2	50.000.000,00	100,000000	24/12/25	47,411887				100,710733	50.355.366,41	4,92	2,19	2,19
TRPTMMS82617	TL	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	19/08/26	140	TRPTMMS82617	0,00	2	60.500.000,00	100,093200	24/02/26	52,235769		81175296		104,791865	63.399.078,30	6,17	2,76	2,76
TRPTMKA2612	TL	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	29/12/26	272	TRPTMKA2612	0,00	4	50.000.000,00	100,000000	24/12/25	47,398597				100,704278	50.352.138,92	4,92	2,19	2,19
GRUP TOPLAMI								160.500.000,00								164.106.583,63	16,01	7,14	7,14
GRUP TOPLAMI								972.275.000,00								1.023.282.188,47	100,00	44,50	44,53
T.REPO																			
TRFGKYH32729	TL	INEVO YATIRIM HOLDİNG A.Ş.	01/04/26	0	TRFGKYH32729	43,85	2	10.562.674,45	43,850000	31/03/26		10.453.415,00	81313835	10.562.674,45	43,850000	10.562.674,45	2,52	0,46	0,46
TRFGKYHK2612	TL	INEVO YATIRIM HOLDİNG A.Ş.	01/04/26	0	TRFGKYHK2612	43,85	1	8.009.610,96	43,850000	31/03/26		6.869.725,00	81313835	8.009.610,96	43,850000	8.009.610,96	1,91	0,35	0,35

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TRFGKYHK2612	TL	INEVO YATIRIM HOLDING A.Ş.	01/04/26	0	TRFGKYHK2612	43,85	1	100.120.136,99	43,850000	31/03/26		85.871.555,00	81313835	100.120.136,99	43,850000	100.120.136,99	23,90	4,35	4,36	
TRFGKYHK2612	TL	INEVO YATIRIM HOLDING A.Ş.	01/04/26	0	TRFGKYHK2612	43,85	1	100.120.136,99	43,850000	31/03/26		85.871.555,00	81313835	100.120.136,99	43,850000	100.120.136,99	23,89	4,35	4,36	
TRFGKYHK2612	TL	INEVO YATIRIM HOLDING A.Ş.	01/04/26	0	TRFGKYHK2612	43,85	1	100.120.136,99	43,850000	31/03/26		85.871.555,00	81313835	100.120.136,99	43,850000	100.120.136,99	23,89	4,35	4,36	
TRFGKYHK2612	TL	INEVO YATIRIM HOLDING A.Ş.	01/04/26	0	TRFGKYHK2612	43,85	1	100.120.136,99	43,850000	31/03/26		85.871.555,00	81313835	100.120.136,99	43,850000	100.120.136,99	23,89	4,35	4,36	
GRUP TOPLAMI								419.052.833,37								419.052.833,37	100,00	18,21	18,25	
GRUP TOPLAMI								419.052.833,37									419.052.833,37	100,00	18,21	18,25
MEVDUAT																				
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		01/04/26	0		40,50		1.350.000,00		31/03/26				1.351.497,95	40,500000	1.351.497,95	0,19	0,06	0,06	
DENİZBANK A.Ş.	TL		01/04/26	0		35,00		33.999,47		31/03/26				34.032,07	35,000000	34.032,07	0,00	0,00	0,00	
T. HALK BANKASI A.Ş.	TL		03/04/26	2		37,25		100.000.000,00		23/02/26				103.980.136,99	37,250000	103.772.226,46	14,84	4,51	4,52	
TURKLAND BANK A.Ş.	TL		08/04/26	7		38,00		96.810.837,62		27/02/26				100.842.412,23	38,000000	100.124.960,41	14,32	4,35	4,36	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		13/04/26	12		40,00		115.518.835,62		10/03/26				119.823.099,08	40,000000	118.285.935,35	16,91	5,14	5,15	
ANADOLUBANK A.S.	TL		16/04/26	15		40,50		110.000.000,00		12/03/26				114.271.917,81	40,500000	112.421.148,34	16,07	4,89	4,89	
TC ZIRAAT BANKASI	TL		22/04/26	21		37,75		128.397.260,92		20/01/26				140.614.348,24	37,750000	137.727.066,14	19,70	5,98	5,99	
ANADOLUBANK A.S.	TL		24/04/26	23		40,50		23.538.517,24		18/03/26				24.504.886,23	40,500000	23.899.605,38	3,42	1,04	1,04	
TURKLAND BANK A.Ş.	TL		28/04/26	27		40,90		100.000.000,00		16/03/26				104.818.356,16	40,900000	101.766.442,58	14,55	4,42	4,43	
GRUP TOPLAMI								675.649.450,87								699.382.914,68	100,00	30,39	30,44	
GRUP TOPLAMI								675.649.450,87									699.382.914,68	100,00	30,39	30,44
TPP																				
BPP			06/05/26	35		40,00		82.315.068,49	40,000000	06/02/26			1734111	82.315.068,49	40,000000	79.356.881,53	50,00	3,45	3,45	
BPP			06/05/26	35		40,00		82.315.068,49	40,000000	06/02/26			1734112	82.315.068,49	40,000000	79.356.881,53	50,00	3,45	3,45	
GRUP TOPLAMI								164.630.136,98								158.713.763,06	100,00	6,90	6,90	
GRUP TOPLAMI								164.630.136,98									158.713.763,06	100,00	6,90	6,90
FON PORTFÖY DEĞERİ															2.300.431.699,58		100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.300.431.699,58	100,10 %
B-)HAZIR DEĞERLER	0,60	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.349.908,59	-0,10 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.298.081.791,59	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2.056.244,39	0,0895 %
Kayda Alma Ücreti	14.429,58	0,0006 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	161.836,67	0,0070 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	120.429,43	0,0052 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	8.860,80	0,0004 %
Diğer Harcamalar	1.536,30	0,0001 %
	2.364.128,17	0,1028 %

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

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VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFMSYN62618	M SYON YATIRIM BANKASI A. .		29/06/26	09/03/26	127,529	15.303.424,62	12.000.000,00
BONO TÜRK					Toplamı:	15303424,62	12000000,00
TAHVİL TÜRK							
TRT090130T12	HAZINE		09/01/30	02/03/26	104,478	5.223.914,84	5.000.000,00
TRT090130T12	HAZINE		09/01/30	04/03/26	104,308	10.430.769,23	10.000.000,00
TRT080426T16	HAZINE		08/04/26	10/03/26	106,507	5.325.332,51	5.000.000,00
TRT090130T12	HAZINE		09/01/30	16/03/26	103,284	5.164.203,30	5.000.000,00
TRT090130T12	HAZINE		09/01/30	16/03/26	103,384	5.169.203,30	5.000.000,00
TRT090130T12	HAZINE		09/01/30	16/03/26	103,334	5.166.703,30	5.000.000,00
TRT040729T14	HAZINE		04/07/29	25/03/26	107,545	4.301.811,80	4.000.000,00
TRT200526T19	HAZINE		20/05/26	25/03/26	103,787	1.037.870,73	1.000.000,00
TRT200526T19	HAZINE		20/05/26	25/03/26	103,787	9.340.836,56	9.000.000,00
TRT200526T19	HAZINE		20/05/26	26/03/26	103,901	10.390.079,75	10.000.000,00
TRT090130T12	HAZINE		09/01/30	26/03/26	104,358	1.043.582,42	1.000.000,00
TRT040729T14	HAZINE		04/07/29	31/03/26	107,834	2.156.680,67	2.000.000,00
TRT090130T12	HAZINE		09/01/30	31/03/26	104,592	1.045.920,33	1.000.000,00
TAHVİL TÜRK					Toplamı:	65796908,74	63000000,00

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFTKNO32614	TEKNOSA Ç VE DI T CARET A. .		17/03/26	17/03/26	1,101	10.130.000,00	10.130.000,00
TRFAKYM32623	AK YATIRIM MENKUL DE ERLER A. .		24/03/26	24/03/26	1,083	4.000.000,00	4.000.000,00
TRFNURL32639	NUROL YATIRIM BANKASI		25/03/26	25/03/26	0,892	20.000.000,00	20.000.000,00
TRFQNB32616	QNB BANK A.		27/03/26	27/03/26	1,073	30.000.000,00	30.000.000,00
TRFYKYM32631	YAPI KRED YATIRIM MENKUL DE ERLER A. .		30/03/26	30/03/26	1,000	20.000.000,00	20.000.000,00
BONO TÜRK					Toplamı:	84130000,00	84130000,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TRFAKYM32623	AK YATIRIM MENKUL DE ERLER A. .		24/03/26	06/03/26	108,257	4.330.278,10	4.000.000,00
TRFMSYN62618	M SYON YATIRIM BANKASI A. .		29/06/26	06/03/26	126,272	25.254.423,08	20.000.000,00
TRFMARB92612	MARBA MENKUL DE ERLER A. .		09/09/26	13/03/26	100,000	20.000.000,00	20.000.000,00
TRFTKNO92626	TEKNOSA Ç VE DI T CARET A. .		02/09/26	17/03/26	100,000	15.000.000,00	15.000.000,00
TRFGKYH32729	INVEO YATIRIM HOLD NG A. .		22/03/27	25/03/26	100,209	25.052.250,00	25.000.000,00
TRFTCEL62621	TURKCELL LET M H ZMETLER A. .		24/06/26	27/03/26	100,000	10.000.000,00	10.000.000,00

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Toplamı: 99636951,18 94000000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .		03/03/26	02/03/26		100.000.000,00	88.746.895,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .		03/03/26	02/03/26		100.000.000,00	88.746.895,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .		03/03/26	02/03/26		100.000.000,00	88.746.895,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .		03/03/26	02/03/26		15.000.000,00	13.312.035,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .		03/03/26	02/03/26		100.000.000,00	88.746.895,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .		03/03/26	02/03/26		100.000.000,00	88.746.895,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .		03/03/26	02/03/26		100.000.000,00	88.746.895,00
TRFTIMG52622	T MUR G.Y.O A. .		03/03/26	02/03/26		83.600.000,00	83.193.190,00
TRFGKYHA2614	INEVO YATIRIM HOLD NG A. .		03/03/26	02/03/26		15.000.000,00	13.931.975,00
TRFTIMG52622	T MUR G.Y.O A. .		04/03/26	03/03/26		100.000.000,00	99.353.215,00
TRFTIMG52622	T MUR G.Y.O A. .		04/03/26	03/03/26		100.000.000,00	99.353.215,00
TRFGKYHA2614	INEVO YATIRIM HOLD NG A. .		04/03/26	03/03/26		19.800.000,00	18.369.225,00
TRFTIMG42615	T MUR G.Y.O A. .		04/03/26	03/03/26		100.000.000,00	75.194.905,00
TRFTIMG42615	T MUR G.Y.O A. .		04/03/26	03/03/26		100.000.000,00	75.194.905,00
TRFTIMG42615	T MUR G.Y.O A. .		04/03/26	03/03/26		90.000.000,00	67.675.415,00
TRFTIMG62613	T MUR G.Y.O A. .		04/03/26	03/03/26		100.000.000,00	91.412.695,00
TRFTIMG62613	T MUR G.Y.O A. .		04/03/26	03/03/26		100.000.000,00	91.412.695,00
TRFTIMG62613	T MUR G.Y.O A. .		04/03/26	03/03/26		72.000.000,00	65.817.140,00
TRFTIMG62613	T MUR G.Y.O A. .		05/03/26	04/03/26		100.000.000,00	91.297.525,00
TRFTIMG62613	T MUR G.Y.O A. .		05/03/26	04/03/26		100.000.000,00	91.297.525,00
TRFTIMG62613	T MUR G.Y.O A. .		05/03/26	04/03/26		72.000.000,00	65.734.215,00
TRFTIMG42615	T MUR G.Y.O A. .		05/03/26	04/03/26		100.000.000,00	75.046.060,00
TRFTIMG42615	T MUR G.Y.O A. .		05/03/26	04/03/26		90.000.000,00	67.541.455,00
TRFTIMG42615	T MUR G.Y.O A. .		05/03/26	04/03/26		100.000.000,00	75.046.060,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .		05/03/26	04/03/26		100.000.000,00	87.366.770,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .		05/03/26	04/03/26		100.000.000,00	87.366.770,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .		05/03/26	04/03/26		25.000.000,00	21.841.695,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .		05/03/26	04/03/26		100.000.000,00	87.366.770,00
TRFTIMG52622	T MUR G.Y.O A. .		05/03/26	04/03/26		100.000.000,00	99.201.430,00
TRFTIMG52622	T MUR G.Y.O A. .		05/03/26	04/03/26		100.000.000,00	99.201.430,00
TRFTIMG42615	T MUR G.Y.O A. .		06/03/26	05/03/26		90.000.000,00	67.408.020,00
TRFTIMG42615	T MUR G.Y.O A. .		06/03/26	05/03/26		100.000.000,00	74.897.800,00
TRFTIMG42615	T MUR G.Y.O A. .		06/03/26	05/03/26		100.000.000,00	74.897.800,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .		06/03/26	05/03/26		100.000.000,00	88.444.700,00
TRFTIMG62613	T MUR G.Y.O A. .		06/03/26	05/03/26		100.000.000,00	91.181.810,00
TRFTIMG62613	T MUR G.Y.O A. .		06/03/26	05/03/26		100.000.000,00	91.181.810,00
TRFTIMG62613	T MUR G.Y.O A. .		06/03/26	05/03/26		73.000.000,00	66.562.720,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .		06/03/26	05/03/26		50.000.000,00	44.222.350,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .		06/03/26	05/03/26		100.000.000,00	88.444.700,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .		06/03/26	05/03/26		68.400.000,00	59.691.075,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .		09/03/26	06/03/26		100.000.000,00	88.343.910,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .		09/03/26	06/03/26		100.000.000,00	88.343.910,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .		09/03/26	06/03/26		97.900.000,00	85.338.215,00

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TRFTIMG62613	T MUR G.Y.O A. .	09/03/26	06/03/26	100.000.000,00	91.066.390,00
TRFTIMG62613	T MUR G.Y.O A. .	09/03/26	06/03/26	100.000.000,00	91.066.390,00
TRFTIMG62613	T MUR G.Y.O A. .	09/03/26	06/03/26	74.000.000,00	67.389.130,00
TRFTIMG42615	T MUR G.Y.O A. .	09/03/26	06/03/26	100.000.000,00	74.750.125,00
TRFTIMG42615	T MUR G.Y.O A. .	09/03/26	06/03/26	91.000.000,00	68.022.615,00
TRFTIMG42615	T MUR G.Y.O A. .	09/03/26	06/03/26	100.000.000,00	74.750.125,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	10/03/26	09/03/26	2.700.000,00	2.353.560,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	10/03/26	09/03/26	100.000.000,00	87.168.760,00
TRFTIMG42615	T MUR G.Y.O A. .	10/03/26	09/03/26	100.000.000,00	74.310.030,00
TRFTIMG42615	T MUR G.Y.O A. .	10/03/26	09/03/26	92.000.000,00	68.365.225,00
TRFTIMG42615	T MUR G.Y.O A. .	10/03/26	09/03/26	100.000.000,00	74.310.030,00
TRFTIMG62613	T MUR G.Y.O A. .	10/03/26	09/03/26	100.000.000,00	90.721.055,00
TRFTIMG62613	T MUR G.Y.O A. .	10/03/26	09/03/26	100.000.000,00	90.721.055,00
TRFTIMG62613	T MUR G.Y.O A. .	10/03/26	09/03/26	75.000.000,00	68.040.790,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	10/03/26	09/03/26	100.000.000,00	88.043.670,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	10/03/26	09/03/26	100.000.000,00	88.043.670,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	10/03/26	09/03/26	100.000.000,00	88.043.670,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	10/03/26	09/03/26	93.000.000,00	81.880.615,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	10/03/26	09/03/26	100.000.000,00	88.043.670,00
TRFTIMG52622	T MUR G.Y.O A. .	11/03/26	10/03/26	100.000.000,00	98.387.435,00
TRFTIMG52622	T MUR G.Y.O A. .	11/03/26	10/03/26	100.000.000,00	98.387.435,00
TRFTIMG52622	T MUR G.Y.O A. .	11/03/26	10/03/26	2.500.000,00	2.459.690,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	11/03/26	10/03/26	29.000.000,00	25.164.440,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	11/03/26	10/03/26	100.000.000,00	86.773.920,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	11/03/26	10/03/26	100.000.000,00	86.773.920,00
TRFTIMG62613	T MUR G.Y.O A. .	11/03/26	10/03/26	100.000.000,00	90.605.155,00
TRFTIMG62613	T MUR G.Y.O A. .	11/03/26	10/03/26	100.000.000,00	90.605.155,00
TRFTIMG62613	T MUR G.Y.O A. .	11/03/26	10/03/26	75.000.000,00	67.953.865,00
TRFTIMG42615	T MUR G.Y.O A. .	11/03/26	10/03/26	100.000.000,00	74.164.660,00
TRFTIMG42615	T MUR G.Y.O A. .	11/03/26	10/03/26	92.000.000,00	68.231.490,00
TRFTIMG42615	T MUR G.Y.O A. .	11/03/26	10/03/26	100.000.000,00	74.164.660,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	12/03/26	11/03/26	100.000.000,00	86.675.395,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	12/03/26	11/03/26	100.000.000,00	86.675.395,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	12/03/26	11/03/26	80.900.000,00	70.120.395,00
TRFTIMG52622	T MUR G.Y.O A. .	12/03/26	11/03/26	3.000.000,00	2.947.795,00
TRFTIMG52622	T MUR G.Y.O A. .	12/03/26	11/03/26	100.000.000,00	98.259.820,00
TRFTIMG52622	T MUR G.Y.O A. .	12/03/26	11/03/26	100.000.000,00	98.259.820,00
TRFTIMG62613	T MUR G.Y.O A. .	12/03/26	11/03/26	100.000.000,00	90.490.370,00
TRFTIMG62613	T MUR G.Y.O A. .	12/03/26	11/03/26	76.000.000,00	68.772.680,00
TRFTIMG62613	T MUR G.Y.O A. .	12/03/26	11/03/26	100.000.000,00	90.490.370,00
TRFTIMG52622	T MUR G.Y.O A. .	13/03/26	12/03/26	100.000.000,00	98.134.465,00
TRFTIMG52622	T MUR G.Y.O A. .	13/03/26	12/03/26	100.000.000,00	98.134.465,00
TRFTIMG52622	T MUR G.Y.O A. .	13/03/26	12/03/26	3.000.000,00	2.944.035,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	13/03/26	12/03/26	100.000.000,00	86.577.090,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	13/03/26	12/03/26	37.400.000,00	32.379.835,00
TRFTIMG62613	T MUR G.Y.O A. .	13/03/26	12/03/26	100.000.000,00	90.375.060,00
TRFTIMG62613	T MUR G.Y.O A. .	13/03/26	12/03/26	76.000.000,00	68.685.045,00
TRFTIMG62613	T MUR G.Y.O A. .	13/03/26	12/03/26	100.000.000,00	90.375.060,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	13/03/26	12/03/26	100.000.000,00	86.577.090,00
TRFTIMG52622	T MUR G.Y.O A. .	16/03/26	13/03/26	100.000.000,00	98.010.390,00

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TRFTIMG52622	T MUR G.Y.O A. .	16/03/26	13/03/26	3.000.000,00	2.940.315,00
TRFTIMG52622	T MUR G.Y.O A. .	16/03/26	13/03/26	100.000.000,00	98.010.390,00
TRFTIMG62613	T MUR G.Y.O A. .	16/03/26	13/03/26	100.000.000,00	90.260.040,00
TRFTIMG62613	T MUR G.Y.O A. .	16/03/26	13/03/26	76.000.000,00	68.597.630,00
TRFTIMG62613	T MUR G.Y.O A. .	16/03/26	13/03/26	100.000.000,00	90.260.040,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	16/03/26	13/03/26	100.000.000,00	86.479.010,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	16/03/26	13/03/26	58.900.000,00	50.936.140,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	16/03/26	13/03/26	100.000.000,00	86.479.010,00
TRFTIMG52622	T MUR G.Y.O A. .	17/03/26	16/03/26	100.000.000,00	97.642.905,00
TRFTIMG62613	T MUR G.Y.O A. .	17/03/26	16/03/26	77.000.000,00	69.234.645,00
TRFTIMG62613	T MUR G.Y.O A. .	17/03/26	16/03/26	100.000.000,00	89.915.125,00
TRFTIMG62613	T MUR G.Y.O A. .	17/03/26	16/03/26	100.000.000,00	89.915.125,00
TRFTIMG52622	T MUR G.Y.O A. .	17/03/26	16/03/26	100.000.000,00	97.642.905,00
TRFTIMG52622	T MUR G.Y.O A. .	17/03/26	16/03/26	4.000.000,00	3.905.720,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	17/03/26	16/03/26	100.000.000,00	86.184.610,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	17/03/26	16/03/26	98.000.000,00	84.460.920,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	18/03/26	17/03/26	100.000.000,00	86.087.415,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	18/03/26	17/03/26	2.900.000,00	2.496.535,00
TRFTIMG62613	T MUR G.Y.O A. .	18/03/26	17/03/26	100.000.000,00	99.816.340,00
TRFTIMG62613	T MUR G.Y.O A. .	18/03/26	17/03/26	49.000.000,00	48.910.010,00
TRFTIMG62613	T MUR G.Y.O A. .	18/03/26	17/03/26	100.000.000,00	99.816.340,00
TRFGKYHA2614	INEVO YATIRIM HOLD NG A. .	18/03/26	17/03/26	600.000,00	547.830,00
TRFTIMG52622	T MUR G.Y.O A. .	18/03/26	17/03/26	100.000.000,00	97.521.020,00
TRFTIMG52622	T MUR G.Y.O A. .	18/03/26	17/03/26	100.000.000,00	97.521.020,00
TRFTIMG52622	T MUR G.Y.O A. .	18/03/26	17/03/26	4.000.000,00	3.900.845,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	18/03/26	17/03/26	100.000.000,00	86.087.415,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	19/03/26	18/03/26	87.900.000,00	75.584.945,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	23/03/26	18/03/26	95.000.000,00	81.690.215,00
TRFTIMG62613	T MUR G.Y.O A. .	23/03/26	18/03/26	100.000.000,00	99.698.910,00
TRFTIMG62613	T MUR G.Y.O A. .	23/03/26	18/03/26	100.000.000,00	99.698.910,00
TRFTIMG62613	T MUR G.Y.O A. .	23/03/26	18/03/26	50.000.000,00	49.849.455,00
TRFTIMG52622	T MUR G.Y.O A. .	23/03/26	18/03/26	100.000.000,00	97.400.385,00
TRFTIMG52622	T MUR G.Y.O A. .	23/03/26	18/03/26	100.000.000,00	97.400.385,00
TRFTIMG52622	T MUR G.Y.O A. .	23/03/26	18/03/26	5.000.000,00	4.870.020,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	23/03/26	19/03/26	78.100.000,00	67.081.815,00
TRFTIMG62613	T MUR G.Y.O A. .	24/03/26	23/03/26	100.000.000,00	99.117.855,00
TRFTIMG62613	T MUR G.Y.O A. .	24/03/26	23/03/26	50.000.000,00	49.558.930,00
TRFTIMG62613	T MUR G.Y.O A. .	24/03/26	23/03/26	100.000.000,00	99.117.855,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	24/03/26	23/03/26	23.900.000,00	20.435.385,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	24/03/26	23/03/26	100.000.000,00	85.503.705,00
TRFTIMG52622	T MUR G.Y.O A. .	24/03/26	23/03/26	100.000.000,00	96.804.485,00
TRFTIMG52622	T MUR G.Y.O A. .	24/03/26	23/03/26	5.000.000,00	4.840.225,00
TRFTIMG52622	T MUR G.Y.O A. .	24/03/26	23/03/26	100.000.000,00	96.804.485,00
TRFTIMG52622	T MUR G.Y.O A. .	25/03/26	24/03/26	100.000.000,00	96.686.555,00
TRFTIMG52622	T MUR G.Y.O A. .	25/03/26	24/03/26	100.000.000,00	96.686.555,00
TRFTIMG52622	T MUR G.Y.O A. .	25/03/26	24/03/26	5.000.000,00	4.834.330,00
TRFTIMG62613	T MUR G.Y.O A. .	25/03/26	24/03/26	100.000.000,00	99.000.100,00
TRFTIMG62613	T MUR G.Y.O A. .	25/03/26	24/03/26	100.000.000,00	99.000.100,00
TRFTIMG62613	T MUR G.Y.O A. .	25/03/26	24/03/26	39.650.000,00	39.253.540,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	26/03/26	25/03/26	10.300.000,00	8.786.900,00

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TRFTIMG62613	T MUR G.Y.O A. .	26/03/26	25/03/26	5.000.000,00	4.944.185,00
TRFTIMG62613	T MUR G.Y.O A. .	26/03/26	25/03/26	100.000.000,00	98.883.605,00
TRFTIMG62613	T MUR G.Y.O A. .	26/03/26	25/03/26	100.000.000,00	98.883.605,00
TRFTIMG52622	T MUR G.Y.O A. .	26/03/26	25/03/26	100.000.000,00	96.567.975,00
TRFTIMG52622	T MUR G.Y.O A. .	26/03/26	25/03/26	100.000.000,00	96.567.975,00
TRFTIMG52622	T MUR G.Y.O A. .	26/03/26	25/03/26	7.000.000,00	6.759.760,00
TRFTIMG62613	T MUR G.Y.O A. .	27/03/26	26/03/26	100.000.000,00	98.766.410,00
TRFTIMG62613	T MUR G.Y.O A. .	27/03/26	26/03/26	30.350.000,00	29.975.605,00
TRFTIMG52622	T MUR G.Y.O A. .	27/03/26	26/03/26	7.000.000,00	6.751.545,00
TRFTIMG52622	T MUR G.Y.O A. .	27/03/26	26/03/26	100.000.000,00	96.450.620,00
TRFTIMG52622	T MUR G.Y.O A. .	27/03/26	26/03/26	100.000.000,00	96.450.620,00
TRFTIMG62613	T MUR G.Y.O A. .	30/03/26	27/03/26	100.000.000,00	98.649.490,00
TRFTIMG62613	T MUR G.Y.O A. .	30/03/26	27/03/26	78.000.000,00	76.946.605,00
TRFTIMG52622	T MUR G.Y.O A. .	30/03/26	27/03/26	7.000.000,00	6.743.285,00
TRFTIMG52622	T MUR G.Y.O A. .	30/03/26	27/03/26	100.000.000,00	96.332.620,00
TRFTIMG52622	T MUR G.Y.O A. .	30/03/26	27/03/26	100.000.000,00	96.332.620,00
TRFTIMG62613	T MUR G.Y.O A. .	31/03/26	30/03/26	53.000.000,00	52.099.205,00
TRFTIMG62613	T MUR G.Y.O A. .	31/03/26	30/03/26	100.000.000,00	98.300.390,00
TRFTIMG62613	T MUR G.Y.O A. .	31/03/26	30/03/26	100.000.000,00	98.300.390,00
TRFGKYH32729	INEVO YATIRIM HOLD NG A. .	31/03/26	30/03/26	73.200.000,00	72.613.285,00
TRFGKYH32729	INEVO YATIRIM HOLD NG A. .	31/03/26	30/03/26	100.000.000,00	99.198.480,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	01/04/26	31/03/26	8.000.000,00	6.869.725,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	01/04/26	31/03/26	100.000.000,00	85.871.555,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	01/04/26	31/03/26	100.000.000,00	85.871.555,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	01/04/26	31/03/26	100.000.000,00	85.871.555,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	01/04/26	31/03/26	100.000.000,00	85.871.555,00
TRFGKYH32729	INEVO YATIRIM HOLD NG A. .	01/04/26	31/03/26	10.550.000,00	10.453.415,00
TRT151227T16	HAZINE	03/03/26	02/03/26	77.000.000,00	63.934.040,00
TRT151227T16	HAZINE	03/03/26	02/03/26	256.000.000,00	212.559.905,00
TRT100332T15	HAZINE	03/03/26	02/03/26	100.000.000,00	91.242.165,00
TRT210329T17	HAZINE	04/03/26	03/03/26	250.000.000,00	186.295.645,00
TRT131032T13	HAZINE	04/03/26	03/03/26	57.000.000,00	116.534.750,00
TRT180237T13	HAZINE	04/03/26	03/03/26	103.000.000,00	21.310.680,00
TRT190128T14	HAZINE	06/03/26	05/03/26	100.000.000,00	97.931.565,00
TRT050527T17	HAZINE	06/03/26	05/03/26	125.000.000,00	117.788.155,00
TRT020529T18	HAZINE	09/03/26	06/03/26	158.000.000,00	97.571.370,00
TRT230233T10	HAZINE	11/03/26	10/03/26	65.000.000,00	13.303.660,00
TRT070727T13	HAZINE	11/03/26	10/03/26	65.000.000,00	6.012.720,00
TRT230233T10	HAZINE	12/03/26	11/03/26	1.000.000,00	204.365,00
TRT070727T13	HAZINE	12/03/26	11/03/26	97.000.000,00	8.957.690,00
TRT070727T13	HAZINE	12/03/26	11/03/26	90.000.000,00	8.311.260,00
TRT160431T19	HAZINE	13/03/26	12/03/26	43.000.000,00	40.847.475,00
TRT280531T14	HAZINE	13/03/26	12/03/26	52.000.000,00	7.990.585,00
TRT120133T14	HAZINE	16/03/26	13/03/26	14.000.000,00	5.930.020,00
TRT190128T14	HAZINE	17/03/26	16/03/26	10.000.000,00	9.814.090,00
TRT080530T19	HAZINE	17/03/26	16/03/26	12.000.000,00	1.681.965,00
TRT050527T33	HAZINE	23/03/26	18/03/26	3.000.000,00	2.625.965,00
TRT120133T14	HAZINE	23/03/26	18/03/26	59.000.000,00	24.841.110,00
TRT020926T17	HAZINE	23/03/26	19/03/26	18.000.000,00	19.917.905,00
TRT041126T11	HAZINE	24/03/26	23/03/26	18.000.000,00	16.219.955,00

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H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		TURKLAND BANK A.	03/03/26	02/03/26		51.968.772,42	
		TC ZIRAAT BANKASI	03/03/26	02/03/26		22.845,41	
		T. HALK BANKASI A. .	03/03/26	02/03/26		213.674,27	
		TÜRK YE VAKIFLAR BANKASI T.A.O.	03/03/26	02/03/26		12.050.847,58	
		DEN ZBANK A. .	03/03/26	02/03/26		69.967,34	
		TURKLAND BANK A.	04/03/26	03/03/26		52.021.097,14	
		T. HALK BANKASI A. .	04/03/26	03/03/26		213.889,41	
		TÜRK YE VAKIFLAR BANKASI T.A.O.	04/03/26	03/03/26		12.063.030,49	
		DEN ZBANK A. .	04/03/26	03/03/26		46.777,94	
		TURKLAND BANK A.	05/03/26	04/03/26		52.073.474,55	
		T. HALK BANKASI A. .	05/03/26	04/03/26		214.104,76	
		TÜRK YE VAKIFLAR BANKASI T.A.O.	05/03/26	04/03/26		12.075.225,72	
		DEN ZBANK A. .	05/03/26	04/03/26		80.341,47	
		TURKLAND BANK A.	06/03/26	05/03/26		52.125.904,69	
		T. HALK BANKASI A. .	06/03/26	05/03/26		214.320,33	
		TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	05/03/26		12.087.433,27	
		DEN ZBANK A. .	06/03/26	05/03/26		112.515,02	
		TURKLAND BANK A.	09/03/26	06/03/26		52.178.387,62	
		T. HALK BANKASI A. .	09/03/26	06/03/26		214.536,12	
		TÜRK YE VAKIFLAR BANKASI T.A.O.	09/03/26	06/03/26		27.919.653,17	
		TURKLAND BANK A.	10/03/26	09/03/26		52.335.994,95	
		T. HALK BANKASI A. .	10/03/26	09/03/26		215.184,14	
		TÜRK YE VAKIFLAR BANKASI T.A.O.	10/03/26	09/03/26		13.004.330,04	
		DEN ZBANK A. .	10/03/26	09/03/26		25.527,52	
		TURKLAND BANK A.	11/03/26	10/03/26		52.388.689,41	
		T. HALK BANKASI A. .	11/03/26	10/03/26		215.400,80	
		TÜRK YE VAKIFLAR BANKASI T.A.O.	11/03/26	10/03/26		13.017.476,88	
		DEN ZBANK A. .	11/03/26	10/03/26		65.727,65	
		TÜRK YE VAKIFLAR BANKASI T.A.O.	13/04/26	10/03/26		115.518.835,62	
		TURKLAND BANK A.	12/03/26	11/03/26		52.441.436,92	
		T. HALK BANKASI A. .	12/03/26	11/03/26		215.617,67	
		TÜRK YE VAKIFLAR BANKASI T.A.O.	12/03/26	11/03/26		13.030.637,02	
		DEN ZBANK A. .	12/03/26	11/03/26		129.189,60	
		TURKLAND BANK A.	13/03/26	12/03/26		52.494.237,55	
		T. HALK BANKASI A. .	13/03/26	12/03/26		215.834,77	
		TÜRK YE	13/03/26	12/03/26		13.043.810,45	

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VAKIFLAR BANKASI T.A.O.			
DEN ZBANK A. .	13/03/26	12/03/26	82.683,75
ANADOLUBANK A.S.	16/04/26	12/03/26	110.000.000,00
TURKLAND BANK A.	16/03/26	13/03/26	52.547.091,33
T. HALK BANKASI A. .	16/03/26	13/03/26	216.052,08
TÜRK YE VAKIFLAR BANKASI T.A.O.	16/03/26	13/03/26	13.056.997,21
DEN ZBANK A. .	16/03/26	13/03/26	115.333,96
TURKLAND BANK A.	17/03/26	16/03/26	50.705.812,34
T. HALK BANKASI A. .	17/03/26	16/03/26	216.704,68
TÜRK YE VAKIFLAR BANKASI T.A.O.	17/03/26	16/03/26	13.096.597,47
DEN ZBANK A. .	17/03/26	16/03/26	112.540,34
TURKLAND BANK A.	28/04/26	16/03/26	100.000.000,00
TURKLAND BANK A.	18/03/26	17/03/26	50.756.865,46
T. HALK BANKASI A. .	18/03/26	17/03/26	216.922,86
TÜRK YE VAKIFLAR BANKASI T.A.O.	18/03/26	17/03/26	13.109.837,60
DEN ZBANK A. .	18/03/26	17/03/26	124.648,36
TURKLAND BANK A.	19/03/26	18/03/26	50.807.969,97
T. HALK BANKASI A. .	19/03/26	18/03/26	217.141,27
TÜRK YE VAKIFLAR BANKASI T.A.O.	19/03/26	18/03/26	13.123.091,10
ANADOLUBANK A.S.	24/04/26	18/03/26	23.538.517,24
TURKLAND BANK A.	23/03/26	19/03/26	50.859.125,94
T. HALK BANKASI A. .	23/03/26	19/03/26	217.359,90
TÜRK YE VAKIFLAR BANKASI T.A.O.	23/03/26	19/03/26	13.136.358,01
T. HALK BANKASI A. .	24/03/26	23/03/26	218.235,30
TÜRK YE VAKIFLAR BANKASI T.A.O.	24/03/26	23/03/26	13.189.479,28
DEN ZBANK A. .	24/03/26	23/03/26	184.123,31
T. HALK BANKASI A. .	25/03/26	24/03/26	218.455,03
TÜRK YE VAKIFLAR BANKASI T.A.O.	25/03/26	24/03/26	13.202.813,30
DEN ZBANK A. .	25/03/26	24/03/26	81.265,75
T. HALK BANKASI A. .	26/03/26	25/03/26	218.674,98
TÜRK YE VAKIFLAR BANKASI T.A.O.	26/03/26	25/03/26	12.666.160,80
DEN ZBANK A. .	26/03/26	25/03/26	86.863,29
T. HALK BANKASI A. .	27/03/26	26/03/26	218.895,15
TÜRK YE VAKIFLAR BANKASI T.A.O.	27/03/26	26/03/26	12.678.965,77
TÜRK YE VAKIFLAR BANKASI T.A.O.	30/03/26	27/03/26	12.691.783,68
DEN ZBANK A. .	31/03/26	30/03/26	72.009,42
TÜRK YE VAKIFLAR BANKASI T.A.O.	01/04/26	31/03/26	1.350.000,00
DEN ZBANK A. .	01/04/26	31/03/26	33.999,47

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MEVDUAT Toplamı: 1339694105,11

I) TAKASBANK PARA PİYASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			03/03/26	02/03/26		6.000.000,00	
			04/03/26	03/03/26		250.000,00	
			05/03/26	04/03/26		800.000,00	
			06/03/26	05/03/26		1.100.000,00	
			11/03/26	10/03/26		800.000,00	
			12/03/26	11/03/26		7.500.000,00	
			13/03/26	12/03/26		600.000,00	
			17/03/26	16/03/26		600.000,00	
			23/03/26	19/03/26		400.000,00	
			30/03/26	27/03/26		650.000,00	
TPP					Toplamı:	18700000,00	

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