

IRY-INVEO PORTFÖY PARA PİYASASI (TL) FONU

Eylül-2025

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	:	3.394.037.527,64
E-) Katılma Payı Sayısı	:	1.205.306.464,000
F-)Fonun Kuruluş Tarihi	:	18 Mayıs 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,815912
B-)Önceki Ay Pay Fiyatı (TL)	:	2,720535
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,51
D-)Yılbaşına Göre Fiyat Artış Oranı	:	38,56
E-)Yıllık Pay Fiyatı Artış Oranı	:	56,71
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,20
c-)Devlet Tahvili	:	10,37
d-)Özel Sektör Tahvili	:	16,92
e-)Kira Sertifikaları	:	0,27
f-)Finansman Bonusu	:	12,90
g-)TPP-TPP Borçlanma	:	18,58
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	18,54
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	:	22,22
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	:	0,03
c-)Devlet Tahvili	:	0,02
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	8,07
H-)Portföyün Ortalama Vadesi	:	41,54
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.574.461.470,08
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	1.600.438.567,75

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	HAZINE	08/04/26	189	TRT080426T16	0,00	4	65.000.000,00	106,994700	09/09/25	48,527219		80510284		111,356626	72.381.807,10	5,20	2,13	2,13		
TRT200526T19	TL	HAZINE	20/05/26	231	TRT200526T19	0,00	4	25.000.000,00	110,411400	22/01/25	45,018255		79599916		106,066235	26.516.558,63	1,90	0,78	0,78		
TRT190826T19	TL	HAZINE	19/08/26	322	TRT190826T19	0,00	4	20.000.000,00	108,080800	10/09/25	45,996370		80510284		105,997836	21.199.567,14	1,52	0,62	0,62		
TRT160627T13	TL	HAZINE	16/06/27	623	TRT160627T13	0,00	4	30.000.000,00	108,140300	07/08/25	42,478544		80379690		102,037921	30.611.376,23	2,20	0,90	0,90		
TRT190128T14	TL	HAZINE	19/01/28	840	TRT190128T14	0,00	4	10.000.000,00	98,842700	30/04/25	51,121357		79987824		107,771850	10.777.185,00	0,77	0,32	0,32		
TRT010328T12	TL	HAZINE	01/03/28	882	TRT010328T12	0,00	4	25.000.000,00	106,785100	21/01/25	50,562021		79595875		101,677363	25.419.340,68	1,83	0,75	0,75		
TRT060928T11	TL	HAZINE	06/09/28	1071	TRT060928T11	0,00	4	10.000.000,00	104,229400	07/08/25	51,292997		80379690		99,857212	9.985.721,16	0,72	0,29	0,29		
TRT061228T16	TL	HAZINE	06/12/28	1162	TRT061228T16	0,00	4	50.000.000,00	104,674700	09/09/25	46,726192		80510284		99,822799	49.911.399,69	3,58	1,47	1,47		
TRT130629T30	TL	HAZINE	13/06/29	1351	TRT130629T30	10,58	4	42.580.000,00	93,414000	18/06/25	51,475308				98,749281	42.047.443,85	3,02	1,24	1,24		
TRT040729T14	TL	HAZINE	04/07/29	1372	TRT040729T14	0,00	2	63.375.000,00	98,657300	02/09/25	53,313090		80482604		109,528152	69.413.466,04	4,98	2,04	2,05		
GRUP TOPLAMI								340.955.000,00									358.263.865,52		25,72	10,54	10,55
Bono																					
TRFKRSNE2518	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	31/10/25	30	TRFKRSNE2518	23,96	2	5.000.000,00	100,000000	22/08/25	64,041801				109,118722	5.455.936,08	0,39	0,16	0,16		
TRFQNBBE2519	TL	QNB BANK A.Ş.	31/10/25	30	TRFQNBBE2519	24,93	1	50.000.000,00	100,000000	02/05/25	56,269806				120,430646	60.215.323,13	4,32	1,77	1,77		
TRFMARBK2512	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	03/11/25	33	TRFMARBK2512	23,40	2	700.000,00	100,000000	22/05/25	64,144724				108,114195	756.799,37	0,05	0,02	0,02		
GRUP TOPLAMI								55.700.000,00									66.428.058,58		4,76	1,95	1,95
Özel Sektör																					
TRFNURLK2515	TL	NUROL	05/11/25	35	TRFNURLK2515	50,00		10.000.000,00	79,956000	06/05/25	56,230928				95,811933	9.581.193,29	0,69	0,28	0,28		

IRY-INVEO PORTFÖY PARA PİYASASI (TL) FONU																			
Eylül-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRFNURLK2531	TL	YATIRIM BANKASI NUROL YATIRIM BANKASI	19/11/25	49	TRFNURLK2531	50,00		10.000.000,00	80,044000	21/05/25	56,269274				94,183133	9.418.313,32	0,68	0,28	0,28
TRFYAKFK2529	TL	YAPI KREDİ FAKTORİN G A.Ş.	24/11/25	54	TRFYAKFK2529	50,00		20.000.000,00	80,044000	26/05/25	56,250684				93,610588	18.722.117,69	1,34	0,55	0,55
GRUP TOPLAMI								40.000.000,00								37.721.624,30	2,71	1,11	1,11
Bono																			
TRFCARFA2512	TL	CARREFOUR SA	02/12/25	62	TRFCARFA2512	23,70	1	13.000.000,00	100,000000	12/06/25	56,398624				114,649495	14.904.434,31	1,07	0,44	0,44
GRUP TOPLAMI								13.000.000,00								14.904.434,31	1,07	0,44	0,44
Özel Sektör																			
TRFQNBFA2535	TL	QNB FAKTORİN G A.Ş.	16/12/25	76	TRFQNBFA2535	48,50		20.000.000,00	80,526000	17/06/25	54,399035				91,352530	18.270.506,03	1,31	0,54	0,54
GRUP TOPLAMI								20.000.000,00								18.270.506,03	1,31	0,54	0,54
Bono																			
TRFMARBA2514	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	22/12/25	82	TRFMARBA2514	0,00	2	690.000,00	100,000000	08/07/25	53,042625				100,937067	696.465,77	0,05	0,02	0,02
TRFTRYKA2526	TL	TIRYAKI AGRO GIDA SANAYİ	22/12/25	82	TRFTRYKA2526	22,15	1	10.000.000,00	100,000000	10/07/25	55,676923				110,588831	11.058.883,05	0,79	0,33	0,33
TRFMSYNA2511	TL	MİSYON YATIRIM BANKASI A.Ş.	29/12/25	89	TRFMSYNA2511	23,44	1	110.000.000,00	100,000000	30/06/25	52,550744				111,360960	122.497.056,11	8,80	3,61	3,61
GRUP TOPLAMI								120.690.000,00								134.252.404,93	9,64	3,96	3,96
Özel Sektör																			
TRFNURLA2525	TL	NUROL YATIRIM BANKASI	30/12/25	90	TRFNURLA2525	45,00		10.000.000,00	81,839000	03/07/25	50,140252				90,464910	9.046.491,03	0,65	0,27	0,27
GRUP TOPLAMI								10.000.000,00								9.046.491,03	0,65	0,27	0,27
Bono																			
TRFCARF12612	TL	CARREFOUR SA	06/01/26	97	TRFCARF12612	22,79	1	8.190.000,00	100,000000	09/07/25	51,278335				109,995084	9.008.597,39	0,65	0,26	0,27
TRFTIMG22625	TL	TİMUR G.Y.O A.Ş.	09/02/26	131	TRFTIMG22625	24,30	1	100.000.000,00	100,000000	12/08/25	55,059441				106,192940	106.192.940,25	7,62	3,13	3,13
TRFTKNO32614	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	17/03/26	167	TRFTKNO32614	19,97	1	12.130.000,00	100,000000	18/09/25	44,664377				101,323809	12.290.578,07	0,88	0,36	0,36
GRUP TOPLAMI								120.320.000,00								127.492.115,71	9,15	3,75	3,76
Özel Sektör																			
TRFNURL32639	TL		25/03/26	175	TRFNURL32639	40,50		10.000.000,00	83,275000	25/09/25	44,639914				83,781767	8.378.176,69	0,60	0,25	0,25
GRUP TOPLAMI								10.000.000,00								8.378.176,69	0,60	0,25	0,25
Bono																			
TRFQNB32616	TL	QNB BANK A.Ş.	27/03/26	177	TRFQNB32616	20,97	1	20.000.000,00	100,000000	19/09/25	44,436467				101,216112	20.243.222,37	1,45	0,60	0,60
TRFMARB52616	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	04/05/26	215	TRFMARB52616	0,00	4	30.000.000,00	100,000000	09/05/25	60,267391				106,182712	31.854.813,55	2,29	0,94	0,94
GRUP TOPLAMI								50.000.000,00								52.098.035,92	3,74	1,54	1,54
Özel Sektör																			
TRSZORNK2512	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	06/11/25	36	TRSZORNK2512	35,47	4	6.680.000,00	100,000000	03/10/24	62,455488				112,629340	7.523.639,88	0,54	0,22	0,22
TRSHDAK42611	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	17/04/26	198	TRSHDAK42611	0,00	4	4.400.000,00	104,386900	29/05/25	67,249199		80102585		107,475203	4.728.908,91	0,34	0,14	0,14
TRSVEST42613	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/26	211	TRSVEST42613	34,22	4	20.000.000,00	100,000000	25/04/25	61,130988				109,201003	21.840.200,57	1,57	0,64	0,64
TRSKORT62615	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	11/06/26	253	TRSKORT62615	36,15	4	15.000.000,00	100,000000	22/05/25	63,603981				104,994047	15.749.106,98	1,13	0,46	0,46
TRSCARF72619	TL	CARREFOUR SA	14/07/26	286	TRSCARF72619	0,00	4	7.880.000,00	100,000000	09/07/25	54,089455				110,462151	8.704.417,46	0,62	0,26	0,26
TRSKORT72614	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	16/07/26	288	TRSKORT72614	35,19	4	10.000.000,00	100,000000	03/07/25	62,117542				112,652000	11.265.200,01	0,81	0,33	0,33
TRSDVYS82611	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	13/08/26	316	TRSDVYS82611	0,00	4	3.300.000,00	99,981800	09/09/24	56,421039		79065498		106,066615	3.500.198,29	0,25	0,10	0,10
TRSCARF92617	TL	CARREFOUR SA	18/09/26	352	TRSCARF92617	0,00	4	10.000.000,00	100,000000	05/09/25	48,088444				102,836364	10.283.636,41	0,74	0,30	0,30
TRSAKFK52718	TL	AK FİNANSAL KİRALAMA A.Ş.	05/05/27	581	TRSAKFK52718	0,00	4	25.650.000,00	100,000000	30/04/25	51,807596				107,412900	27.551.408,84	1,98	0,81	0,81
TRSYKFK72716	TL	YAPI KREDİ FİNANSAL KİRALAMA A.O.	01/07/27	638	TRSYKFK72716	0,00	4	20.000.000,00	100,000000	03/07/25	55,667886				111,529959	22.305.991,73	1,60	0,66	0,66
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	651	TRSENSA72716	0,00	4	25.000.000,00	100,000000	08/09/25	54,274354				109,317702	27.329.425,49	1,96	0,81	0,81
GRUP TOPLAMI								147.910.000,00								160.782.134,57	11,54	4,73	4,73
Varlığa Dayalı Menkul Kıymet																			
TRPTMMS12614	TL	TÜRKİYE MENKUL KIYMETLEŞTİRME ŞİRKETİ	29/01/26	120	TRPTMMS12614	23,19	1	185.000.000,00	100,000000	31/07/25	51,922612				107,362084	198.619.854,60	14,28	5,85	5,85
TRPTMMS22639	TL	TÜRKİYE MENKUL KIYMETLEŞTİRME ŞİRKETİ	27/02/26	149	TRPTMMS22639	0,00	1	190.000.000,00	100,000000	29/08/25	50,084602				103,739158	197.104.400,52	14,15	5,80	5,81

IRY-INVEO PORTFÖY PARA PİYASASI (TL) FONU																			
Eylül-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GRUP TOPLAMI								375.000.000,00								395.724.255,12	28,43	11,65	11,66
GRUP TOPLAMI								1.303.575.000,00								1.383.362.102,71	99,32	40,73	40,76
T.REPO																			
TRFGKYHA2515	TL	INVEO YATIRIM HOLDİNG A.Ş.	01/10/25	0	TRFGKYHA2515	43,00	1	100.117.808,22	43,000000	30/09/25		69.865.580,00	80593435	100.117.808,22	43,000000	100.117.808,22	16,39	2,95	2,95
TRFGKYHA2515	TL	INVEO YATIRIM HOLDİNG A.Ş.	01/10/25	0	TRFGKYHA2515	43,00	1	50.058.904,11	43,000000	30/09/25		34.932.790,00	80593435	50.058.904,11	43,000000	50.058.904,11	8,20	1,47	1,47
TRFGKYHA2515	TL	INVEO YATIRIM HOLDİNG A.Ş.	01/10/25	0	TRFGKYHA2515	43,00	1	100.117.808,22	43,000000	30/09/25		69.865.580,00	80593435	100.117.808,22	43,000000	100.117.808,22	16,39	2,95	2,95
TRT040729T14	TL	HAZINE	01/10/25	0	TRT040729T14	40,31	2	10.011.043,84	40,310000	30/09/25		9.451.970,00	80593435	10.011.043,84	40,310000	10.011.043,84	1,64	0,30	0,29
TRT080530T19	TL	HAZINE	01/10/25	0	TRT080530T19	40,36		67.074.085,48	40,360000	30/09/25		10.668.595,00	80593435	67.074.085,48	40,360000	67.074.085,48	10,98	1,98	1,98
TRT080530T19	TL	HAZINE	01/10/25	0	TRT080530T19	40,36		33.036.489,86	40,360000	30/09/25		5.254.685,00	80593435	33.036.489,86	40,360000	33.036.489,86	5,41	0,97	0,97
TRT140126T11	TL	HAZINE	01/10/25	0	TRT140126T11	40,31	2	40.044.175,34	40,310000	30/09/25		3.513.860,00	80593435	40.044.175,34	40,310000	40.044.175,34	6,56	1,18	1,18
TRT140126T11	TL	HAZINE	01/10/25	0	TRT140126T11	40,31	2	10.011.043,84	40,310000	30/09/25		878.465,00	80593435	10.011.043,84	40,310000	10.011.043,84	1,64	0,29	0,29
TRT180827T19	TL	HAZINE	01/10/25	0	TRT180827T19	40,31	2	100.110.438,36	40,310000	30/09/25		77.316.705,00	80593435	100.110.438,36	40,310000	100.110.438,36	16,39	2,95	2,95
TRT190728T34	TL	HAZINE	01/10/25	0	TRT190728T34	40,31	2	100.110.438,36	40,310000	30/09/25		50.317.630,00	80593435	100.110.438,36	40,310000	100.110.438,36	16,40	2,95	2,95
GRUP TOPLAMI								610.692.235,63								610.692.235,63	100,00	17,99	17,98
GRUP TOPLAMI								610.692.235,63								610.692.235,63	100,00	17,99	17,98
MEVDUAT																			
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		01/10/25	0		41,00		89.938.351,26		30/09/25				90.039.377,90	41,000000	90.039.377,90	12,60	2,65	2,65
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		13/10/25	12		43,00		55.021.587,72		29/08/25				57.938.485,59	43,000000	57.145.854,85	8,00	1,68	1,68
DENİZBANK A.Ş.	TL		15/10/25	14		42,50		120.000.000,00		10/09/25				124.890.410,96	42,500000	122.910.774,48	17,20	3,62	3,62
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		15/10/25	14		42,00		50.000.000,00		10/09/25				52.013.698,63	42,000000	51.198.665,83	7,16	1,51	1,51
ANADOLUBANK A.S.	TL		20/10/25	19		45,00		42.753.424,66		22/07/25				47.497.297,81	45,000000	46.453.832,36	6,50	1,37	1,37
ANADOLUBANK A.S.	TL		20/10/25	19		43,10		73.969.863,01		05/09/25				77.900.398,61	43,100000	76.215.985,58	10,66	2,24	2,25
T. HALK BANKASI A.Ş.	TL		21/10/25	20		41,25		161.067.437,31		19/09/25				166.892.341,89	41,250000	163.227.562,89	22,83	4,81	4,81
ANADOLUBANK A.S.	TL		24/10/25	23		50,00		20.000.000,00		25/04/25				24.986.301,37	50,000000	24.293.225,72	3,40	0,71	0,72
TC ZIRAAT BANKASI	TL		31/10/25	30		40,75		28.777.828,04		26/09/25				29.902.331,53	40,750000	28.935.844,48	4,05	0,85	0,85
DENİZBANK A.Ş.	TL		03/11/25	33		40,75		54.179.768,25		29/09/25				56.296.861,25	40,750000	54.298.571,28	7,60	1,60	1,60
GRUP TOPLAMI								695.708.260,25								714.719.695,37	100,00	21,04	21,06
GRUP TOPLAMI								695.708.260,25								714.719.695,37	100,00	21,04	21,06
TPP																			
TPP			01/10/25	0		45,00		420.517.808,22	45,000000	30/09/25				420.517.808,22	45,000000	420.517.808,22	61,97	12,35	12,39
TPP			01/10/25	0		43,00		100.117.808,22	43,000000	30/09/25				100.117.808,22	43,000000	100.117.808,22	14,75	2,95	2,95
TPP			01/10/25	0		41,75		300.343,15	41,750000	30/09/25			291733	300.343,15	41,750000	300.343,15	0,04	0,01	0,01
TPP			07/11/25	37		45,00		111.219.178,08	45,000000	08/08/25				111.219.178,08	45,000000	106.513.174,21	15,70	3,14	3,14
TPP			10/12/25	70		42,00		55.235.616,44	42,000000	10/09/25				55.235.616,44	42,000000	51.162.362,34	7,54	1,51	1,51
GRUP TOPLAMI								687.390.754,11								678.611.496,14	100,00	19,96	20,00
GRUP TOPLAMI								687.390.754,11								678.611.496,14	100,00	19,96	20,00
KİRA SERTİFİKALARI																			
Özel Sektör Kira Sertifikaları																			
TRDKTLM12619	TL	KATILIM VARLIK KİRALAMA A.Ş.	08/01/26	99	TRDKTLM12619	24,93	1	8.500.000,00	100,000000	28/08/25	56,269806				110,684463	9.408.179,31	0,68	0,28	0,28
GRUP TOPLAMI								8.500.000,00								9.408.179,31	0,68	0,28	0,28
GRUP TOPLAMI								8.500.000,00								9.408.179,31	0,68	0,28	0,28
FON PORTFÖY DEĞERİ																3.396.793.709,16		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.396.793.709,16	100,08 %
B-)HAZIR DEĞERLER	129.572,17	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.885.753,69	-0,09 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.394.037.527,64	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2.516.870,33	0,0742 %
Kayda Alma Ücreti	74.374,55	0,0022 %
Portföydeki Varlıkların Saklanması	158.727,43	0,0047 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	271.974,36	0,0080 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	10.042,50	0,0003 %
Diğer Harcamalar	1.196,10	0,0000 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Otomatik BPP Faiz BSMV	3.971,97	0,0001 %
	3.037.600,94	0,0895 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFHLEK72617	HALK LEASING FİNANSAL KİRALAMA		30/07/26	16/09/25	105,491	7.384.370,00	7.000.000,00
TRFKYTR92618	KAYATUR FİLO KİRALAMA A.Ş.		15/09/26	23/09/25	100,705	20.141.000,00	20.000.000,00
TRB110326T12	HAZINE		11/03/26	24/09/25	85,938	8.593.816,22	10.000.000,00
BONO TÜRK				Toplamı:		36119186,22	37000000,00
TAHVİL TÜRK							
TRSENSA72716	ENERJİSA ENERJİ A.Ş.		14/07/27	08/09/25	106,402	10.640.200,00	10.000.000,00
TRSAFKK82616	AK FİNANSAL KİRALAMA A.Ş.		10/08/26	16/09/25	105,623	13.361.309,50	12.650.000,00
TAHVİL TÜRK				Toplamı:		24001509,50	22650000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFSUVY92512	SÜMER VARLIK YÖNETİMİ A.Ş.		09/09/25	09/09/25	1,000	3.000.000,00	3.000.000,00
TRFIAZY92516	Invest AZ Yatırım Menkul Değerler A.Ş.		24/09/25	24/09/25	1,000	5.000.000,00	5.000.000,00
BONO TÜRK				Toplamı:		8000000,00	8000000,00
TAHVİL TÜRK							
TRT100925T18	HAZINE		10/09/25	10/09/25	0,933	20.000.000,00	20.000.000,00
TRSKORT92513	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş		24/09/25	24/09/25	1,004	29.000.000,00	29.000.000,00
TAHVİL TÜRK				Toplamı:		49000000,00	49000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRB110326T12	HAZINE		11/03/26	12/09/25	85,173	7.665.562,14	9.000.000,00
TRB110326T12	HAZINE		11/03/26	12/09/25	85,173	851.729,13	1.000.000,00
TRFKYTR92618	KAYATUR FİLO KİRALAMA A.Ş.		15/09/26	16/09/25	100,000	20.000.000,00	20.000.000,00

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TRFTKNO32614	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	17/03/26	18/09/25	100,000	12.130.000,00	12.130.000,00
TRFQNBB32616	QNB BANK A.Ş	27/03/26	19/09/25	100,000	20.000.000,00	20.000.000,00
TRFNURL32639		25/03/26	25/09/25	83,275	8.327.500,00	10.000.000,00
BONO TÜRK				Toplamı:	68974791,27	72130000,00
TAHVİL TÜRK						
TRT040729T14	HAZINE	04/07/29	02/09/25	104,901	10.490.054,95	10.000.000,00
TRSCARF92617	CARREFOUR SA	18/09/26	05/09/25	100,000	10.000.000,00	10.000.000,00
TRT190826T19	HAZINE	19/08/26	09/09/25	104,087	10.408.748,16	10.000.000,00
TRT080426T16	HAZINE	08/04/26	09/09/25	108,816	10.881.607,70	10.000.000,00
TRT061228T16	HAZINE	06/12/28	09/09/25	108,205	10.820.488,13	10.000.000,00
TAHVİL TÜRK				Toplamı:	52600898,94	50000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		04/09/25	03/09/25		170.000,00	3.242,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.		02/09/25	01/09/25		100.000.000,00	72.242.855,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.		02/09/25	01/09/25		50.000.000,00	36.121.430,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.		03/09/25	02/09/25		80.000.000,00	57.725.060,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.		03/09/25	02/09/25		100.000.000,00	72.156.320,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.		03/09/25	02/09/25		100.000.000,00	72.156.320,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.		04/09/25	03/09/25		100.000.000,00	72.069.995,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.		04/09/25	03/09/25		100.000.000,00	72.069.995,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.		04/09/25	03/09/25		80.000.000,00	57.656.000,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.		05/09/25	04/09/25		100.000.000,00	71.983.360,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.		05/09/25	04/09/25		100.000.000,00	71.983.360,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.		08/09/25	05/09/25		100.000.000,00	71.896.930,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.		08/09/25	05/09/25		100.000.000,00	71.896.930,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.		09/09/25	08/09/25		100.000.000,00	71.638.885,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.		09/09/25	08/09/25		100.000.000,00	71.638.885,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.		10/09/25	09/09/25		100.000.000,00	71.553.280,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.		10/09/25	09/09/25		100.000.000,00	71.553.280,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.		11/09/25	10/09/25		70.000.000,00	50.027.520,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.		11/09/25	10/09/25		30.000.000,00	21.440.365,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.		11/09/25	10/09/25		30.000.000,00	21.440.365,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.		11/09/25	10/09/25		70.000.000,00	50.027.520,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.		11/09/25	10/09/25		70.000.000,00	50.027.520,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.		12/09/25	11/09/25		100.000.000,00	71.381.665,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.		12/09/25	11/09/25		100.000.000,00	71.381.665,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.		12/09/25	11/09/25		70.000.000,00	49.967.165,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.		15/09/25	12/09/25		100.000.000,00	71.296.165,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.		15/09/25	12/09/25		70.000.000,00	49.907.315,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.		15/09/25	12/09/25		100.000.000,00	71.296.165,00

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TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	16/09/25	15/09/25	100.000.000,00	71.055.530,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	16/09/25	15/09/25	100.000.000,00	71.055.530,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	16/09/25	15/09/25	70.000.000,00	49.738.875,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	17/09/25	16/09/25	100.000.000,00	70.975.850,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	17/09/25	16/09/25	100.000.000,00	70.975.850,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	17/09/25	16/09/25	70.000.000,00	49.683.095,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	18/09/25	17/09/25	40.000.000,00	28.358.540,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	18/09/25	17/09/25	100.000.000,00	70.896.345,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	18/09/25	17/09/25	100.000.000,00	70.896.345,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	18/09/25	17/09/25	100.000.000,00	70.896.345,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	19/09/25	18/09/25	100.000.000,00	70.816.515,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	19/09/25	18/09/25	100.000.000,00	70.816.515,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	19/09/25	18/09/25	70.000.000,00	49.571.565,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	22/09/25	19/09/25	100.000.000,00	70.736.870,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	22/09/25	19/09/25	70.000.000,00	49.515.810,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	23/09/25	22/09/25	100.000.000,00	70.498.995,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	23/09/25	22/09/25	70.000.000,00	49.349.295,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	24/09/25	23/09/25	70.000.000,00	49.293.695,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	24/09/25	23/09/25	100.000.000,00	70.419.560,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	25/09/25	24/09/25	30.000.000,00	21.102.095,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	25/09/25	24/09/25	100.000.000,00	70.340.310,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	26/09/25	25/09/25	100.000.000,00	70.260.740,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	26/09/25	25/09/25	100.000.000,00	70.260.740,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	26/09/25	25/09/25	30.000.000,00	21.078.225,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	29/09/25	26/09/25	100.000.000,00	70.181.350,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	29/09/25	26/09/25	100.000.000,00	70.181.350,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	29/09/25	26/09/25	50.000.000,00	35.090.675,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	30/09/25	29/09/25	50.000.000,00	34.972.375,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	30/09/25	29/09/25	100.000.000,00	69.944.745,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	30/09/25	29/09/25	100.000.000,00	69.944.745,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	01/10/25	30/09/25	100.000.000,00	69.865.580,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	01/10/25	30/09/25	50.000.000,00	34.932.790,00
TRFGKYHA2515	INVEO YATIRIM HOLDİNG A.Ş.	01/10/25	30/09/25	100.000.000,00	69.865.580,00
TRT040729T14	HAZINE	02/09/25	01/09/25	200.000.000,00	198.974.465,00
TRT080426T16	HAZINE	02/09/25	01/09/25	152.000.000,00	145.404.870,00
TRT040832T18	HAZINE	02/09/25	01/09/25	44.000.000,00	17.898.810,00
TRT120128T11	HAZINE	02/09/25	01/09/25	25.000.000,00	2.774.030,00
TRT070727T13	HAZINE	02/09/25	01/09/25	57.000.000,00	6.082.505,00
TRT280628T18	HAZINE	02/09/25	01/09/25	156.000.000,00	18.197.385,00
TRT130733T17	HAZINE	03/09/25	02/09/25	77.000.000,00	116.160.910,00
TRT040729T14	HAZINE	03/09/25	02/09/25	123.000.000,00	121.318.225,00
TRT180827T19	HAZINE	03/09/25	02/09/25	107.000.000,00	84.659.245,00
TRT190128T14	HAZINE	03/09/25	02/09/25	30.000.000,00	29.777.570,00

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TRT110832T19	HAZINE	03/09/25	02/09/25	93.000.000,00	108.409.840,00
TRT120133T14	HAZINE	03/09/25	02/09/25	146.000.000,00	70.361.720,00
TRT140126T11	HAZINE	03/09/25	02/09/25	54.000.000,00	4.867.545,00
TRT140126T11	HAZINE	04/09/25	03/09/25	162.000.000,00	14.589.230,00
TRT140126T11	HAZINE	04/09/25	03/09/25	38.000.000,00	3.422.165,00
TRT230233T10	HAZINE	04/09/25	03/09/25	68.000.000,00	15.812.540,00
TRT280531T14	HAZINE	04/09/25	03/09/25	197.000.000,00	34.549.735,00
TRT010328T12	HAZINE	04/09/25	03/09/25	3.000.000,00	3.098.375,00
TRT131032T13	HAZINE	05/09/25	04/09/25	200.000.000,00	436.174.985,00
TRT080530T19	HAZINE	05/09/25	04/09/25	200.000.000,00	32.462.095,00
TRT140126T11	HAZINE	05/09/25	04/09/25	103.000.000,00	9.267.295,00
TRT151227T16	HAZINE	08/09/25	05/09/25	200.000.000,00	189.239.595,00
TRT190728T34	HAZINE	08/09/25	05/09/25	200.000.000,00	104.038.355,00
TRT100332T15	HAZINE	08/09/25	05/09/25	43.000.000,00	41.678.655,00
TRT120128T11	HAZINE	08/09/25	05/09/25	48.000.000,00	5.321.225,00
TRT070727T13	HAZINE	08/09/25	05/09/25	152.000.000,00	16.203.650,00
TRT150927T11	HAZINE	09/09/25	08/09/25	200.000.000,00	300.660.230,00
TRT120128T11	HAZINE	09/09/25	08/09/25	120.000.000,00	13.239.625,00
TRT160228T16	HAZINE	09/09/25	08/09/25	200.000.000,00	354.634.155,00
TRT280531T14	HAZINE	09/09/25	08/09/25	183.000.000,00	31.969.705,00
TRT210427T18	HAZINE	09/09/25	08/09/25	17.000.000,00	6.635.500,00
TRT181028T14	HAZINE	10/09/25	09/09/25	200.000.000,00	115.117.230,00
TRT190728T18	HAZINE	10/09/25	09/09/25	200.000.000,00	293.860.800,00
TRT210427T18	HAZINE	10/09/25	09/09/25	100.000.000,00	38.980.735,00
TRT181028T14	HAZINE	10/09/25	09/09/25	85.000.000,00	48.924.825,00
TRT181028T14	HAZINE	10/09/25	09/09/25	115.000.000,00	66.192.410,00
TRT190728T34	HAZINE	11/09/25	10/09/25	100.000.000,00	51.672.925,00
TRT070727T13	HAZINE	11/09/25	10/09/25	66.000.000,00	6.990.160,00
TRT151227T16	HAZINE	11/09/25	10/09/25	89.000.000,00	83.631.955,00
TRT151227T16	HAZINE	11/09/25	10/09/25	111.000.000,00	104.305.020,00
TRT120128T11	HAZINE	11/09/25	10/09/25	100.000.000,00	11.015.200,00
TRT190728T34	HAZINE	12/09/25	11/09/25	100.000.000,00	51.628.510,00
TRT070727T13	HAZINE	12/09/25	11/09/25	100.000.000,00	10.582.120,00
TRT070329T15	HAZINE	12/09/25	11/09/25	100.000.000,00	106.510.170,00
TRT020529T18	HAZINE	12/09/25	11/09/25	100.000.000,00	74.065.330,00
TRT210235T10	HAZINE	12/09/25	11/09/25	68.000.000,00	15.726.090,00
TRT170528T12	HAZINE	15/09/25	12/09/25	58.000.000,00	59.614.035,00
TRT051033T12	HAZINE	15/09/25	12/09/25	100.000.000,00	106.075.545,00
TRT181028T14	HAZINE	15/09/25	12/09/25	100.000.000,00	57.547.905,00
TRT150927T11	HAZINE	15/09/25	12/09/25	100.000.000,00	148.670.445,00
TRT080530T19	HAZINE	15/09/25	12/09/25	100.000.000,00	16.169.700,00
TRT081128T15	HAZINE	16/09/25	15/09/25	100.000.000,00	101.079.985,00
TRT280628T18	HAZINE	16/09/25	15/09/25	11.000.000,00	1.268.665,00
TRT060928T11	HAZINE	16/09/25	15/09/25	99.000.000,00	104.131.815,00
TRT150927T11	HAZINE	16/09/25	15/09/25	100.000.000,00	148.431.455,00
TRT120128T11	HAZINE	16/09/25	15/09/25	100.000.000,00	10.969.755,00
TRT160627T13	HAZINE	16/09/25	15/09/25	2.000.000,00	1.850.360,00
TRT100332T15	HAZINE	16/09/25	15/09/25	98.000.000,00	93.951.010,00
TRT041126T11	HAZINE	17/09/25	16/09/25	41.000.000,00	37.096.750,00
TRT150927T11	HAZINE	17/09/25	16/09/25	59.000.000,00	86.503.650,00
TRT040729T14	HAZINE	17/09/25	16/09/25	58.000.000,00	56.270.830,00
TRT040729T14	HAZINE	17/09/25	16/09/25	42.000.000,00	40.747.845,00
TRT060928T11	HAZINE	17/09/25	16/09/25	69.000.000,00	72.650.830,00
TRT061228T16	HAZINE	17/09/25	16/09/25	31.000.000,00	32.733.875,00
TRT190728T34	HAZINE	17/09/25	16/09/25	136.000.000,00	69.905.465,00
TRT100730T13	HAZINE	18/09/25	17/09/25	100.000.000,00	94.435.070,00
TRT280628T18	HAZINE	18/09/25	17/09/25	100.000.000,00	11.514.800,00

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TRT120128T11	HAZINE	18/09/25	17/09/25	100.000.000,00	10.952.005,00
TRT070727T13	HAZINE	18/09/25	17/09/25	148.000.000,00	15.582.625,00
TRT100730T13	HAZINE	18/09/25	17/09/25	100.000.000,00	94.435.045,00
TRT170528T12	HAZINE	19/09/25	18/09/25	100.000.000,00	101.281.700,00
TRT110832T19	HAZINE	19/09/25	18/09/25	100.000.000,00	114.504.310,00
TRT140126T11	HAZINE	19/09/25	18/09/25	100.000.000,00	8.881.525,00
TRT140229T17	HAZINE	19/09/25	18/09/25	80.000.000,00	59.646.505,00
TRT170528T12	HAZINE	19/09/25	18/09/25	100.000.000,00	101.281.700,00
TRT110429T18	HAZINE	22/09/25	19/09/25	100.000.000,00	92.757.775,00
TRT070727T13	HAZINE	22/09/25	19/09/25	14.000.000,00	1.474.815,00
TRT280628T18	HAZINE	22/09/25	19/09/25	186.000.000,00	21.430.130,00
TRT070727T13	HAZINE	22/09/25	19/09/25	100.000.000,00	10.534.375,00
TRT110429T18	HAZINE	22/09/25	19/09/25	105.000.000,00	97.395.425,00
TRT080426T16	HAZINE	23/09/25	22/09/25	100.000.000,00	93.539.825,00
TRT180237T13	HAZINE	23/09/25	22/09/25	99.000.000,00	22.723.555,00
TRT080530T19	HAZINE	23/09/25	22/09/25	100.000.000,00	33.453.875,00
TRT080530T19	HAZINE	23/09/25	22/09/25	100.000.000,00	16.016.400,00
TRT070727T13	HAZINE	23/09/25	22/09/25	16.000.000,00	1.677.640,00
TRT120128T11	HAZINE	23/09/25	22/09/25	84.000.000,00	9.162.660,00
TRT170528T12	HAZINE	24/09/25	23/09/25	100.000.000,00	100.733.770,00
TRT140126T11	HAZINE	24/09/25	23/09/25	41.000.000,00	3.624.800,00
TRT120133T14	HAZINE	24/09/25	23/09/25	100.000.000,00	47.402.420,00
TRT080530T19	HAZINE	24/09/25	23/09/25	70.000.000,00	11.203.315,00
TRT110232T15	HAZINE	24/09/25	23/09/25	30.000.000,00	8.581.355,00
TRT080530T19	HAZINE	24/09/25	23/09/25	40.000.000,00	6.401.895,00
TRT080530T19	HAZINE	24/09/25	23/09/25	60.000.000,00	9.602.840,00
TRT230233T10	HAZINE	24/09/25	23/09/25	100.000.000,00	22.937.565,00
TRT280628T18	HAZINE	25/09/25	24/09/25	100.000.000,00	11.450.635,00
TRT190128T14	HAZINE	25/09/25	24/09/25	88.000.000,00	85.302.270,00
TRT061228T16	HAZINE	25/09/25	24/09/25	12.000.000,00	12.539.345,00
TRT190728T18	HAZINE	25/09/25	24/09/25	8.000.000,00	11.336.095,00
TRT230233T10	HAZINE	25/09/25	24/09/25	99.000.000,00	22.692.940,00
TRT120128T11	HAZINE	25/09/25	24/09/25	100.000.000,00	10.890.470,00
TRT190728T34	HAZINE	25/09/25	24/09/25	100.000.000,00	51.047.985,00
TRT080530T19	HAZINE	25/09/25	24/09/25	39.000.000,00	6.237.315,00
TRT080530T19	HAZINE	25/09/25	24/09/25	61.000.000,00	9.755.800,00
TRT280531T14	HAZINE	26/09/25	25/09/25	100.000.000,00	17.240.955,00
TRT120128T11	HAZINE	26/09/25	25/09/25	100.000.000,00	10.881.590,00
TRT140126T11	HAZINE	26/09/25	25/09/25	77.000.000,00	6.795.100,00
TRT280531T14	HAZINE	26/09/25	25/09/25	100.000.000,00	17.240.950,00
TRT070727T13	HAZINE	26/09/25	25/09/25	103.000.000,00	10.773.015,00
TRT120128T11	HAZINE	26/09/25	25/09/25	23.000.000,00	2.502.770,00
TRT280628T18	HAZINE	29/09/25	26/09/25	100.000.000,00	11.457.445,00
TRT210427T18	HAZINE	29/09/25	26/09/25	100.000.000,00	38.329.840,00
TRT280531T14	HAZINE	29/09/25	26/09/25	100.000.000,00	17.265.650,00
TRT080426T16	HAZINE	29/09/25	26/09/25	78.000.000,00	72.862.335,00
TRT210235T10	HAZINE	29/09/25	26/09/25	100.000.000,00	22.941.550,00
TRT280628T18	HAZINE	30/09/25	29/09/25	100.000.000,00	11.404.990,00
TRT190728T34	HAZINE	30/09/25	29/09/25	10.000.000,00	5.030.560,00
TRT280628T18	HAZINE	30/09/25	29/09/25	56.000.000,00	6.386.810,00
TRT180827T19	HAZINE	30/09/25	29/09/25	100.000.000,00	77.379.220,00
TRT280628T18	HAZINE	30/09/25	29/09/25	100.000.000,00	11.404.995,00
TRT061228T16	HAZINE	30/09/25	29/09/25	100.000.000,00	103.822.850,00
TRT190728T34	HAZINE	01/10/25	30/09/25	100.000.000,00	50.317.630,00
TRT040729T14	HAZINE	01/10/25	30/09/25	10.000.000,00	9.451.970,00
TRT140126T11	HAZINE	01/10/25	30/09/25	40.000.000,00	3.513.860,00
TRT140126T11	HAZINE	01/10/25	30/09/25	10.000.000,00	878.465,00

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TRT080530T19	HAZINE		01/10/25	30/09/25	67.000.000,00	10.668.595,00
TRT080530T19	HAZINE		01/10/25	30/09/25	33.000.000,00	5.254.685,00
TRT180827T19	HAZINE		01/10/25	30/09/25	100.000.000,00	77.316.705,00
T.REPO					Toplamı:	16713170000,0 0
						10526414727,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		ANADOLUBANK A.S.	20/10/25	05/09/25		73.969.863,01	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/09/25	10/09/25		10.000.000,00	
		DENİZBANK A.Ş.	15/10/25	10/09/25		120.000.000,00	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/10/25	10/09/25		50.000.000,00	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/09/25	11/09/25		10.011.232,88	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/09/25	12/09/25		99.122.478,37	
		DENİZBANK A.Ş.	15/09/25	12/09/25		21.002.500,00	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/09/25	15/09/25		99.456.507,54	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/09/25	16/09/25		99.568.225,81	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/09/25	17/09/25		89.680.069,57	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/09/25	18/09/25		89.780.806,09	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/09/25	19/09/25		89.881.655,76	
		T. HALK BANKASI A.Ş.	21/10/25	19/09/25		161.067.437,31	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/09/25	22/09/25		89.134.544,63	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/09/25	23/09/25		89.234.668,37	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/09/25	24/09/25		89.334.904,57	
		DENİZBANK A.Ş.	25/09/25	24/09/25		8.600.000,00	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/09/25	25/09/25		89.435.253,37	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/09/25	26/09/25		89.535.714,88	
		TC ZIRAAT BANKASI	31/10/25	26/09/25		28.777.828,04	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/09/25	29/09/25		89.837.437,98	
		DENİZBANK A.Ş.	03/11/25	29/09/25		54.179.768,25	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/10/25	30/09/25		89.938.351,26	
MEVDUAT					Toplamı:	1731549247,69	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			02/09/25	01/09/25		100.000.000,00	
			02/09/25	01/09/25		315.000.000,00	

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02/09/25	01/09/25	700.000,00
03/09/25	02/09/25	100.000.000,00
03/09/25	02/09/25	315.000.000,00
03/09/25	02/09/25	1.900.000,00
04/09/25	03/09/25	100.000.000,00
04/09/25	03/09/25	320.000.000,00
04/09/25	03/09/25	100.000,00
05/09/25	04/09/25	500.000,00
05/09/25	04/09/25	300.000.000,00
05/09/25	04/09/25	100.000.000,00
08/09/25	05/09/25	100.000.000,00
08/09/25	05/09/25	300.000.000,00
08/09/25	05/09/25	100.000,00
09/09/25	08/09/25	11.400.000,00
09/09/25	08/09/25	100.000.000,00
09/09/25	08/09/25	300.000.000,00
10/09/25	09/09/25	200.000,00
10/09/25	09/09/25	100.000.000,00
10/09/25	09/09/25	25.000.000,00
10/09/25	09/09/25	300.000.000,00
11/09/25	10/09/25	800.000,00
11/09/25	10/09/25	300.000.000,00
11/09/25	10/09/25	100.000.000,00
10/12/25	10/09/25	50.000.000,00
12/09/25	11/09/25	300.000.000,00
12/09/25	11/09/25	100.000.000,00
15/09/25	12/09/25	100.000.000,00
15/09/25	12/09/25	290.000.000,00
15/09/25	12/09/25	2.000.000,00
15/09/25	12/09/25	40.000.000,00
16/09/25	15/09/25	100.000.000,00
16/09/25	15/09/25	290.000.000,00
17/09/25	16/09/25	100.000.000,00
17/09/25	16/09/25	290.000.000,00
17/09/25	16/09/25	200.000,00
18/09/25	17/09/25	290.000.000,00
18/09/25	17/09/25	100.000.000,00
19/09/25	18/09/25	100.000.000,00
19/09/25	18/09/25	290.000.000,00
19/09/25	18/09/25	200.000,00
22/09/25	19/09/25	390.000.000,00
22/09/25	19/09/25	100.000.000,00
22/09/25	19/09/25	700.000,00
23/09/25	22/09/25	390.000.000,00
23/09/25	22/09/25	100.000.000,00
24/09/25	23/09/25	390.000.000,00
24/09/25	23/09/25	600.000,00
24/09/25	23/09/25	100.000,00
30/09/25	23/09/25	100.000.000,00
25/09/25	24/09/25	390.000.000,00
25/09/25	24/09/25	400.000,00
26/09/25	25/09/25	390.000.000,00
26/09/25	25/09/25	500.000,00
29/09/25	26/09/25	390.000.000,00
29/09/25	26/09/25	600.000,00
30/09/25	29/09/25	390.000.000,00
30/09/25	29/09/25	300.000,00

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	01/10/25	30/09/25	420.000.000,00	
	01/10/25	30/09/25	100.000.000,00	
	01/10/25	30/09/25	300.000,00	
TPP	Toplamı:		9286600000,00	
			27970015633,6	10765194727,00
			2	