

IRY-INVEO PORTFÖY PARA PİYASASI (TL) FONU

Ocak-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	:	2.921.295.387,46
E-) Katılma Payı Sayısı	:	905.730.716,000
F-)Fonun Kuruluş Tarihi	:	18 Mayıs 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,225346
B-)Önceki Ay Pay Fiyatı (TL)	:	3,118264
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,43
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,43
E-)Yıllık Pay Fiyatı Artış Oranı	:	52,22
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	1,08
c-)Devlet Tahvili	:	11,73
d-)Özel Sektör Tahvili	:	23,40
e-)Kira Sertifikaları	:	0,07
f-)Finansman Bonusu	:	9,15
g-)TPP-TPP Borçlanma	:	7,03
g2-)BPP-BPP Borçlanma	:	0,40
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	31,22
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	:	15,92
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	:	0,07
c-)Devlet Tahvili	:	0,08
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	4,98
H-)Portföyün Ortalama Vadeleri	:	35,27
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.765.300.573,89
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	2.299.948.014,06

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	65	TRT080426T16	0,00	4	5.000.000,00	106,994700	13/01/26	35,717349		80510284		103,646845	5.182.342,26	0,43	0,18	0,18	
TRT200526T19	TL	HAZINE	20/05/26	107	TRT200526T19	0,00	4	25.000.000,00	110,411400	22/01/25	38,499660		79599916		109,614041	27.403.510,20	2,26	0,94	0,94	
TRT190826T19	TL	HAZINE	19/08/26	198	TRT190826T19	0,00	4	39.990.000,00	107,622600	19/01/26	38,339475		80799236		110,866337	44.335.448,15	3,65	1,52	1,52	
TRT160627T13	TL	HAZINE	16/06/27	499	TRT160627T13	0,00	4	12.000.000,00	108,140300	16/01/26	40,770044		80379690		107,748414	12.929.809,62	1,06	0,44	0,44	
TRT190128T14	TL	HAZINE	19/01/28	716	TRT190128T14	0,00	4	50.000.000,00	105,222500	22/01/26	41,401119		80933816		102,482391	51.241.195,31	4,22	1,75	1,75	
TRT010328T12	TL	HAZINE	01/03/28	758	TRT010328T12	0,00	4	25.000.000,00	106,785100	21/01/25	43,761456		79595875		107,878369	26.969.592,25	2,22	0,92	0,92	
TRT060928T11	TL	HAZINE	06/09/28	947	TRT060928T11	0,00	4	30.000.000,00	102,430500	26/12/25	48,090200		80937802		106,954615	32.086.384,56	2,64	1,10	1,10	
TRT061228T16	TL	HAZINE	06/12/28	1038	TRT061228T16	0,00	4	40.000.000,00	103,127900	26/12/25	43,789975		80937802		106,781274	42.712.509,73	3,52	1,46	1,46	
TRT130629T30	TL	HAZINE	13/06/29	1227	TRT130629T30	10,58	4	22.580.000,00	93,414000	22/01/26	43,707184				105,800853	23.889.832,54	1,97	0,82	0,82	
TRT040729T14	TL	HAZINE	04/07/29	1248	TRT040729T14	0,00	2	13.375.000,00	98,657300	05/01/26	40,878161		80482604		103,405876	13.830.535,94	1,14	0,47	0,47	
TRT090130T12	TL	HAZINE	09/01/30	1437	TRT090130T12	12,52	2	50.800.000,00	99,337000	14/01/26	40,257788				102,697168	52.170.161,23	4,30	1,78	1,79	
GRUP TOPLAMI								313.745.000,00									332.751.321,79	27,41	11,38	11,39
Bono																				
TRFHALK22613	TL	HALK YATIRIM MENKUL DEĞERLER A.Ş.	10/02/26	8	TRFHALK22613	0,00	1	15.000.000,00	102,492800	05/12/25	45,421088		80854761		108,888251	16.333.237,68	1,35	0,56	0,56	
TRFDRL22611	TL	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	16/02/26	14	TRFDRL22611	0,00	4	26.000.000,00	100,000000	09/01/26	66,384840		80906108		101,978001	26.514.280,19	2,18	0,91	0,91	
TRFTKNO32614	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	17/03/26	43	TRFTKNO32614	0,00	1	10.130.000,00	110,068200	23/12/25	44,664377		80925927		114,865741	11.635.899,56	0,96	0,40	0,40	

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GRUP TOPLAMI								51.130.000,00								54.483.417,43	4,49	1,87	1,87
Özel Sektör																			
TRFNURL32639	TL	NUROL YATIRIM BANKASI	25/03/26	51	TRFNURL32639	40,50		10.000.000,00	83,275000	25/09/25	44,639914				94,973747	9.497.374,71	0,78	0,33	0,33
GRUP TOPLAMI								10.000.000,00								9.497.374,71	0,78	0,33	0,33
Bono																			
TRFQNB32616	TL	QNB BANK A.Ş.	27/03/26	53	TRFQNB32616	0,00	1	30.000.000,00	107,306100	28/11/25	44,436467		80826971		114,682205	34.404.661,47	2,83	1,18	1,18
TRFYKYM32631	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	30/03/26	56	TRFYKYM32631	10,86	1	20.000.000,00	100,000000	17/12/25	44,121683				104,818784	20.963.756,87	1,73	0,72	0,72
TRFYKYM42663	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	15/04/26	72	TRFYKYM42663	9,37	1	20.000.000,00	100,000000	15/01/26	43,797803				101,807451	20.361.490,16	1,68	0,70	0,70
TRFMARB52624	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	06/05/26	93	TRFMARB52624	0,00	2	12.800.000,00	100,000000	07/11/25	51,398764				110,565455	14.152.378,18	1,17	0,48	0,48
TRFQNB52614	TL	QNB BANK A.Ş.	08/05/26	95	TRFQNB52614	0,00	1	10.000.000,00	104,649100	23/12/25	43,412681		80925927		108,974180	10.897.417,99	0,90	0,37	0,37
TRFQNB52622	TL	QNB BANK A.Ş.	15/05/26	102	TRFQNB52622	19,70	1	30.000.000,00	100,000000	14/11/25	43,412681				108,223247	32.466.974,13	2,67	1,11	1,11
TRFTKNO62611	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	03/06/26	121	TRFTKNO62611	19,84	1	20.000.000,00	100,000000	04/12/25	44,037299				106,181946	21.236.389,17	1,75	0,73	0,73
TRFMSYN62618	TL	MİSYON YATIRIM BANKASI A.Ş.	29/06/26	147	TRFMSYN62618	0,00	1	9.000.000,00	118,850600	31/12/25	45,268309		80957565		122,931977	11.063.877,90	0,91	0,38	0,38
TRFMARB72614	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	08/07/26	156	TRFMARB72614	0,00	4	47.000.000,00	100,000000	09/01/26	49,329852				102,708074	48.272.794,79	3,98	1,65	1,65
GRUP TOPLAMI								198.800.000,00								213.819.740,66	17,62	7,32	7,32
Özel Sektör																			
TRFNURL72627	TL	NUROL YATIRIM BANKASI	17/07/26	165	TRFNURL72627	38,50		40.000.000,00	83,895000	16/01/26	42,215481				85,282443	34.112.977,11	2,81	1,17	1,17
GRUP TOPLAMI								40.000.000,00								34.112.977,11	2,81	1,17	1,17
Bono																			
TRFHLFKK2618	TL	HALK LEASING FİNANSAL KİRALAMA D Yatırım Bankası A.Ş.	19/11/26	290	TRFHLFKK2618	0,00	4	15.000.000,00	100,000000	27/11/25	47,964642				107,456941	16.118.541,13	1,33	0,55	0,55
TRFDBNKA2616	TL	Yatırım Bankası A.Ş.	17/12/26	318	TRFDBNKA2616	0,00	4	20.000.000,00	100,000000	18/12/25	45,638934				104,852173	20.970.434,69	1,73	0,72	0,72
GRUP TOPLAMI								35.000.000,00								37.088.975,82	3,06	1,27	1,27
Özel Sektör																			
TRSHDAK42611	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	17/04/26	74	TRSHDAK42611	0,00	4	4.400.000,00	104,386900	29/05/25	59,788032		80102585		100,547573	4.424.093,19	0,36	0,15	0,15
TRSVEST42613	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/26	87	TRSVEST42613	34,22	4	20.000.000,00	100,000000	25/04/25	61,764496				101,253938	20.250.787,68	1,67	0,69	0,69
TRSKORT62615	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	11/06/26	129	TRSKORT62615	36,15	4	15.000.000,00	100,000000	22/05/25	56,327040				110,532727	16.579.908,98	1,37	0,57	0,57
TRSCARF72619	TL	CARREFOUR SA	14/07/26	162	TRSCARF72619	0,00	4	7.880.000,00	100,000000	09/07/25	43,854870				102,624114	8.086.780,19	0,67	0,28	0,28
TRSKORT72614	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	16/07/26	164	TRSKORT72614	35,19	4	10.000.000,00	100,000000	03/07/25	61,686709				103,488656	10.348.865,55	0,85	0,35	0,35
TRSDVYS82611	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	13/08/26	192	TRSDVYS82611	0,00	4	3.300.000,00	99,981800	09/09/24	52,275812		79065498		109,781473	3.622.788,62	0,30	0,12	0,12
TRSCARF92617	TL	CARREFOUR SA	18/09/26	228	TRSCARF92617	0,00	4	10.000.000,00	100,000000	05/09/25	45,992522				105,363508	10.536.350,81	0,87	0,36	0,36
TRSAFK52718	TL	AK FİNANSAL KİRALAMA A.Ş.	05/05/27	457	TRSAFK52718	0,00	4	25.650.000,00	100,000000	30/04/25	43,711112				100,697888	25.829.008,33	2,13	0,88	0,88
TRSYKFK72716	TL	YAPI KREDİ FİNANSAL KİRALAMA A.O.	01/07/27	514	TRSYKFK72716	0,00	4	20.000.000,00	100,000000	03/07/25	46,777183				103,639273	20.727.854,61	1,71	0,71	0,71
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	527	TRSENSA72716	0,00	4	10.000.000,00	100,000000	17/12/25	45,109023				101,749193	10.174.919,29	0,84	0,35	0,35
TRSYAZI12814	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	13/01/28	710	TRSYAZI12814	0,00	2	40.000.000,00	100,000000	15/01/26	42,088024				101,747415	40.698.965,82	3,35	1,39	1,39
TRSOTKR12818	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	19/01/28	716	TRSOTKR12818	0,00	4	30.000.000,00	100,000000	23/01/26	42,505332				100,975160	30.292.548,07	2,49	1,04	1,04
GRUP TOPLAMI								196.230.000,00								201.572.871,14	16,61	6,89	6,89
Varlığa Dayalı Menkul Kıymet																			
TRPTMMS22639	TL	TÜRKİYE MENKUL KIYMETLER ŞİRKETİ	27/02/26	25	TRPTMMS22639	0,00	1	190.000.000,00	100,000000	29/08/25	50,991849				119,391806	226.844.430,71	18,64	7,74	7,77
TRPTMG62618	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	25/06/26	143	TRPTMG62618	0,00	2	50.000.000,00	100,000000	24/12/25	44,499076				104,116476	52.058.237,92	4,29	1,78	1,78
TRPTMKA2612	TL	BİRLEŞİK İPOTEK FİNANSMA Nİ A.Ş.	29/12/26	330	TRPTMKA2612	0,00	4	50.000.000,00	100,000000	24/12/25	44,646887				104,122319	52.061.159,64	4,29	1,78	1,78
GRUP TOPLAMI								290.000.000,00								330.963.828,27	27,22	11,30	11,33

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GRUP TOPLAMI								1.134.905.000,00								1.214.290.506,93	100,00	41,53	41,57	
T.REPO																				
TRFGKYHA2614	TL	INEVO YATIRIM HOLDİNG A.Ş.	02/02/26	0	TRFGKYHA2614	39,05	1	80.256.767,12	39,050000	30/01/26		76.779.855,00	81076368	80.256.767,12	39,050000	80.256.767,12	12,90	2,75	2,75	
TRFGKYHE2610	TL	INEVO YATIRIM HOLDİNG A.Ş.	02/02/26	0	TRFGKYHE2610	39,05	1	35.112.335,62	39,050000	30/01/26		31.663.610,00	81076368	35.112.335,62	39,050000	35.112.335,62	5,65	1,20	1,20	
TRFGKYHK2612	TL	INEVO YATIRIM HOLDİNG A.Ş.	02/02/26	0	TRFGKYHK2612	39,05	1	80.256.767,12	39,050000	30/01/26		73.352.775,00	81076368	80.256.767,12	39,050000	80.256.767,12	12,90	2,74	2,75	
TRFGKYHK2612	TL	INEVO YATIRIM HOLDİNG A.Ş.	02/02/26	0	TRFGKYHK2612	39,05	1	20.064.191,78	39,050000	30/01/26		18.338.195,00	81076368	20.064.191,78	39,050000	20.064.191,78	3,23	0,69	0,69	
TRFGKYHK2612	TL	INEVO YATIRIM HOLDİNG A.Ş.	02/02/26	0	TRFGKYHK2612	39,05	1	100.320.958,90	39,050000	30/01/26		91.690.965,00	81076368	100.320.958,90	39,050000	100.320.958,90	16,12	3,43	3,43	
TRFGKYHK2612	TL	INEVO YATIRIM HOLDİNG A.Ş.	02/02/26	0	TRFGKYHK2612	39,05	1	20.064.191,78	39,050000	30/01/26		18.338.195,00	81076368	20.064.191,78	39,050000	20.064.191,78	3,23	0,69	0,69	
TRFGKYHK2612	TL	INEVO YATIRIM HOLDİNG A.Ş.	02/02/26	0	TRFGKYHK2612	39,05	1	100.320.958,90	39,050000	30/01/26		95.973.900,00	81076368	100.320.958,90	39,050000	100.320.958,90	16,13	3,43	3,43	
TRFGKYHK2612	TL	INEVO YATIRIM HOLDİNG A.Ş.	02/02/26	0	TRFGKYHK2612	39,05	1	20.064.191,78	39,050000	30/01/26		19.194.780,00	81076368	20.064.191,78	39,050000	20.064.191,78	3,23	0,69	0,69	
TRFGKYHK2612	TL	INEVO YATIRIM HOLDİNG A.Ş.	02/02/26	0	TRFGKYHK2612	39,05	1	65.208.623,29	39,050000	30/01/26		59.599.130,00	81076368	65.208.623,29	39,050000	65.208.623,29	10,48	2,23	2,23	
TRFGKYHK2612	TL	INEVO YATIRIM HOLDİNG A.Ş.	02/02/26	0	TRFGKYHK2612	39,05	1	100.320.958,90	39,050000	30/01/26		91.690.965,00	81076368	100.320.958,90	39,050000	100.320.958,90	16,13	3,43	3,43	
GRUP TOPLAMI								621.989.945,19								621.989.945,19	100,00	21,28	21,29	
GRUP TOPLAMI								621.989.945,19									621.989.945,19	100,00	21,28	21,29
MEVDUAT																				
TURKLAND BANK A.Ş.	TL		02/02/26	0		38,00		102.141.717,12		30/01/26				102.460.735,09	38,000000	102.460.735,09	11,68	3,50	3,51	
TC ZIRAAT BANKASI	TL		02/02/26	0		36,50		14.176.923,12		30/01/26				14.219.453,89	36,500000	14.219.453,89	1,62	0,49	0,49	
T. HALK BANKASI A.Ş.	TL		02/02/26	0		36,00		207.229,12		30/01/26				207.842,29	36,000000	207.842,29	0,02	0,01	0,01	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		02/02/26	0		36,75		8.260.589,07		30/01/26				8.285.540,58	36,750000	8.285.540,58	0,94	0,28	0,28	
DENİZBANK A.Ş.	TL		02/02/26	0		35,00		286.530,09		30/01/26				287.354,35	35,000000	287.354,35	0,03	0,01	0,01	
ANADOLUBANK A.S.	TL		06/02/26	4		39,00		54.488.859,60		19/12/25				57.341.687,29	39,000000	57.103.307,51	6,51	1,95	1,95	
DENİZBANK A.Ş.	TL		13/02/26	11		38,35		25.403.951,96		09/01/26				26.338.156,19	38,350000	26.040.905,68	2,97	0,89	0,89	
T. HALK BANKASI A.Ş.	TL		23/02/26	21		38,25		112.397.260,27		09/01/26				117.697.637,92	38,250000	115.193.720,05	13,13	3,94	3,94	
ANADOLUBANK A.S.	TL		27/02/26	25		39,00		91.901.055,22		08/01/26				96.810.837,62	39,000000	94.324.006,14	10,75	3,23	3,23	
T. HALK BANKASI A.Ş.	TL		09/03/26	35		39,50		50.000.000,00		04/12/25				55.140.410,96	39,500000	53.187.809,67	6,06	1,82	1,82	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		10/03/26	36		39,75		150.000.000,00		05/12/25				165.518.835,62	39,750000	159.457.549,94	18,19	5,45	5,46	
DENİZBANK A.Ş.	TL		10/03/26	36		39,75		88.271.107,34		05/12/25				97.403.539,37	39,750000	93.836.630,05	10,70	3,21	3,21	
ANADOLUBANK A.S.	TL		18/03/26	44		37,50		22.388.426,82		27/01/26				23.538.517,24	37,500000	22.523.415,10	2,57	0,77	0,77	
TC ZIRAAT BANKASI	TL		22/04/26	79		37,75		128.397.260,92		20/01/26				140.614.348,24	37,750000	130.056.957,43	14,83	4,45	4,45	
GRUP TOPLAMI								848.320.910,65								877.185.227,77	100,00	30,00	30,02	
GRUP TOPLAMI								848.320.910,65								877.185.227,77	100,00	30,00	30,02	
TPP																				
BPP			02/02/26	0		39,05		100.320.958,90	39,050000	30/01/26				100.320.958,90	39,050000	100.320.958,90	47,70	3,43	3,43	
BPP			06/02/26	4		42,00		110.471.232,88	42,000000	07/11/25				110.471.232,88	42,000000	109.988.717,25	52,30	3,76	3,77	
GRUP TOPLAMI								210.792.191,78								210.309.676,15	100,00	7,19	7,20	
GRUP TOPLAMI								210.792.191,78								210.309.676,15	100,00	7,19	7,20	
FON PORTFÖY DEĞERİ																2.923.775.356,04		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.923.775.356,04	100,08 %
B-)HAZIR DEĞERLER	0,00	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.479.968,58	-0,08 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.921.295.387,46	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2.255.522,00	0,0772 %
Kayda Alma Ücreti	51.613,44	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	155.058,07	0,0053 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	87.493,42	0,0030 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	9.313,72	0,0003 %
Diğer Harcamalar	1.587,51	0,0001 %
	2.561.379,16	0,0877 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, 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

VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFDRL22611	DARDANEL ÖNENTA GIDA SANAY A.Ş.		16/02/26	09/01/26	103,116	41.246.498,60	40.000.000,00
TRFNURL62628	NUROL YATIRIM BANKASI		30/06/26	09/01/26	84,542	33.816.962,22	40.000.000,00
TRFAKYM32623	AK YATIRIM MENKUL DEĞERLER A.Ş.		24/03/26	20/01/26	103,474	20.694.866,80	20.000.000,00
BONO TÜRK					Toplamı:	95758327,62	100000000,00
TAHVİL TÜRK							
TRT080426T16	HAZINE		08/04/26	05/01/26	110,497	22.099.494,07	20.000.000,00
TRT040729T14	HAZINE		04/07/29	05/01/26	122,597	24.519.450,55	20.000.000,00
TRT080426T16	HAZINE		08/04/26	12/01/26	101,164	10.116.384,95	10.000.000,00
TRT080426T16	HAZINE		08/04/26	12/01/26	101,164	10.116.384,95	10.000.000,00
TRT160627T13	HAZINE		16/06/27	16/01/26	104,353	15.652.987,03	15.000.000,00
TRT160627T13	HAZINE		16/06/27	16/01/26	104,353	3.130.597,41	3.000.000,00
TRT190826T19	HAZINE		19/08/26	19/01/26	108,127	1.081.270,72	1.000.000,00
TRT130629T30	HAZINE		13/06/29	22/01/26	103,892	20.778.499,57	20.000.000,00
TRT190128T14	HAZINE		19/01/28	22/01/26	100,503	10.050.313,80	10.000.000,00
TAHVİL TÜRK					Toplamı:	117545383,05	109000000,00

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFCARF12612	CARREFOUR SA		06/01/26	06/01/26	1,000	8.190.000,00	8.190.000,00
BONO TÜRK					Toplamı:	8190000,00	8190000,00
TAHVİL TÜRK							
TRDKTLM12619	KATILIM VARLIK KURUMU A.Ş.		08/01/26	08/01/26	1,000	8.500.000,00	8.500.000,00
TRPTMMS12614	TÜRK YE MENKUL KIYMETLER MENKUL DEĞERLER A.Ş.		29/01/26	29/01/26	1,000	185.000.000,00	185.000.000,00
TAHVİL TÜRK					Toplamı:	193500000,00	193500000,00

IX-PORTFÖYE ALIŞLAR

IRY-INEVO PORTFÖY PARA PİYASASI (TL) FONU
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B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFMARB72614	MARBA MENKUL DE ERLER A. .		08/07/26	09/01/26	100,000	47.000.000,00	47.000.000,00
TRFYKYM42663	YAPI KRED YATIRIM MENKUL DE ERLER A. .		15/04/26	15/01/26	100,000	20.000.000,00	20.000.000,00
TRFNURL72627	NUROL YATIRIM BANKASI		17/07/26	16/01/26	83,895	33.558.000,00	40.000.000,00
BONO TÜRK					Toplamı:	100558000,00	107000000,00
TAHVİL TÜRK							
TRT090130T12	HAZINE		09/01/30	14/01/26	99,337	50.463.196,00	50.800.000,00
TRSYAZI12814	AG ANADOLU GRUBU HOLD NG A. .		13/01/28	15/01/26	100,000	40.000.000,00	40.000.000,00
TRSOTKR12818	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .		19/01/28	23/01/26	100,000	30.000.000,00	30.000.000,00
TAHVİL TÜRK					Toplamı:	120463196,00	120800000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .		05/01/26	02/01/26		50.000.000,00	47.243.355,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .		05/01/26	02/01/26		100.000.000,00	94.486.705,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .		05/01/26	02/01/26		100.000.000,00	94.486.705,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .		05/01/26	02/01/26		100.000.000,00	94.486.705,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .		05/01/26	02/01/26		100.000.000,00	94.486.705,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .		05/01/26	02/01/26		100.000.000,00	93.225.320,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .		05/01/26	02/01/26		20.000.000,00	18.645.065,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .		05/01/26	02/01/26		100.000.000,00	93.225.320,00
TRFGKYHA2614	INEVO YATIRIM HOLD NG A. .		06/01/26	05/01/26		50.000.000,00	49.297.025,00
TRFGKYHA2614	INEVO YATIRIM HOLD NG A. .		06/01/26	05/01/26		50.000.000,00	49.297.025,00
TRFGKYHA2614	INEVO YATIRIM HOLD NG A. .		06/01/26	05/01/26		50.000.000,00	49.297.025,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .		06/01/26	05/01/26		100.000.000,00	94.183.245,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .		06/01/26	05/01/26		100.000.000,00	94.183.245,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .		06/01/26	05/01/26		50.000.000,00	47.091.625,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .		07/01/26	06/01/26		100.000.000,00	94.081.345,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .		07/01/26	06/01/26		100.000.000,00	94.081.345,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .		07/01/26	06/01/26		50.000.000,00	47.040.675,00
TRFGKYHA2614	INEVO YATIRIM HOLD NG A. .		07/01/26	06/01/26		100.000.000,00	98.486.270,00
TRFGKYHA2614	INEVO YATIRIM HOLD NG A. .		07/01/26	06/01/26		100.000.000,00	98.486.270,00
TRFGKYHA2614	INEVO YATIRIM HOLD NG A. .		07/01/26	06/01/26		2.000.000,00	1.969.730,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .		08/01/26	07/01/26		100.000.000,00	92.722.235,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .		08/01/26	07/01/26		50.200.000,00	46.546.565,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .		08/01/26	07/01/26		100.000.000,00	92.722.235,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .		08/01/26	07/01/26		100.000.000,00	93.979.665,00

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TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	08/01/26	07/01/26	50.000.000,00	46.989.835,00
TRFGKYHA2614	INEVO YATIRIM HOLD NG A. .	09/01/26	08/01/26	100.000.000,00	98.272.375,00
TRFGKYHA2614	INEVO YATIRIM HOLD NG A. .	09/01/26	08/01/26	60.000.000,00	58.963.425,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	09/01/26	08/01/26	100.000.000,00	92.621.755,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	09/01/26	08/01/26	65.200.000,00	60.389.385,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	09/01/26	08/01/26	100.000.000,00	92.621.755,00
TRFGKYHA2614	INEVO YATIRIM HOLD NG A. .	12/01/26	09/01/26	90.000.000,00	88.348.765,00
TRFGKYHA2614	INEVO YATIRIM HOLD NG A. .	12/01/26	09/01/26	100.000.000,00	98.165.295,00
TRFGKYHA2614	INEVO YATIRIM HOLD NG A. .	12/01/26	09/01/26	100.000.000,00	98.165.295,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	12/01/26	09/01/26	60.000.000,00	55.512.895,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	12/01/26	09/01/26	100.000.000,00	92.521.490,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	12/01/26	09/01/26	100.000.000,00	92.521.490,00
TRFGKYHA2614	INEVO YATIRIM HOLD NG A. .	13/01/26	12/01/26	100.000.000,00	97.844.490,00
TRFGKYHA2614	INEVO YATIRIM HOLD NG A. .	13/01/26	12/01/26	50.000.000,00	48.922.245,00
TRFGKYHA2614	INEVO YATIRIM HOLD NG A. .	13/01/26	12/01/26	100.000.000,00	97.844.490,00
TRFGKYHA2614	INEVO YATIRIM HOLD NG A. .	13/01/26	12/01/26	100.000.000,00	97.844.490,00
TRFGKYHA2614	INEVO YATIRIM HOLD NG A. .	13/01/26	12/01/26	100.000.000,00	97.844.490,00
TRFGKYHA2614	INEVO YATIRIM HOLD NG A. .	13/01/26	12/01/26	100.000.000,00	97.844.490,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	14/01/26	13/01/26	50.000.000,00	46.684.905,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	14/01/26	13/01/26	100.000.000,00	93.369.810,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	14/01/26	13/01/26	20.000.000,00	18.673.965,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	14/01/26	13/01/26	65.000.000,00	59.879.140,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	14/01/26	13/01/26	100.000.000,00	92.121.750,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	14/01/26	13/01/26	100.000.000,00	92.121.750,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	14/01/26	13/01/26	100.000.000,00	92.121.750,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	15/01/26	14/01/26	100.000.000,00	93.268.795,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	15/01/26	14/01/26	50.000.000,00	46.634.400,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	15/01/26	14/01/26	100.000.000,00	93.268.795,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	15/01/26	14/01/26	100.000.000,00	92.022.565,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	15/01/26	14/01/26	100.000.000,00	92.022.565,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	15/01/26	14/01/26	56.000.000,00	51.532.640,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	16/01/26	15/01/26	100.000.000,00	93.167.995,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	16/01/26	15/01/26	50.000.000,00	46.584.000,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	16/01/26	15/01/26	100.000.000,00	91.923.595,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	16/01/26	15/01/26	100.000.000,00	91.923.595,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	16/01/26	15/01/26	100.000.000,00	91.923.595,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	19/01/26	16/01/26	100.000.000,00	93.068.275,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	19/01/26	16/01/26	100.000.000,00	93.068.275,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	19/01/26	16/01/26	100.000.000,00	93.068.275,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	19/01/26	16/01/26	26.000.000,00	23.874.240,00

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TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	19/01/26	16/01/26	100.000.000,00	93.068.275,00
TRFGKYH52610	INEVO YATIRIM HOLD NG A. .	20/01/26	19/01/26	80.000.000,00	60.467.265,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	20/01/26	19/01/26	100.000.000,00	92.767.825,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	20/01/26	19/01/26	10.000.000,00	9.276.785,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	20/01/26	19/01/26	100.000.000,00	92.767.825,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	20/01/26	19/01/26	100.000.000,00	92.767.825,00
TRFGKYH92616	INEVO YATIRIM HOLD NG A. .	20/01/26	19/01/26	10.000.000,00	8.634.910,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	20/01/26	19/01/26	4.000.000,00	3.661.130,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	21/01/26	20/01/26	100.000.000,00	92.668.100,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	21/01/26	20/01/26	100.000.000,00	92.668.100,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	21/01/26	20/01/26	100.000.000,00	91.430.245,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	21/01/26	20/01/26	92.000.000,00	84.115.825,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	22/01/26	21/01/26	96.700.000,00	89.513.830,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	22/01/26	21/01/26	100.000.000,00	92.568.595,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	22/01/26	21/01/26	100.000.000,00	92.568.595,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	22/01/26	21/01/26	100.000.000,00	91.331.710,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	22/01/26	21/01/26	80.000.000,00	73.065.370,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	23/01/26	22/01/26	80.030.000,00	74.002.500,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	23/01/26	22/01/26	26.000.000,00	23.720.680,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	23/01/26	22/01/26	74.000.000,00	67.512.705,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	23/01/26	22/01/26	74.000.000,00	67.512.705,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	23/01/26	22/01/26	100.000.000,00	92.468.450,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	26/01/26	23/01/26	100.000.000,00	92.368.515,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	26/01/26	23/01/26	80.000.000,00	73.894.815,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	26/01/26	23/01/26	100.000.000,00	91.135.275,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	26/01/26	23/01/26	54.600.000,00	49.759.860,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	27/01/26	26/01/26	100.000.000,00	92.077.640,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	27/01/26	26/01/26	100.000.000,00	92.077.640,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	27/01/26	26/01/26	93.000.000,00	84.489.385,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	27/01/26	26/01/26	100.000.000,00	90.848.805,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	28/01/26	27/01/26	100.000.000,00	91.981.090,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	28/01/26	27/01/26	50.000.000,00	45.990.545,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	28/01/26	27/01/26	100.000.000,00	91.981.090,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	28/01/26	27/01/26	58.000.000,00	52.636.835,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	28/01/26	27/01/26	100.000.000,00	90.753.165,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	29/01/26	28/01/26	63.000.000,00	57.887.390,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	29/01/26	28/01/26	100.000.000,00	91.884.740,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	29/01/26	28/01/26	100.000.000,00	91.884.740,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	29/01/26	28/01/26	3.000.000,00	2.719.735,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	29/01/26	28/01/26	100.000.000,00	90.657.725,00

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TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	29/01/26	28/01/26	100.000.000,00	90.657.725,00
TRFGKYH32620	INEVO YATIRIM HOLD NG A. .	30/01/26	29/01/26	100.000.000,00	68.332.150,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	30/01/26	29/01/26	100.000.000,00	91.787.755,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	30/01/26	29/01/26	100.000.000,00	91.787.755,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	30/01/26	29/01/26	70.000.000,00	64.251.430,00
TRFGKYHA2614	INEVO YATIRIM HOLD NG A. .	30/01/26	29/01/26	62.300.000,00	59.855.505,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	30/01/26	29/01/26	65.000.000,00	58.865.615,00
TRFGKYH52610	INEVO YATIRIM HOLD NG A. .	30/01/26	29/01/26	80.000.000,00	59.838.140,00
TRFGKYH92616	INEVO YATIRIM HOLD NG A. .	30/01/26	29/01/26	6.000.000,00	5.126.545,00
TRFGKYH12713	INEVO YATIRIM HOLD NG A. .	30/01/26	29/01/26	100.000.000,00	98.295.560,00
TRFGKYH12713	INEVO YATIRIM HOLD NG A. .	30/01/26	29/01/26	20.000.000,00	19.659.115,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	02/02/26	30/01/26	80.000.000,00	73.352.775,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	02/02/26	30/01/26	20.000.000,00	18.338.195,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	02/02/26	30/01/26	100.000.000,00	91.690.965,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	02/02/26	30/01/26	20.000.000,00	18.338.195,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	02/02/26	30/01/26	100.000.000,00	95.973.900,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	02/02/26	30/01/26	20.000.000,00	19.194.780,00
TRFGKYHA2614	INEVO YATIRIM HOLD NG A. .	02/02/26	30/01/26	80.000.000,00	76.779.855,00
TRFGKYHE2610	INEVO YATIRIM HOLD NG A. .	02/02/26	30/01/26	35.000.000,00	31.663.610,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	02/02/26	30/01/26	65.000.000,00	59.599.130,00
TRFGKYHK2612	INEVO YATIRIM HOLD NG A. .	02/02/26	30/01/26	100.000.000,00	91.690.965,00
TRT211229T16	HAZINE	13/01/26	12/01/26	21.000.000,00	21.658.970,00
T.REPO				Toplamı:	9937030000,00 9229641410,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		TURKLAND BANK A.	05/01/26	02/01/26		70.776.985,39	
		TC ZIRAAT BANKASI	05/01/26	02/01/26		52.184.755,50	
		T. HALK BANKASI A. .	05/01/26	02/01/26		8.807.158,56	
		TÜRK YE VAKIFLAR BANKASI T.A.O.	05/01/26	02/01/26		22.697.079,58	
		TURKLAND BANK A.	06/01/26	05/01/26		30.998.042,28	
		TC ZIRAAT BANKASI	06/01/26	05/01/26		26.047.743,50	
		T. HALK BANKASI A. .	06/01/26	05/01/26		8.834.665,85	
		DEN ZBANK A. .	06/01/26	05/01/26		317.090,19	
		TURKLAND BANK A.	07/01/26	06/01/26		31.030.314,21	
		TC ZIRAAT BANKASI	07/01/26	06/01/26		26.074.861,70	
		T. HALK BANKASI A. .	07/01/26	06/01/26		8.843.863,58	
		DEN ZBANK A. .	07/01/26	06/01/26		300.000,00	
		TURKLAND BANK A.	08/01/26	07/01/26		31.062.619,74	
		TC ZIRAAT BANKASI	08/01/26	07/01/26		26.102.008,13	
		T. HALK BANKASI A. .	08/01/26	07/01/26		8.853.070,89	

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TÜRK YE VAKIFLAR BANKASI T.A.O.	08/01/26	07/01/26	5.500.000,00
DEN ZBANK A. .	08/01/26	07/01/26	98.993,57
TURKLAND BANK A.	09/01/26	08/01/26	31.094.958,91
TC ZIRAAT BANKASI	09/01/26	08/01/26	26.129.182,83
T. HALK BANKASI A. .	09/01/26	08/01/26	8.862.287,79
TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/26	08/01/26	5.505.756,16
DEN ZBANK A. .	09/01/26	08/01/26	1.150.088,50
ANADOLUBANK A.S.	27/02/26	08/01/26	91.901.055,22
TURKLAND BANK A.	12/01/26	09/01/26	31.127.331,74
TC ZIRAAT BANKASI	12/01/26	09/01/26	26.156.385,81
T. HALK BANKASI A. .	12/01/26	09/01/26	8.871.514,28
TÜRK YE VAKIFLAR BANKASI T.A.O.	12/01/26	09/01/26	5.511.518,35
DEN ZBANK A. .	12/01/26	09/01/26	111.889,54
DEN ZBANK A. .	13/02/26	09/01/26	25.403.951,96
T. HALK BANKASI A. .	23/02/26	09/01/26	112.397.260,27
TURKLAND BANK A.	13/01/26	12/01/26	31.224.551,35
TC ZIRAAT BANKASI	13/01/26	12/01/26	24.738.079,73
T. HALK BANKASI A. .	13/01/26	12/01/26	8.899.222,57
TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	12/01/26	5.528.823,01
DEN ZBANK A. .	13/01/26	12/01/26	507.519,22
TURKLAND BANK A.	13/01/26	12/01/26	50.000.000,00
TURKLAND BANK A.	14/01/26	13/01/26	31.257.059,11
TC ZIRAAT BANKASI	14/01/26	13/01/26	24.763.834,44
T. HALK BANKASI A. .	14/01/26	13/01/26	8.908.487,51
TÜRK YE VAKIFLAR BANKASI T.A.O.	14/01/26	13/01/26	5.534.609,34
TURKLAND BANK A.	14/01/26	13/01/26	50.052.054,79
DEN ZBANK A. .	14/01/26	13/01/26	447.383,85
TURKLAND BANK A.	15/01/26	14/01/26	31.289.600,70
TC ZIRAAT BANKASI	15/01/26	14/01/26	24.789.615,97
T. HALK BANKASI A. .	15/01/26	14/01/26	8.917.762,10
TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	14/01/26	5.540.401,73
TURKLAND BANK A.	15/01/26	14/01/26	50.104.163,78
DEN ZBANK A. .	15/01/26	14/01/26	534.683,54
TURKLAND BANK A.	16/01/26	15/01/26	31.322.176,18
TC ZIRAAT BANKASI	16/01/26	15/01/26	23.815.424,33
T. HALK BANKASI A. .	16/01/26	15/01/26	8.927.046,35
TÜRK YE VAKIFLAR BANKASI T.A.O.	16/01/26	15/01/26	5.546.200,17
TURKLAND BANK A.	16/01/26	15/01/26	50.156.327,02
DEN ZBANK A. .	16/01/26	15/01/26	321.086,09
TURKLAND BANK	19/01/26	16/01/26	31.354.785,57

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A.			
TC ZIRAAT BANKASI	19/01/26	16/01/26	23.840.218,48
T. HALK BANKASI A. .	19/01/26	16/01/26	8.936.340,26
TÜRK YE VAKIFLAR BANKASI T.A.O.	19/01/26	16/01/26	5.552.004,69
TURKLAND BANK A.	19/01/26	16/01/26	50.208.544,57
DEN ZBANK A. .	19/01/26	16/01/26	640.400,00
TURKLAND BANK A.	20/01/26	19/01/26	81.818.075,89
TC ZIRAAT BANKASI	20/01/26	19/01/26	23.914.678,34
T. HALK BANKASI A. .	20/01/26	19/01/26	8.964.251,02
TÜRK YE VAKIFLAR BANKASI T.A.O.	20/01/26	19/01/26	5.569.436,46
TÜRK YE VAKIFLAR BANKASI T.A.O.	20/01/26	19/01/26	2.600.000,00
TURKLAND BANK A.	21/01/26	20/01/26	101.903.256,35
TC ZIRAAT BANKASI	21/01/26	20/01/26	23.939.575,81
T. HALK BANKASI A. .	21/01/26	20/01/26	8.973.583,66
TÜRK YE VAKIFLAR BANKASI T.A.O.	21/01/26	20/01/26	8.177.900,91
DEN ZBANK A. .	21/01/26	20/01/26	564.000,25
TC ZIRAAT BANKASI	22/04/26	20/01/26	128.397.260,92
TURKLAND BANK A.	22/01/26	21/01/26	69.009.347,41
TC ZIRAAT BANKASI	22/01/26	21/01/26	23.964.499,21
T. HALK BANKASI A. .	22/01/26	21/01/26	8.982.926,03
TÜRK YE VAKIFLAR BANKASI T.A.O.	22/01/26	21/01/26	8.186.134,83
DEN ZBANK A. .	22/01/26	21/01/26	322.041,07
TURKLAND BANK A.	23/01/26	22/01/26	67.081.192,76
TC ZIRAAT BANKASI	23/01/26	22/01/26	23.989.448,55
T. HALK BANKASI A. .	23/01/26	22/01/26	992.278,12
TÜRK YE VAKIFLAR BANKASI T.A.O.	23/01/26	22/01/26	8.194.377,03
DEN ZBANK A. .	23/01/26	22/01/26	186.031,76
TURKLAND BANK A.	26/01/26	23/01/26	67.151.030,71
TC ZIRAAT BANKASI	26/01/26	23/01/26	24.014.423,87
T. HALK BANKASI A. .	26/01/26	23/01/26	993.311,17
TÜRK YE VAKIFLAR BANKASI T.A.O.	26/01/26	23/01/26	8.202.627,54
DEN ZBANK A. .	26/01/26	23/01/26	442.209,80
TURKLAND BANK A.	27/01/26	26/01/26	67.360.762,70
TC ZIRAAT BANKASI	27/01/26	26/01/26	24.089.427,82
T. HALK BANKASI A. .	27/01/26	26/01/26	206.413,57
TÜRK YE VAKIFLAR BANKASI T.A.O.	27/01/26	26/01/26	8.227.403,97
TURKLAND BANK A.	28/01/26	27/01/26	67.430.891,71
TC ZIRAAT BANKASI	28/01/26	27/01/26	24.114.507,23
T. HALK BANKASI	28/01/26	27/01/26	206.617,16

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A. .				
TÜRK YE VAKIFLAR BANKASI T.A.O.	28/01/26	27/01/26		8.235.687,72
DEN ZBANK A. .	28/01/26	27/01/26		580.506,99
ANADOLUBANK A.S.	18/03/26	27/01/26		22.388.426,82
TURKLAND BANK A.	29/01/26	28/01/26		67.501.093,74
TC ZIRAAT BANKASI	29/01/26	28/01/26		24.138.621,73
T. HALK BANKASI A. .	29/01/26	28/01/26		206.820,94
TÜRK YE VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26		8.243.979,82
DEN ZBANK A. .	29/01/26	28/01/26		244.478,65
TURKLAND BANK A.	30/01/26	29/01/26		67.571.368,85
TC ZIRAAT BANKASI	30/01/26	29/01/26		14.162.760,36
T. HALK BANKASI A. .	30/01/26	29/01/26		207.024,93
TÜRK YE VAKIFLAR BANKASI T.A.O.	30/01/26	29/01/26		8.252.280,26
TURKLAND BANK A.	02/02/26	30/01/26		102.141.717,12
TC ZIRAAT BANKASI	02/02/26	30/01/26		14.176.923,12
T. HALK BANKASI A. .	02/02/26	30/01/26		207.229,12
TÜRK YE VAKIFLAR BANKASI T.A.O.	02/02/26	30/01/26		8.260.589,07
DEN ZBANK A. .	02/02/26	30/01/26		286.530,09

MEVDUAT

Toplamı: 2581386803,44

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			05/01/26	02/01/26		100.000.000,00	0,00
			06/01/26	05/01/26		100.000.000,00	
			07/01/26	06/01/26		100.000.000,00	
			07/01/26	06/01/26		300.000,00	
			08/01/26	07/01/26		100.000.000,00	
			09/01/26	08/01/26		100.000.000,00	
			12/01/26	09/01/26		100.000.000,00	
			16/01/26	09/01/26		49.000.000,00	
			13/01/26	12/01/26		100.000.000,00	
			14/01/26	13/01/26		100.000.000,00	
			15/01/26	14/01/26		100.000.000,00	
			15/01/26	14/01/26		500.000,00	
			16/01/26	15/01/26		100.000.000,00	
			19/01/26	16/01/26		100.000.000,00	
			20/01/26	19/01/26		100.000.000,00	
			21/01/26	20/01/26		100.000.000,00	
			22/01/26	21/01/26		100.000.000,00	
			23/01/26	22/01/26		100.000.000,00	
			26/01/26	23/01/26		100.000.000,00	
			27/01/26	26/01/26		100.000.000,00	
			27/01/26	26/01/26		2.800.000,00	
			28/01/26	27/01/26		100.000.000,00	
			29/01/26	28/01/26		100.000.000,00	
			30/01/26	29/01/26		100.000.000,00	
			02/02/26	30/01/26		100.000.000,00	

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TPP	Toplamı:	2152600000,00	0,00
		15307031710,1	9868131410,00
		1	