

IIN-INVEO PORTFÖY PARA PİYASASI SERBEST (TL) FON
Ocak-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IIN-INVEO PORTFÖY PARA PİYASASI SERBEST (TL) FON
B-)Kurucunun Ünvanı	:	İNVEO PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İNVEO PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.643.532.713,63
E-) Katılma Payı Sayısı	:	1.455.718.591,000
F-)Fonun Kuruluş Tarihi	:	15 Ekim 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,129018
B-)Önceki Ay Pay Fiyatı (TL)	:	1,092235
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,37
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,37
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	8,51
e-)Kira Sertifikaları	:	2,18
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	24,88
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	26,87
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	:	37,56
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	:	0,09
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	14,75
H-)Portföyün Ortalama Vadesi	:	22,18
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	708.159.271,97
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	888.811.610,51

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																				
Bono																				
TRFDRDL22611	TL	DARDANEL ÖNENTAS GIDA SANAYI A.Ş.	16/02/26	14	TRFDRDL22611	0,00	4	135.000.000,00	101,376200	16/01/26	66,384840		81020925		101,978001	137.670.301,00	36,38	8,37	8,38	
GRUP TOPLAMI								135.000.000,00								137.670.301,00	36,38	8,37	8,38	
Varlığa Dayalı Menkul Kıymet																				
TRPTMGR32616	TL	BİRLEŞİK İPOTEK FİNANSMA NI A.Ş.	27/03/26	53	TRPTMGR32616	10,65	1	136.800.000,00	100,000000	16/12/25	44,172543				104,928664	143.542.412,83	37,93	8,73	8,73	
GRUP TOPLAMI								136.800.000,00									143.542.412,83	37,93	8,73	8,73
GRUP TOPLAMI								271.800.000,00									281.212.713,83	74,31	17,10	17,11
T.REPO																				
TRFGKYHE2610	TL	İNVEO YATIRIM HOLDİNG A.Ş.	02/02/26	0	TRFGKYHE2610	39,05	1	100.320.958,90	39,050000	30/01/26		90.467.450,00	81076368	100.320.958,90	39,050000	100.320.958,90	25,00	6,10	6,10	
TRFGKYHE2610	TL	İNVEO YATIRIM HOLDİNG A.Ş.	02/02/26	0	TRFGKYHE2610	39,05	1	100.320.958,90	39,050000	30/01/26		90.467.450,00	81076368	100.320.958,90	39,050000	100.320.958,90	25,00	6,10	6,10	
TRFGKYHE2610	TL	İNVEO YATIRIM HOLDİNG A.Ş.	02/02/26	0	TRFGKYHE2610	39,05	1	100.320.958,90	39,050000	30/01/26		90.467.450,00	81076368	100.320.958,90	39,050000	100.320.958,90	25,00	6,10	6,10	
TRFGKYHE2610	TL	İNVEO YATIRIM HOLDİNG A.Ş.	02/02/26	0	TRFGKYHE2610	39,05	1	100.320.958,90	39,050000	30/01/26		90.467.450,00	81076368	100.320.958,90	39,050000	100.320.958,90	25,00	6,10	6,10	

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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)
GRUP TOPLAMI								401.283.835,60								401.283.835,60	100,00	24,40	24,40
GRUP TOPLAMI								401.283.835,60								401.283.835,60	100,00	24,40	24,40
MEVDUAT																			
TC ZIRAAT BANKASI	TL		02/02/26	0		36,50		40.930.730,40		30/01/26				41.053.522,59	36,500000	41.053.522,59	8,84	2,49	2,50
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		02/02/26	0		36,75		118.054.302,45		30/01/26				118.410.891,13	36,750000	118.410.891,13	25,51	7,20	7,20
DENİZBANK A.Ş.	TL		02/02/26	0		35,00		163.387,00		30/01/26				163.857,02	35,000000	163.857,02	0,04	0,01	0,01
DENİZBANK A.Ş.	TL		13/02/26	11		38,35		103.787.671,23		09/01/26				107.604.356,21	38,350000	106.389.941,31	22,92	6,47	6,47
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		23/02/26	21		38,00		50.000.000,00		20/01/26				51.769.863,01	38,000000	50.669.452,84	10,92	3,08	3,08
ANADOLUBANK A.S.	TL		27/02/26	25		39,00		45.000.000,00		08/01/26				47.404.109,59	39,000000	46.186.415,01	9,95	2,81	2,81
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		24/04/26	81		38,10		100.000.000,00		20/01/26				109.812.054,79	38,100000	101.302.884,35	21,82	6,16	6,16
GRUP TOPLAMI								457.936.091,08								464.176.964,25	100,00	28,22	28,23
GRUP TOPLAMI								457.936.091,08								464.176.964,25	100,00	28,22	28,23
TPP																			
BPP			02/02/26	0		41,00		401.347.945,21	41,000000	30/01/26				401.347.945,21	41,000000	401.347.945,21	100,00	24,37	24,42
GRUP TOPLAMI								401.347.945,21								401.347.945,21	100,00	24,37	24,42
GRUP TOPLAMI								401.347.945,21								401.347.945,21	100,00	24,37	24,42
KİRA SERTİFİKALARI																			
Özel Sektör Kira Sertifikaları																			
TRDZKBV72612	TL	ZKB VARLIK KİRALAMA A.Ş.	10/07/26	158	TRDZKBV72612	19,56	1	96.000.000,00	100,000000	21/01/26	46,755469				101,269129	97.218.363,40	25,69	5,91	5,92
GRUP TOPLAMI								96.000.000,00								97.218.363,40	25,69	5,91	5,92
GRUP TOPLAMI								96.000.000,00								97.218.363,40	25,69	5,91	5,92
FON PORTFÖY DEĞERİ																1.645.239.822,29			100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.645.239.822,29	100,10 %
B-)HAZIR DEĞERLER	0,00	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.707.108,66	-0,10 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.643.532.713,63	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.506.285,57	0,0916 %
Kayda Alma Ücreti	29.190,16	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	78.519,83	0,0048 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	211.455,16	0,0129 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.015,44	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	12.061,88	0,0007 %
Diğer Harcamalar	1.587,51	0,0001 %
	1.840.115,55	0,1120 %

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

IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
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BONO TÜRK						
TRFDRDL22611	DARDANEL ÖNENTA GIDA SANAY A. .	16/02/26	16/01/26	104,129	46.857.828,04	45.000.000,00
TRDZKBV72612	ZKB VARLIK K RALAMA A. .	10/07/26	21/01/26	100,000	96.000.000,00	96.000.000,00
BONO TÜRK				Toplamı:	142857828,04	141000000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.		13/01/26	12/01/26		300.000,00	15.975,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .		05/01/26	02/01/26		100.000.000,00	98.077.680,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .		05/01/26	02/01/26		100.000.000,00	98.077.680,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .		05/01/26	02/01/26		100.000.000,00	98.077.680,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .		05/01/26	02/01/26		50.000.000,00	49.038.840,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .		05/01/26	02/01/26		100.000.000,00	98.077.680,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .		05/01/26	02/01/26		100.000.000,00	98.077.680,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .		06/01/26	05/01/26		100.000.000,00	98.594.050,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .		06/01/26	05/01/26		100.000.000,00	98.594.050,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .		06/01/26	05/01/26		100.000.000,00	98.594.050,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .		06/01/26	05/01/26		100.000.000,00	98.594.050,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .		07/01/26	06/01/26		10.000.000,00	9.848.630,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .		07/01/26	06/01/26		90.000.000,00	88.637.640,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .		07/01/26	06/01/26		90.000.000,00	88.637.640,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .		07/01/26	06/01/26		90.000.000,00	88.637.640,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .		07/01/26	06/01/26		10.000.000,00	9.848.630,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .		07/01/26	06/01/26		50.000.000,00	49.243.135,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .		07/01/26	06/01/26		10.000.000,00	9.848.630,00
TRFGKYH12614	INVEO YATIRIM HOLD NG A. .		08/01/26	07/01/26		9.000.000,00	5.807.505,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .		08/01/26	07/01/26		65.000.000,00	63.946.800,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .		08/01/26	07/01/26		100.000.000,00	98.379.690,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .		08/01/26	07/01/26		100.000.000,00	98.379.690,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .		08/01/26	07/01/26		65.000.000,00	63.946.800,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .		08/01/26	07/01/26		35.000.000,00	34.432.895,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .		08/01/26	07/01/26		100.000.000,00	98.379.690,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .		08/01/26	07/01/26		100.000.000,00	98.379.690,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .		09/01/26	08/01/26		100.000.000,00	98.272.375,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .		09/01/26	08/01/26		100.000.000,00	98.272.375,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .		09/01/26	08/01/26		100.000.000,00	98.272.375,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .		09/01/26	08/01/26		100.000.000,00	98.272.375,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .		12/01/26	09/01/26		100.000.000,00	98.165.295,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .		12/01/26	09/01/26		76.200.000,00	74.801.955,00

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TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	12/01/26	09/01/26	100.000.000,00	98.165.295,00
TRFGKYHE2610	INVEO YATIRIM HOLD NG A. .	13/01/26	12/01/26	100.000.000,00	92.221.150,00
TRFGKYHE2610	INVEO YATIRIM HOLD NG A. .	13/01/26	12/01/26	100.000.000,00	92.221.150,00
TRFGKYHE2610	INVEO YATIRIM HOLD NG A. .	13/01/26	12/01/26	79.000.000,00	72.854.710,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	14/01/26	13/01/26	100.000.000,00	97.738.335,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	14/01/26	13/01/26	5.000.000,00	4.886.920,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	14/01/26	13/01/26	100.000.000,00	97.738.335,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	14/01/26	13/01/26	100.000.000,00	97.738.335,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	14/01/26	13/01/26	30.000,00	29.325,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	14/01/26	13/01/26	99.970.000,00	97.709.015,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	15/01/26	14/01/26	100.000.000,00	97.632.415,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	15/01/26	14/01/26	100.000.000,00	97.632.415,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	15/01/26	14/01/26	100.000.000,00	97.632.415,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	15/01/26	14/01/26	100.000.000,00	97.632.415,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	15/01/26	14/01/26	100.000.000,00	97.632.415,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	15/01/26	14/01/26	61.000.000,00	59.555.775,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	16/01/26	15/01/26	100.000.000,00	97.526.725,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	16/01/26	15/01/26	32.000.000,00	31.208.555,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	16/01/26	15/01/26	100.000.000,00	97.526.725,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	16/01/26	15/01/26	100.000.000,00	97.526.725,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	16/01/26	15/01/26	100.000.000,00	97.526.725,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	16/01/26	15/01/26	100.000.000,00	97.526.725,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	16/01/26	15/01/26	100.000.000,00	97.526.725,00
TRFGKYHE2610	INVEO YATIRIM HOLD NG A. .	19/01/26	16/01/26	68.000.000,00	62.440.315,00
TRFGKYHE2610	INVEO YATIRIM HOLD NG A. .	19/01/26	16/01/26	100.000.000,00	91.823.995,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	19/01/26	16/01/26	73.000.000,00	71.117.520,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	19/01/26	16/01/26	100.000.000,00	97.421.260,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	19/01/26	16/01/26	100.000.000,00	97.421.260,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	19/01/26	16/01/26	100.000.000,00	97.421.260,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	19/01/26	16/01/26	100.000.000,00	97.421.260,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	19/01/26	16/01/26	100.000.000,00	97.421.260,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	20/01/26	19/01/26	100.000.000,00	97.105.295,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	20/01/26	19/01/26	75.000.000,00	72.828.970,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	20/01/26	19/01/26	100.000.000,00	97.105.295,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	20/01/26	19/01/26	100.000.000,00	97.105.295,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	20/01/26	19/01/26	100.000.000,00	97.105.295,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	20/01/26	19/01/26	100.000.000,00	97.105.295,00
TRFGKYHK2612	INVEO YATIRIM HOLD NG A. .	20/01/26	19/01/26	100.000.000,00	92.767.825,00
TRFGKYHK2612	INVEO YATIRIM HOLD NG A. .	20/01/26	19/01/26	65.000.000,00	60.299.085,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	21/01/26	20/01/26	100.000.000,00	97.000.740,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	21/01/26	20/01/26	76.000.000,00	73.720.565,00

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TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	21/01/26	20/01/26	100.000.000,00	97.000.740,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	21/01/26	20/01/26	100.000.000,00	97.000.740,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	21/01/26	20/01/26	100.000.000,00	97.000.740,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	21/01/26	20/01/26	100.000.000,00	97.000.740,00
TRFGKYHK2612	INVEO YATIRIM HOLD NG A. .	21/01/26	20/01/26	65.000.000,00	60.234.265,00
TRFGKYHE2610	INVEO YATIRIM HOLD NG A. .	21/01/26	20/01/26	41.300.000,00	37.760.695,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	22/01/26	21/01/26	100.000.000,00	96.895.470,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	22/01/26	21/01/26	100.000.000,00	96.895.470,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	22/01/26	21/01/26	100.000.000,00	96.895.470,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	22/01/26	21/01/26	100.000.000,00	96.895.470,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	22/01/26	21/01/26	100.000.000,00	96.895.470,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	22/01/26	21/01/26	59.000.000,00	57.168.330,00
TRFGKYHE2610	INVEO YATIRIM HOLD NG A. .	23/01/26	22/01/26	12.600.000,00	11.495.410,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	23/01/26	22/01/26	100.000.000,00	96.791.370,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	23/01/26	22/01/26	75.000.000,00	72.593.525,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	23/01/26	22/01/26	100.000.000,00	96.791.370,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	23/01/26	22/01/26	100.000.000,00	96.791.370,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	23/01/26	22/01/26	100.000.000,00	96.791.370,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	23/01/26	22/01/26	100.000.000,00	96.791.370,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	23/01/26	22/01/26	100.000.000,00	96.791.370,00
TRFGKYHE2610	INVEO YATIRIM HOLD NG A. .	26/01/26	23/01/26	14.000.000,00	12.758.940,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	26/01/26	23/01/26	75.000.000,00	72.514.915,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	26/01/26	23/01/26	100.000.000,00	96.686.555,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	26/01/26	23/01/26	100.000.000,00	96.686.555,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	26/01/26	23/01/26	100.000.000,00	96.686.555,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	26/01/26	23/01/26	100.000.000,00	96.686.555,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	26/01/26	23/01/26	100.000.000,00	96.686.555,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	27/01/26	26/01/26	100.000.000,00	96.380.900,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	27/01/26	26/01/26	100.000.000,00	96.380.900,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	27/01/26	26/01/26	100.000.000,00	96.380.900,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	27/01/26	26/01/26	100.000.000,00	96.380.900,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	27/01/26	26/01/26	100.000.000,00	96.380.900,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	27/01/26	26/01/26	47.000.000,00	45.299.025,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	28/01/26	27/01/26	100.000.000,00	96.278.825,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	28/01/26	27/01/26	100.000.000,00	96.278.825,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	28/01/26	27/01/26	100.000.000,00	96.278.825,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	28/01/26	27/01/26	68.000.000,00	65.469.600,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	28/01/26	27/01/26	100.000.000,00	96.278.825,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	28/01/26	27/01/26	100.000.000,00	96.278.825,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	29/01/26	28/01/26	100.000.000,00	96.176.970,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	29/01/26	28/01/26	100.000.000,00	96.176.970,00

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TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	29/01/26	28/01/26	10.300.000,00	9.906.230,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	29/01/26	28/01/26	100.000.000,00	96.176.970,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	29/01/26	28/01/26	100.000.000,00	96.176.970,00
TRFGKYHA2614	INVEO YATIRIM HOLD NG A. .	29/01/26	28/01/26	100.000.000,00	96.176.970,00
TRFGKYHK2612	INVEO YATIRIM HOLD NG A. .	30/01/26	29/01/26	41.000.000,00	37.632.980,00
TRFGKYHK2612	INVEO YATIRIM HOLD NG A. .	30/01/26	29/01/26	100.000.000,00	91.787.755,00
TRFGKYHE2610	INVEO YATIRIM HOLD NG A. .	30/01/26	29/01/26	30.000.000,00	27.168.750,00
TRFGKYHE2610	INVEO YATIRIM HOLD NG A. .	30/01/26	29/01/26	30.000.000,00	27.168.750,00
TRFGKYHE2610	INVEO YATIRIM HOLD NG A. .	30/01/26	29/01/26	70.000.000,00	63.393.740,00
TRFGKYHE2610	INVEO YATIRIM HOLD NG A. .	30/01/26	29/01/26	40.000.000,00	36.224.995,00
TRFGKYHE2610	INVEO YATIRIM HOLD NG A. .	30/01/26	29/01/26	30.000.000,00	27.168.750,00
TRFGKYHE2610	INVEO YATIRIM HOLD NG A. .	30/01/26	29/01/26	30.000.000,00	27.168.750,00
TRFGKYHE2610	INVEO YATIRIM HOLD NG A. .	30/01/26	29/01/26	70.000.000,00	63.393.740,00
TRFGKYHE2610	INVEO YATIRIM HOLD NG A. .	30/01/26	29/01/26	70.000.000,00	63.393.740,00
TRFGKYHE2610	INVEO YATIRIM HOLD NG A. .	02/02/26	30/01/26	100.000.000,00	90.467.450,00
TRFGKYHE2610	INVEO YATIRIM HOLD NG A. .	02/02/26	30/01/26	100.000.000,00	90.467.450,00
TRFGKYHE2610	INVEO YATIRIM HOLD NG A. .	02/02/26	30/01/26	100.000.000,00	90.467.450,00
TRFGKYHE2610	INVEO YATIRIM HOLD NG A. .	02/02/26	30/01/26	100.000.000,00	90.467.450,00
TRT010328T12	HAZINE	13/01/26	12/01/26	2.000.000,00	1.978.380,00

T.REPO Toplamı: 10764700000,0 10376329735,00
0

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		TC ZIRAAT BANKASI	05/01/26	02/01/26		53.160.525,48	
		TÜRK YE VAKIFLAR BANKASI T.A.O.	05/01/26	02/01/26		323.875.469,82	
		DEN ZBANK A. .	05/01/26	02/01/26		96.546,78	
		TC ZIRAAT BANKASI	06/01/26	05/01/26		53.326.561,10	
		TÜRK YE VAKIFLAR BANKASI T.A.O.	06/01/26	05/01/26		23.392.350,06	
		DEN ZBANK A. .	06/01/26	05/01/26		421.970,35	
		TC ZIRAAT BANKASI	07/01/26	06/01/26		53.382.079,16	
		TÜRK YE VAKIFLAR BANKASI T.A.O.	07/01/26	06/01/26		23.416.831,92	
		DEN ZBANK A. .	07/01/26	06/01/26		200.713,06	
		TC ZIRAAT BANKASI	08/01/26	07/01/26		53.437.655,02	
		TÜRK YE VAKIFLAR BANKASI T.A.O.	08/01/26	07/01/26		209.441.339,40	
		DEN ZBANK A. .	08/01/26	07/01/26		301.871,84	
		TC ZIRAAT BANKASI	09/01/26	08/01/26		53.493.288,75	
		TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/26	08/01/26		387.660.535,54	
		DEN ZBANK A. .	09/01/26	08/01/26		123.529,05	
		ANADOLUBANK A.S.	27/02/26	08/01/26		45.000.000,00	
		TC ZIRAAT	12/01/26	09/01/26		103.048.980,39	

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BANKASI			
TÜRK YE VAKIFLAR BANKASI T.A.O.	12/01/26	09/01/26	561.634.590,77
DEN ZBANK A. .	12/01/26	09/01/26	428.153,67
DEN ZBANK A. .	13/02/26	09/01/26	103.787.671,23
TC ZIRAAT BANKASI	13/01/26	12/01/26	103.370.832,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	12/01/26	563.397.969,51
DEN ZBANK A. .	13/01/26	12/01/26	453.294,18
TC ZIRAAT BANKASI	14/01/26	13/01/26	103.478.450,95
TÜRK YE VAKIFLAR BANKASI T.A.O.	14/01/26	13/01/26	458.987.607,93
DEN ZBANK A. .	14/01/26	13/01/26	229.464,91
TC ZIRAAT BANKASI	15/01/26	14/01/26	103.586.181,94
TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	14/01/26	309.467.973,04
DEN ZBANK A. .	15/01/26	14/01/26	314.078,35
TC ZIRAAT BANKASI	16/01/26	15/01/26	103.694.025,08
TÜRK YE VAKIFLAR BANKASI T.A.O.	16/01/26	15/01/26	339.291.854,59
DEN ZBANK A. .	16/01/26	15/01/26	255.443,14
TC ZIRAAT BANKASI	19/01/26	16/01/26	53.801.980,51
TÜRK YE VAKIFLAR BANKASI T.A.O.	19/01/26	16/01/26	102.646.949,08
DEN ZBANK A. .	19/01/26	16/01/26	230.642,50
TC ZIRAAT BANKASI	20/01/26	19/01/26	40.470.019,57
TÜRK YE VAKIFLAR BANKASI T.A.O.	20/01/26	19/01/26	109.244.232,38
TC ZIRAAT BANKASI	21/01/26	20/01/26	40.512.152,74
TÜRK YE VAKIFLAR BANKASI T.A.O.	21/01/26	20/01/26	19.358.564,70
DEN ZBANK A. .	21/01/26	20/01/26	673.135,05
TÜRK YE VAKIFLAR BANKASI T.A.O.	23/02/26	20/01/26	50.000.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	24/04/26	20/01/26	100.000.000,00
TC ZIRAAT BANKASI	22/01/26	21/01/26	40.554.329,78
TÜRK YE VAKIFLAR BANKASI T.A.O.	22/01/26	21/01/26	19.378.055,86
DEN ZBANK A. .	22/01/26	21/01/26	272.814,74
TC ZIRAAT BANKASI	23/01/26	22/01/26	40.596.550,73
TÜRK YE VAKIFLAR BANKASI T.A.O.	23/01/26	22/01/26	19.397.566,64
DEN ZBANK A. .	23/01/26	22/01/26	354.660,24
TC ZIRAAT BANKASI	26/01/26	23/01/26	40.638.815,63
TÜRK YE VAKIFLAR BANKASI T.A.O.	26/01/26	23/01/26	19.417.097,07
DEN ZBANK A. .	26/01/26	23/01/26	314.224,07
TC ZIRAAT BANKASI	27/01/26	26/01/26	40.765.742,34
TÜRK YE VAKIFLAR BANKASI T.A.O.	27/01/26	26/01/26	19.475.747,34
DEN ZBANK A. .	27/01/26	26/01/26	284.488,29

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TC ZIRAAT BANKASI	28/01/26	27/01/26	40.808.183,39
TÜRK YE VAKIFLAR BANKASI T.A.O.	28/01/26	27/01/26	19.495.356,48
DEN ZBANK A. .	28/01/26	27/01/26	410.481,83
TC ZIRAAT BANKASI	29/01/26	28/01/26	40.848.991,57
TÜRK YE VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	19.514.985,37
DEN ZBANK A. .	29/01/26	28/01/26	323.246,87
TC ZIRAAT BANKASI	30/01/26	29/01/26	40.889.840,56
TÜRK YE VAKIFLAR BANKASI T.A.O.	30/01/26	29/01/26	19.534.634,02
DEN ZBANK A. .	30/01/26	29/01/26	250.556,83
TC ZIRAAT BANKASI	02/02/26	30/01/26	40.930.730,40
TÜRK YE VAKIFLAR BANKASI T.A.O.	02/02/26	30/01/26	118.054.302,45
DEN ZBANK A. .	02/02/26	30/01/26	163.387,00

MEVDUAT Toplamı: 5235770305,04

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		450.000.000,00	
			06/01/26	05/01/26		450.000.000,00	
			07/01/26	06/01/26		450.000.000,00	
			07/01/26	06/01/26		200.000,00	
			08/01/26	07/01/26		450.000.000,00	
			09/01/26	08/01/26		450.000.000,00	
			12/01/26	09/01/26		400.000.000,00	
			13/01/26	12/01/26		400.000.000,00	
			14/01/26	13/01/26		400.000.000,00	
			15/01/26	14/01/26		400.000.000,00	
			15/01/26	14/01/26		300.000,00	
			16/01/26	15/01/26		400.000.000,00	
			19/01/26	16/01/26		100.000.000,00	
			19/01/26	16/01/26		100.000.000,00	
			19/01/26	16/01/26		100.000.000,00	
			19/01/26	16/01/26		100.000.000,00	
			20/01/26	19/01/26		400.000.000,00	
			21/01/26	20/01/26		400.000.000,00	
			22/01/26	21/01/26		400.000.000,00	
			23/01/26	22/01/26		400.000.000,00	
			26/01/26	23/01/26		400.000.000,00	
			27/01/26	26/01/26		400.000.000,00	
			28/01/26	27/01/26		400.000.000,00	
			29/01/26	28/01/26		400.000.000,00	
			30/01/26	29/01/26		100.000.000,00	
			30/01/26	29/01/26		100.000.000,00	
			30/01/26	29/01/26		100.000.000,00	
			30/01/26	29/01/26		100.000.000,00	
			02/02/26	30/01/26		400.000.000,00	

TPP Toplamı: 8650500000,00

24793828133,0 10517329735,00