

IDL-AKTİF PORTFÖY PARA PİYASASI (TL) FONU
Kasım-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IDL-AKTİF PORTFÖY PARA PİYASASI (TL) FONU
B-)Kurucunun Ünvanı	:	AKTİF PORTFÖY YÖNETİMİ AŞ
C-)Yöneticinin Ünvanı	:	AKTİF PORTFÖY YÖNETİMİ AŞ
D-)Toplam Değer/Net Varlık Değeri	:	3.074.422.321,07
E-) Katılma Payı Sayısı	:	669.899.769,000
F-)Fonun Kuruluş Tarihi	:	09 Aralık 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4,589377
B-)Önceki Ay Pay Fiyatı (TL)	:	4,457288
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,96
D-)Yılbaşına Göre Fiyat Artış Oranı	:	46,50
E-)Yıllık Pay Fiyatı Artış Oranı	:	52,66
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,61
c-)Devlet Tahvili	:	9,91
d-)Özel Sektör Tahvili	:	0,19
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	22,96
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	:	66,33
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	:	0,00
c-)Devlet Tahvili	:	0,04
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	15,00
H-)Portföyün Ortalama Vadesi	:	22,26
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	609.600.257,18
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	527.281.556,46

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																							
TRT180226T16	TL	HAZINE	18/02/26	79	TRT180226T16	36,83	2	217.000.000,00	101,349900	18/11/25	36,933345		80490520		110,420707	239.612.934,19	73,84	7,77	7,79				
TRT061228T16	TL	HAZINE	06/12/28	1101	TRT061228T16	11,96	4	57.000.000,00	107,190400	26/11/25	62,295324		80819055		108,774513	62.001.472,41	19,11	2,01	2,02				
GRUP TOPLAMI								274.000.000,00												301.614.406,60	92,95	9,78	9,81
Özel Sektör																							
TRSTHALK3419	TL	HALK BANKASI	29/11/34	3285	TRSTHALK3419	3,77	4	5.000.000,00	108,569000	05/11/25	61,079576				109,998028	5.499.901,40	1,69	0,18	0,18				
GRUP TOPLAMI								5.000.000,00												5.499.901,40	1,69	0,18	0,18
Bono																							
TRB110326T12	TL	HAZINE	11/03/26	100	TRB110326T12	34,91		19.000.000,00	86,728000	25/11/25	38,294304		80601351		91,500503	17.385.095,57	5,36	0,57	0,57				
GRUP TOPLAMI								19.000.000,00												17.385.095,57	5,36	0,57	0,57
GRUP TOPLAMI								298.000.000,00												324.499.403,57	100,00	10,53	10,56
T.REPO																							
TRT140126T11	TL	HAZINE	01/12/25	0	TRT140126T11	39,40	2	161.521.375,34	39,400000	28/11/25		13.379.975,00	80826971	161.521.375,34	39,400000	161.521.375,34	8,13	5,25	5,25				
TRT140126T11	TL	HAZINE	01/12/25	0	TRT140126T11	39,39	2	200.647.506,85	39,390000	28/11/25		16.621.075,00	80826971	200.647.506,85	39,390000	200.647.506,85	10,10	6,52	6,53				
TRT140126T11	TL	HAZINE	01/12/25	0	TRT140126T11	39,39	2	200.647.506,85	39,390000	28/11/25		16.621.075,00	80826971	200.647.506,85	39,390000	200.647.506,85	10,10	6,52	6,53				
TRT140126T11	TL	HAZINE	01/12/25	0	TRT140126T11	39,39	2	194.628.081,64	39,390000	28/11/25		16.122.440,00	80826971	194.628.081,64	39,390000	194.628.081,64	9,80	6,33	6,33				
TRT140126T11	TL	HAZINE	01/12/25	0	TRT140126T11	39,39	2	200.647.506,85	39,390000	28/11/25		16.621.075,00	80826971	200.647.506,85	39,390000	200.647.506,85	10,10	6,52	6,53				
TRT140126T11	TL	HAZINE	01/12/25	0	TRT140126T11	39,39	2	194.628.081,64	39,390000	28/11/25		16.122.440,00	80826971	194.628.081,64	39,390000	194.628.081,64	9,80	6,33	6,33				
TRT140126T11	TL	HAZINE	01/12/25	0	TRT140126T11	39,39	2	200.647.506,85	39,390000	28/11/25		16.621.075,00	80826971	200.647.506,85	39,390000	200.647.506,85	10,10	6,52	6,53				
TRT140126T11	TL	HAZINE	01/12/25	0	TRT140126T11	39,39	2	200.647.506,85	39,390000	28/11/25		16.621.080,00	80826971	200.647.506,85	39,390000	200.647.506,85	10,10	6,52	6,53				
TRT140727T14	TL	HAZINE	01/12/25	0	TRT140727T14	39,39	2	180.582.756,16	39,390000	28/11/25		160.211.825,00	80826971	180.582.756,16	39,390000	180.582.756,16	9,09	5,87	5,87				
TRT210427T18	TL	HAZINE	01/12/25	0	TRT210427T18	39,39		6.019.425,21	39,390000	28/11/25		2.147.495,00	80826971	6.019.425,21	39,390000	6.019.425,21	0,30	0,20	0,20				

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TRT280531T14	TL	HAZINE	01/12/25	0	TRT280531T14	39,40	2	200.647.671,23	39,400000	28/11/25		32.614.145,00	80826971	200.647.671,23	39,400000	200.647.671,23	10,11	6,52	6,53
TRT280531T14	TL	HAZINE	01/12/25	0	TRT280531T14	39,40	2	39.126.295,89	39,400000	28/11/25		6.359.765,00	80826971	39.126.295,89	39,400000	39.126.295,89	1,97	1,27	1,27
TRT280531T14	TL	HAZINE	01/12/25	0	TRT280531T14	39,39	2	6.019.425,21	39,390000	28/11/25		978.430,00	80826971	6.019.425,21	39,390000	6.019.425,21	0,30	0,20	0,20
GRUP TOPLAMI								1.986.410.646,57								1.986.410.646,57	100,00	64,57	64,63
GRUP TOPLAMI								1.986.410.646,57								1.986.410.646,57	100,00	64,57	64,63
MEVDUAT																			
FINANSBANK A.S.	TL		01/12/25	0		39,50		155.186.824,86		28/11/25				155.690.650,58	39,500000	155.690.650,58	20,32	5,06	5,06
T.VAKIFLAR BANKASI T.A.O.	TL		01/12/25	0		39,25		146.570.000,00		28/11/25				147.042.838,84	39,250000	147.042.838,84	19,20	4,78	4,78
AKBANK T.A.S.	TL		08/12/25	7		40,00		75.000.000,00		04/11/25				77.794.520,55	40,000000	77.210.791,09	10,08	2,51	2,51
AKBANK T.A.S.	TL		09/12/25	8		40,00		75.000.000,00		04/11/25				77.876.712,33	40,000000	77.209.599,80	10,08	2,51	2,51
T.C.ZIRAAT BANKASI	TL		11/12/25	10		40,00		75.000.000,00		04/11/25				78.041.095,89	40,000000	77.207.222,29	10,08	2,51	2,51
T.C.ZIRAAT BANKASI	TL		12/12/25	11		40,00		75.000.000,00		04/11/25				78.123.287,67	40,000000	77.206.036,08	10,08	2,51	2,51
HALK BANKASI	TL		16/12/25	15		40,00		75.000.000,00		04/11/25				78.452.054,79	40,000000	77.201.308,05	10,08	2,51	2,51
HALK BANKASI	TL		17/12/25	16		40,00		75.000.000,00		04/11/25				78.534.246,58	40,000000	77.200.130,24	10,08	2,51	2,51
GRUP TOPLAMI								751.756.824,86								765.968.576,97	100,00	24,90	24,90
GRUP TOPLAMI								751.756.824,86								765.968.576,97	100,00	24,90	24,90
FON PORTFÖY DEĞERİ																3.076.878.627,11		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.076.878.627,11	100,08 %
B-)HAZIR DEĞERLER	23.933,49	0,00 %
C-)ALACAKLAR	0,94	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.480.240,47	-0,08 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.074.422.321,07	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	288.959,79	0,0094 %
Yönetim Ücreti	2.152.367,05	0,0700 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.512,00	0,0000 %
Kayda Alma Ücreti	45.096,30	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	128.754,42	0,0042 %
Vergi Ödemeleri	1.577,40	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	6.748,00	0,0002 %
Diğer Harcamalar	47.700,73	0,0016 %
	2.672.715,69	0,0870 %

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRB110326T12	HAZINE		11/03/26	25/11/25	91,011	910.109,60	1.000.000,00
BONO TÜRK				Toplamı:		910109,60	1000000,00
TAHVİL TÜRK							

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TRT180226T16	HAZINE	18/02/26	18/11/25	109,013	54.506.675,82	50.000.000,00
TAHVİL TÜRK					Toplamı:	54506675,82
						50000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRSTHALK3419	HALK BANKASI		05/11/25	05/11/25	106,695	138.703,50	130.000,00
TRT061228T16	HAZINE		06/12/28	18/11/25	107,067	53.533.342,01	50.000.000,00
TRT061228T16	HAZINE		06/12/28	26/11/25	108,074	7.565.200,21	7.000.000,00
					Toplamı:	61237245,72	57130000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRB170626T13	HAZINE		12/11/25	11/11/25		100.000.000,00	126.623.900,00
TRT210235T10	HAZINE		04/11/25	03/11/25		141.000.000,00	31.457.680,00
TRT080530T19	HAZINE		04/11/25	03/11/25		259.000.000,00	40.228.510,00
TRT210235T10	HAZINE		04/11/25	03/11/25		400.000.000,00	89.241.655,00
TRT190728T18	HAZINE		04/11/25	03/11/25		371.000.000,00	510.717.330,00
TRT140126T11	HAZINE		04/11/25	03/11/25		29.000.000,00	2.469.395,00
TRT140126T11	HAZINE		04/11/25	03/11/25		21.000.000,00	1.788.185,00
TRT050630T11	HAZINE		04/11/25	03/11/25		250.000.000,00	242.062.775,00
TRT120133T14	HAZINE		04/11/25	03/11/25		129.000.000,00	59.141.335,00
TRT070727T13	HAZINE		04/11/25	03/11/25		121.000.000,00	12.253.580,00
TRT040729T14	HAZINE		04/11/25	03/11/25		90.000.000,00	82.246.650,00
TRT280531T14	HAZINE		04/11/25	03/11/25		189.000.000,00	31.971.205,00
TRT080530T19	HAZINE		04/11/25	03/11/25		300.000.000,00	46.596.730,00
TRT120128T11	HAZINE		05/11/25	04/11/25		145.000.000,00	15.202.135,00
TRT070727T13	HAZINE		05/11/25	04/11/25		55.000.000,00	5.562.985,00
TRT070727T13	HAZINE		05/11/25	04/11/25		200.000.000,00	20.229.035,00
TRT070727T13	HAZINE		05/11/25	04/11/25		200.000.000,00	20.229.040,00
TRT070727T13	HAZINE		05/11/25	04/11/25		200.000.000,00	20.229.035,00
TRT070727T13	HAZINE		05/11/25	04/11/25		200.000.000,00	20.229.040,00
TRT180827T19	HAZINE		05/11/25	04/11/25		200.000.000,00	155.587.780,00
TRT160431T19	HAZINE		05/11/25	04/11/25		86.000.000,00	97.134.740,00
TRT170528T12	HAZINE		05/11/25	04/11/25		114.000.000,00	108.424.840,00
TRT160431T19	HAZINE		05/11/25	04/11/25		200.000.000,00	225.894.805,00
TRT160431T19	HAZINE		05/11/25	04/11/25		200.000.000,00	225.894.795,00
TRT160431T19	HAZINE		05/11/25	04/11/25		50.000.000,00	56.473.705,00
TRT070933T13	HAZINE		06/11/25	05/11/25		32.000.000,00	19.724.550,00
TRT181028T14	HAZINE		06/11/25	05/11/25		368.000.000,00	202.568.950,00
TRT181028T14	HAZINE		06/11/25	05/11/25		360.000.000,00	198.165.275,00
TRT151227T16	HAZINE		06/11/25	05/11/25		40.000.000,00	35.694.710,00
TRT170528T12	HAZINE		06/11/25	05/11/25		400.000.000,00	380.236.040,00
TRT170528T12	HAZINE		06/11/25	05/11/25		390.000.000,00	370.730.130,00
TRT181028T14	HAZINE		06/11/25	05/11/25		10.000.000,00	5.504.600,00
TRT050527T17	HAZINE		06/11/25	05/11/25		170.000.000,00	180.880.160,00
TRT151227T16	HAZINE		06/11/25	05/11/25		50.000.000,00	44.618.385,00
TRT080530T19	HAZINE		07/11/25	06/11/25		200.000.000,00	30.959.525,00
TRT080530T19	HAZINE		07/11/25	06/11/25		200.000.000,00	30.959.525,00
TRT080530T19	HAZINE		07/11/25	06/11/25		200.000.000,00	30.959.525,00
TRT210235T10	HAZINE		07/11/25	06/11/25		166.000.000,00	36.916.200,00
TRT131032T13	T.C HAZİNE		07/11/25	06/11/25		34.000.000,00	78.613.705,00

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TRT131032T13	T.C HAZİNE	07/11/25	06/11/25	200.000.000,00	462.433.560,00
TRT131032T13	T.C HAZİNE	07/11/25	06/11/25	200.000.000,00	462.433.560,00
TRT131032T13	T.C HAZİNE	07/11/25	06/11/25	200.000.000,00	462.433.560,00
TRT190728T18	HAZINE	07/11/25	06/11/25	116.000.000,00	158.785.825,00
TRT040832T18	HAZINE	07/11/25	06/11/25	84.000.000,00	33.733.045,00
TRT040729T14	HAZINE	07/11/25	06/11/25	66.000.000,00	59.414.255,00
TRT010328T12	HAZINE	07/11/25	06/11/25	134.000.000,00	129.254.510,00
TRT120133T14	HAZINE	07/11/25	06/11/25	50.000.000,00	22.842.280,00
TRT280531T14	HAZINE	10/11/25	07/11/25	200.000.000,00	33.412.775,00
TRT180827T19	HAZINE	10/11/25	07/11/25	200.000.000,00	155.329.795,00
TRT180827T19	HAZINE	10/11/25	07/11/25	200.000.000,00	155.329.790,00
TRT180827T19	HAZINE	10/11/25	07/11/25	200.000.000,00	155.329.790,00
TRT180827T19	HAZINE	10/11/25	07/11/25	14.000.000,00	10.873.090,00
TRT190728T18	HAZINE	10/11/25	07/11/25	186.000.000,00	256.157.510,00
TRT190728T18	HAZINE	10/11/25	07/11/25	200.000.000,00	275.438.185,00
TRT110232T15	HAZINE	10/11/25	07/11/25	164.000.000,00	44.137.705,00
TRT100730T13	HAZINE	10/11/25	07/11/25	36.000.000,00	33.335.390,00
TRT010328T12	HAZINE	10/11/25	07/11/25	139.000.000,00	134.075.035,00
TRT190728T34	T.C HAZİNE	10/11/25	07/11/25	61.000.000,00	29.872.275,00
TRT080530T19	HAZINE	10/11/25	07/11/25	200.000.000,00	30.991.200,00
TRT210235T10	HAZINE	10/11/25	07/11/25	50.000.000,00	11.131.305,00
TRT080530T19	HAZINE	11/11/25	10/11/25	200.000.000,00	30.820.510,00
TRT040832T18	HAZINE	11/11/25	10/11/25	90.000.000,00	36.330.915,00
TRT180237T13	HAZINE	11/11/25	10/11/25	110.000.000,00	24.358.030,00
TRT120133T14	HAZINE	11/11/25	10/11/25	200.000.000,00	90.941.495,00
TRT210427T18	HAZINE	11/11/25	10/11/25	200.000.000,00	72.822.135,00
TRT210427T18	HAZINE	11/11/25	10/11/25	200.000.000,00	72.822.130,00
TRT080530T19	HAZINE	11/11/25	10/11/25	192.000.000,00	29.587.690,00
TRT180237T13	HAZINE	11/11/25	10/11/25	8.000.000,00	1.771.495,00
TRT080530T19	HAZINE	11/11/25	10/11/25	192.000.000,00	29.587.690,00
TRT180237T13	HAZINE	11/11/25	10/11/25	8.000.000,00	1.771.495,00
TRT131032T13	T.C HAZİNE	11/11/25	10/11/25	200.000.000,00	465.388.905,00
TRT131032T13	T.C HAZİNE	11/11/25	10/11/25	200.000.000,00	465.388.905,00
TRT151227T16	HAZINE	11/11/25	10/11/25	50.000.000,00	44.328.690,00
TRT040832T18	HAZINE	12/11/25	11/11/25	186.000.000,00	74.252.540,00
TRT190128T14	HAZINE	12/11/25	11/11/25	14.000.000,00	14.152.775,00
TRT040729T14	HAZINE	12/11/25	11/11/25	200.000.000,00	178.243.155,00
TRT040729T14	HAZINE	12/11/25	11/11/25	200.000.000,00	178.243.160,00
TRT040729T14	HAZINE	12/11/25	11/11/25	200.000.000,00	178.243.155,00
TRT040729T14	HAZINE	12/11/25	11/11/25	100.000.000,00	89.121.590,00
TRT040729T14	HAZINE	12/11/25	11/11/25	200.000.000,00	178.243.155,00
TRT040729T14	HAZINE	12/11/25	11/11/25	200.000.000,00	178.243.160,00
TRT040729T14	HAZINE	12/11/25	11/11/25	200.000.000,00	178.243.155,00
TRT040729T14	HAZINE	12/11/25	11/11/25	200.000.000,00	178.243.160,00
TRT040729T14	HAZINE	12/11/25	11/11/25	100.000.000,00	89.121.580,00
TRT010328T12	HAZINE	13/11/25	12/11/25	25.000.000,00	23.902.985,00
TRT180827T19	HAZINE	13/11/25	12/11/25	175.000.000,00	134.765.400,00
TRT180827T19	HAZINE	13/11/25	12/11/25	200.000.000,00	154.017.600,00
TRT180827T19	HAZINE	13/11/25	12/11/25	140.000.000,00	107.812.320,00
TRT040729T14	HAZINE	13/11/25	12/11/25	30.000.000,00	26.979.815,00
TRT140126T11	HAZINE	13/11/25	12/11/25	30.000.000,00	2.524.640,00
TRT131032T13	T.C HAZİNE	13/11/25	12/11/25	200.000.000,00	469.944.555,00
TRT131032T13	T.C HAZİNE	13/11/25	12/11/25	170.000.000,00	399.452.875,00
TRT180827T19	HAZINE	13/11/25	12/11/25	30.000.000,00	23.102.640,00
TRT180827T19	HAZINE	13/11/25	12/11/25	200.000.000,00	154.017.600,00
TRT180827T19	HAZINE	13/11/25	12/11/25	20.000.000,00	15.401.760,00
TRT040729T14	HAZINE	13/11/25	12/11/25	30.000.000,00	26.979.815,00

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TRT131032T13	T.C HAZİNE	13/11/25	12/11/25	150.000.000,00	352.458.420,00
TRT190728T18	HAZINE	13/11/25	12/11/25	200.000.000,00	273.241.775,00
TRT190728T18	HAZINE	13/11/25	12/11/25	200.000.000,00	273.241.775,00
TRT190728T18	HAZINE	13/11/25	12/11/25	100.000.000,00	136.620.890,00
TRT280531T14	HAZINE	14/11/25	13/11/25	69.000.000,00	11.422.830,00
TRT120128T11	HAZINE	14/11/25	13/11/25	224.000.000,00	23.233.805,00
TRT040729T14	HAZINE	14/11/25	13/11/25	30.000.000,00	26.960.160,00
TRT280531T14	HAZINE	14/11/25	13/11/25	77.000.000,00	12.747.210,00
TRT081128T15	HAZINE	14/11/25	13/11/25	214.000.000,00	237.298.045,00
TRT040729T14	HAZINE	14/11/25	13/11/25	30.000.000,00	26.960.160,00
TRT120128T11	HAZINE	14/11/25	13/11/25	156.000.000,00	16.180.690,00
TRT070727T13	HAZINE	14/11/25	13/11/25	244.000.000,00	24.409.660,00
TRT110232T15	HAZINE	14/11/25	13/11/25	156.000.000,00	41.600.395,00
TRT120128T11	HAZINE	14/11/25	13/11/25	324.000.000,00	33.606.040,00
TRT040729T14	HAZINE	14/11/25	13/11/25	30.000.000,00	26.960.160,00
TRT181028T14	HAZINE	14/11/25	13/11/25	46.000.000,00	25.087.170,00
TRT120128T11	HAZINE	14/11/25	13/11/25	300.000.000,00	31.116.705,00
TRT080530T19	HAZINE	17/11/25	14/11/25	358.000.000,00	55.040.355,00
TRT280531T14	HAZINE	17/11/25	14/11/25	42.000.000,00	7.009.665,00
TRT140126T11	HAZINE	17/11/25	14/11/25	34.000.000,00	2.859.955,00
TRT080530T19	HAZINE	17/11/25	14/11/25	366.000.000,00	56.270.305,00
TRT040729T14	HAZINE	17/11/25	14/11/25	24.000.000,00	21.629.760,00
TRT080530T19	HAZINE	17/11/25	14/11/25	376.000.000,00	57.807.745,00
TRT040729T14	HAZINE	17/11/25	14/11/25	30.000.000,00	27.037.200,00
TRT080530T19	HAZINE	17/11/25	14/11/25	370.000.000,00	56.885.290,00
TRT280531T14	HAZINE	17/11/25	14/11/25	30.000.000,00	5.021.105,00
TRT080530T19	HAZINE	17/11/25	14/11/25	370.000.000,00	56.885.290,00
TRT280531T14	HAZINE	17/11/25	14/11/25	2.000.000,00	331.430,00
TRT040729T14	HAZINE	17/11/25	14/11/25	30.000.000,00	27.037.200,00
TRT270934T18	HAZINE	17/11/25	14/11/25	18.000.000,00	19.878.880,00
TRT070727T13	HAZINE	18/11/25	17/11/25	122.000.000,00	12.145.735,00
TRT120128T11	HAZINE	18/11/25	17/11/25	278.000.000,00	28.698.425,00
TRT070727T13	HAZINE	18/11/25	17/11/25	117.000.000,00	11.647.960,00
TRT120128T11	HAZINE	18/11/25	17/11/25	283.000.000,00	29.214.580,00
TRT280628T18	HAZINE	18/11/25	17/11/25	117.000.000,00	12.761.305,00
TRT070727T13	HAZINE	18/11/25	17/11/25	283.000.000,00	28.174.125,00
TRT120128T11	HAZINE	18/11/25	17/11/25	400.000.000,00	41.292.700,00
TRT070727T13	HAZINE	18/11/25	17/11/25	380.000.000,00	37.830.985,00
TRT070727T13	HAZINE	19/11/25	18/11/25	64.000.000,00	6.363.815,00
TRT280628T18	HAZINE	19/11/25	18/11/25	136.000.000,00	14.816.130,00
TRT070727T13	HAZINE	19/11/25	18/11/25	200.000.000,00	19.886.925,00
TRT120128T11	HAZINE	19/11/25	18/11/25	21.000.000,00	2.165.300,00
TRT070727T13	HAZINE	19/11/25	18/11/25	179.000.000,00	17.798.795,00
TRT280628T18	HAZINE	19/11/25	18/11/25	200.000.000,00	21.788.425,00
TRT120128T11	HAZINE	19/11/25	18/11/25	200.000.000,00	20.621.905,00
TRT120128T11	HAZINE	19/11/25	18/11/25	200.000.000,00	20.621.905,00
TRT120128T11	HAZINE	19/11/25	18/11/25	21.000.000,00	2.165.300,00
TRT280628T18	HAZINE	19/11/25	18/11/25	179.000.000,00	19.500.640,00
TRT120128T11	HAZINE	19/11/25	18/11/25	200.000.000,00	20.621.905,00
TRT131032T13	T.C HAZİNE	19/11/25	18/11/25	200.000.000,00	474.096.190,00
TRT131032T13	T.C HAZİNE	19/11/25	18/11/25	135.000.000,00	320.014.930,00
TRT070727T13	HAZINE	19/11/25	18/11/25	65.000.000,00	6.463.250,00
TRT140727T14	HAZINE	20/11/25	19/11/25	400.000.000,00	361.984.335,00
TRT140727T14	HAZINE	20/11/25	19/11/25	400.000.000,00	361.984.335,00
TRT190728T34	T.C HAZİNE	20/11/25	19/11/25	400.000.000,00	192.563.825,00
TRT080530T19	HAZINE	20/11/25	19/11/25	400.000.000,00	61.024.340,00
TRT210427T18	HAZINE	20/11/25	19/11/25	350.000.000,00	126.218.730,00

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TRT120128T11	HAZINE	21/11/25	20/11/25	200.000.000,00	20.573.210,00
TRT210235T10	HAZINE	21/11/25	20/11/25	157.000.000,00	34.398.300,00
TRT151227T16	HAZINE	21/11/25	20/11/25	43.000.000,00	37.633.445,00
TRT100227T13	HAZINE	21/11/25	20/11/25	200.000.000,00	197.645.785,00
TRT140126T11	HAZINE	21/11/25	20/11/25	54.000.000,00	4.529.110,00
TRT060928T11	HAZINE	21/11/25	20/11/25	146.000.000,00	140.238.995,00
TRT170528T12	HAZINE	21/11/25	20/11/25	154.000.000,00	159.421.825,00
TRT151227T16	HAZINE	21/11/25	20/11/25	46.000.000,00	40.259.035,00
TRT280531T14	HAZINE	21/11/25	20/11/25	154.000.000,00	25.289.400,00
TRT151227T16	HAZINE	21/11/25	20/11/25	46.000.000,00	40.259.035,00
TRT210235T10	HAZINE	21/11/25	20/11/25	154.000.000,00	33.741.005,00
TRT140126T11	HAZINE	21/11/25	20/11/25	46.000.000,00	3.858.135,00
TRT140126T11	HAZINE	21/11/25	20/11/25	46.000.000,00	3.858.135,00
TRT280531T14	HAZINE	21/11/25	20/11/25	154.000.000,00	25.289.400,00
TRT210235T10	HAZINE	21/11/25	20/11/25	159.000.000,00	34.836.495,00
TRT070727T13	HAZINE	21/11/25	20/11/25	41.000.000,00	4.066.970,00
TRT230233T10	HAZINE	21/11/25	20/11/25	129.000.000,00	28.263.570,00
TRT050630T11	HAZINE	21/11/25	20/11/25	21.000.000,00	19.873.135,00
TRT210235T10	HAZINE	24/11/25	21/11/25	178.000.000,00	39.042.190,00
TRT151227T16	HAZINE	24/11/25	21/11/25	222.000.000,00	194.461.055,00
TRT210235T10	HAZINE	24/11/25	21/11/25	178.000.000,00	39.042.190,00
TRT140727T14	HAZINE	24/11/25	21/11/25	222.000.000,00	200.077.425,00
TRT100332T15	HAZINE	24/11/25	21/11/25	378.000.000,00	400.091.640,00
TRT140126T11	HAZINE	24/11/25	21/11/25	22.000.000,00	1.846.545,00
TRT131027T36	HAZINE	24/11/25	21/11/25	178.000.000,00	175.936.795,00
TRT140727T14	HAZINE	24/11/25	21/11/25	222.000.000,00	200.077.425,00
TRT070329T15	HAZINE	24/11/25	21/11/25	198.000.000,00	191.416.490,00
TRT081128T15	HAZINE	24/11/25	21/11/25	202.000.000,00	220.909.440,00
TRT120128T11	HAZINE	25/11/25	24/11/25	109.000.000,00	11.159.700,00
TRT190728T34	T.C HAZİNE	25/11/25	24/11/25	291.000.000,00	139.227.190,00
TRT280628T18	HAZINE	25/11/25	24/11/25	259.000.000,00	28.017.195,00
TRT120128T11	HAZINE	25/11/25	24/11/25	141.000.000,00	14.435.940,00
TRT190728T34	T.C HAZİNE	25/11/25	24/11/25	259.000.000,00	123.916.985,00
TRT120128T11	HAZINE	25/11/25	24/11/25	141.000.000,00	14.435.940,00
TRT120128T11	HAZINE	25/11/25	24/11/25	199.000.000,00	20.374.125,00
TRT080530T19	HAZINE	25/11/25	24/11/25	201.000.000,00	30.495.110,00
TRT080530T19	HAZINE	25/11/25	24/11/25	350.000.000,00	53.100.940,00
TRT211229T16	HAZINE	26/11/25	25/11/25	200.000.000,00	176.480.685,00
TRT140727T14	HAZINE	26/11/25	25/11/25	170.000.000,00	152.533.570,00
TRT140126T11	HAZINE	26/11/25	25/11/25	30.000.000,00	2.498.380,00
TRT140126T11	HAZINE	26/11/25	25/11/25	200.000.000,00	16.655.860,00
TRT140126T11	HAZINE	26/11/25	25/11/25	200.000.000,00	16.655.860,00
TRT140126T11	HAZINE	26/11/25	25/11/25	200.000.000,00	16.655.860,00
TRT140126T11	HAZINE	26/11/25	25/11/25	200.000.000,00	16.655.860,00
TRT081128T15	HAZINE	26/11/25	25/11/25	200.000.000,00	218.168.665,00
TRT230233T10	HAZINE	26/11/25	25/11/25	117.000.000,00	25.499.730,00
TRT110832T19	HAZINE	26/11/25	25/11/25	83.000.000,00	88.409.030,00
TRT210235T10	HAZINE	26/11/25	25/11/25	172.000.000,00	37.486.780,00
TRT020529T18	HAZINE	26/11/25	25/11/25	28.000.000,00	19.490.310,00
TRT070727T13	HAZINE	26/11/25	25/11/25	96.000.000,00	9.465.445,00
TRT120128T11	HAZINE	26/11/25	25/11/25	54.000.000,00	5.522.170,00
TRT040729T14	HAZINE	27/11/25	26/11/25	200.000.000,00	177.964.830,00
TRT130928T12	HAZINE	27/11/25	26/11/25	200.000.000,00	204.880.865,00
TRT070329T15	HAZINE	27/11/25	26/11/25	196.000.000,00	187.380.185,00
TRT150927T11	HAZINE	27/11/25	26/11/25	4.000.000,00	5.907.030,00
TRT190728T34	T.C HAZİNE	27/11/25	26/11/25	200.000.000,00	95.453.555,00
TRT190728T34	T.C HAZİNE	27/11/25	26/11/25	200.000.000,00	95.453.555,00

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TRT050527T33	HAZINE	27/11/25	26/11/25	200.000.000,00	193.075.790,00	
TRT190728T18	HAZINE	27/11/25	26/11/25	180.000.000,00	240.595.710,00	
TRT050630T11	HAZINE	27/11/25	26/11/25	20.000.000,00	18.852.350,00	
TRT080328T15	HAZINE	27/11/25	26/11/25	200.000.000,00	300.281.550,00	
TRT210235T10	HAZINE	27/11/25	26/11/25	200.000.000,00	43.543.620,00	
TRT120133T14	HAZINE	27/11/25	26/11/25	117.000.000,00	52.221.345,00	
TRT181028T14	HAZINE	27/11/25	26/11/25	33.000.000,00	17.730.665,00	
TRT020529T18	HAZINE	28/11/25	27/11/25	93.000.000,00	64.582.550,00	
TRT180237T13	HAZINE	28/11/25	27/11/25	300.000.000,00	65.246.865,00	
TRT151227T16	HAZINE	28/11/25	27/11/25	7.000.000,00	6.071.610,00	
TRT020529T18	HAZINE	28/11/25	27/11/25	93.000.000,00	64.582.550,00	
TRT180237T13	HAZINE	28/11/25	27/11/25	300.000.000,00	65.246.865,00	
TRT151227T16	HAZINE	28/11/25	27/11/25	7.000.000,00	6.071.610,00	
TRT020529T18	HAZINE	28/11/25	27/11/25	93.000.000,00	64.582.550,00	
TRT180237T13	HAZINE	28/11/25	27/11/25	100.000.000,00	21.748.955,00	
TRT210427T18	HAZINE	28/11/25	27/11/25	207.000.000,00	74.008.280,00	
TRT180237T13	HAZINE	28/11/25	27/11/25	200.000.000,00	43.497.910,00	
TRT210427T18	HAZINE	28/11/25	27/11/25	200.000.000,00	71.505.590,00	
TRT180237T13	HAZINE	28/11/25	27/11/25	100.000.000,00	21.748.955,00	
TRT210427T18	HAZINE	28/11/25	27/11/25	250.000.000,00	89.381.985,00	
TRT280531T14	HAZINE	01/12/25	28/11/25	200.000.000,00	32.614.145,00	
TRT280531T14	HAZINE	01/12/25	28/11/25	39.000.000,00	6.359.765,00	
TRT140126T11	HAZINE	01/12/25	28/11/25	161.000.000,00	13.379.975,00	
TRT140126T11	HAZINE	01/12/25	28/11/25	200.000.000,00	16.621.075,00	
TRT140126T11	HAZINE	01/12/25	28/11/25	200.000.000,00	16.621.075,00	
TRT140126T11	HAZINE	01/12/25	28/11/25	194.000.000,00	16.122.440,00	
TRT210427T18	HAZINE	01/12/25	28/11/25	6.000.000,00	2.147.495,00	
TRT140126T11	HAZINE	01/12/25	28/11/25	200.000.000,00	16.621.075,00	
TRT140126T11	HAZINE	01/12/25	28/11/25	194.000.000,00	16.122.440,00	
TRT280531T14	HAZINE	01/12/25	28/11/25	6.000.000,00	978.430,00	
TRT140126T11	HAZINE	01/12/25	28/11/25	200.000.000,00	16.621.075,00	
TRT140126T11	HAZINE	01/12/25	28/11/25	200.000.000,00	16.621.080,00	
TRT140727T14	HAZINE	01/12/25	28/11/25	180.000.000,00	160.211.825,00	
T.REPO				Toplamı:	38930000000,0	22046582855,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		FINANSBANK A.S.	04/11/25	03/11/25		150.991.997,70	
		T.VAKIFLAR BANKASI T.A.O.	04/11/25	03/11/25		94.570.000,00	
		FINANSBANK A.S.	05/11/25	04/11/25		151.158.088,90	
		T.VAKIFLAR BANKASI T.A.O.	05/11/25	04/11/25		62.200.000,00	
		AKBANK T.A.S.	08/12/25	04/11/25		75.000.000,00	
		AKBANK T.A.S.	09/12/25	04/11/25		75.000.000,00	
		T.C.ZİRAAT BANKASI	11/12/25	04/11/25		75.000.000,00	
		T.C.ZİRAAT BANKASI	12/12/25	04/11/25		75.000.000,00	
		HALK BANKASI	16/12/25	04/11/25		75.000.000,00	
		HALK BANKASI	17/12/25	04/11/25		75.000.000,00	
		FINANSBANK A.S.	06/11/25	05/11/25		151.324.362,80	
		T.VAKIFLAR BANKASI T.A.O.	06/11/25	05/11/25		121.630.000,00	
		FINANSBANK A.S.	07/11/25	06/11/25		151.490.819,60	
		T.VAKIFLAR BANKASI T.A.O.	07/11/25	06/11/25		60.180.000,00	
		FINANSBANK A.S.	10/11/25	07/11/25		151.657.459,50	

IDL-AKTİF PORTFÖY PARA PİYASASI (TL) FONU			
Kasım-2025			
T.VAKIFLAR BANKASI T.A.O.	10/11/25	07/11/25	153.150.000,00
FINANSBANK A.S.	11/11/25	10/11/25	152.157.929,12
T.VAKIFLAR BANKASI T.A.O.	11/11/25	10/11/25	114.980.000,00
FINANSBANK A.S.	12/11/25	11/11/25	152.325.302,84
T.VAKIFLAR BANKASI T.A.O.	12/11/25	11/11/25	64.200.000,00
FINANSBANK A.S.	13/11/25	12/11/25	152.492.860,67
T.VAKIFLAR BANKASI T.A.O.	13/11/25	12/11/25	79.340.000,00
FINANSBANK A.S.	14/11/25	13/11/25	152.660.602,82
HALK BANKASI	14/11/25	13/11/25	62.300.000,00
T.VAKIFLAR BANKASI T.A.O.	14/11/25	13/11/25	100.000.000,00
FINANSBANK A.S.	17/11/25	14/11/25	152.828.529,48
T.VAKIFLAR BANKASI T.A.O.	17/11/25	14/11/25	35.450.000,00
FINANSBANK A.S.	18/11/25	17/11/25	153.332.863,63
T.VAKIFLAR BANKASI T.A.O.	18/11/25	17/11/25	28.100.000,00
FINANSBANK A.S.	19/11/25	18/11/25	153.501.529,78
T.VAKIFLAR BANKASI T.A.O.	19/11/25	18/11/25	38.380.000,00
FINANSBANK A.S.	20/11/25	19/11/25	153.670.381,46
T.VAKIFLAR BANKASI T.A.O.	20/11/25	19/11/25	105.130.000,00
FINANSBANK A.S.	21/11/25	20/11/25	153.839.418,88
T.VAKIFLAR BANKASI T.A.O.	21/11/25	20/11/25	65.170.000,00
FINANSBANK A.S.	24/11/25	21/11/25	154.008.642,24
T.VAKIFLAR BANKASI T.A.O.	24/11/25	21/11/25	62.100.000,00
FINANSBANK A.S.	25/11/25	24/11/25	154.516.870,76
T.VAKIFLAR BANKASI T.A.O.	25/11/25	24/11/25	76.950.000,00
FINANSBANK A.S.	26/11/25	25/11/25	154.684.087,65
T.VAKIFLAR BANKASI T.A.O.	26/11/25	25/11/25	74.890.000,00
FINANSBANK A.S.	27/11/25	26/11/25	154.851.485,50
T.VAKIFLAR BANKASI T.A.O.	27/11/25	26/11/25	122.090.000,00
FINANSBANK A.S.	28/11/25	27/11/25	155.019.064,50
T.VAKIFLAR BANKASI T.A.O.	28/11/25	27/11/25	98.370.000,00
FINANSBANK A.S.	01/12/25	28/11/25	155.186.824,86
T.VAKIFLAR BANKASI T.A.O.	01/12/25	28/11/25	146.570.000,00
MEVDUAT	Toplamı:		5277449122,69
			44324103153,8322154712855,00