

IDL-AKTİF PORTFÖY PARA PİYASASI (TL) FONU

Aralık-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	:	3.328.737.793,19
E-) Katılma Payı Sayısı	:	701.899.480,000
F-)Fonun Kuruluş Tarihi	:	09 Aralık 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4,742471
B-)Önceki Ay Pay Fiyatı (TL)	:	4,589377
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,34
D-)Yılbaşına Göre Fiyat Artış Oranı	:	51,39
E-)Yıllık Pay Fiyatı Artış Oranı	:	51,39

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	1,63
c-)Devlet Tahvili	:	9,09
d-)Özel Sektör Tahvili	:	0,54
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,24
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	:	26,62
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	:	61,88
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	:	0,06
c-)Devlet Tahvili	:	0,16
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	16,50

H-)Portföyün Ortalama Vadesi

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.102.816.790,40
--	---	------------------

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) : 949.449.479,90

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																				
TRT010328T12	TL	HAZINE	01/03/28	789	TRT010328T12	15,79	4	39.000.000,00	101,484100	24/12/25	49,280787		80929858		103,092356	40.206.018,84	9,44	1,21	1,21	
TRT061228T16	TL	HAZINE	06/12/28	1069	TRT061228T16	12,33	4	207.000.000,00	102,030300	16/12/25	48,853216		80898192		102,342559	211.849.097,13	49,73	6,36	6,36	
GRUP TOPLAMI								246.000.000,00									252.055.115,97	59,17	7,57	7,57
Özel Sektör																				
TRFOYMD22620	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	17/02/26	46	TRFOYMD22620	38,11		9.080.000,00	95,132900	30/12/25	45,017459		80953607		95,423781	8.664.479,31	2,03	0,26	0,26	
GRUP TOPLAMI								9.080.000,00									8.664.479,31	2,03	0,26	0,26
Bono																				
TRFLDFK62617	TL	Lider Faktoring A.Ş	05/06/26	154	TRFLDFK62617	4,32	2	10.000.000,00	102,098000	24/12/25	8,013539		80929858		103,109389	10.310.938,90	2,42	0,31	0,31	
TRFLDFK62625	TL	Lider Faktoring A.Ş	12/06/26	161	TRFLDFK62625	5,27	2	14.000.000,00	101,405000	24/12/25	9,364223		80929858		102,397931	14.335.710,34	3,37	0,43	0,43	
GRUP TOPLAMI								24.000.000,00									24.646.649,24	5,79	0,74	0,74
Özel Sektör																				
TRSCGDAF2616	TL	ÇAĞDAŞ FAKTORİNG A.Ş.	22/12/26	354	TRSCGDAF2616	0,43	4	10.000.000,00	100,869000	30/12/25	0,101892		80953607		101,199922	10.119.992,20	2,38	0,30	0,30	
TRSTHALK3419	TL	HALK BANKASI	29/11/34	3253	TRSTHALK3419	3,77	4	5.000.000,00	108,569000	05/11/25	53,139202				102,530726	5.126.536,30	1,20	0,15	0,15	
GRUP TOPLAMI								15.000.000,00									15.246.528,50	3,58	0,45	0,45
Bono																				

IDL-AKTİF PORTFÖY PARA PİYASASI (TL) FONU																			
Aralık-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)
TRB170626T13	TL	HAZINE	17/06/26	166	TRB170626T13	35,05		98.000.000,00	85,106500	17/12/25	36,817654		80902315		86,712818	84.978.561,74	19,95	2,55	2,55
GRUP TOPLAMI								98.000.000,00								84.978.561,74	19,95	2,55	2,55
Varlığa Dayalı Menkul Kıymet																			
TRPTMKG32611	TL	TMKŞ EKGYO BİRİNCİ VARLIK FİNANSMANI FONU	25/03/26	82	TRPTMKG32611	0,50	1	20.000.000,00	100,000000	24/12/25	-1,756957				100,910812	20.182.162,40	4,74	0,61	0,61
TRPTMKG62618	TL	TMKŞ EKGYO BİRİNCİ VARLIK FİNANSMANI FONU	25/06/26	174	TRPTMKG62618	1,00	2	20.000.000,00	100,000000	24/12/25	-1,736769				100,906040	20.181.208,00	4,74	0,61	0,61
GRUP TOPLAMI								40.000.000,00								40.363.370,40	9,48	1,22	1,22
GRUP TOPLAMI								432.080.000,00								425.954.705,16	100,00	12,79	12,79
T.REPO																			
TRT080530T19	TL	HAZINE	02/01/26	0	TRT080530T19	38,04		200.416.876,71	38,040000	31/12/25		29.366.195,00	80957565	200.416.876,71	38,040000	200.416.876,71	11,80	6,02	6,02
TRT080530T19	TL	HAZINE	02/01/26	0	TRT080530T19	38,04		200.416.876,71	38,040000	31/12/25		29.366.200,00	80957565	200.416.876,71	38,040000	200.416.876,71	11,76	6,01	6,02
TRT080530T19	TL	HAZINE	02/01/26	0	TRT080530T19	38,04		200.416.876,71	38,040000	31/12/25		29.366.195,00	80957565	200.416.876,71	38,040000	200.416.876,71	11,76	6,02	6,02
TRT080530T19	TL	HAZINE	02/01/26	0	TRT080530T19	38,04		200.416.876,71	38,040000	31/12/25		29.366.200,00	80957565	200.416.876,71	38,040000	200.416.876,71	11,76	6,01	6,02
TRT080530T19	TL	HAZINE	02/01/26	0	TRT080530T19	38,04		200.416.876,71	38,040000	31/12/25		29.366.195,00	80957565	200.416.876,71	38,040000	200.416.876,71	11,76	6,02	6,02
TRT080530T19	TL	HAZINE	02/01/26	0	TRT080530T19	38,04		200.416.876,71	38,040000	31/12/25		29.366.200,00	80957565	200.416.876,71	38,040000	200.416.876,71	11,76	6,01	6,02
TRT080530T19	TL	HAZINE	02/01/26	0	TRT080530T19	38,04		200.416.876,71	38,040000	31/12/25		29.366.195,00	80957565	200.416.876,71	38,040000	200.416.876,71	11,76	6,02	6,02
TRT151227T16	TL	HAZINE	02/01/26	0	TRT151227T16	38,05	2	100.208.493,15	38,050000	31/12/25		85.117.215,00	80957565	100.208.493,15	38,050000	100.208.493,15	5,88	3,01	3,01
TRT280531T14	TL	HAZINE	02/01/26	0	TRT280531T14	38,05	2	200.416.986,30	38,050000	31/12/25		32.079.140,00	80957565	200.416.986,30	38,050000	200.416.986,30	11,76	6,01	6,02
GRUP TOPLAMI								1.703.543.616,42								1.703.543.616,42	100,00	51,13	51,17
GRUP TOPLAMI								1.703.543.616,42								1.703.543.616,42	100,00	51,13	51,17
MEVDUAT																			
FINANSBANK A.Ş.	TL		02/01/26	0		38,25		168.352.294,08		31/12/25				168.705.142,04	38,250000	168.705.142,04	14,03	5,06	5,07
T.VAKIFLAR BANKASI T.A.Ö.	TL		02/01/26	0		38,00		459.030.000,00		31/12/25				459.985.788,50	38,000000	459.985.788,50	38,27	13,79	13,82
DENİZ BANK A.Ş.	TL		12/01/26	10		39,50		50.000.000,00		08/12/25				51.893.835,62	39,500000	51.345.536,42	4,27	1,54	1,54
DENİZ BANK A.Ş.	TL		13/01/26	11		39,50		50.000.000,00		09/12/25				51.893.835,62	39,500000	51.291.026,14	4,27	1,54	1,54
DENİZ BANK A.Ş.	TL		14/01/26	12		39,50		50.000.000,00		09/12/25				51.947.945,21	39,500000	51.290.340,71	4,27	1,54	1,54
T.C.ZİRAAT BANKASI	TL		15/01/26	13		38,50		78.123.287,67		12/12/25				80.925.024,21	38,500000	79.842.099,49	6,64	2,40	2,40
T.C.ZİRAAT BANKASI	TL		20/01/26	18		39,50		78.041.095,89		11/12/25				81.419.313,19	39,500000	79.881.387,68	6,64	2,40	2,40
AKBANK T.A.Ş.	TL		26/01/26	24		38,00		79.124.873,34		24/12/25				81.843.300,49	38,000000	79.857.179,30	6,64	2,40	2,40
HALK BANKASI	TL		29/01/26	27		38,50		78.534.246,58		17/12/25				82.096.258,77	38,500000	79.841.224,24	6,64	2,40	2,40
HALK BANKASI	TL		30/01/26	28		38,50		78.452.054,79		16/12/25				82.175.840,68	38,500000	79.838.561,65	6,64	2,40	2,40
AKBANK T.A.Ş.	TL		23/03/26	80		39,00		20.000.000,00		17/12/25				22.051.506,85	39,000000	20.328.158,66	1,69	0,61	0,61
GRUP TOPLAMI								1.189.657.852,35								1.202.206.444,83	100,00	36,08	36,12
GRUP TOPLAMI								1.189.657.852,35								1.202.206.444,83	100,00	36,08	36,12
FON PORTFÖY DEĞERİ															3.331.704.766,41		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.331.704.766,41	100,09 %
B-)HAZIR DEĞERLER	15.819,26	0,00 %
C-)ALACAKLAR	0,94	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.982.793,42	-0,09 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.328.737.793,19	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	327.111,30	0,0098 %
Yönetim Ücreti	2.561.871,82	0,0770 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.728,00	0,0001 %
Kayda Alma Ücreti	70.472,37	0,0021 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	148.542,98	0,0045 %
Vergi Ödemeleri	665,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	11.762,00	0,0004 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	685,36	0,0000 %
Diğer Harcamalar	5.183,70	0,0002 %
	3.128.022,53	0,0941 %

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
-----------------	------------	----------------	----------------	-------

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

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							
TRB110326T12	HAZINE		11/03/26	11/12/25	92,225	17.522.759,37	19.000.000,00
TRB110326T12	HAZINE		11/03/26	26/12/25	93,545	20.579.981,30	22.000.000,00
TRFTRYK62611	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.		17/06/26	31/12/25	100,968	7.572.620,53	7.500.000,00
BONO TÜRK					Toplamı:	45675361,20	48500000,00
TAHVİL TÜRK							
TRT180226T16	HAZINE		18/02/26	11/12/25	111,486	50.168.818,68	45.000.000,00
TRT180226T16	HAZINE		18/02/26	16/12/25	111,995	111.994.505,48	100.000.000,00
TRT180226T16	HAZINE		18/02/26	17/12/25	112,096	56.048.076,92	50.000.000,00
TRT180226T16	HAZINE		18/02/26	17/12/25	112,096	24.661.153,85	22.000.000,00
TAHVİL TÜRK					Toplamı:	242872554,93	217000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRB170626T13	HAZINE		17/06/26	17/12/25	85,033	14.455.580,25	17.000.000,00
TRB170626T13	HAZINE		17/06/26	17/12/25	85,033	850.328,25	1.000.000,00
TRB170626T13	HAZINE		17/06/26	17/12/25	85,123	42.561.527,64	50.000.000,00
TRB170626T13	HAZINE		17/06/26	17/12/25	85,123	25.536.916,59	30.000.000,00
TRB110326T12	HAZINE		11/03/26	22/12/25	93,381	20.543.783,46	22.000.000,00
TRFLDFK62617	Lider Faktoring A.Ş		05/06/26	24/12/25	102,098	10.209.800,00	10.000.000,00
TRFLDFK62625	Lider Faktoring A.Ş		12/06/26	24/12/25	101,405	14.196.700,00	14.000.000,00
TRFOYMD22620	OYAK YATIRIM MENKUL DEĞERLER A.Ş.		17/02/26	30/12/25	95,133	8.638.064,77	9.080.000,00
TRFTRYK62611	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.		17/06/26	30/12/25	100,860	7.564.534,92	7.500.000,00
BONO TÜRK					Toplamı:	144557235,88	160580000,00
TAHVİL TÜRK							
TRT010328T12	HAZINE		01/03/28	11/12/25	100,860	20.172.043,17	20.000.000,00
TRT061228T16	HAZINE		06/12/28	11/12/25	99,733	49.866.292,23	50.000.000,00
TRT061228T16	HAZINE		06/12/28	15/12/25	100,190	50.094.981,85	50.000.000,00
TRT061228T16	HAZINE		06/12/28	16/12/25	100,286	50.142.864,63	50.000.000,00
TRT010328T12	HAZINE		01/03/28	24/12/25	102,141	19.406.769,83	19.000.000,00
TRPTMKG32611	TMKŞ EKGYO BİRİNCİ VARLIK FİNANSMANI FONU		25/03/26	24/12/25	100,000	20.000.000,00	20.000.000,00
TRPTMKG62618	TMKŞ EKGYO BİRİNCİ VARLIK FİNANSMANI FONU		25/06/26	24/12/25	100,000	20.000.000,00	20.000.000,00
TRSCG DFA2616	ÇAĞDAŞ FAKTORİNG A.Ş.		22/12/26	30/12/25	100,869	10.086.900,00	10.000.000,00
TAHVİL TÜRK					Toplamı:	239769851,71	239000000,00

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

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
BIMAS	BIMAS		15/12/25	12/12/25		1.400.000,00	2.514,00
TRT120826T16	HAZINE		02/12/25	01/12/25		226.000.000,00	211.609.135,00
TRT230233T10	HAZINE		02/12/25	01/12/25		174.000.000,00	37.685.060,00
TRT210235T10	HAZINE		02/12/25	01/12/25		226.000.000,00	48.947.260,00
TRT110232T15	HAZINE		02/12/25	01/12/25		174.000.000,00	45.440.950,00
TRT140727T14	HAZINE		02/12/25	01/12/25		226.000.000,00	199.655.850,00
TRT110232T15	HAZINE		02/12/25	01/12/25		174.000.000,00	45.440.950,00
TRT060928T11	HAZINE		02/12/25	01/12/25		126.000.000,00	119.530.775,00
TRT151227T16	HAZINE		02/12/25	01/12/25		274.000.000,00	236.449.710,00
TRT020529T18	HAZINE		02/12/25	01/12/25		126.000.000,00	87.087.675,00
TRT140727T14	HAZINE		02/12/25	01/12/25		224.000.000,00	197.888.985,00
TRT120128T11	HAZINE		03/12/25	02/12/25		124.000.000,00	13.230.965,00
TRT280531T14	HAZINE		03/12/25	02/12/25		276.000.000,00	44.716.425,00
TRT120128T11	HAZINE		03/12/25	02/12/25		124.000.000,00	13.230.965,00
TRT151227T16	HAZINE		03/12/25	02/12/25		276.000.000,00	237.925.270,00
TRT280531T14	HAZINE		03/12/25	02/12/25		400.000.000,00	64.806.415,00
TRT120128T11	HAZINE		03/12/25	02/12/25		114.000.000,00	12.163.950,00
TRT151227T16	HAZINE		03/12/25	02/12/25		286.000.000,00	246.545.750,00
TRT120128T11	HAZINE		03/12/25	02/12/25		400.000.000,00	42.680.530,00
TRT190728T18	HAZINE		04/12/25	03/12/25		137.000.000,00	179.628.050,00
TRT110429T18	HAZINE		04/12/25	03/12/25		263.000.000,00	232.025.305,00
TRT210235T10	HAZINE		04/12/25	03/12/25		237.000.000,00	51.245.350,00
TRT180237T13	HAZINE		04/12/25	03/12/25		163.000.000,00	35.244.690,00
TRT120128T11	HAZINE		04/12/25	03/12/25		237.000.000,00	25.262.575,00
TRT070329T15	HAZINE		04/12/25	03/12/25		163.000.000,00	154.531.380,00
TRT070727T13	HAZINE		04/12/25	03/12/25		37.000.000,00	3.614.940,00
TRT120128T11	HAZINE		04/12/25	03/12/25		363.000.000,00	38.693.305,00
TRT130928T12	HAZINE		04/12/25	03/12/25		230.000.000,00	233.818.560,00
TRT070329T15	HAZINE		04/12/25	03/12/25		170.000.000,00	161.167.695,00
TRT080530T19	HAZINE		04/12/25	03/12/25		50.000.000,00	7.514.335,00
TRT140126T11	HAZINE		05/12/25	04/12/25		128.000.000,00	10.532.115,00
TRT070727T13	HAZINE		05/12/25	04/12/25		272.000.000,00	26.548.825,00
TRT070727T13	HAZINE		05/12/25	04/12/25		400.000.000,00	39.042.390,00
TRT120929T12	HAZINE		05/12/25	04/12/25		248.000.000,00	252.825.745,00
TRT070727T13	HAZINE		05/12/25	04/12/25		152.000.000,00	14.836.110,00
TRT080530T19	HAZINE		05/12/25	04/12/25		358.000.000,00	53.755.435,00
TRT140126T11	HAZINE		05/12/25	04/12/25		42.000.000,00	3.455.850,00
TRT080530T19	HAZINE		05/12/25	04/12/25		358.000.000,00	53.755.435,00
TRT140126T11	HAZINE		05/12/25	04/12/25		42.000.000,00	3.455.850,00
TRT280531T14	HAZINE		08/12/25	05/12/25		173.000.000,00	28.441.475,00
TRT120128T11	HAZINE		08/12/25	05/12/25		227.000.000,00	24.199.820,00
TRT151227T16	HAZINE		08/12/25	05/12/25		113.000.000,00	97.314.080,00
TRT120128T11	HAZINE		08/12/25	05/12/25		287.000.000,00	30.596.250,00
TRT061228T16	HAZINE		08/12/25	05/12/25		400.000.000,00	378.795.250,00
TRT061228T16	HAZINE		08/12/25	05/12/25		400.000.000,00	378.795.250,00
TRT061228T16	HAZINE		08/12/25	05/12/25		400.000.000,00	378.795.250,00
TRT131027T36	HAZINE		09/12/25	08/12/25		30.000.000,00	28.726.820,00
TRT110232T15	HAZINE		09/12/25	08/12/25		170.000.000,00	44.109.010,00
TRT180827T19	HAZINE		09/12/25	08/12/25		130.000.000,00	97.063.160,00
TRT140126T11	HAZINE		09/12/25	08/12/25		70.000.000,00	5.732.475,00
TRT070329T15	HAZINE		09/12/25	08/12/25		180.000.000,00	169.877.980,00
TRT210235T10	HAZINE		09/12/25	08/12/25		20.000.000,00	4.306.790,00
TRT080530T19	HAZINE		09/12/25	08/12/25		180.000.000,00	26.933.430,00

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

TRT140126T11	HAZINE	09/12/25	08/12/25	20.000.000,00	1.637.850,00
TRT210235T10	HAZINE	09/12/25	08/12/25	30.000.000,00	6.460.185,00
TRT151227T16	HAZINE	09/12/25	08/12/25	170.000.000,00	145.626.680,00
TRT210235T10	HAZINE	09/12/25	08/12/25	30.000.000,00	6.460.185,00
TRT151227T16	HAZINE	09/12/25	08/12/25	170.000.000,00	145.626.680,00
TRT210235T10	HAZINE	09/12/25	08/12/25	200.000.000,00	43.067.895,00
TRT210235T10	HAZINE	09/12/25	08/12/25	200.000.000,00	43.067.890,00
TRT210235T10	HAZINE	09/12/25	08/12/25	200.000.000,00	43.067.890,00
TRT120826T16	HAZINE	09/12/25	08/12/25	200.000.000,00	185.555.580,00
TRT210235T10	HAZINE	09/12/25	08/12/25	100.000.000,00	21.533.955,00
TRT280628T18	HAZINE	10/12/25	09/12/25	200.000.000,00	21.297.035,00
TRT280531T14	HAZINE	10/12/25	09/12/25	158.000.000,00	25.825.110,00
TRT120128T11	HAZINE	10/12/25	09/12/25	42.000.000,00	4.449.825,00
TRT120128T11	HAZINE	10/12/25	09/12/25	200.000.000,00	21.189.640,00
TRT110429T18	HAZINE	10/12/25	09/12/25	200.000.000,00	175.419.570,00
TRT120128T11	HAZINE	10/12/25	09/12/25	200.000.000,00	21.189.640,00
TRT230233T10	HAZINE	10/12/25	09/12/25	14.000.000,00	3.012.305,00
TRT070727T13	HAZINE	10/12/25	09/12/25	186.000.000,00	18.066.770,00
TRT140126T11	HAZINE	10/12/25	09/12/25	14.000.000,00	1.145.145,00
TRT120128T11	HAZINE	10/12/25	09/12/25	186.000.000,00	19.706.360,00
TRT230233T10	HAZINE	10/12/25	09/12/25	4.000.000,00	860.660,00
TRT140126T11	HAZINE	10/12/25	09/12/25	196.000.000,00	16.031.990,00
TRT120128T11	HAZINE	10/12/25	09/12/25	4.000.000,00	423.795,00
TRT280628T18	HAZINE	10/12/25	09/12/25	196.000.000,00	20.871.095,00
TRT070727T13	HAZINE	10/12/25	09/12/25	150.000.000,00	14.569.975,00
TRT080530T19	HAZINE	11/12/25	10/12/25	305.000.000,00	45.557.965,00
TRT280531T14	HAZINE	11/12/25	10/12/25	95.000.000,00	15.513.645,00
TRT280531T14	HAZINE	11/12/25	10/12/25	400.000.000,00	65.320.600,00
TRT280531T14	HAZINE	11/12/25	10/12/25	301.000.000,00	49.153.750,00
TRT120128T11	HAZINE	11/12/25	10/12/25	99.000.000,00	10.478.315,00
TRT120128T11	HAZINE	11/12/25	10/12/25	400.000.000,00	42.336.605,00
TRT140126T11	HAZINE	11/12/25	10/12/25	204.000.000,00	16.666.655,00
TRT120128T11	HAZINE	11/12/25	10/12/25	96.000.000,00	10.160.790,00
TRT080530T19	HAZINE	12/12/25	11/12/25	220.000.000,00	32.832.930,00
TRT151227T16	HAZINE	12/12/25	11/12/25	180.000.000,00	153.709.975,00
TRT080530T19	HAZINE	12/12/25	11/12/25	220.000.000,00	32.832.930,00
TRT120128T11	HAZINE	12/12/25	11/12/25	180.000.000,00	19.076.880,00
TRT120128T11	HAZINE	12/12/25	11/12/25	400.000.000,00	42.393.055,00
TRT120128T11	HAZINE	12/12/25	11/12/25	400.000.000,00	42.393.055,00
TRT120128T11	HAZINE	12/12/25	11/12/25	350.000.000,00	37.093.920,00
TRT280531T14	HAZINE	15/12/25	12/12/25	176.000.000,00	28.747.070,00
TRT130928T12	HAZINE	15/12/25	12/12/25	224.000.000,00	226.045.615,00
TRT210427T18	HAZINE	15/12/25	12/12/25	400.000.000,00	141.005.475,00
TRT120826T16	HAZINE	15/12/25	12/12/25	210.000.000,00	194.663.315,00
TRT210427T18	HAZINE	15/12/25	12/12/25	190.000.000,00	66.977.600,00
TRT210427T18	HAZINE	15/12/25	12/12/25	325.000.000,00	114.566.945,00
TRT081128T15	HAZINE	15/12/25	12/12/25	75.000.000,00	78.564.330,00
TRT070727T13	HAZINE	15/12/25	12/12/25	291.000.000,00	28.241.050,00
TRT120128T11	HAZINE	15/12/25	12/12/25	9.000.000,00	954.815,00
TRT280628T18	HAZINE	16/12/25	15/12/25	400.000.000,00	42.353.245,00
TRT070727T13	HAZINE	16/12/25	15/12/25	400.000.000,00	38.626.875,00
TRT120128T11	HAZINE	16/12/25	15/12/25	400.000.000,00	42.220.340,00
TRT210235T10	HAZINE	16/12/25	15/12/25	50.000.000,00	10.705.260,00
TRT080530T19	HAZINE	16/12/25	15/12/25	200.000.000,00	29.743.145,00
TRT110429T18	HAZINE	16/12/25	15/12/25	150.000.000,00	130.798.230,00
TRT130629T30	HAZINE	16/12/25	15/12/25	250.000.000,00	235.209.710,00
TRT081128T15	HAZINE	17/12/25	16/12/25	328.000.000,00	343.411.285,00

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

TRT280531T14	HAZINE	17/12/25	16/12/25	72.000.000,00	11.693.330,00
TRT120128T11	HAZINE	17/12/25	16/12/25	308.000.000,00	32.476.885,00
TRT050630T11	HAZINE	17/12/25	16/12/25	92.000.000,00	101.027.970,00
TRT050630T11	HAZINE	17/12/25	16/12/25	400.000.000,00	439.252.040,00
TRT081128T15	HAZINE	17/12/25	16/12/25	353.000.000,00	369.585.930,00
TRT210235T10	HAZINE	17/12/25	16/12/25	47.000.000,00	10.054.770,00
TRT050630T11	HAZINE	17/12/25	16/12/25	300.000.000,00	329.439.030,00
TRT080530T19	HAZINE	18/12/25	17/12/25	287.000.000,00	42.607.405,00
TRT210235T10	HAZINE	18/12/25	17/12/25	113.000.000,00	24.154.615,00
TRT080530T19	HAZINE	18/12/25	17/12/25	287.000.000,00	42.607.405,00
TRT210235T10	HAZINE	18/12/25	17/12/25	113.000.000,00	24.154.615,00
TRT080530T19	HAZINE	18/12/25	17/12/25	287.000.000,00	42.607.405,00
TRT210235T10	HAZINE	18/12/25	17/12/25	113.000.000,00	24.154.615,00
TRT080530T19	HAZINE	18/12/25	17/12/25	287.000.000,00	42.607.405,00
TRT081128T15	HAZINE	18/12/25	17/12/25	113.000.000,00	118.195.645,00
TRT170528T12	HAZINE	18/12/25	17/12/25	5.000.000,00	5.023.105,00
TRT280531T14	HAZINE	18/12/25	17/12/25	295.000.000,00	47.866.835,00
TRT280531T14	HAZINE	19/12/25	18/12/25	400.000.000,00	64.845.480,00
TRT280531T14	HAZINE	19/12/25	18/12/25	400.000.000,00	64.845.480,00
TRT110827T16	HAZINE	19/12/25	18/12/25	400.000.000,00	550.456.470,00
TRT110827T16	HAZINE	19/12/25	18/12/25	400.000.000,00	550.456.470,00
TRT110827T16	HAZINE	19/12/25	18/12/25	300.000.000,00	412.842.350,00
TRT190728T34	T.C HAZİNE	22/12/25	19/12/25	400.000.000,00	186.737.245,00
TRT190728T34	T.C HAZİNE	22/12/25	19/12/25	400.000.000,00	186.737.245,00
TRT190728T34	T.C HAZİNE	22/12/25	19/12/25	400.000.000,00	186.737.245,00
TRT190728T34	T.C HAZİNE	22/12/25	19/12/25	400.000.000,00	186.737.245,00
TRT190728T34	T.C HAZİNE	22/12/25	19/12/25	189.000.000,00	88.233.350,00
TRT120133T14	HAZINE	22/12/25	19/12/25	111.000.000,00	48.548.370,00
TRT120128T11	HAZINE	23/12/25	22/12/25	400.000.000,00	41.924.145,00
TRT280628T18	HAZINE	23/12/25	22/12/25	73.000.000,00	7.679.115,00
TRT070727T13	HAZINE	23/12/25	22/12/25	327.000.000,00	31.365.410,00
TRT140727T14	HAZINE	23/12/25	22/12/25	223.000.000,00	191.821.745,00
TRT280531T14	HAZINE	23/12/25	22/12/25	177.000.000,00	28.590.690,00
TRT140727T14	HAZINE	23/12/25	22/12/25	223.000.000,00	191.821.745,00
TRT100227T13	HAZINE	23/12/25	22/12/25	177.000.000,00	167.130.185,00
TRT120133T14	HAZINE	23/12/25	22/12/25	128.000.000,00	55.715.790,00
TRT021030T18	HAZINE	23/12/25	22/12/25	172.000.000,00	156.781.910,00
TRT050630T11	HAZINE	24/12/25	23/12/25	233.000.000,00	250.713.320,00
TRT110827T16	HAZINE	24/12/25	23/12/25	167.000.000,00	227.870.740,00
TRT140126T11	HAZINE	24/12/25	23/12/25	83.000.000,00	6.677.670,00
TRT130629T30	HAZINE	24/12/25	23/12/25	250.000.000,00	257.648.045,00
TRT210235T10	HAZINE	24/12/25	23/12/25	67.000.000,00	14.252.340,00
TRT110827T16	HAZINE	24/12/25	23/12/25	83.000.000,00	113.253.125,00
TRT131027T36	HAZINE	24/12/25	23/12/25	250.000.000,00	234.707.015,00
TRT081128T15	HAZINE	24/12/25	23/12/25	67.000.000,00	69.084.530,00
TRT210235T10	HAZINE	24/12/25	23/12/25	33.000.000,00	7.019.810,00
TRT131027T36	HAZINE	24/12/25	23/12/25	250.000.000,00	234.707.015,00
TRT120133T14	HAZINE	24/12/25	23/12/25	117.000.000,00	50.881.280,00
TRT140727T14	HAZINE	24/12/25	23/12/25	133.000.000,00	114.133.295,00
TRT120133T14	HAZINE	24/12/25	23/12/25	117.000.000,00	50.881.280,00
TRT140126T11	HAZINE	25/12/25	24/12/25	395.000.000,00	31.741.995,00
TRT151227T16	HAZINE	25/12/25	24/12/25	5.000.000,00	4.282.320,00
TRT021030T18	HAZINE	25/12/25	24/12/25	195.000.000,00	177.257.965,00
TRT120826T16	HAZINE	25/12/25	24/12/25	205.000.000,00	186.536.140,00
TRT140126T11	HAZINE	25/12/25	24/12/25	95.000.000,00	7.634.155,00
TRT131027T36	HAZINE	25/12/25	24/12/25	300.000.000,00	282.031.950,00
TRT151227T16	HAZINE	25/12/25	24/12/25	5.000.000,00	4.282.320,00

IDL-AKTİF PORTFÖY PARA PİYASASI (TL) FONU						
Aralık-2025						
TRT120929T12	HAZINE	25/12/25	24/12/25	295.000.000,00	294.745.250,00	
TRT140126T11	HAZINE	25/12/25	24/12/25	105.000.000,00	8.437.750,00	
TRT280531T14	HAZINE	25/12/25	24/12/25	200.000.000,00	32.247.705,00	
TRT081128T15	HAZINE	26/12/25	25/12/25	98.000.000,00	100.682.000,00	
TRT100332T15	HAZINE	26/12/25	25/12/25	302.000.000,00	299.257.425,00	
TRT140126T11	HAZINE	26/12/25	25/12/25	97.000.000,00	7.785.735,00	
TRT100332T15	HAZINE	26/12/25	25/12/25	303.000.000,00	300.248.340,00	
TRT140126T11	HAZINE	26/12/25	25/12/25	97.000.000,00	7.785.735,00	
TRT100332T15	HAZINE	26/12/25	25/12/25	303.000.000,00	300.248.340,00	
TRT140126T11	HAZINE	26/12/25	25/12/25	97.000.000,00	7.785.735,00	
TRT100332T15	HAZINE	26/12/25	25/12/25	303.000.000,00	300.248.340,00	
TRT060928T11	HAZINE	26/12/25	25/12/25	150.000.000,00	152.547.330,00	
TRT210427T18	HAZINE	29/12/25	26/12/25	396.000.000,00	137.583.440,00	
TRT140126T11	HAZINE	29/12/25	26/12/25	4.000.000,00	321.355,00	
TRT210427T18	HAZINE	29/12/25	26/12/25	396.000.000,00	137.583.440,00	
TRT210235T10	HAZINE	29/12/25	26/12/25	4.000.000,00	850.595,00	
TRT140126T11	HAZINE	29/12/25	26/12/25	400.000.000,00	32.135.010,00	
TRT140126T11	HAZINE	29/12/25	26/12/25	400.000.000,00	32.135.010,00	
TRT140126T11	HAZINE	29/12/25	26/12/25	200.000.000,00	16.067.505,00	
TRT190728T34	T.C HAZİNE	30/12/25	29/12/25	336.000.000,00	154.997.175,00	
TRT140126T11	HAZINE	30/12/25	29/12/25	64.000.000,00	5.112.975,00	
TRT190728T34	T.C HAZİNE	30/12/25	29/12/25	336.000.000,00	154.997.175,00	
TRT140126T11	HAZINE	30/12/25	29/12/25	64.000.000,00	5.112.975,00	
TRT070329T15	HAZINE	30/12/25	29/12/25	186.000.000,00	188.928.620,00	
TRT120128T11	HAZINE	30/12/25	29/12/25	214.000.000,00	22.272.845,00	
TRT080530T19	HAZINE	30/12/25	29/12/25	286.000.000,00	42.021.805,00	
TRT210235T10	HAZINE	30/12/25	29/12/25	114.000.000,00	24.133.320,00	
TRT140126T11	HAZINE	30/12/25	29/12/25	86.000.000,00	6.870.555,00	
TRT190728T34	T.C HAZİNE	30/12/25	29/12/25	14.000.000,00	6.458.220,00	
TRT051033T12	HAZINE	30/12/25	29/12/25	13.000.000,00	13.042.519,00	
TRT210427T18	HAZINE	31/12/25	30/12/25	400.000.000,00	138.110.790,00	
TRT210427T18	HAZINE	31/12/25	30/12/25	400.000.000,00	138.110.790,00	
TRT210427T18	HAZINE	31/12/25	30/12/25	125.000.000,00	43.159.625,00	
TRT080530T19	HAZINE	31/12/25	30/12/25	275.000.000,00	40.370.920,00	
TRT210235T10	HAZINE	31/12/25	30/12/25	125.000.000,00	26.440.670,00	
TRT080530T19	HAZINE	31/12/25	30/12/25	275.000.000,00	40.370.920,00	
TRT210235T10	HAZINE	31/12/25	30/12/25	83.000.000,00	17.556.605,00	
TRT230233T10	HAZINE	31/12/25	30/12/25	17.000.000,00	3.595.935,00	
TRT080530T19	HAZINE	02/01/26	31/12/25	200.000.000,00	29.366.195,00	
TRT080530T19	HAZINE	02/01/26	31/12/25	200.000.000,00	29.366.200,00	
TRT080530T19	HAZINE	02/01/26	31/12/25	200.000.000,00	29.366.195,00	
TRT080530T19	HAZINE	02/01/26	31/12/25	200.000.000,00	29.366.200,00	
TRT080530T19	HAZINE	02/01/26	31/12/25	200.000.000,00	29.366.195,00	
TRT080530T19	HAZINE	02/01/26	31/12/25	200.000.000,00	29.366.200,00	
TRT080530T19	HAZINE	02/01/26	31/12/25	200.000.000,00	29.366.195,00	
TRT280531T14	HAZINE	02/01/26	31/12/25	200.000.000,00	32.079.140,00	
TRT151227T16	HAZINE	02/01/26	31/12/25	100.000.000,00	85.117.215,00	
T.REPO				Toplamı:	43464400000,0	19550432408,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		FINANSBANK A.S.	02/12/25	01/12/25		155.690.650,58	
		T.VAKIFLAR BANKASI T.A.O.	02/12/25	01/12/25		129.930.000,00	
		FINANSBANK A.S.	03/12/25	02/12/25		155.859.137,72	

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

T.VAKIFLAR BANKASI T.A.O.	03/12/25	02/12/25	100.950.000,00
FINANSBANK A.S.	04/12/25	03/12/25	156.027.807,20
T.VAKIFLAR BANKASI T.A.O.	04/12/25	03/12/25	106.000.000,00
FINANSBANK A.S.	05/12/25	04/12/25	156.196.659,21
HALK BANKASI	05/12/25	04/12/25	20.000.000,00
T.VAKIFLAR BANKASI T.A.O.	05/12/25	04/12/25	175.420.000,00
ALTERNATİFBANK A.S.	08/12/25	05/12/25	100.000.000,00
FINANSBANK A.S.	08/12/25	05/12/25	156.365.693,95
T.VAKIFLAR BANKASI T.A.O.	08/12/25	05/12/25	147.740.000,00
FINANSBANK A.S.	09/12/25	08/12/25	175.000.000,00
DENİZ BANK A.S.	12/01/26	08/12/25	50.000.000,00
FINANSBANK A.S.	10/12/25	09/12/25	175.189.383,56
T.VAKIFLAR BANKASI T.A.O.	10/12/25	09/12/25	21.470.000,00
AKBANK T.A.S.	24/12/25	09/12/25	77.876.712,33
DENİZ BANK A.S.	13/01/26	09/12/25	50.000.000,00
DENİZ BANK A.S.	14/01/26	09/12/25	50.000.000,00
FINANSBANK A.S.	11/12/25	10/12/25	175.378.972,07
T.VAKIFLAR BANKASI T.A.O.	11/12/25	10/12/25	128.920.000,00
FINANSBANK A.S.	12/12/25	11/12/25	175.568.765,75
T.VAKIFLAR BANKASI T.A.O.	12/12/25	11/12/25	38.900.000,00
T.C.ZİRAAT BANKASI	20/01/26	11/12/25	78.041.095,89
FINANSBANK A.S.	15/12/25	12/12/25	175.758.764,83
T.VAKIFLAR BANKASI T.A.O.	15/12/25	12/12/25	141.030.000,00
T.C.ZİRAAT BANKASI	15/01/26	12/12/25	78.123.287,67
FINANSBANK A.S.	16/12/25	15/12/25	176.329.378,90
T.VAKIFLAR BANKASI T.A.O.	16/12/25	15/12/25	39.780.000,00
FINANSBANK A.S.	17/12/25	16/12/25	176.520.201,10
T.VAKIFLAR BANKASI T.A.O.	17/12/25	16/12/25	49.600.000,00
HALK BANKASI	30/01/26	16/12/25	78.452.054,79
FINANSBANK A.S.	18/12/25	17/12/25	176.711.229,81
T.VAKIFLAR BANKASI T.A.O.	18/12/25	17/12/25	38.370.000,00
HALK BANKASI	29/01/26	17/12/25	78.534.246,58
AKBANK T.A.S.	23/03/26	17/12/25	20.000.000,00
FINANSBANK A.S.	19/12/25	18/12/25	176.902.465,25
T.VAKIFLAR BANKASI T.A.O.	19/12/25	18/12/25	30.400.000,00
FINANSBANK A.S.	22/12/25	19/12/25	177.093.907,64
T.VAKIFLAR BANKASI T.A.O.	22/12/25	19/12/25	121.792.690,41
FINANSBANK A.S.	23/12/25	22/12/25	177.668.856,35
T.VAKIFLAR BANKASI T.A.O.	23/12/25	22/12/25	43.850.000,00
FINANSBANK A.S.	24/12/25	23/12/25	177.861.128,13
T.VAKIFLAR BANKASI T.A.O.	24/12/25	23/12/25	126.540.000,00
FINANSBANK A.S.	25/12/25	24/12/25	178.053.607,98
T.VAKIFLAR BANKASI T.A.O.	25/12/25	24/12/25	71.020.000,00
AKBANK T.A.S.	26/01/26	24/12/25	79.124.873,34
FINANSBANK A.S.	26/12/25	25/12/25	173.000.000,00
T.VAKIFLAR BANKASI T.A.O.	26/12/25	25/12/25	105.790.000,00
FINANSBANK A.S.	29/12/25	26/12/25	173.187.219,18
T.VAKIFLAR BANKASI T.A.O.	29/12/25	26/12/25	93.042.403,02

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

FINANSBANK A.S.	30/12/25	29/12/25	168.000.000,00	
T.VAKIFLAR BANKASI T.A.O.	30/12/25	29/12/25	131.730.000,00	
FINANSBANK A.S.	31/12/25	30/12/25	168.176.054,79	
T.VAKIFLAR BANKASI T.A.O.	31/12/25	30/12/25	130.750.000,00	
FINANSBANK A.S.	02/01/26	31/12/25	168.352.294,08	
T.VAKIFLAR BANKASI T.A.O.	02/01/26	31/12/25	459.030.000,00	
MEVDUAT		Toplamı:	7117099542,11	
			51254374545,8	20215512408,00
			3	