

NKL-AKTIF PORTFÖY KISA VADELİ SERBEST (TL) FON
Aralık-2025

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	NKL-AKTIF PORTFÖY KISA VADELİ SERBEST (TL) FON
B-)Kurucunun Ünvanı	:	AKTIF PORTFÖY YÖNETİMİ AŞ
C-)Yöneticinin Ünvanı	:	AKTIF PORTFÖY YÖNETİMİ AŞ
D-)Toplam Değer/Net Varlık Değeri	:	13.767.504.979,45
E-) Katılma Payı Sayısı	:	4.948.665.533,000
F-)Fonun Kuruluş Tarihi	:	11 Eylül 2023
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	2,782064
B-)Önceki Ay Pay Fiyatı (TL)	:	2,692841
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,31
D-)Yılbaşına Göre Fiyat Artış Oranı	:	54,39
E-)Yıllık Pay Fiyatı Artış Oranı	:	54,39
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	:	13,80
e-)Kira Sertifikaları	:	1,35
f-)Finansman Bonusu	:	1,99
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,13
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	74,63
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	:	8,10
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	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	6,30
H-)Portföyün Ortalama Vadesi	:	33,61
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.716.238.429,31
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	4.954.687.569,23
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																						
TRFQYBN12610	TL	Q YATIRIM BANKASI A.Ş.	06/01/26	4	TRFQYBN12610	18,39	1	10.000.000,00	105,765900	12/09/25	33,140898				123,875756	12.387.575,60	0,44	0,09	0,09			
TRFUSAK12612	TL	USAĞ SERAMİK SANAYİ A.S.	19/01/26	17	TRFUSAK12612	37,40	12	10.000.000,00	100,000000	21/07/25	59,086084				101,911523	10.191.152,30	0,36	0,07	0,07			
TRFATFK22610	TL	Atılım Faktoring A.Ş.	10/02/26	39	TRFATFK22610	20,59	1	6.250.000,00	102,863900	12/09/25	48,280627				117,615595	7.350.974,69	0,26	0,05	0,05			
TRFHALK22621	TL	HALK YATIRIM MENKUL DEĞERLER AŞ	13/02/26	42	TRFHALK22621	9,66	1	8.900.000,00	100,000000	14/11/25	42,346275				105,091232	9.353.119,65	0,33	0,07	0,07			
GRUP TOPLAMI								35.150.000,00								39.282.822,24				1,39	0,28	0,28
Özel Sektör																						
TRFOYMD22620	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	17/02/26	46	TRFOYMD22620	38,25		9.080.000,00	94,457000	23/12/25	45,017459				95,423781	8.664.479,31	0,31	0,06	0,06			
GRUP TOPLAMI								9.080.000,00								8.664.479,31				0,31	0,06	0,06
Bono																						
TRFDVYS42612	TL	DÜNYA VARLIK YÖNETİM A.Ş.	27/04/26	115	TRFDVYS42612	6,79	2	18.000.000,00	100,000000	30/06/25	63,994876				106,923904	19.246.302,72	0,68	0,14	0,14			
TRFBVYS52615	TL	BİRİKİM VARLIK YÖNETİM	06/05/26	124	TRFBVYS52615	15,72	4	9.000.000,00	100,000000	30/06/25	63,693056				105,856799	9.527.111,91	0,34	0,07	0,07			

NKL-AKTİF PORTFÖY KISA VADELİ SERBEST (TL) FON																			
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)
TRFSUMF52613	TL	A.Ş. Sümer Faktoring	21/05/26	139	TRFSUMF52613	9,09	4	9.000.000,00	100,000000	30/06/25	58,809853				104,369551	9.393.259,59	0,33	0,07	0,07
TRFEMIR52613	TL	A.Ş. EMİR VARLIK YÖNETİM	22/05/26	140	TRFEMIR52613	16,41	4	9.000.000,00	100,000000	30/06/25	58,361816				104,500437	9.405.039,33	0,33	0,07	0,07
TRFSUVY52615	TL	A.Ş. SÜMER VARLIK YÖNETİM	22/05/26	140	TRFSUVY52615	39,09	4	10.000.000,00	107,161000	29/09/25	62,043041		80589394		103,585223	10.358.522,30	0,37	0,07	0,08
TRFTERA72613	TL	A.Ş. TERA YATIRIM MENKUL DEĞERLER	01/07/26	180	TRFTERA72613	10,41	4	80.000.000,00	100,172800	05/09/25	54,021949		80347996		99,596233	79.676.986,40	2,81	0,58	0,58
TRFCGDF72613	TL	A.Ş. ÇAĞDAŞ FAKTORİN	06/07/26	185	TRFCGDF72613	13,57	4	10.000.000,00	100,000000	07/07/25	61,032385				110,791283	11.079.128,30	0,39	0,08	0,08
TRFTAMF72611	TL	G A.Ş. Tam Finans Faktoring	16/07/26	195	TRFTAMF72611	13,57	4	20.000.000,00	100,000000	17/07/25	60,821639				108,978666	21.795.733,20	0,77	0,16	0,16
TRFEMIR72611	TL	A.Ş. EMİR VARLIK YÖNETİM	27/07/26	206	TRFEMIR72611	14,30	4	25.000.000,00	100,000000	28/07/25	59,564519				107,576910	26.894.227,50	0,95	0,20	0,20
TRFTURKE2617	TL	A.Ş. TURKNET İLETİŞİM HİZMETLERİ	23/10/26	294	TRFTURKE2617	14,30	4	5.000.000,00	100,000000	05/11/25	12,560563				106,975985	5.348.799,25	0,19	0,04	0,04
TRFSUVYK2618	TL	A.Ş. SÜMER VARLIK YÖNETİM	04/11/26	306	TRFSUVYK2618	12,83	4	20.000.000,00	100,000000	05/11/25	9,747677				106,814681	21.362.936,20	0,75	0,16	0,16
TRFYEOTK2616	TL	A.Ş. YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ	13/11/26	315	TRFYEOTK2616	13,57	4	20.000.000,00	100,000000	14/11/25	12,051084				105,722633	21.144.526,60	0,75	0,15	0,15
GRUP TOPLAMI								235.000.000,00								245.232.573,30	8,66	1,79	1,80
Özel Sektör																			
TRSCGDF32610	TL	A.Ş. ÇAĞDAŞ FAKTORİN	24/03/26	81	TRSCGDF32610	8,17	4	8.000.000,00	95,003000	27/03/25	57,065022				100,142321	8.011.385,68	0,28	0,06	0,06
TRSARCL42610	TL	G A.Ş. ARCELİK A.Ş.	06/04/26	94	TRSARCL42610	39,87	4	1.500.000,00	111,196000	05/07/24	53,694880		78804254		111,190391	1.667.855,87	0,06	0,01	0,01
TRSCGDF62617	TL	A.Ş. ÇAĞDAŞ FAKTORİN	26/06/26	175	TRSCGDF62617	7,70	4	15.000.000,00	100,000000	26/06/25	57,259938				99,531484	14.929.722,60	0,53	0,11	0,11
TRSKCTF72614	TL	A.Ş. KOÇ FİNANSMAN A.Ş.	08/07/26	187	TRSKCTF72614	47,64	1	19.500.000,00	100,000000	09/09/25	45,383720				121,633171	23.718.468,35	0,84	0,17	0,17
TRSAKYB92623	TL	A.Ş. AKTİF YATIRIM BANKASI	28/09/26	269	TRSAKYB92623	4,72	4	400.000.000,00	100,000000	25/09/25	51,239188				99,976933	399.907.732,00	14,10	2,90	2,90
TRSAKYBE2625	TL	A.Ş. AKTİF YATIRIM BANKASI	21/10/26	292	TRSAKYBE2625	1,86	12	997.000.000,00	100,000000	29/12/25	50,989103				102,303452	1.019.965.416,44	35,92	7,44	7,41
TRSULFKE2622	TL	A.Ş. ULUSAL FAKTORİN	22/10/26	293	TRSULFKE2622	12,09	4	7.500.000,00	100,000000	21/10/25	6,518127				108,651544	8.148.865,80	0,29	0,06	0,06
TRSAKYBK2619	TL	A.Ş. AKTİF YATIRIM BANKASI	04/11/26	306	TRSAKYBK2619	44,69	1	500.000.000,00	102,613900	12/11/25	40,389134		80763639		108,377988	541.889.940,00	19,11	3,93	3,94
TRSDVYS82710	TL	A.Ş. DÜNYA VARLIK YÖNETİM	12/08/27	587	TRSDVYS82710	11,07	4	20.000.000,00	100,000000	14/08/25	57,867655				105,324344	21.064.868,80	0,74	0,15	0,15
TRSTHALK3419	TL	A.Ş. HALK BANKASI	29/11/34	3253	TRSTHALK3419	3,97	4	175.000.000,00	103,324700	24/12/25	53,139202		80929858		102,530726	179.428.770,50	6,33	1,30	1,30
GRUP TOPLAMI								2.143.500.000,00								2.218.733.026,04	78,20	16,13	16,11
Varlığa Dayalı Menkul Kıymet																			
TRPTMKG32611	TL	TMKŞ EKGYO BİRİNCİ VARLIK FİNANSMANI FONU	25/03/26	82	TRPTMKG32611	0,50	1	50.000.000,00	100,000000	24/12/25	-1,756957				100,910812	50.455.406,00	1,78	0,37	0,37
TRPTMKG62618	TL	TMKŞ EKGYO BİRİNCİ VARLIK FİNANSMANI FONU	25/06/26	174	TRPTMKG62618	1,00	2	50.000.000,00	100,000000	24/12/25	-1,736769				100,906040	50.453.020,00	1,78	0,37	0,37
GRUP TOPLAMI								100.000.000,00								100.908.426,00	3,56	0,74	0,74
GRUP TOPLAMI								2.522.730.000,00								2.612.821.326,89	92,12	19,00	18,99
MEVDUAT																			
T.C.ZIRAAT BANKASI	TL		02/01/26	0		40,00		100.000.000,00		06/10/25				109.643.835,62	40,000000	109.643.835,62	1,00	0,79	0,80
AKBANK T.A.S.	TL		02/01/26	0		39,75		103.528.767,12		28/11/25				107.474.914,99	39,750000	107.474.914,99	0,98	0,78	0,78
T.VAKIFLAR BANKASI T.A.O.	TL		02/01/26	0		40,00		125.000.000,00		01/12/25				129.383.561,64	40,000000	129.383.561,64	1,18	0,94	0,94
FINANSBANK A.S.	TL		02/01/26	0		39,30		608.590.000,00		31/12/25				609.900.552,72	39,300000	609.900.552,72	5,57	4,42	4,43
T.VAKIFLAR BANKASI T.A.O.	TL		02/01/26	0		38,00		904.282.155,07		31/12/25				906.165.043,95	38,000000	906.165.043,95	8,32	6,57	6,58
HALK BANKASI	TL		02/01/26	0		38,00		400.416.438,36		31/12/25				401.250.182,18	38,000000	401.250.182,18	3,67	2,91	2,91
AKBANK T.A.S.	TL		05/01/26	3		40,00		500.000.000,00		03/10/25				551.506.849,31	40,000000	549.783.808,38	5,02	3,99	3,99
T.VAKIFLAR BANKASI T.A.O.	TL		05/01/26	3		40,00		125.000.000,00		01/12/25				129.794.520,55	40,000000	129.376.453,86	1,18	0,94	0,94
ODEABANK	TL		05/01/26	3		39,50		5.175.342,47		02/12/25				5.365.766,71	39,500000	5.348.686,42	0,05	0,04	0,04
AKBANK T.A.S.	TL		06/01/26	4		40,00		500.000.000,00		03/10/25				552.054.794,52	40,000000	549.757.479,63	5,02	3,99	3,99
T.C.ZIRAAT BANKASI	TL		06/01/26	4		40,00		100.000.000,00		06/10/25				110.082.191,79	40,000000	109.623.403,72	1,00	0,80	0,80
T.C.ZIRAAT BANKASI	TL		06/01/26	4		40,00		100.000.000,00		06/10/25				110.082.191,79	40,000000	109.623.403,72	1,00	0,79	0,80
T.C.ZIRAAT BANKASI	TL		07/01/26	5		40,00		100.000.000,00		02/12/25				103.945.205,48	40,000000	103.388.089,24	0,94	0,75	0,75
T.C.ZIRAAT BANKASI	TL		08/01/26	6		40,00		125.000.000,00		03/12/25				129.931.506,85	40,000000	129.096.281,03	1,18	0,94	0,94
HALK BANKASI	TL		08/01/26	6		39,90		125.000.000,00		04/12/25				129.782.534,25	39,900000	1			

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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)	
T.VAKIFLAR BANKASI T.A.O.	TL		13/01/26	11		39,50		100.000.000,00		10/12/25				103.679.452,06	39,500000	102.474.461,66	0,94	0,74	0,74	
T.VAKIFLAR BANKASI T.A.O.	TL		13/01/26	11		39,00		100.000.000,00		11/12/25				103.526.027,40	39,000000	102.337.082,77	0,93	0,74	0,74	
DENİZ BANK A.S.	TL		14/01/26	12		39,50		100.000.000,00		10/12/25				103.787.671,24	39,500000	102.473.147,47	0,94	0,74	0,74	
T.VAKIFLAR BANKASI T.A.O.	TL		14/01/26	12		39,50		100.000.000,00		10/12/25				103.787.671,24	39,500000	102.473.147,47	0,94	0,74	0,74	
T.VAKIFLAR BANKASI T.A.O.	TL		14/01/26	12		39,00		100.000.000,00		11/12/25				103.632.876,72	39,000000	102.335.856,55	0,93	0,74	0,74	
DENİZ BANK A.S.	TL		15/01/26	13		39,50		100.000.000,00		10/12/25				103.895.890,41	39,500000	102.471.835,11	0,94	0,74	0,74	
T.VAKIFLAR BANKASI T.A.O.	TL		15/01/26	13		39,00		100.000.000,00		11/12/25				103.739.726,03	39,000000	102.334.632,02	0,93	0,74	0,74	
DENİZ BANK A.S.	TL		15/01/26	13		38,75		100.000.000,00		12/12/25				103.609.589,04	38,750000	102.214.317,82	0,93	0,74	0,74	
DENİZ BANK A.S.	TL		16/01/26	14		39,50		100.000.000,00		10/12/25				104.004.109,59	39,500000	102.470.524,60	0,94	0,74	0,74	
HALK BANKASI	TL		16/01/26	14		39,25		100.000.000,00		11/12/25				103.871.232,88	39,250000	102.348.257,43	0,93	0,74	0,74	
DENİZ BANK A.S.	TL		16/01/26	14		38,75		100.000.000,00		12/12/25				103.715.753,42	38,750000	102.213.164,91	0,93	0,74	0,74	
HALK BANKASI	TL		19/01/26	17		38,70		100.000.000,00		12/12/25				104.029.041,10	38,700000	102.206.889,42	0,93	0,74	0,74	
DENİZ BANK A.S.	TL		19/01/26	17		38,50		99.300.000,00		15/12/25				102.965.938,36	38,500000	101.168.738,37	0,92	0,73	0,73	
HALK BANKASI	TL		19/01/26	17		38,50		125.000.000,00		16/12/25				129.482.876,71	38,500000	127.221.694,65	1,16	0,92	0,92	
T.C.ZİRAAT BANKASI	TL		20/01/26	18		39,50		104.054.794,52		11/12/25				108.559.084,25	39,500000	106.508.516,90	0,97	0,77	0,77	
HALK BANKASI	TL		20/01/26	18		38,70		100.000.000,00		12/12/25				104.135.068,50	38,700000	102.205.745,77	0,93	0,74	0,74	
HALK BANKASI	TL		20/01/26	18		38,50		125.000.000,00		16/12/25				129.614.726,03	38,500000	127.220.547,59	1,16	0,92	0,92	
BURGAN BANK	TL		20/01/26	18		38,50		108.675.102,27		19/12/25				112.343.259,15	38,500000	110.264.948,29	1,01	0,80	0,80	
HALK BANKASI	TL		21/01/26	19		39,75		100.000.000,00		10/12/25				104.573.972,60	39,750000	102.479.438,43	0,94	0,74	0,74	
HALK BANKASI	TL		21/01/26	19		38,50		125.000.000,00		16/12/25				129.746.575,34	38,500000	127.219.402,10	1,16	0,92	0,92	
HALK BANKASI	TL		22/01/26	20		39,85		97.494.791,65		09/12/25				102.178.281,18	39,850000	100.022.162,42	0,91	0,73	0,73	
HALK BANKASI	TL		22/01/26	20		39,75		100.000.000,00		10/12/25				104.682.876,71	39,750000	102.478.122,69	0,94	0,74	0,74	
HALK BANKASI	TL		22/01/26	20		38,50		125.000.000,00		16/12/25				129.878.424,66	38,500000	127.218.258,18	1,16	0,92	0,92	
ANADOLUBANK A.S.	TL		23/01/26	21		40,00		131.039.459,56		05/12/25				138.076.099,03	40,000000	135.015.273,99	1,23	0,98	0,98	
HALK BANKASI	TL		23/01/26	21		39,85		97.494.791,64		09/12/25				102.284.724,11	39,850000	100.020.819,58	0,91	0,73	0,73	
BURGAN BANK	TL		23/01/26	21		39,50		78.041.095,89		10/12/25				81.757.134,93	39,500000	79.962.001,24	0,73	0,58	0,58	
HALK BANKASI	TL		23/01/26	21		39,75		113.319.995,14		10/12/25				118.750.040,94	39,750000	116.126.714,75	1,06	0,84	0,84	
HALK BANKASI	TL		26/01/26	24		38,50		100.000.000,00		17/12/25				104.219.178,08	38,500000	101.666.777,37	0,93	0,74	0,74	
T.VAKIFLAR BANKASI T.A.O.	TL		26/01/26	24		38,50		258.767.123,29		23/12/25				268.047.292,17	38,500000	261.462.724,35	2,39	1,90	1,90	
HALK BANKASI	TL		26/01/26	24		38,50		123.621.763,29		23/12/25				128.055.212,28	38,500000	124.909.542,64	1,14	0,91	0,91	
T.VAKIFLAR BANKASI T.A.O.	TL		26/01/26	24		38,50		129.041.095,89		24/12/25				133.532.786,64	38,500000	130.250.900,46	1,19	0,95	0,95	
HALK BANKASI	TL		27/01/26	25		38,50		100.000.000,00		17/12/25				104.324.657,53	38,500000	101.665.921,63	0,93	0,74	0,74	
HALK BANKASI	TL		27/01/26	25		38,50		150.000.000,00		23/12/25				155.537.671,23	38,500000	151.561.760,04	1,38	1,10	1,10	
T.VAKIFLAR BANKASI T.A.O.	TL		27/01/26	25		38,50		130.000.000,00		24/12/25				134.662.191,78	38,500000	131.218.167,42	1,20	0,95	0,95	
HALK BANKASI	TL		27/01/26	25		38,50		150.000.000,00		26/12/25				155.063.013,70	38,500000	151.093.217,44	1,38	1,10	1,10	
HALK BANKASI	TL		28/01/26	26		38,50		150.000.000,00		18/12/25				156.486.986,30	38,500000	152.341.489,83	1,39	1,11	1,11	
HALK BANKASI	TL		28/01/26	26		38,50		150.000.000,00		23/12/25				155.695.890,41	38,500000	151.560.957,30	1,38	1,10	1,10	
HALK BANKASI	TL		28/01/26	26		38,50		150.000.000,00		26/12/25				155.221.232,88	38,500000	151.092.654,97	1,38	1,10	1,10	
HALK BANKASI	TL		29/01/26	27		38,50		150.000.000,00		18/12/25				156.645.205,48	38,500000	152.340.289,33	1,39	1,10	1,11	
BURGAN BANK	TL		30/01/26	28		38,50		75.000.000,00		16/12/25				78.559.931,50	38,500000	76.325.497,65	0,70	0,55	0,55	
HALK BANKASI	TL		04/02/26	33		38,50		100.000.000,00		22/12/25				104.641.095,89	38,500000	101.140.610,28	0,92	0,73	0,73	
HALK BANKASI	TL		05/02/26	34		38,50		100.000.000,00		22/12/25				104.746.575,34	38,500000	101.140.028,16	0,92	0,73	0,73	
T.GARANTI BANKASI A.S.	TL		17/02/26	46		40,50		150.000.000,00		17/11/25				165.312.328,77	40,500000	157.470.153,73	1,44	1,14	1,14	
T.GARANTI BANKASI A.S.	TL		18/02/26	47		40,50		150.000.000,00		17/11/25				165.478.767,13	40,500000	157.466.241,39	1,44	1,14	1,14	
HALK BANKASI	TL		09/03/26	66		40,00		119.500.000,00		05/12/25				131.810.136,99	40,000000	123.041.489,37	1,12	0,89	0,89	
HALK BANKASI	TL		10/03/26	67		40,00		119.500.000,00		05/12/25				131.941.095,89	40,000000	123.039.676,30	1,12	0,89	0,89	
AKBANK T.A.S.	TL		23/03/26	80		39,00		100.000.000,00		17/12/25				110.257.534,25	39,000000	101.640.793,29	0,93	0,74	0,74	
AKBANK T.A.S.	TL		24/03/26	81		39,00		100.000.000,00		17/12/25				110.364.383,57	39,000000	101.639.979,26	0,93	0,74	0,74	
GRUP TOPLAMI								10.646.754.787,44								10.947.420.553,16	100,00	79,38	79,43	
GRUP TOPLAMI								10.646.754.787,44									10.947.420.553,16	100,00	79,38	79,43
KİRA SERTİFİKALARI																				
Özel Sektör Kira Sertifikaları																				
TRDABVK62616	TL	AKTİF BANK SUKUK VARLIK KİRALAMA A.S. (KİR.SER.)	01/06/26	150	TRDABVK62616	37,02	4	217.400.000,00	102,216000	19/09/25	55,796918				102,813437	223.516.412,04	7,88	1,62	1,62	
GRUP TOPLAMI								217.400.000,00								223.516.412,04	7,88	1,62	1,62	
GRUP TOPLAMI								217.400.000,00								223.516.412,04	7,88	1,62	1,62	
FON PORTFÖY DEĞERİ																13.783.758.292,09		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	13.783.758.292,09	100,12 %
B-)HAZIR DEĞERLER	11.429,44	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-16.264.742,08	-0,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	13.767.504.979,45	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	224.391,59	0,0016 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Yönetim Ücreti	14.976.518,84	0,1088 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.696,00	0,0000 %
Kayda Alma Ücreti	212.532,06	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	476.166,61	0,0035 %
Vergi Ödemeleri	665,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	14.642,00	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3.973,86	0,0000 %
Diğer Harcamalar	5.185,12	0,0000 %
	15.915.771,08	0,1155 %

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	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFALVS22617	Alves Kablo San. ve Tic. A.Ş		13/02/26	26/12/25	105,518	21.103.578,46	20.000.000,00
TRFTRYK62611	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.		17/06/26	26/12/25	100,429	7.532.192,46	7.500.000,00
BONO TÜRK						Toplamı:	28635770,92
							27500000,00
TAHVİL TÜRK							
TRSAKYBE2625	AKTİF YATIRIM BANKASI A.S.		21/10/26	29/12/25	101,900	1.019.000,00	1.000.000,00
TAHVİL TÜRK						Toplamı:	1019000,00
							1000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFALTKA2512	Altinkılıç Gıda Ve Süt Sanayi Ticaret A.Ş.		16/12/25	16/12/25	1,000	2.500.000,00	2.500.000,00
TRFAKCKA2512	AKÇA KİMYEVİ MADDELER NAKLİYAT TİCARET VE SANAYİ A.Ş.		29/12/25	29/12/25	1,000	14.000.000,00	14.000.000,00
BONO TÜRK						Toplamı:	16500000,00
							16500000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFTRYK62611	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.		17/06/26	22/12/25	100,000	7.500.000,00	7.500.000,00

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TRFOYMD22620	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	17/02/26	23/12/25	94,457	8.576.695,60	9.080.000,00
				Toplamı:	16076695,60	16580000,00
TAHVİL TÜRK						
TRSTHALK3419	HALK BANKASI	29/11/34	24/12/25	101,528	50.764.000,00	50.000.000,00
TRPTMKG32611	TMKŞ EKGYO BİRİNCİ VARLIK FİNANSMANI FONU	25/03/26	24/12/25	100,000	50.000.000,00	50.000.000,00
TRPTMKG62618	TMKŞ EKGYO BİRİNCİ VARLIK FİNANSMANI FONU	25/06/26	24/12/25	100,000	50.000.000,00	50.000.000,00
TAHVİL TÜRK				Toplamı:	150764000,00	150000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT070727T13	HAZINE		02/12/25	01/12/25		400.000.000,00	39.156.610,00
TRT070727T13	HAZINE		02/12/25	01/12/25		400.000.000,00	39.156.610,00
TRT070727T13	HAZINE		02/12/25	01/12/25		400.000.000,00	39.156.610,00
TRT120128T11	HAZINE		02/12/25	01/12/25		400.000.000,00	42.723.815,00
TRT120128T11	HAZINE		02/12/25	01/12/25		385.000.000,00	41.121.670,00
TRT070727T13	HAZINE		02/12/25	01/12/25		15.000.000,00	1.468.375,00
TRT120128T11	HAZINE		02/12/25	01/12/25		319.000.000,00	34.072.240,00
TRT070727T13	HAZINE		02/12/25	01/12/25		81.000.000,00	7.929.215,00
TRT070727T13	HAZINE		02/12/25	01/12/25		400.000.000,00	39.156.615,00
TRT070727T13	HAZINE		02/12/25	01/12/25		200.000.000,00	19.578.305,00
TRT280531T14	HAZINE		03/12/25	02/12/25		400.000.000,00	64.806.410,00
TRT280531T14	HAZINE		03/12/25	02/12/25		400.000.000,00	64.806.410,00
TRT280531T14	HAZINE		03/12/25	02/12/25		312.000.000,00	50.549.000,00
TRT170528T12	HAZINE		03/12/25	02/12/25		88.000.000,00	89.943.310,00
TRT170528T12	HAZINE		03/12/25	02/12/25		400.000.000,00	408.833.210,00
TRT170528T12	HAZINE		03/12/25	02/12/25		400.000.000,00	408.833.210,00
TRT170528T12	HAZINE		03/12/25	02/12/25		400.000.000,00	408.833.205,00
TRT170528T12	HAZINE		03/12/25	02/12/25		100.000.000,00	102.208.305,00
TRT020529T18	HAZINE		04/12/25	03/12/25		137.000.000,00	94.509.090,00
TRT110429T18	HAZINE		04/12/25	03/12/25		263.000.000,00	232.025.305,00
TRT020529T18	HAZINE		04/12/25	03/12/25		137.000.000,00	94.509.090,00
TRT110429T18	HAZINE		04/12/25	03/12/25		263.000.000,00	232.025.305,00
TRT140126T11	HAZINE		04/12/25	03/12/25		37.000.000,00	3.048.060,00
TRT080530T19	HAZINE		04/12/25	03/12/25		300.000.000,00	45.085.995,00
TRT151227T16	HAZINE		04/12/25	03/12/25		63.000.000,00	54.251.555,00
TRT080530T19	HAZINE		04/12/25	03/12/25		337.000.000,00	50.646.605,00
TRT270934T18	HAZINE		04/12/25	03/12/25		63.000.000,00	65.564.675,00
TRT120929T12	HAZINE		04/12/25	03/12/25		237.000.000,00	243.664.070,00
TRT070329T15	HAZINE		04/12/25	03/12/25		163.000.000,00	154.531.380,00
TRT120929T12	HAZINE		04/12/25	03/12/25		237.000.000,00	243.664.070,00
TRT070329T15	HAZINE		04/12/25	03/12/25		163.000.000,00	154.531.380,00
TRT070933T13	HAZINE		04/12/25	03/12/25		100.000.000,00	59.685.020,00
TRT120133T14	HAZINE		05/12/25	04/12/25		400.000.000,00	177.019.005,00
TRT120133T14	HAZINE		05/12/25	04/12/25		400.000.000,00	177.019.005,00
TRT120133T14	HAZINE		05/12/25	04/12/25		400.000.000,00	177.019.010,00
TRT120133T14	HAZINE		05/12/25	04/12/25		400.000.000,00	177.019.005,00
TRT120133T14	HAZINE		05/12/25	04/12/25		400.000.000,00	177.019.005,00
TRT210235T10	HAZINE		05/12/25	04/12/25		400.000.000,00	86.419.025,00
TRT210235T10	HAZINE		05/12/25	04/12/25		100.000.000,00	21.604.760,00
TRT170528T12	HAZINE		08/12/25	05/12/25		13.000.000,00	13.256.745,00
TRT061228T16	HAZINE		08/12/25	05/12/25		387.000.000,00	366.484.395,00
TRT070329T15	HAZINE		08/12/25	05/12/25		13.000.000,00	12.342.775,00

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TRT061228T16	HAZINE	08/12/25	05/12/25	387.000.000,00	366.484.395,00
TRT060928T11	HAZINE	08/12/25	05/12/25	400.000.000,00	378.741.625,00
TRT060928T11	HAZINE	08/12/25	05/12/25	400.000.000,00	378.741.625,00
TRT080530T19	HAZINE	08/12/25	05/12/25	200.000.000,00	30.069.560,00
TRT230233T10	HAZINE	08/12/25	05/12/25	200.000.000,00	43.267.225,00
TRT080530T19	HAZINE	08/12/25	05/12/25	200.000.000,00	30.069.560,00
TRT230233T10	HAZINE	08/12/25	05/12/25	200.000.000,00	43.267.225,00
TRT230233T10	HAZINE	08/12/25	05/12/25	100.000.000,00	21.633.610,00
TRT050630T11	HAZINE	09/12/25	08/12/25	200.000.000,00	186.092.050,00
TRT280628T18	HAZINE	09/12/25	08/12/25	155.000.000,00	16.520.675,00
TRT050630T11	HAZINE	09/12/25	08/12/25	45.000.000,00	41.870.715,00
TRT280628T18	HAZINE	09/12/25	08/12/25	200.000.000,00	21.317.000,00
TRT280628T18	HAZINE	09/12/25	08/12/25	200.000.000,00	21.317.000,00
TRT210235T10	HAZINE	09/12/25	08/12/25	200.000.000,00	43.067.925,00
TRT210235T10	HAZINE	09/12/25	08/12/25	155.000.000,00	33.377.645,00
trt140229t17	T.C HAZİNE	09/12/25	08/12/25	45.000.000,00	30.722.420,00
TRT280628T18	HAZINE	09/12/25	08/12/25	200.000.000,00	21.317.000,00
TRT280628T18	HAZINE	09/12/25	08/12/25	200.000.000,00	21.317.000,00
TRT280628T18	HAZINE	09/12/25	08/12/25	200.000.000,00	21.317.000,00
TRT280628T18	HAZINE	09/12/25	08/12/25	55.000.000,00	5.862.175,00
TRT110232T15	HAZINE	09/12/25	08/12/25	145.000.000,00	37.622.420,00
TRT280628T18	HAZINE	09/12/25	08/12/25	200.000.000,00	21.317.000,00
TRT280628T18	HAZINE	09/12/25	08/12/25	105.000.000,00	11.191.425,00
TRT210235T10	HAZINE	09/12/25	08/12/25	95.000.000,00	20.457.270,00
TRT280628T18	HAZINE	09/12/25	08/12/25	100.000.000,00	10.658.500,00
TRT280531T14	HAZINE	10/12/25	09/12/25	75.000.000,00	12.258.755,00
TRT120128T11	HAZINE	10/12/25	09/12/25	125.000.000,00	13.243.525,00
TRT280628T18	HAZINE	10/12/25	09/12/25	32.000.000,00	3.407.530,00
TRT120128T11	HAZINE	10/12/25	09/12/25	168.000.000,00	17.799.295,00
TRT280531T14	HAZINE	10/12/25	09/12/25	200.000.000,00	32.690.000,00
TRT070727T13	HAZINE	10/12/25	09/12/25	32.000.000,00	3.108.265,00
TRT120128T11	HAZINE	10/12/25	09/12/25	168.000.000,00	17.799.295,00
TRT070727T13	HAZINE	10/12/25	09/12/25	200.000.000,00	19.426.635,00
TRT070727T13	HAZINE	10/12/25	09/12/25	32.000.000,00	3.108.265,00
TRT120128T11	HAZINE	10/12/25	09/12/25	168.000.000,00	17.799.295,00
TRT280531T14	HAZINE	10/12/25	09/12/25	200.000.000,00	32.690.000,00
TRT070727T13	HAZINE	10/12/25	09/12/25	200.000.000,00	19.426.635,00
TRT280628T18	HAZINE	10/12/25	09/12/25	30.000.000,00	3.194.560,00
TRT070727T13	HAZINE	10/12/25	09/12/25	170.000.000,00	16.512.640,00
TRT120128T11	HAZINE	10/12/25	09/12/25	30.000.000,00	3.178.445,00
TRT010328T12	HAZINE	10/12/25	09/12/25	170.000.000,00	174.602.040,00
TRT010328T12	HAZINE	10/12/25	09/12/25	200.000.000,00	205.414.165,00
TRT010328T12	HAZINE	10/12/25	09/12/25	200.000.000,00	205.414.165,00
TRT010328T12	HAZINE	10/12/25	09/12/25	200.000.000,00	205.414.165,00
TRT010328T12	HAZINE	10/12/25	09/12/25	100.000.000,00	102.707.085,00
TRT140126T11	HAZINE	11/12/25	10/12/25	300.000.000,00	24.509.790,00
TRT080530T19	HAZINE	11/12/25	10/12/25	269.000.000,00	40.180.635,00
TRT140126T11	HAZINE	11/12/25	10/12/25	31.000.000,00	2.532.685,00
TRT140126T11	HAZINE	11/12/25	10/12/25	159.000.000,00	12.990.190,00
TRT080530T19	HAZINE	11/12/25	10/12/25	141.000.000,00	21.061.225,00
TRT080530T19	HAZINE	11/12/25	10/12/25	249.000.000,00	37.193.225,00
TRT140126T11	HAZINE	11/12/25	10/12/25	51.000.000,00	4.166.670,00
TRT140126T11	HAZINE	11/12/25	10/12/25	300.000.000,00	24.509.785,00
TRT080530T19	HAZINE	11/12/25	10/12/25	244.000.000,00	36.446.375,00
TRT280628T18	HAZINE	11/12/25	10/12/25	56.000.000,00	5.957.580,00
TRT080530T19	HAZINE	11/12/25	10/12/25	300.000.000,00	44.811.115,00
TRT140126T11	HAZINE	11/12/25	10/12/25	239.000.000,00	19.526.130,00

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TRT080530T19	HAZINE		11/12/25	10/12/25		61.000.000,00	9.111.595,00
TRT070727T13	HAZINE		11/12/25	10/12/25		100.000.000,00	9.703.935,00
TRT120128T11	HAZINE		12/12/25	11/12/25		400.000.000,00	42.393.055,00
TRT230233T10	HAZINE		12/12/25	11/12/25		64.000.000,00	13.748.075,00
TRT120128T11	HAZINE		12/12/25	11/12/25		336.000.000,00	35.610.165,00
TRT230233T10	HAZINE		12/12/25	11/12/25		61.000.000,00	13.103.635,00
TRT120128T11	HAZINE		12/12/25	11/12/25		339.000.000,00	35.928.115,00
TRT120128T11	HAZINE		12/12/25	11/12/25		400.000.000,00	42.393.060,00
TRT140126T11	HAZINE		12/12/25	11/12/25		400.000.000,00	32.641.140,00
TRT041126T11	HAZINE		12/12/25	11/12/25		12.000.000,00	11.832.040,00
TRT130629T30	HAZINE		12/12/25	11/12/25		250.000.000,00	236.480.550,00
TRT120128T11	HAZINE		12/12/25	11/12/25		138.000.000,00	14.625.605,00
TRT140126T11	HAZINE		12/12/25	11/12/25		12.000.000,00	979.235,00
TRT110832T19	HAZINE		12/12/25	11/12/25		88.000.000,00	92.247.950,00
TRT151227T16	HAZINE		15/12/25	12/12/25		198.000.000,00	169.246.470,00
TRT070727T13	HAZINE		15/12/25	12/12/25		200.000.000,00	19.409.670,00
TRT210427T18	HAZINE		15/12/25	12/12/25		2.000.000,00	705.035,00
TRT210427T18	HAZINE		15/12/25	12/12/25		128.000.000,00	45.121.755,00
TRT120128T11	HAZINE		15/12/25	12/12/25		200.000.000,00	21.218.085,00
TRT120929T12	HAZINE		15/12/25	12/12/25		72.000.000,00	73.075.940,00
TRT081128T15	HAZINE		15/12/25	12/12/25		200.000.000,00	209.504.870,00
TRT180827T19	HAZINE		16/12/25	15/12/25		116.000.000,00	85.995.005,00
TRT210235T10	HAZINE		16/12/25	15/12/25		84.000.000,00	17.984.835,00
TRT151227T16	HAZINE		16/12/25	15/12/25		164.000.000,00	139.456.450,00
TRT080530T19	HAZINE		16/12/25	15/12/25		200.000.000,00	29.743.145,00
TRT081128T15	HAZINE		16/12/25	15/12/25		36.000.000,00	37.610.855,00
TRT040729T14	HAZINE		16/12/25	15/12/25		204.000.000,00	177.646.535,00
TRT280531T14	HAZINE		16/12/25	15/12/25		60.000.000,00	9.850.820,00
TRT180827T19	HAZINE		16/12/25	15/12/25		136.000.000,00	100.821.725,00
TRT140727T14	HAZINE		17/12/25	16/12/25		245.000.000,00	212.886.060,00
TRT010328T12	HAZINE		17/12/25	16/12/25		155.000.000,00	157.827.510,00
trt140229t17	T.C HAZİNE		17/12/25	16/12/25		45.000.000,00	30.480.705,00
TRT131027T36	HAZINE		17/12/25	16/12/25		250.000.000,00	237.813.640,00
TRT140126T11	HAZINE		17/12/25	16/12/25		105.000.000,00	8.517.500,00
TRT120128T11	HAZINE		17/12/25	16/12/25		200.000.000,00	21.088.890,00
TRT280531T14	HAZINE		18/12/25	17/12/25		200.000.000,00	32.452.095,00
TRT120128T11	HAZINE		18/12/25	17/12/25		400.000.000,00	42.135.345,00
TRT120128T11	HAZINE		18/12/25	17/12/25		400.000.000,00	42.135.345,00
TRT131032T13	T.C HAZİNE		19/12/25	18/12/25		200.000.000,00	431.302.965,00
TRT190728T18	HAZINE		19/12/25	18/12/25		400.000.000,00	514.339.175,00
TRT190728T18	HAZINE		19/12/25	18/12/25		400.000.000,00	514.339.170,00
TRT120826T16	HAZINE		22/12/25	19/12/25		189.000.000,00	173.305.765,00
TRT210235T10	HAZINE		22/12/25	19/12/25		11.000.000,00	2.352.375,00
TRT210235T10	HAZINE		22/12/25	19/12/25		400.000.000,00	85.540.675,00
TRT210235T10	HAZINE		22/12/25	19/12/25		400.000.000,00	85.540.675,00
TRT210235T10	HAZINE		23/12/25	22/12/25		400.000.000,00	85.157.275,00
TRT210235T10	HAZINE		23/12/25	22/12/25		107.000.000,00	22.779.585,00
TRT080530T19	HAZINE		23/12/25	22/12/25		293.000.000,00	43.310.495,00
TRT010328T12	HAZINE		24/12/25	23/12/25		13.000.000,00	13.149.955,00
TRT110827T16	HAZINE		24/12/25	23/12/25		237.000.000,00	323.385.425,00
TRT110827T16	HAZINE		24/12/25	23/12/25		163.000.000,00	222.412.760,00
TRT210235T10	HAZINE		24/12/25	23/12/25		87.000.000,00	18.506.765,00
T.REPO						Toplamı:	30500000000,0
							13304927165,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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NKL-AKTİF PORTFÖY KISA VADELİ SERBEST (TL) FON
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MEVDUAT				
	FINANSBANK A.S.	02/12/25	01/12/25	893.855.729,68
	HALK BANKASI	02/12/25	01/12/25	168.089.832,33
	T.VAKIFLAR BANKASI T.A.O.	02/12/25	01/12/25	923.930.000,00
	T.VAKIFLAR BANKASI T.A.O.	02/01/26	01/12/25	125.000.000,00
	T.VAKIFLAR BANKASI T.A.O.	05/01/26	01/12/25	125.000.000,00
	FINANSBANK A.S.	03/12/25	02/12/25	894.823.053,00
	T.VAKIFLAR BANKASI T.A.O.	03/12/25	02/12/25	1.500.000.000,00
	HALK BANKASI	03/12/25	02/12/25	354.850.000,00
	ODEABANK	05/01/26	02/12/25	5.175.342,47
	T.C.ZIRAAT BANKASI	07/01/26	02/12/25	100.000.000,00
	FINANSBANK A.S.	04/12/25	03/12/25	895.791.423,15
	T.VAKIFLAR BANKASI T.A.O.	04/12/25	03/12/25	1.501.613.013,70
	HALK BANKASI	04/12/25	03/12/25	67.180.000,00
	T.C.ZIRAAT BANKASI	08/01/26	03/12/25	125.000.000,00
	T.C.ZIRAAT BANKASI	09/01/26	03/12/25	125.000.000,00
	FINANSBANK A.S.	05/12/25	04/12/25	896.760.841,27
	T.VAKIFLAR BANKASI T.A.O.	05/12/25	04/12/25	1.503.227.761,94
	HALK BANKASI	05/12/25	04/12/25	67.940.000,00
	HALK BANKASI	08/01/26	04/12/25	125.000.000,00
	HALK BANKASI	09/01/26	04/12/25	125.000.000,00
	FINANSBANK A.S.	08/12/25	05/12/25	897.731.308,48
	HALK BANKASI	08/12/25	05/12/25	10.000.000,00
	T.VAKIFLAR BANKASI T.A.O.	08/12/25	05/12/25	1.400.000.000,00
	ANADOLUBANK A.S.	23/01/26	05/12/25	131.039.459,56
	HALK BANKASI	09/03/26	05/12/25	119.500.000,00
	HALK BANKASI	10/03/26	05/12/25	119.500.000,00
	FINANSBANK A.S.	09/12/25	08/12/25	900.645.860,81
	HALK BANKASI	09/12/25	08/12/25	194.780.394,48
	T.VAKIFLAR BANKASI T.A.O.	09/12/25	08/12/25	1.700.000.000,00
	T.VAKIFLAR BANKASI T.A.O.	12/01/26	08/12/25	155.589.041,10
	HALK BANKASI	12/01/26	08/12/25	139.284.802,76
	HALK BANKASI	13/01/26	08/12/25	139.284.802,76
	FINANSBANK A.S.	10/12/25	09/12/25	901.615.597,31
	HALK BANKASI	10/12/25	09/12/25	44.150.416,71
	T.VAKIFLAR BANKASI T.A.O.	10/12/25	09/12/25	1.701.828.082,19
	T.VAKIFLAR BANKASI T.A.O.	13/01/26	09/12/25	155.753.424,66
	HALK BANKASI	22/01/26	09/12/25	97.494.791,65
	HALK BANKASI	23/01/26	09/12/25	97.494.791,64
	FINANSBANK A.S.	11/12/25	10/12/25	902.586.377,94
	T.VAKIFLAR BANKASI T.A.O.	11/12/25	10/12/25	1.403.658.130,20
	HALK BANKASI	11/12/25	10/12/25	129.530.004,86
	T.VAKIFLAR BANKASI T.A.O.	12/01/26	10/12/25	100.000.000,00
	HALK BANKASI	12/01/26	10/12/25	100.000.000,00
	T.VAKIFLAR BANKASI T.A.O.	13/01/26	10/12/25	100.000.000,00
	DENİZ BANK A.S.	14/01/26	10/12/25	100.000.000,00
	T.VAKIFLAR BANKASI T.A.O.	14/01/26	10/12/25	100.000.000,00
	DENİZ BANK A.S.	15/01/26	10/12/25	100.000.000,00
	DENİZ BANK A.S.	16/01/26	10/12/25	100.000.000,00

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HALK BANKASI	21/01/26	10/12/25	100.000.000,00
HALK BANKASI	22/01/26	10/12/25	100.000.000,00
BURGAN BANK	23/01/26	10/12/25	78.041.095,89
HALK BANKASI	23/01/26	10/12/25	113.319.995,14
FINANSBANK A.S.	12/12/25	11/12/25	903.558.203,82
HALK BANKASI	12/12/25	11/12/25	29.669.116,54
T.VAKIFLAR BANKASI T.A.O.	12/12/25	11/12/25	1.108.900.000,00
T.VAKIFLAR BANKASI T.A.O.	12/01/26	11/12/25	100.000.000,00
T.VAKIFLAR BANKASI T.A.O.	13/01/26	11/12/25	100.000.000,00
T.VAKIFLAR BANKASI T.A.O.	14/01/26	11/12/25	100.000.000,00
T.VAKIFLAR BANKASI T.A.O.	15/01/26	11/12/25	100.000.000,00
HALK BANKASI	16/01/26	11/12/25	100.000.000,00
T.C.ZIRAAT BANKASI	20/01/26	11/12/25	104.054.794,52
FINANSBANK A.S.	15/12/25	12/12/25	1.200.000.000,00
HALK BANKASI	15/12/25	12/12/25	204.850.000,00
T.VAKIFLAR BANKASI T.A.O.	15/12/25	12/12/25	1.700.000.000,00
DENİZ BANK A.S.	15/01/26	12/12/25	100.000.000,00
DENİZ BANK A.S.	16/01/26	12/12/25	100.000.000,00
HALK BANKASI	19/01/26	12/12/25	100.000.000,00
HALK BANKASI	20/01/26	12/12/25	100.000.000,00
FINANSBANK A.S.	16/12/25	15/12/25	1.203.876.164,38
HALK BANKASI	16/12/25	15/12/25	647.092.545,20
T.VAKIFLAR BANKASI T.A.O.	16/12/25	15/12/25	1.705.484.246,58
DENİZ BANK A.S.	19/01/26	15/12/25	99.300.000,00
FINANSBANK A.S.	17/12/25	16/12/25	1.205.172.392,69
T.VAKIFLAR BANKASI T.A.O.	17/12/25	16/12/25	1.707.318.226,22
HALK BANKASI	17/12/25	16/12/25	270.880.000,00
HALK BANKASI	19/01/26	16/12/25	125.000.000,00
HALK BANKASI	20/01/26	16/12/25	125.000.000,00
HALK BANKASI	21/01/26	16/12/25	125.000.000,00
HALK BANKASI	22/01/26	16/12/25	125.000.000,00
BURGAN BANK	30/01/26	16/12/25	75.000.000,00
FINANSBANK A.S.	18/12/25	17/12/25	1.206.470.016,66
T.VAKIFLAR BANKASI T.A.O.	18/12/25	17/12/25	1.709.154.178,01
HALK BANKASI	18/12/25	17/12/25	52.150.000,00
HALK BANKASI	26/01/26	17/12/25	100.000.000,00
HALK BANKASI	27/01/26	17/12/25	100.000.000,00
AKBANK T.A.S.	23/03/26	17/12/25	100.000.000,00
AKBANK T.A.S.	24/03/26	17/12/25	100.000.000,00
FINANSBANK A.S.	19/12/25	18/12/25	1.207.769.037,80
T.VAKIFLAR BANKASI T.A.O.	19/12/25	18/12/25	1.710.992.104,08
HALK BANKASI	19/12/25	18/12/25	200.400.000,00
HALK BANKASI	28/01/26	18/12/25	150.000.000,00
HALK BANKASI	29/01/26	18/12/25	150.000.000,00
FINANSBANK A.S.	22/12/25	19/12/25	1.209.069.457,61
T.VAKIFLAR BANKASI T.A.O.	22/12/25	19/12/25	1.727.797.006,55
HALK BANKASI	22/12/25	19/12/25	200.608.635,62
BURGAN BANK	20/01/26	19/12/25	108.675.102,27
FINANSBANK A.S.	23/12/25	22/12/25	1.212.974.917,58
HALK BANKASI	23/12/25	22/12/25	162.220.000,00
T.VAKIFLAR BANKASI T.A.O.	23/12/25	22/12/25	1.850.000.000,00

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HALK BANKASI	04/02/26	22/12/25	100.000.000,00
HALK BANKASI	05/02/26	22/12/25	100.000.000,00
FINANSBANK A.S.	24/12/25	23/12/25	1.214.280.942,63
HALK BANKASI	24/12/25	23/12/25	292.858.236,71
T.VAKIFLAR BANKASI T.A.O.	24/12/25	23/12/25	1.851.989.383,56
T.VAKIFLAR BANKASI T.A.O.	26/01/26	23/12/25	258.767.123,29
HALK BANKASI	26/01/26	23/12/25	123.621.763,29
HALK BANKASI	27/01/26	23/12/25	150.000.000,00
HALK BANKASI	28/01/26	23/12/25	150.000.000,00
FINANSBANK A.S.	25/12/25	24/12/25	1.215.588.373,89
T.VAKIFLAR BANKASI T.A.O.	25/12/25	24/12/25	1.667.300.000,00
HALK BANKASI	25/12/25	24/12/25	349.999.999,99
T.VAKIFLAR BANKASI T.A.O.	26/01/26	24/12/25	129.041.095,89
T.VAKIFLAR BANKASI T.A.O.	27/01/26	24/12/25	130.000.000,00
FINANSBANK A.S.	26/12/25	25/12/25	1.216.897.212,88
HALK BANKASI	26/12/25	25/12/25	612.145.205,47
T.VAKIFLAR BANKASI T.A.O.	26/12/25	25/12/25	1.596.950.000,00
FINANSBANK A.S.	29/12/25	26/12/25	1.218.207.461,11
T.VAKIFLAR BANKASI T.A.O.	29/12/25	26/12/25	1.531.462.018,27
HALK BANKASI	29/12/25	26/12/25	574.837.301,85
HALK BANKASI	27/01/26	26/12/25	150.000.000,00
HALK BANKASI	28/01/26	26/12/25	150.000.000,00
FINANSBANK A.S.	30/12/25	29/12/25	1.222.142.438,09
T.VAKIFLAR BANKASI T.A.O.	30/12/25	29/12/25	1.036.245.214,71
HALK BANKASI	30/12/25	29/12/25	626.430.000,00
FINANSBANK A.S.	31/12/25	30/12/25	500.000.000,00
T.VAKIFLAR BANKASI T.A.O.	31/12/25	30/12/25	644.570.000,00
HALK BANKASI	31/12/25	30/12/25	400.000.000,00
FINANSBANK A.S.	02/01/26	31/12/25	608.590.000,00
T.VAKIFLAR BANKASI T.A.O.	02/01/26	31/12/25	904.282.155,07
HALK BANKASI	02/01/26	31/12/25	400.416.438,36

MEVDUAT

Toplamı:

70906123886,87

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			30/12/25	29/12/25		191.838.000,00	
			30/12/25	29/12/25		158.000.000,00	
			30/12/25	29/12/25		162.000,00	
			30/12/25	29/12/25		150.000.000,00	

TPP

Toplamı:

500000000,00

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