

IDL-AKTİF PORTFÖY PARA PİYASASI (TL) FONU
Ocak-2026

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	:	3.717.836.335,95
E-) Katılma Payı Sayısı	:	759.248.241,000
F-)Fonun Kuruluş Tarihi	:	09 Aralık 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4,896734
B-)Önceki Ay Pay Fiyatı (TL)	:	4,742471
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,25
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,25
E-)Yıllık Pay Fiyatı Artış Oranı	:	49,94
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,39
c-)Devlet Tahvili	:	10,39
d-)Özel Sektör Tahvili	:	1,73
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	1,12
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	:	27,86
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	:	58,51
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	:	0,03
c-)Devlet Tahvili	:	0,12
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	14,27
H-)Portföyün Ortalama Vadesi	:	14,44
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT080426T16	TL	HAZINE	08/04/26	65	TRT080426T16	44,35	4	15.000.000,00	100,603600	27/01/26	48,926359		80989231		103,646845	15.547.026,75	3,00	0,42	0,42
TRT010328T12	TL	HAZINE	01/03/28	758	TRT010328T12	15,79	4	39.000.000,00	101,484100	24/12/25	47,958107		80929858		107,878662	42.072.678,18	8,12	1,13	1,13
TRT061228T16	TL	HAZINE	06/12/28	1038	TRT061228T16	11,73	4	222.000.000,00	103,817800	30/01/26	48,001134		81076368		106,781334	237.054.561,48	45,73	6,37	6,38
TRT070329T15	TL	HAZINE	07/03/29	1129	TRT070329T15	11,23	4	8.000.000,00	103,009200	08/01/26	49,297512		80989231		106,578881	8.526.310,48	1,65	0,23	0,23
TRT040729T14	TL	HAZINE	04/07/29	1248	TRT040729T14	15,85	2	50.000.000,00	99,928600	08/01/26	50,902457		80989231		103,405877	51.702.938,50	9,98	1,39	1,39
TRT090130T12	TL	HAZINE	09/01/30	1437	TRT090130T12	12,52	2	50.000.000,00	99,337000	14/01/26	40,010122		706C3206		102,697168	51.348.584,00	9,91	1,38	1,38
GRUP TOPLAMI								384.000.000,00							406.252.099,39	78,39	10,92	10,93	
Özel Sektör																			
TRFOYMD22620	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	17/02/26	15	TRFOYMD22620	38,11		9.080.000,00	95,132900	30/12/25	45,017470		80953607		98,484138	8.942.359,73	1,73	0,24	0,24
GRUP TOPLAMI								9.080.000,00								8.942.359,73	1,73	0,24	0,24
Bono																			
TRFLDFK62617	TL	Lider Faktoring A.Ş.	05/06/26	123	TRFLDFK62617	4,32	2	10.000.000,00	102,098000	24/12/25	-0,545578		80929858		106,696879	10.669.687,90	2,06	0,29	0,29
TRFLDFK62625	TL	Lider Faktoring A.Ş.	12/06/26	130	TRFLDFK62625	5,27	2	14.000.000,00	101,405000	24/12/25	1,538937		80929858		105,921447	14.829.002,58	2,86	0,40	0,40
GRUP TOPLAMI								24.000.000,00							25.498.690,48	4,92	0,69	0,69	
Özel Sektör																			
TRFAZTK72613	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.	09/07/26	157	TRFAZTK72613	17,53	1	20.000.000,00	100,000000	28/01/26	42,922315				100,499814	20.099.962,80	3,88	0,54	0,54

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRSCGDFA2616	TL	Ş. ÇAĞDAŞ FAKTORİN G A.Ş. HALK BANKASI	22/12/26	323	TRSCGDFA2616	0,43	4	10.000.000,00	100,869000	30/12/25	-3,638088		80953607		104,690756	10.469.075,60	2,02	0,28	0,28
TRSTHALK3419	TL	Ş. ÇAĞDAŞ FAKTORİN G A.Ş. HALK BANKASI	29/11/34	3222	TRSTHALK3419	3,77	4	5.000.000,00	108,569000	05/11/25	53,202569				106,086405	5.304.320,25	1,02	0,14	0,14
GRUP TOPLAMI								35.000.000,00								35.873.358,65	6,92	0,96	0,96
Varlığa Dayalı Menkul Kıymet																			
TRPTMKG32611	TL	TMKŞ EKGYO BİRİNCİ VARLIK FİNANSMA NI FONU	25/03/26	51	TRPTMKG32611	0,50	1	20.000.000,00	100,000000	24/12/25	-21,367562				104,138491	20.827.698,20	4,02	0,56	0,56
TRPTMKG62618	TL	TMKŞ EKGYO BİRİNCİ VARLIK FİNANSMA NI FONU	25/06/26	143	TRPTMKG62618	1,00	2	20.000.000,00	100,000000	24/12/25	-21,255106				104,116476	20.823.295,20	4,02	0,56	0,56
GRUP TOPLAMI								40.000.000,00								41.650.993,40	8,04	1,12	1,12
GRUP TOPLAMI								492.080.000,00								518.217.501,65	100,00	13,93	13,94
T.REPO																			
TRT040832T18	TL	HAZINE	02/02/26	0	TRT040832T18	36,83	2	30.090.813,70	36,830000	30/01/26		11.356.590,00	81076368	30.090.813,70	36,830000	30.090.813,70	1,28	0,81	0,81
TRT040832T18	TL	HAZINE	02/02/26	0	TRT040832T18	36,83	2	30.090.813,70	36,830000	30/01/26		11.356.590,00	81076368	30.090.813,70	36,830000	30.090.813,70	1,28	0,81	0,81
TRT070727T13	TL	HAZINE	02/02/26	0	TRT070727T13	36,83	2	60.181.627,40	36,830000	30/01/26		5.725.980,00	81076368	60.181.627,40	36,830000	60.181.627,40	2,55	1,62	1,62
TRT070727T13	TL	HAZINE	02/02/26	0	TRT070727T13	36,83	2	50.151.356,16	36,830000	30/01/26		4.771.650,00	81076368	50.151.356,16	36,830000	50.151.356,16	2,13	1,35	1,35
TRT120128T11	TL	HAZINE	02/02/26	0	TRT120128T11	36,83	2	200.605.424,66	36,830000	30/01/26		21.377.755,00	81076368	200.605.424,66	36,830000	200.605.424,66	8,51	5,39	5,40
TRT170528T12	TL	HAZINE	02/02/26	0	TRT170528T12	36,84	4	200.605.589,04	36,840000	30/01/26		190.147.805,00	81076368	200.605.589,04	36,840000	200.605.589,04	8,50	5,39	5,40
TRT170528T12	TL	HAZINE	02/02/26	0	TRT170528T12	36,84	4	200.605.589,04	36,840000	30/01/26		190.147.805,00	81076368	200.605.589,04	36,840000	200.605.589,04	8,51	5,39	5,40
TRT180827T19	TL	HAZINE	02/02/26	0	TRT180827T19	36,83	2	90.272.441,10	36,830000	30/01/26		64.820.625,00	81076368	90.272.441,10	36,830000	90.272.441,10	3,83	2,43	2,43
TRT180827T19	TL	HAZINE	02/02/26	0	TRT180827T19	36,83	2	160.484.339,73	36,830000	30/01/26		115.236.665,00	81076368	160.484.339,73	36,830000	160.484.339,73	6,81	4,31	4,32
TRT180827T19	TL	HAZINE	02/02/26	0	TRT180827T19	36,83	2	120.363.254,79	36,830000	30/01/26		86.427.500,00	81076368	120.363.254,79	36,830000	120.363.254,79	5,11	3,24	3,24
TRT180827T19	TL	HAZINE	02/02/26	0	TRT180827T19	36,83	2	100.302.712,33	36,830000	30/01/26		72.022.915,00	81076368	100.302.712,33	36,830000	100.302.712,33	4,26	2,70	2,70
TRT210235T10	TL	HAZINE	02/02/26	0	TRT210235T10	36,83		80.242.169,86	36,830000	30/01/26		16.792.620,00	81076368	80.242.169,86	36,830000	80.242.169,86	3,40	2,16	2,16
TRT210427T18	TL	HAZINE	02/02/26	0	TRT210427T18	36,83		40.121.084,93	36,830000	30/01/26		13.404.400,00	81076368	40.121.084,93	36,830000	40.121.084,93	1,70	1,08	1,08
TRT210427T18	TL	HAZINE	02/02/26	0	TRT210427T18	36,83		200.605.424,66	36,830000	30/01/26		67.021.965,00	81076368	200.605.424,66	36,830000	200.605.424,66	8,51	5,39	5,40
TRT210427T18	TL	HAZINE	02/02/26	0	TRT210427T18	36,83		200.605.424,66	36,830000	30/01/26		67.021.965,00	81076368	200.605.424,66	36,830000	200.605.424,66	8,51	5,39	5,40
TRT210427T18	TL	HAZINE	02/02/26	0	TRT210427T18	36,83		140.423.797,26	36,830000	30/01/26		46.915.375,00	81076368	140.423.797,26	36,830000	140.423.797,26	5,96	3,77	3,78
TRT210427T18	TL	HAZINE	02/02/26	0	TRT210427T18	36,83		200.605.424,66	36,830000	30/01/26		67.021.970,00	81076368	200.605.424,66	36,830000	200.605.424,66	8,51	5,39	5,40
TRT210427T18	TL	HAZINE	02/02/26	0	TRT210427T18	36,83		200.605.424,66	36,830000	30/01/26		67.021.965,00	81076368	200.605.424,66	36,830000	200.605.424,66	8,51	5,39	5,40
TRT230233T10	TL	HAZINE	02/02/26	0	TRT230233T10	36,80	1	50.151.232,88	36,800000	30/01/26		10.495.365,00	81076368	50.151.232,88	36,800000	50.151.232,88	2,13	1,35	1,35
GRUP TOPLAMI								2.357.113.945,22								2.357.113.945,22	100,00	63,36	63,45
GRUP TOPLAMI								2.357.113.945,22								2.357.113.945,22	100,00	63,36	63,45
MEVDUAT																			
FINANSBANK A.S.	TL		02/02/26	0		38,25		173.723.756,26		30/01/26				174.269.915,19	38,250000	174.269.915,19	20,61	4,68	4,69
T.VAKIFLAR BANKASI T.A.O.	TL		02/02/26	0		36,00		25.580.000,00		30/01/26				25.655.688,77	36,000000	25.655.688,77	3,03	0,69	0,69
HALK BANKASI	TL		02/02/26	0		37,75		204.439.789,74		30/01/26				205.074.113,20	37,750000	205.074.113,20	24,26	5,51	5,52
T-BANK	TL		13/02/26	11		38,00		20.000.000,00		09/01/26				20.728.767,12	38,000000	20.496.909,32	2,42	0,55	0,55
DENİZ BANK A.S.	TL		13/02/26	11		38,10		30.000.000,00		12/01/26				31.002.082,19	38,100000	30.653.896,40	3,63	0,82	0,82
DENİZ BANK A.S.	TL		16/02/26	14		38,25		51.893.835,62		12/01/26				53.797.201,99	38,250000	53.027.618,34	6,27	1,42	1,43
DENİZ BANK A.S.	TL		17/02/26	15		38,25		51.893.835,62		13/01/26				53.797.201,99	38,250000	52.973.071,22	6,27	1,42	1,42
DENİZ BANK A.S.	TL		18/02/26	16		38,15		46.000.000,00		14/01/26				47.682.780,82	38,150000	46.906.003,89	5,55	1,26	1,26
T.C.ZİRAAT BANKASI	TL		19/02/26	17		38,00		80.925.024,21		15/01/26				83.873.799,06	38,000000	82.428.353,71	9,75	2,22	2,22
T.C.ZİRAAT BANKASI	TL		23/02/26	21		37,75		81.419.313,19		20/01/26				84.282.373,15	37,750000	82.502.344,95	9,76	2,22	2,22
ALTERNATİFBANK A.S.	TL		09/03/26	35		37,50		50.000.000,00		23/01/26				52.311.643,84	37,500000	50.504.707,81	5,97	1,36	1,36
AKBANK T.A.S.	TL		23/03/26	49		39,00		20.000.000,00		17/12/25				22.051.506,85	39,000000	20.979.367,02	2,48	0,56	0,56
GRUP TOPLAMI								835.875.554,64								845.471.989,82	100,00	22,71	22,74
GRUP TOPLAMI								835.875.554,64								845.471.989,82	100,00	22,71	22,74
FON PORTFÖY DEĞERİ																3.720.803.436,69		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.720.803.436,69	100,08 %
B-)HAZIR DEĞERLER	27.199,71	0,00 %
C-)ALACAKLAR	0,94	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.994.301,39	-0,08 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.717.836.335,95	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	321.308,69	0,0086 %
Yönetim Ücreti	2.656.276,21	0,0714 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.873,52	0,0001 %
Kayda Alma Ücreti	55.545,81	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	153.912,72	0,0041 %

IDL-AKTİF PORTFÖY PARA PİYASASI (TL) FONU
Ocak-2026

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	17.618,20	0,0005 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	52,50	0,0000 %
Diğer Harcamalar	2.535,31	0,0001 %
	3.210.913,96	0,0863 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, 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) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ	
BONO TÜRK								
TRB170626T13	HAZINE		17/06/26	06/01/26	87,002	43.501.143,66	50.000.000,00	
TRB170626T13	HAZINE		17/06/26	07/01/26	87,042	870.420,60	1.000.000,00	
TRB170626T13	HAZINE		17/06/26	08/01/26	86,963	40.872.486,42	47.000.000,00	
BONO TÜRK						Toplamı:	85244050,68	98000000,00
TAHVİL TÜRK								
TRT061228T16	HAZINE		06/12/28	13/01/26	103,595	31.078.434,02	30.000.000,00	
TRT061228T16	HAZINE		06/12/28	16/01/26	103,866	51.933.184,62	50.000.000,00	
TRT080426T16	HAZINE		08/04/26	27/01/26	103,329	46.497.915,46	45.000.000,00	
TAHVİL TÜRK						Toplamı:	129509534,10	125000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (ALILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ	
BONO TÜRK								
TRFAZTK72613	AZTEK TEKNOLOJİ ÜRÜNLERİ T.CARET A.Ş.		09/07/26	28/01/26	100,000	20.000.000,00	20.000.000,00	
BONO TÜRK						Toplamı:	20000000,00	20000000,00
TAHVİL TÜRK								
TRT080426T16	HAZINE		08/04/26	08/01/26	100,604	60.362.173,54	60.000.000,00	
TRT040729T14	HAZINE		04/07/29	08/01/26	99,929	49.964.311,28	50.000.000,00	
TRT070329T15	HAZINE		07/03/29	08/01/26	103,009	8.240.735,47	8.000.000,00	
TRT090130T12	HAZINE		09/01/30	14/01/26	99,337	49.668.500,00	50.000.000,00	
TRT061228T16	HAZINE		06/12/28	27/01/26	105,983	47.692.163,82	45.000.000,00	
TRT061228T16	HAZINE		06/12/28	30/01/26	106,410	53.204.861,44	50.000.000,00	
TAHVİL TÜRK						Toplamı:	269132745,55	263000000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT100730T13	HAZINE		05/01/26	02/01/26		65.000.000,00	54.073.335,00
TRT140126T11	HAZINE		05/01/26	02/01/26		135.000.000,00	10.762.635,00

IDL-AKTİF PORTFÖY PARA PİYASASI (TL) FONU
Ocak-2026

TRT210235T10	HAZINE	05/01/26	02/01/26	200.000.000,00	42.312.610,00
TRT210235T10	HAZINE	05/01/26	02/01/26	200.000.000,00	42.312.610,00
TRT210235T10	HAZINE	05/01/26	02/01/26	133.000.000,00	28.137.890,00
TRT180226T16	HAZINE	05/01/26	02/01/26	67.000.000,00	61.025.405,00
TRT210235T10	HAZINE	05/01/26	02/01/26	200.000.000,00	42.312.610,00
TRT210235T10	HAZINE	05/01/26	02/01/26	200.000.000,00	42.312.615,00
TRT160627T13	HAZINE	05/01/26	02/01/26	200.000.000,00	201.056.850,00
TRT160627T13	HAZINE	05/01/26	02/01/26	125.000.000,00	125.660.535,00
TRT210235T10	HAZINE	05/01/26	02/01/26	75.000.000,00	15.867.235,00
TRT160627T13	HAZINE	05/01/26	02/01/26	200.000.000,00	201.056.850,00
TRT151227T16	HAZINE	06/01/26	05/01/26	298.000.000,00	255.381.535,00
TRT180827T19	HAZINE	06/01/26	05/01/26	102.000.000,00	74.193.355,00
TRT080530T19	HAZINE	06/01/26	05/01/26	348.000.000,00	50.931.970,00
TRT120133T14	HAZINE	06/01/26	05/01/26	52.000.000,00	22.927.880,00
TRT151227T16	HAZINE	06/01/26	05/01/26	196.000.000,00	167.969.065,00
TRT280531T14	HAZINE	06/01/26	05/01/26	204.000.000,00	32.608.690,00
TRT081128T15	HAZINE	06/01/26	05/01/26	229.000.000,00	230.097.725,00
TRT151227T16	HAZINE	06/01/26	05/01/26	171.000.000,00	146.544.440,00
TRT140126T11	HAZINE	06/01/26	05/01/26	24.000.000,00	1.905.725,00
TRT180237T13	HAZINE	06/01/26	05/01/26	76.000.000,00	16.032.235,00
TRT061228T16	HAZINE	07/01/26	06/01/26	69.000.000,00	69.236.305,00
TRT280628T18	HAZINE	07/01/26	06/01/26	331.000.000,00	36.790.430,00
TRT061228T16	HAZINE	07/01/26	06/01/26	400.000.000,00	401.369.850,00
TRT061228T16	HAZINE	07/01/26	06/01/26	366.000.000,00	367.253.405,00
TRT100730T13	HAZINE	07/01/26	06/01/26	34.000.000,00	28.018.080,00
TRT130928T12	HAZINE	07/01/26	06/01/26	216.000.000,00	208.213.885,00
TRT070329T15	HAZINE	07/01/26	06/01/26	184.000.000,00	185.080.945,00
TRT280628T18	HAZINE	07/01/26	06/01/26	250.000.000,00	27.787.345,00
TRT210427T18	HAZINE	08/01/26	07/01/26	400.000.000,00	136.974.040,00
TRT210427T18	HAZINE	08/01/26	07/01/26	400.000.000,00	136.974.040,00
TRT210427T18	HAZINE	08/01/26	07/01/26	400.000.000,00	136.974.040,00
TRT210427T18	HAZINE	08/01/26	07/01/26	400.000.000,00	136.974.040,00
TRT210427T18	HAZINE	08/01/26	07/01/26	400.000.000,00	136.974.040,00
TRT180237T13	HAZINE	09/01/26	08/01/26	60.000.000,00	12.646.505,00
TRT280531T14	HAZINE	09/01/26	08/01/26	340.000.000,00	54.287.360,00
TRT120128T11	HAZINE	09/01/26	08/01/26	13.000.000,00	1.380.125,00
TRT280531T14	HAZINE	09/01/26	08/01/26	60.000.000,00	9.580.125,00
TRT131027T36	HAZINE	09/01/26	08/01/26	250.000.000,00	229.101.960,00
TRT190728T34	T.C HAZ NE	09/01/26	08/01/26	77.000.000,00	34.122.625,00
TRT120128T11	HAZINE	09/01/26	08/01/26	400.000.000,00	42.465.240,00
TRT110232T15	HAZINE	09/01/26	08/01/26	173.000.000,00	44.265.760,00
TRT280531T14	HAZINE	09/01/26	08/01/26	30.000.000,00	4.837.960,00
TRT100227T13	HAZINE	09/01/26	08/01/26	197.000.000,00	181.592.960,00
TRT180226T16	HAZINE	09/01/26	08/01/26	53.000.000,00	47.907.805,00
TRT280531T14	HAZINE	09/01/26	08/01/26	30.000.000,00	4.837.960,00
TRT140727T14	HAZINE	09/01/26	08/01/26	217.000.000,00	181.994.725,00
TRT210235T10	HAZINE	12/01/26	09/01/26	39.000.000,00	8.234.980,00
TRT280628T18	HAZINE	12/01/26	09/01/26	161.000.000,00	17.907.605,00
TRT280628T18	HAZINE	12/01/26	09/01/26	200.000.000,00	22.245.475,00
TRT280628T18	HAZINE	12/01/26	09/01/26	39.000.000,00	4.337.870,00
TRT180827T19	HAZINE	12/01/26	09/01/26	161.000.000,00	117.129.400,00
TRT151227T16	HAZINE	12/01/26	09/01/26	200.000.000,00	171.392.095,00
TRT210235T10	HAZINE	12/01/26	09/01/26	39.000.000,00	8.234.980,00
TRT110827T16	HAZINE	12/01/26	09/01/26	161.000.000,00	214.954.185,00
TRT110827T16	HAZINE	12/01/26	09/01/26	200.000.000,00	267.023.830,00
TRT110827T16	HAZINE	12/01/26	09/01/26	39.000.000,00	52.069.650,00
TRT280628T18	HAZINE	12/01/26	09/01/26	161.000.000,00	17.907.605,00

IDL-AKTİF PORTFÖY PARA PİYASASI (TL) FONU
Ocak-2026

TRT280628T18	HAZINE	12/01/26	09/01/26	200.000.000,00	22.245.475,00
TRT280628T18	HAZINE	12/01/26	09/01/26	33.000.000,00	3.670.505,00
TRT180827T19	HAZINE	12/01/26	09/01/26	167.000.000,00	121.494.470,00
TRT180237T13	HAZINE	12/01/26	09/01/26	100.000.000,00	21.115.325,00
TRT080530T19	HAZINE	13/01/26	12/01/26	301.000.000,00	43.950.605,00
TRT280531T14	HAZINE	13/01/26	12/01/26	99.000.000,00	15.783.675,00
TRT280531T14	HAZINE	13/01/26	12/01/26	101.000.000,00	16.102.540,00
TRT130629T30	HAZINE	13/01/26	12/01/26	250.000.000,00	251.301.810,00
TRT080530T19	HAZINE	13/01/26	12/01/26	49.000.000,00	7.154.750,00
TRT070727T13	HAZINE	13/01/26	12/01/26	151.000.000,00	14.493.310,00
TRT280531T14	HAZINE	13/01/26	12/01/26	249.000.000,00	39.698.330,00
TRT280531T14	HAZINE	13/01/26	12/01/26	151.000.000,00	24.074.090,00
TRT080530T19	HAZINE	13/01/26	12/01/26	249.000.000,00	36.357.810,00
TRT080530T19	HAZINE	13/01/26	12/01/26	300.000.000,00	43.804.590,00
TRT280531T14	HAZINE	14/01/26	13/01/26	171.000.000,00	27.252.550,00
TRT100227T13	HAZINE	14/01/26	13/01/26	229.000.000,00	210.716.875,00
TRT280531T14	HAZINE	14/01/26	13/01/26	400.000.000,00	63.748.660,00
TRT280531T14	HAZINE	14/01/26	13/01/26	400.000.000,00	63.748.660,00
TRT130629T30	HAZINE	14/01/26	13/01/26	400.000.000,00	401.485.570,00
TRT130629T30	HAZINE	14/01/26	13/01/26	200.000.000,00	200.742.785,00
TRT120128T11	HAZINE	15/01/26	14/01/26	400.000.000,00	43.019.605,00
TRT120128T11	HAZINE	15/01/26	14/01/26	400.000.000,00	43.019.610,00
TRT120128T11	HAZINE	15/01/26	14/01/26	400.000.000,00	43.019.605,00
TRT120128T11	HAZINE	15/01/26	14/01/26	400.000.000,00	43.019.605,00
TRT080530T19	HAZINE	15/01/26	14/01/26	200.000.000,00	29.183.565,00
TRT170528T12	HAZINE	16/01/26	15/01/26	400.000.000,00	388.448.090,00
TRT070727T13	HAZINE	16/01/26	15/01/26	302.000.000,00	28.949.120,00
TRT080530T19	HAZINE	16/01/26	15/01/26	98.000.000,00	14.295.150,00
TRT080530T19	HAZINE	16/01/26	15/01/26	102.000.000,00	14.878.625,00
TRT070727T13	HAZINE	16/01/26	15/01/26	298.000.000,00	28.565.685,00
TRT070727T13	HAZINE	16/01/26	15/01/26	102.000.000,00	9.777.520,00
TRT170528T12	HAZINE	16/01/26	15/01/26	298.000.000,00	289.393.820,00
TRT170528T12	HAZINE	16/01/26	15/01/26	89.000.000,00	86.429.705,00
TRT080530T19	HAZINE	16/01/26	15/01/26	111.000.000,00	16.191.445,00
TRT070727T13	HAZINE	19/01/26	16/01/26	116.000.000,00	11.137.625,00
TRT190728T34	T.C HAZ NE	19/01/26	16/01/26	284.000.000,00	125.687.245,00
TRT190728T34	T.C HAZ NE	19/01/26	16/01/26	316.000.000,00	139.849.190,00
TRT070727T13	HAZINE	19/01/26	16/01/26	84.000.000,00	8.065.180,00
TRT070727T13	HAZINE	19/01/26	16/01/26	400.000.000,00	38.405.595,00
TRT070727T13	HAZINE	19/01/26	16/01/26	312.000.000,00	29.956.360,00
TRT100227T13	HAZINE	19/01/26	16/01/26	88.000.000,00	80.828.465,00
TRT080530T19	HAZINE	19/01/26	16/01/26	145.000.000,00	21.187.465,00
TRT100227T13	HAZINE	19/01/26	16/01/26	155.000.000,00	142.368.320,00
TRT190728T34	T.C HAZ NE	20/01/26	19/01/26	200.000.000,00	88.218.570,00
TRT190728T34	T.C HAZ NE	20/01/26	19/01/26	27.000.000,00	11.909.510,00
TRT070727T13	HAZINE	20/01/26	19/01/26	173.000.000,00	16.554.945,00
TRT190728T34	T.C HAZ NE	20/01/26	19/01/26	200.000.000,00	88.218.570,00
TRT190728T34	T.C HAZ NE	20/01/26	19/01/26	200.000.000,00	88.218.570,00
TRT070727T13	HAZINE	20/01/26	19/01/26	200.000.000,00	19.138.665,00
TRT070727T13	HAZINE	20/01/26	19/01/26	127.000.000,00	12.153.055,00
TRT190728T34	T.C HAZ NE	20/01/26	19/01/26	73.000.000,00	32.199.780,00
TRT190728T34	T.C HAZ NE	20/01/26	19/01/26	200.000.000,00	88.218.570,00
TRT190728T34	T.C HAZ NE	20/01/26	19/01/26	127.000.000,00	56.018.795,00
TRT070727T13	HAZINE	20/01/26	19/01/26	73.000.000,00	6.985.620,00
TRT070727T13	HAZINE	20/01/26	19/01/26	200.000.000,00	19.138.665,00
TRT070727T13	HAZINE	20/01/26	19/01/26	100.000.000,00	9.569.335,00
TRT180827T19	HAZINE	21/01/26	20/01/26	85.000.000,00	61.388.150,00

IDL-AKTİF PORTFÖY PARA PİYASASI (TL) FONU
Ocak-2026

TRT190728T18	HAZINE	21/01/26	20/01/26	315.000.000,00	385.440.280,00
TRT090130T12	HAZINE	21/01/26	20/01/26	19.000.000,00	19.746.905,00
TRT120128T11	HAZINE	21/01/26	20/01/26	381.000.000,00	40.851.030,00
TRT180237T13	HAZINE	21/01/26	20/01/26	110.000.000,00	23.107.875,00
TRT080530T19	HAZINE	21/01/26	20/01/26	290.000.000,00	42.231.760,00
TRT080530T19	HAZINE	21/01/26	20/01/26	300.000.000,00	43.688.025,00
TRT180237T13	HAZINE	21/01/26	20/01/26	100.000.000,00	21.007.165,00
TRT080530T19	HAZINE	21/01/26	20/01/26	210.000.000,00	30.581.620,00
TRT180237T13	HAZINE	21/01/26	20/01/26	90.000.000,00	18.906.445,00
TRT160228T16	HAZINE	22/01/26	21/01/26	400.000.000,00	586.067.350,00
TRT020529T18	HAZINE	22/01/26	21/01/26	132.000.000,00	88.903.425,00
TRT050630T11	HAZINE	22/01/26	21/01/26	268.000.000,00	276.377.285,00
TRT050630T11	HAZINE	22/01/26	21/01/26	131.000.000,00	135.094.870,00
TRT020529T18	HAZINE	22/01/26	21/01/26	269.000.000,00	181.174.400,00
TRT050630T11	HAZINE	22/01/26	21/01/26	400.000.000,00	412.503.415,00
trt140229t17	T.C HAZ NE	22/01/26	21/01/26	300.000.000,00	198.162.750,00
TRT190728T34	T.C HAZ NE	23/01/26	22/01/26	200.000.000,00	88.107.220,00
TRT190728T34	T.C HAZ NE	23/01/26	22/01/26	200.000.000,00	88.107.225,00
TRT190728T34	T.C HAZ NE	23/01/26	22/01/26	200.000.000,00	88.107.195,00
TRT190728T34	T.C HAZ NE	23/01/26	22/01/26	200.000.000,00	88.107.195,00
TRT190728T34	T.C HAZ NE	23/01/26	22/01/26	200.000.000,00	88.107.195,00
TRT190728T34	T.C HAZ NE	23/01/26	22/01/26	200.000.000,00	88.107.195,00
TRT190728T34	T.C HAZ NE	23/01/26	22/01/26	200.000.000,00	88.107.195,00
TRT180237T13	HAZINE	23/01/26	22/01/26	200.000.000,00	41.990.940,00
TRT280531T14	HAZINE	23/01/26	22/01/26	186.000.000,00	29.544.235,00
TRT190728T34	T.C HAZ NE	23/01/26	22/01/26	14.000.000,00	6.167.505,00
TRT180827T19	HAZINE	23/01/26	22/01/26	50.000.000,00	36.076.535,00
TRT100227T13	HAZINE	26/01/26	23/01/26	400.000.000,00	360.463.410,00
TRT110930T10	HAZINE	26/01/26	23/01/26	72.000.000,00	66.433.475,00
TRT131027T36	HAZINE	26/01/26	23/01/26	250.000.000,00	223.347.205,00
TRT270934T18	HAZINE	26/01/26	23/01/26	78.000.000,00	74.816.145,00
TRT120929T12	HAZINE	26/01/26	23/01/26	222.000.000,00	210.361.315,00
TRT100227T13	HAZINE	26/01/26	23/01/26	178.000.000,00	160.406.220,00
TRT100227T13	HAZINE	26/01/26	23/01/26	400.000.000,00	360.463.415,00
TRT070727T13	HAZINE	26/01/26	23/01/26	250.000.000,00	23.929.905,00
TRT100730T13	HAZINE	27/01/26	26/01/26	69.000.000,00	63.839.110,00
TRT280531T14	HAZINE	27/01/26	26/01/26	306.000.000,00	48.580.325,00
TRT100730T13	HAZINE	27/01/26	26/01/26	80.000.000,00	286.530,00
TRT280531T14	HAZINE	27/01/26	26/01/26	306.000.000,00	48.580.325,00
TRT120826T16	HAZINE	27/01/26	26/01/26	94.000.000,00	82.308.175,00
TRT280531T14	HAZINE	27/01/26	26/01/26	306.000.000,00	48.580.325,00
TRT120128T11	HAZINE	27/01/26	26/01/26	94.000.000,00	10.047.730,00
TRT080530T19	HAZINE	27/01/26	26/01/26	196.000.000,00	28.485.310,00
TRT180827T19	HAZINE	27/01/26	26/01/26	54.000.000,00	38.887.715,00
trt140229t17	T.C HAZ NE	27/01/26	26/01/26	31.000.000,00	154.173.465,00
TRT120826T16	HAZINE	27/01/26	26/01/26	14.000.000,00	82.037.005,00
TRT110232T15	HAZINE	27/01/26	26/01/26	300.000.000,00	24.747.340,00
TRT120128T11	HAZINE	28/01/26	27/01/26	400.000.000,00	42.734.445,00
TRT120128T11	HAZINE	28/01/26	27/01/26	194.000.000,00	20.726.205,00
TRT100227T13	HAZINE	28/01/26	27/01/26	206.000.000,00	184.003.185,00
TRT120128T11	HAZINE	28/01/26	27/01/26	400.000.000,00	42.734.445,00
TRT120128T11	HAZINE	28/01/26	27/01/26	193.000.000,00	20.619.370,00
TRT110232T15	HAZINE	28/01/26	27/01/26	207.000.000,00	52.573.350,00
TRT130928T12	HAZINE	28/01/26	27/01/26	293.000.000,00	273.012.135,00
TRT280628T18	HAZINE	28/01/26	27/01/26	107.000.000,00	11.778.945,00
TRT190728T18	HAZINE	29/01/26	28/01/26	200.000.000,00	266.086.650,00
TRT190728T18	HAZINE	29/01/26	28/01/26	200.000.000,00	266.086.650,00

IDL-AKTİF PORTFÖY PARA PİYASASI (TL) FONU
Ocak-2026

TRT151227T16	HAZINE	29/01/26	28/01/26	200.000.000,00	169.337.485,00	
TRT210235T10	HAZINE	29/01/26	28/01/26	20.000.000,00	4.192.005,00	
TRT110429T18	HAZINE	29/01/26	28/01/26	180.000.000,00	152.637.420,00	
TRT151227T16	HAZINE	29/01/26	28/01/26	200.000.000,00	169.337.485,00	
TRT190728T18	HAZINE	29/01/26	28/01/26	200.000.000,00	266.086.650,00	
TRT190728T18	HAZINE	29/01/26	28/01/26	200.000.000,00	266.086.650,00	
TRT190728T18	HAZINE	29/01/26	28/01/26	200.000.000,00	266.086.650,00	
TRT190728T18	HAZINE	29/01/26	28/01/26	200.000.000,00	266.086.650,00	
TRT040832T18	HAZINE	29/01/26	28/01/26	155.000.000,00	58.023.180,00	
TRT040729T14	HAZINE	29/01/26	28/01/26	45.000.000,00	45.061.435,00	
TRT190728T18	HAZINE	29/01/26	28/01/26	50.000.000,00	66.521.665,00	
TRT180827T19	HAZINE	30/01/26	29/01/26	200.000.000,00	143.824.055,00	
TRT010328T12	HAZINE	30/01/26	29/01/26	105.000.000,00	100.644.305,00	
TRT280628T18	HAZINE	30/01/26	29/01/26	95.000.000,00	10.448.450,00	
TRT190728T34	T.C HAZ NE	30/01/26	29/01/26	5.000.000,00	2.196.140,00	
TRT110232T15	HAZINE	30/01/26	29/01/26	195.000.000,00	49.487.275,00	
TRT120128T11	HAZINE	30/01/26	29/01/26	200.000.000,00	21.345.580,00	
TRT280531T14	HAZINE	30/01/26	29/01/26	200.000.000,00	31.685.055,00	
TRT280531T14	HAZINE	30/01/26	29/01/26	105.000.000,00	16.634.655,00	
TRT170528T12	HAZINE	30/01/26	29/01/26	95.000.000,00	90.111.705,00	
TRT280531T14	HAZINE	30/01/26	29/01/26	105.000.000,00	16.634.655,00	
TRT070727T13	HAZINE	30/01/26	29/01/26	95.000.000,00	9.051.760,00	
TRT280531T14	HAZINE	30/01/26	29/01/26	200.000.000,00	31.685.055,00	
TRT190728T34	T.C HAZ NE	30/01/26	29/01/26	5.000.000,00	2.196.145,00	
TRT120128T11	HAZINE	30/01/26	29/01/26	195.000.000,00	20.811.940,00	
TRT151227T16	HAZINE	30/01/26	29/01/26	200.000.000,00	169.250.760,00	
TRT280531T14	HAZINE	30/01/26	29/01/26	150.000.000,00	23.763.785,00	
TRT210235T10	HAZINE	02/02/26	30/01/26	80.000.000,00	16.792.620,00	
TRT040832T18	HAZINE	02/02/26	30/01/26	30.000.000,00	11.356.590,00	
TRT180827T19	HAZINE	02/02/26	30/01/26	90.000.000,00	64.820.625,00	
TRT170528T12	HAZINE	02/02/26	30/01/26	200.000.000,00	190.147.805,00	
TRT210427T18	HAZINE	02/02/26	30/01/26	40.000.000,00	13.404.400,00	
TRT180827T19	HAZINE	02/02/26	30/01/26	160.000.000,00	115.236.665,00	
TRT170528T12	HAZINE	02/02/26	30/01/26	200.000.000,00	190.147.805,00	
TRT210427T18	HAZINE	02/02/26	30/01/26	200.000.000,00	67.021.965,00	
TRT210427T18	HAZINE	02/02/26	30/01/26	200.000.000,00	67.021.965,00	
TRT210427T18	HAZINE	02/02/26	30/01/26	140.000.000,00	46.915.375,00	
TRT070727T13	HAZINE	02/02/26	30/01/26	60.000.000,00	5.725.980,00	
TRT120128T11	HAZINE	02/02/26	30/01/26	200.000.000,00	21.377.755,00	
TRT210427T18	HAZINE	02/02/26	30/01/26	200.000.000,00	67.021.970,00	
TRT210427T18	HAZINE	02/02/26	30/01/26	200.000.000,00	67.021.965,00	
TRT180827T19	HAZINE	02/02/26	30/01/26	120.000.000,00	86.427.500,00	
TRT040832T18	HAZINE	02/02/26	30/01/26	30.000.000,00	11.356.590,00	
TRT070727T13	HAZINE	02/02/26	30/01/26	50.000.000,00	4.771.650,00	
TRT180827T19	HAZINE	02/02/26	30/01/26	100.000.000,00	72.022.915,00	
TRT230233T10	HAZINE	02/02/26	30/01/26	50.000.000,00	10.495.365,00	
T.REPO				Toplamı:	4015000000,0 0	19650932970,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		FINANSBANK A.S.	05/01/26	02/01/26		168.705.142,04	
		T.VAKIFLAR BANKASI T.A.O.	05/01/26	02/01/26		152.939.999,99	
		FINANSBANK A.S.	06/01/26	05/01/26		169.235.523,27	
		T.VAKIFLAR BANKASI T.A.O.	06/01/26	05/01/26		178.200.000,00	

IDL-AKTİF PORTFÖY PARA PİYASASI (TL) FONU
Ocak-2026

FINANSBANK A.S.	07/01/26	06/01/26	169.412.872,83
T.VAKIFLAR BANKASI T.A.O.	07/01/26	06/01/26	186.230.000,00
FINANSBANK A.S.	08/01/26	07/01/26	169.590.408,24
T.VAKIFLAR BANKASI T.A.O.	08/01/26	07/01/26	44.930.000,00
FINANSBANK A.S.	09/01/26	08/01/26	169.768.129,70
T.VAKIFLAR BANKASI T.A.O.	09/01/26	08/01/26	52.020.000,00
FINANSBANK A.S.	12/01/26	09/01/26	169.946.037,40
T.VAKIFLAR BANKASI T.A.O.	12/01/26	09/01/26	156.360.000,00
T-BANK	13/02/26	09/01/26	20.000.000,00
FINANSBANK A.S.	13/01/26	12/01/26	170.480.319,81
T.VAKIFLAR BANKASI T.A.O.	13/01/26	12/01/26	49.650.000,00
DENİZ BANK A.S.	13/02/26	12/01/26	30.000.000,00
DENİZ BANK A.S.	16/02/26	12/01/26	51.893.835,62
FINANSBANK A.S.	14/01/26	13/01/26	170.658.973,84
T.VAKIFLAR BANKASI T.A.O.	14/01/26	13/01/26	172.090.000,00
DENİZ BANK A.S.	17/02/26	13/01/26	51.893.835,62
FINANSBANK A.S.	15/01/26	14/01/26	170.837.815,09
T.VAKIFLAR BANKASI T.A.O.	15/01/26	14/01/26	127.200.000,00
DENİZ BANK A.S.	18/02/26	14/01/26	46.000.000,00
FINANSBANK A.S.	16/01/26	15/01/26	171.016.843,76
T.VAKIFLAR BANKASI T.A.O.	16/01/26	15/01/26	106.800.000,00
T.C.ZİRAAT BANKASI	19/02/26	15/01/26	80.925.024,21
FINANSBANK A.S.	19/01/26	16/01/26	171.196.060,04
T.VAKIFLAR BANKASI T.A.O.	19/01/26	16/01/26	165.180.000,00
FINANSBANK A.S.	20/01/26	19/01/26	171.734.272,31
T.VAKIFLAR BANKASI T.A.O.	20/01/26	19/01/26	122.480.000,00
FINANSBANK A.S.	21/01/26	20/01/26	171.914.240,42
T.VAKIFLAR BANKASI T.A.O.	21/01/26	20/01/26	94.970.000,00
T.C.ZİRAAT BANKASI	23/02/26	20/01/26	81.419.313,19
FINANSBANK A.S.	22/01/26	21/01/26	172.094.397,14
T.VAKIFLAR BANKASI T.A.O.	22/01/26	21/01/26	63.820.000,00
FINANSBANK A.S.	23/01/26	22/01/26	172.274.742,64
T.VAKIFLAR BANKASI T.A.O.	23/01/26	22/01/26	130.420.000,00
FINANSBANK A.S.	26/01/26	23/01/26	172.455.277,13
T.VAKIFLAR BANKASI T.A.O.	26/01/26	23/01/26	179.050.000,00
ALTERNATİFBANK A.S.	09/03/26	23/01/26	50.000.000,00
FINANSBANK A.S.	27/01/26	26/01/26	172.997.448,17
T.VAKIFLAR BANKASI T.A.O.	27/01/26	26/01/26	148.200.000,00
FINANSBANK A.S.	28/01/26	27/01/26	173.178.740,02
T.VAKIFLAR BANKASI T.A.O.	28/01/26	27/01/26	103.620.000,00
FINANSBANK A.S.	29/01/26	28/01/26	173.360.221,85
T.VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	165.710.000,00
HALK BANKASI	29/01/26	28/01/26	40.000.000,00
FINANSBANK A.S.	30/01/26	29/01/26	173.541.893,86
HALK BANKASI	30/01/26	29/01/26	122.137.628,63
T.VAKIFLAR BANKASI T.A.O.	30/01/26	29/01/26	99.070.000,00
FINANSBANK A.S.	02/02/26	30/01/26	173.723.756,26
T.VAKIFLAR BANKASI T.A.O.	02/02/26	30/01/26	25.580.000,00

IDL-AKTİF PORTFÖY PARA PİYASASI (TL) FONU
Ocak-2026

	HALK BANKASI	02/02/26	30/01/26	204.439.789,74	
MEVDUAT			Toplamı:	6901352542,82	
				47555238873,1	20156932970,00
				5	