

NKL-AKTIF PORTFÖY KISA VADELİ SERBEST (TL) FON
05/10/2026 - 09/10/2026

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	:	26.117.078.515,39
E-) Katılma Payı Sayısı	:	6.991.540.134,000
F-)Fonun Kuruluş Tarihi	:	11 Eylül 2023
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Haftalık Pay Fiyatı (TL)	:	3,735526
B-)Önceki Hafta Pay Fiyatı (TL)	:	3,710199
C-)Haftalık Pay Fiyatı Artış Oranı (TL)	:	0,68
D-)Yılbaşına Göre Fiyat Artış Oranı	:	34,27
E-)Yıllık Pay Fiyatı Artış Oranı	:	46,54
F-)Haftalık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	16,10
e-)Kira Sertifikaları	:	0,05
f-)Finansman Bonusu	:	5,18
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	2,07
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	36,64
l-) Katılım Hesabı	:	10,68
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	29,28
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Haftalık Ortalama Portföy Devir Hızı (TL)		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,98
H-)Portföyün Ortalama Vadesi	:	43,34
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	629.272.118,04
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	130.696.388,10

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																				
TRFKRELE2615	TL	KAREL	15/10/26	3	TRFKRELE2615	10,60	1	25.000.000,00	100,000000	16/07/26	22,320509				110,230223	27.557.555,75	0,50	0,11	0,11	
TRFTURKE2617	TL	TURKNET İLETİŞİM HİZMETLERİ A.Ş.	23/10/26	11	TRFTURKE2617	14,30	4	5.000.000,00	100,000000	05/11/25	65,859127				109,124829	5.456.241,45	0,10	0,02	0,02	
TRFSUVYK2618	TL	SÜMER VARLIK YÖNETİM A.Ş.	04/11/26	23	TRFSUVYK2618	24,67	4	20.000.000,00	104,247400	20/07/26	59,303272		81753117		107,767823	21.553.564,60	0,39	0,08	0,08	
TRFARCLK2611	TL	ARCELİK A.Ş.	09/11/26	28	TRFARCLK2611	0,00	2	185.000.000,00	100,103800	18/08/26	0,000000		81867989		106,479247	196.986.606,95	3,54	0,75	0,75	
TRFYEOTK2616	TL	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	13/11/26	32	TRFYEOTK2616	13,57	4	20.000.000,00	100,000000	14/11/25	63,216257				106,347478	21.269.495,60	0,38	0,08	0,08	
TRFISFAK2612	TL	İŞ FAKTORİN G A.Ş.	17/11/26	36	TRFISFAK2612	0,70	1	60.000.000,00	100,000000	21/05/26	0,000000				116,574684	69.944.810,40	1,26	0,27	0,27	
TRFQNBFK2632	TL	QNB FAKTORİN G A.Ş.	17/11/26	36	TRFQNBFK2632	0,70	1	60.000.000,00	100,000000	21/05/26	0,000000				116,513779	69.908.267,40	1,26	0,27	0,27	
TRFYAKFK2610	TL	YAPI KREDİ FAKTORİN G A.Ş.	20/11/26	39	TRFYAKFK2610	0,00	1	109.000.000,00	101,798900	18/08/26	0,000000		81867989		116,418497	126.896.161,73	2,28	0,49	0,49	
GRUP TOPLAMI								484.000.000,00								539.572.703,88		9,71	2,07	2,07
Özel Sektör																				
TRFOYMDK2614	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	23/11/26	42	TRFOYMDK2614	38,00		36.000.000,00	93,298000	15/09/26	44,334773				95,865297	34.511.506,92	0,62	0,13	0,13	

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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)			
TRFPASHA2613	TL	PASHA YATIRIM BANKASI A.Ş.	03/12/26	52	TRFPASHA2613	40,74		18.700.000,00	86,549200	31/07/26	43,094782		81796768		95,023044	17.769.309,23	0,32	0,07	0,07			
GRUP TOPLAMI								54.700.000,00											52.280.816,15	0,94	0,20	0,20
Bono																						
TRFISFAA2614	TL	İŞ FAKTORİN G A.Ş.	07/12/26	56	TRFISFAA2614	0,90	1	90.000.000,00	100,000000	08/06/26	0,000000				114,157179	102.741.461,10	1,85	0,39	0,39			
GRUP TOPLAMI								90.000.000,00											102.741.461,10	1,85	0,39	0,39
Özel Sektör																						
TRFTCMDA2617	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	18/12/26	67	TRFTCMDA2617	35,40		70.000.000,00	90,997000	07/09/26	37,485789				94,323774	66.026.641,80	1,19	0,25	0,25			
TRFQNBBA2638	TL	QNB BANK A.Ş.	18/12/26	67	TRFQNBBA2638	1,00	1	50.000.000,00	100,000000	19/06/26	-43,723421				112,772636	56.386.318,00	1,01	0,22	0,22			
GRUP TOPLAMI								120.000.000,00											122.412.959,80	2,20	0,47	0,47
Bono																						
TRFBLKMA2625	TL	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	22/12/26	71	TRFBLKMA2625	0,00	4	86.000.000,00	101,934600	18/08/26	49,188393		81867989		101,573872	87.353.529,92	1,57	0,33	0,33			
TRFLDFK12711	TL	Lider Faktoring A.Ş.	11/01/27	91	TRFLDFK12711	4,21	4	30.000.000,00	100,000000	13/07/26	50,047451				111,056700	33.317.010,00	0,60	0,13	0,13			
TRFDZFK32719	TL	Deniz Faktoring A.Ş.	03/03/27	142	TRFDZFK32719	19,45	1	50.000.000,00	100,000000	02/09/26	41,765094				103,982740	51.991.370,00	0,93	0,20	0,20			
GRUP TOPLAMI								166.000.000,00											172.661.909,92	3,10	0,66	0,66
Özel Sektör																						
TRFYAKF32718	TL	YAPI KREDİ FAKTORİN G A.Ş.	16/03/27	155	TRFYAKF32718	19,57	1	100.000.000,00	100,000000	15/09/26	42,139629				102,686981	102.686.981,00	1,85	0,39	0,39			
GRUP TOPLAMI								100.000.000,00											102.686.981,00	1,85	0,39	0,39
Bono																						
TRFEFES92719	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	03/09/27	326	TRFEFES92719	0,90	2	100.000.000,00	100,000000	07/09/26	-2,684782				103,399531	103.399.531,00	1,86	0,40	0,40			
GRUP TOPLAMI								100.000.000,00											103.399.531,00	1,86	0,40	0,40
Özel Sektör																						
TRSAKYBE2625	TL	AKTİF YATIRIM BANKASI A.S.	21/10/26	9	TRSAKYBE2625	1,86	12	994.000.000,00	100,000000	23/06/26	48,164415				102,151861	1.015.389.498,34	18,25	3,89	3,89			
TRSULFKE2622	TL	ULUSAL FAKTORİN G A.Ş.	22/10/26	10	TRSULFKE2622	12,09	4	7.500.000,00	100,000000	21/10/25	49,734902				109,752652	8.231.448,90	0,15	0,03	0,03			
TRSAKYBK2619	TL	AKTİF YATIRIM BANKASI A.S.	04/11/26	23	TRSAKYBK2619	44,69	1	500.000.000,00	102,613900	12/11/25	35,264957		80763639		141,228265	706.141.325,00	12,69	2,70	2,70			
TRSYKBKA2619	TL	YAPI VE KREDİ BANKASI A.S.	01/12/26	50	TRSYKBKA2619	41,28	1	1.500.000,00	111,833800	24/03/26	36,766958		81286182		134,382861	2.015.742,92	0,04	0,01	0,01			
TRSEFES12710	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	13/01/27	93	TRSEFES12710	42,20	1	2.500.000,00	108,955800	24/03/26	37,607384		81286182		130,753016	3.268.825,40	0,06	0,01	0,01			
TRSCLKM42719	TL	CELİK MOTOR	09/04/27	179	TRSCLKM42719	22,11	2	23.080.000,00	103,988000	12/08/26	47,284544				100,497735	23.194.877,24	0,42	0,09	0,09			
TRSDVYS82710	TL	DÜNYA VARLIK YÖNETİM A.Ş.	12/08/27	304	TRSDVYS82710	11,07	4	20.000.000,00	100,000000	14/08/25	55,667470				107,106352	21.421.270,40	0,39	0,08	0,08			
TRSEKER82715	TL	EKER SÜT ÜRÜNLERİ GIDA VE SANAYİ A.Ş	19/08/27	311	TRSEKER82715	2,66	4	32.000.000,00	100,000000	12/08/26	-4,439347				106,794049	34.174.095,68	0,61	0,13	0,13			
TRSAKYB92714	TL	AKTİF YATIRIM BANKASI A.S.	10/09/27	333	TRSAKYB92714	39,00		1.500.000.000,00	71,887000	09/09/26	38,981813				74,058571	1.110.878.565,00	19,96	4,29	4,25			
TRSAKYB92722	TL	AKTİF YATIRIM BANKASI A.S.	13/09/27	336	TRSAKYB92722	39,00		1.400.000.000,00	71,832000	11/09/26	38,962953				73,867702	1.034.147.828,00	18,59	3,96	3,96			
TRSKCTFA2711	TL	KOÇ FİNANSMAN A.Ş.	02/12/27	416	TRSKCTFA2711	1,23	2	50.000.000,00	100,000000	04/06/26	-9,963286				114,812872	57.406.436,00	1,03	0,22	0,22			
TRSTHALK3419	TL	HALK BANKASI	29/11/34	2970	TRSTHALK3419	3,97	4	175.000.000,00	103,324700	24/12/25	52,550352		80929858		103,393500	180.938.625,00	3,25	0,69	0,69			
GRUP TOPLAMI								4.705.580.000,00											4.197.208.537,88	75,44	16,10	16,06
Varlığa Dayalı Menkul Kıymet																						
TRPTMKGK2610	TL	TMKŞ EKGYO BİRİNCİ VARLIK FİNANSMANI FONU	18/11/26	37	TRPTMKGK2610	1,00	4	150.000.000,00	100,000000	22/05/26	55,439281				105,369911	158.054.866,50	2,84	0,60	0,61			
GRUP TOPLAMI								150.000.000,00											158.054.866,50	2,84	0,60	0,61
GRUP TOPLAMI								5.970.280.000,00											5.551.019.767,23	99,79	21,28	21,25
T.REPO																						
TRT021030T18	TL	HAZINE	12/10/26	0	TRT021030T18	36,89	2	250.000.000,00	36,890000	09/10/26		265.557.540,00	82073790	250.758.013,70	36,890000	250.758.013,70	3,23	0,96	0,96			
TRT021030T18	TL	HAZINE	12/10/26	0	TRT021030T18	36,89	2	250.000.000,00	36,890000	09/10/26		265.557.540,00	82073790	250.758.013,70	36,890000	250.758.013,70	3,23	0,96	0,96			
TRT021030T18	TL	HAZINE	12/10/26	0	TRT021030T18	36,89	2	250.000.000,00	36,890000	09/10/26		265.557.540,00	82073790	250.758.013,70	36,890000	250.758.013,70	3,23	0,96	0,96			
TRT030730T12	TL	HAZINE	12/10/26	0	TRT030730T12	36,89	2	210.000.000,00	36,890000	09/10/26		201.091.830,00	82073790	210.636.731,52	36,890000	210.636.731,52	2,71	0,81	0,81			
TRT030730T12	TL	HAZINE	12/10/26	0	TRT030730T12	36,89	2	420.000.000,00	36,890000	09/10/26		402.183.660,00	82073790	421.273.463,04	36,890000	421.273.463,04	5,42	1,61	1,61			
TRT040729T14	TL	HAZINE	12/10/26	0	TRT040729T14	36,89	2	473.000.000,00	36,890000	09/10/26		443.790.440,00	82073790	474.434.161,92	36,890000	474.434.161,92	6,10	1,82	1,82			
TRT040729T14	TL	HAZINE	12/10/26	0	TRT040729T14	36,89	2	500.000.000,00	36,890000	09/10/26		469.123.085,00	82073790	501.516.027,40	36,890000	501.516.027,40	6,42	1,92	1,92			
TRT040729T14	TL	HAZINE	12/10/26	0	TRT040729T14	36,89	2	88.000.000,00	36,890000	09/10/26		82.565.670,00	82073790	88.266.820,82	36,890000	88.266.820,82	1,14	0,34	0,34			
TRT051033T12	TL	HAZINE	12/10/26	0	TRT051033T12	36,89	2	28.000.000,00	36,890000	09/10/26		31.271.490,00	82073790	28.084.897,53	36,890000	28.084.897,53	0,36	0,11	0,11			
TRT051033T12	TL	HAZINE	12/10/26	0	TRT051033T12	36,89	2	500.000.000,00	36,890000	09/10/26		552.890.640,00	82073790	501.516.027,40	36,890000	501.516.027,40	6,45	1,92	1,92			
TRT051033T12	TL	HAZINE	12/10/26	0	TRT051033T12	36,89	2	123.000.000,00	36,890000	09/10/26		136.011.095,00	82073790	123.372.942,74	36,890000	123.372.942,74	1,59	0,47	0,47			
TRT051033T12	TL	HAZINE	12/10/26	0	TRT051033T12	36,89	2	188.000.000,00	36,890000	09/10/26		207.886.880,00	82073790	188.570.026,30	36,890000	188.570.026,30	2,43	0,72	0,72			
TRT051033T12	TL	HAZINE	12/10/26	0	TRT051033T12	36,89	2	162.000.000,00	36,890000	09/10/26		179.136.570,00	82073790	162.491.192,88	36,890000	162.491.192,88	2,09	0,62	0,62			
TRT080530T19	TL																					

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TRT080530T19	TL	HAZINE	12/10/26	0	TRT080530T19	36,89		462.000.000,00	36,890000	09/10/26		54.516.400,00	82073790	463.400.809,32	36,890000	463.400.809,32	5,96	1,77	1,77	
TRT090130T12	TL	HAZINE	12/10/26	0	TRT090130T12	36,89	2	80.000.000,00	36,890000	09/10/26		77.209.235,00	82073790	80.242.564,39	36,890000	80.242.564,39	1,03	0,31	0,31	
TRT090130T12	TL	HAZINE	12/10/26	0	TRT090130T12	36,90	2	250.000.000,00	36,900000	09/10/26		238.890.160,00	82073790	250.758.219,18	36,900000	250.758.219,18	3,23	0,96	0,96	
TRT110232T15	TL	HAZINE	12/10/26	0	TRT110232T15	36,89	2	2.000.000,00	36,890000	09/10/26		407.685,00	82073790	2.006.064,11	36,890000	2.006.064,11	0,03	0,01	0,01	
TRT110429T18	TL	HAZINE	12/10/26	0	TRT110429T18	36,89	2	212.000.000,00	36,890000	09/10/26		145.943.640,00	82073790	212.642.795,62	36,890000	212.642.795,62	2,74	0,81	0,81	
TRT120929T12	TL	HAZINE	12/10/26	0	TRT120929T12	36,89	2	477.000.000,00	36,890000	09/10/26		539.161.245,00	82073790	478.446.290,14	36,890000	478.446.290,14	6,15	1,83	1,83	
TRT120929T12	TL	HAZINE	12/10/26	0	TRT120929T12	36,89	2	377.000.000,00	36,890000	09/10/26		426.129.540,00	82073790	378.143.084,66	36,890000	378.143.084,66	4,86	1,45	1,45	
TRT130629T14	TL	HAZINE	12/10/26	0	TRT130629T14	36,89	2	427.000.000,00	36,890000	09/10/26		312.881.935,00	82073790	428.294.687,40	36,890000	428.294.687,40	5,51	1,64	1,64	
TRT130733T17	TL	HAZINE	12/10/26	0	TRT130733T17	36,89		127.000.000,00	36,890000	09/10/26		208.619.370,00	82073790	127.385.070,96	36,890000	127.385.070,96	1,64	0,49	0,49	
TRT130928T12	TL	HAZINE	12/10/26	0	TRT130928T12	36,89	2	73.000.000,00	36,890000	09/10/26		76.637.865,00	82073790	73.221.340,00	36,890000	73.221.340,00	0,94	0,28	0,28	
TRT151227T16	TL	HAZINE	12/10/26	0	TRT151227T16	36,89	2	288.000.000,00	36,890000	09/10/26		184.757.080,00	82073790	288.873.231,78	36,890000	288.873.231,78	3,72	1,11	1,11	
TRT151227T16	TL	HAZINE	12/10/26	0	TRT151227T16	36,89	2	288.000.000,00	36,890000	09/10/26		184.757.080,00	82073790	288.873.231,78	36,890000	288.873.231,78	3,72	1,11	1,11	
TRT151227T16	TL	HAZINE	12/10/26	0	TRT151227T16	36,89	2	62.000.000,00	36,890000	09/10/26		39.774.100,00	82073790	62.187.987,40	36,890000	62.187.987,40	0,80	0,24	0,24	
TRT160431T19	TL	HAZINE	12/10/26	0	TRT160431T19	36,89	2	23.000.000,00	36,890000	09/10/26		21.530.730,00	82073790	23.069.737,26	36,890000	23.069.737,26	0,30	0,09	0,09	
TRT180237T13	TL	HAZINE	12/10/26	0	TRT180237T13	36,89		38.000.000,00	36,890000	09/10/26		6.561.680,00	82073790	38.115.218,08	36,890000	38.115.218,08	0,49	0,15	0,15	
TRT180237T13	TL	HAZINE	12/10/26	0	TRT180237T13	36,89		38.000.000,00	36,890000	09/10/26		6.561.680,00	82073790	38.115.218,08	36,890000	38.115.218,08	0,49	0,15	0,15	
TRT181028T14	TL	HAZINE	12/10/26	0	TRT181028T14	36,89		27.000.000,00	36,890000	09/10/26		12.024.260,00	82073790	27.081.865,48	36,890000	27.081.865,48	0,35	0,10	0,10	
TRT190128T14	TL	HAZINE	12/10/26	0	TRT190128T14	36,89	4	472.000.000,00	36,890000	09/10/26		446.321.565,00	82073790	473.431.129,86	36,890000	473.431.129,86	6,09	1,81	1,81	
TRT190128T14	TL	HAZINE	12/10/26	0	TRT190128T14	36,89	4	123.000.000,00	36,890000	09/10/26		116.308.380,00	82073790	123.372.942,74	36,890000	123.372.942,74	1,59	0,47	0,47	
GRUP TOPLAMI								7.750.000.000,00												
GRUP TOPLAMI								7.750.000.000,00												
MEVDUAT																				
T.C.ZIRAAT BANKASI	TL		12/10/26	0		36,50		1.002.014.712,38		09/10/26				1.005.020.756,52	36,500000	1.005.020.756,52	10,63	3,85	3,85	
T.VAKIFLAR BANKASI T.A.O.	TL		12/10/26	0		36,75		980.430.000,00		09/10/26				983.391.435,82	36,750000	983.391.435,82	10,40	3,76	3,77	
QNB BANK A.Ş.	TL		12/10/26	0		36,50		500.000.000,00		09/10/26				501.500.000,00	36,500000	501.500.000,00	5,30	1,92	1,92	
HALK BANKASI	TL		16/10/26	4		37,50		300.000.000,00		01/09/26				313.869.863,01	37,500000	312.611.445,40	3,31	1,20	1,20	
HALK BANKASI	TL		16/10/26	4		37,50		270.159.589,04		03/09/26				282.094.721,57	37,500000	280.962.583,73	2,97	1,07	1,08	
YAPI VE KREDİ BANKASI A.S.	TL		19/10/26	7		37,50		350.000.000,00		10/09/26				364.023.972,60	37,500000	361.466.109,90	3,82	1,38	1,38	
YAPI VE KREDİ BANKASI A.S.	TL		19/10/26	7		37,50		362.815.753,42		14/09/26				375.862.210,31	37,500000	373.215.917,42	3,95	1,43	1,43	
YAPI VE KREDİ BANKASI A.S.	TL		20/10/26	8		37,50		350.000.000,00		10/09/26				364.383.561,64	37,500000	361.460.321,11	3,82	1,38	1,38	
YAPI VE KREDİ BANKASI A.S.	TL		20/10/26	8		37,50		600.000.000,00		15/09/26				621.575.342,47	37,500000	616.576.423,82	6,52	2,36	2,36	
DENİZ BANK A.S.	TL		21/10/26	9		37,10		350.000.000,00		09/09/26				364.941.643,84	37,100000	361.687.071,73	3,82	1,38	1,38	
YAPI VE KREDİ BANKASI A.S.	TL		21/10/26	9		37,50		550.188.941,40		11/09/26				572.799.445,84	37,500000	567.632.397,03	6,00	2,17	2,17	
DENİZ BANK A.S.	TL		22/10/26	10		37,10		350.000.000,00		09/09/26				365.297.397,26	37,100000	361.681.244,75	3,82	1,38	1,38	
DENİZ BANK A.S.	TL		23/10/26	11		37,10		300.000.000,00		09/09/26				313.416.986,30	37,100000	310.007.507,54	3,28	1,19	1,19	
DENİZ BANK A.S.	TL		09/11/26	28		37,50		261.869.178,08		01/10/26				272.361.881,45	37,500000	264.787.041,55	2,80	1,01	1,01	
DENİZ BANK A.S.	TL		09/11/26	28		37,40		262.145.205,48		02/10/26				272.352.349,75	37,400000	264.793.609,68	2,80	1,01	1,01	
DENİZ BANK A.S.	TL		10/11/26	29		37,50		518.789.041,10												

NKL-AKTIF PORTFÖY KISA VADELİ SERBEST (TL) FON
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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	26.125.881.297,27	100,03 %
B-)HAZIR DEĞERLER	23.915,57	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-8.826.697,45	-0,03 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	26.117.078.515,39	100,00 %

V-HAFTA İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	280.875,00	0,0011 %
Yönetim Ücreti	5.248.405,65	0,0201 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	980,00	0,0000 %
Kayda Alma Ücreti	99.745,99	0,0004 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	149.224,13	0,0006 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.900,00	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	256,41	0,0000 %
Diğer Harcamalar	594,09	0,0000 %
	5.784.981,27	0,0222 %

VI-A-GEÇEN HAFTA 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 Hafta İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT110930T36	HAZINE		06/10/26	05/10/26		350.000.000,00	361.542.920,00
TRT280531T14	HAZINE		06/10/26	05/10/26		123.000.000,00	16.500.410,00
TRT070329T15	HAZINE		06/10/26	05/10/26		27.000.000,00	27.232.880,00
TRT040832T18	HAZINE		06/10/26	05/10/26		323.000.000,00	95.660.695,00
TRT110930T36	HAZINE		06/10/26	05/10/26		177.000.000,00	182.837.370,00
TRT050527T17	HAZINE		06/10/26	05/10/26		71.000.000,00	64.868.865,00
TRT110232T15	HAZINE		06/10/26	05/10/26		429.000.000,00	86.736.675,00
TRT080131T12	HAZINE		06/10/26	05/10/26		171.000.000,00	144.565.265,00
TRT120128T11	HAZINE		06/10/26	05/10/26		329.000.000,00	27.945.765,00
TRT120128T11	HAZINE		06/10/26	05/10/26		500.000.000,00	42.470.775,00
TRT080131T12	HAZINE		06/10/26	05/10/26		171.000.000,00	144.565.225,00
TRT160431T35	HAZINE		06/10/26	05/10/26		300.000.000,00	278.682.370,00
TRT140727T14	HAZINE		06/10/26	05/10/26		29.000.000,00	27.335.280,00
TRT110930T36	HAZINE		06/10/26	05/10/26		500.000.000,00	516.489.885,00
TRT110930T36	HAZINE		06/10/26	05/10/26		98.000.000,00	101.232.020,00
TRT090130T12	HAZINE		06/10/26	05/10/26		250.000.000,00	239.672.960,00
TRT120128T11	HAZINE		06/10/26	05/10/26		152.000.000,00	12.911.115,00

NKL-AKTIF PORTFÖY KISA VADELİ SERBEST (TL) FON
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TRT180827T19	HAZINE	06/10/26	05/10/26	241.000.000,00	138.710.040,00
TRT110429T18	HAZINE	06/10/26	05/10/26	259.000.000,00	178.469.785,00
TRT180827T19	HAZINE	06/10/26	05/10/26	241.000.000,00	138.710.040,00
TRT110429T18	HAZINE	06/10/26	05/10/26	259.000.000,00	178.469.785,00
TRT110930T36	HAZINE	06/10/26	05/10/26	500.000.000,00	516.489.885,00
TRT080530T19	HAZINE	06/10/26	05/10/26	481.000.000,00	56.790.775,00
TRT230233T10	HAZINE	06/10/26	05/10/26	19.000.000,00	3.282.000,00
TRT080530T19	HAZINE	06/10/26	05/10/26	481.000.000,00	56.790.775,00
TRT230233T10	HAZINE	06/10/26	05/10/26	19.000.000,00	3.282.000,00
TRT080530T19	HAZINE	06/10/26	05/10/26	455.000.000,00	53.721.000,00
TRT210235T10	HAZINE	06/10/26	05/10/26	45.000.000,00	7.773.150,00
TRT180827T19	HAZINE	06/10/26	05/10/26	250.000.000,00	143.890.085,00
TRT151227T16	HAZINE	07/10/26	06/10/26	322.000.000,00	209.497.905,00
TRT210235T10	HAZINE	07/10/26	06/10/26	178.000.000,00	30.728.905,00
TRT230233T10	HAZINE	07/10/26	06/10/26	122.000.000,00	21.061.385,00
TRT151227T16	HAZINE	07/10/26	06/10/26	300.000.000,00	195.184.380,00
TRT020529T18	HAZINE	07/10/26	06/10/26	78.000.000,00	42.648.040,00
TRT180237T13	HAZINE	07/10/26	06/10/26	207.000.000,00	35.735.300,00
TRT180827T19	HAZINE	07/10/26	06/10/26	293.000.000,00	168.512.390,00
TRT151227T16	HAZINE	07/10/26	06/10/26	307.000.000,00	199.738.685,00
TRT210235T10	HAZINE	07/10/26	06/10/26	193.000.000,00	33.318.420,00
TRT230233T10	HAZINE	07/10/26	06/10/26	107.000.000,00	18.471.870,00
TRT210235T10	HAZINE	07/10/26	06/10/26	393.000.000,00	67.845.285,00
TRT210235T10	HAZINE	07/10/26	06/10/26	207.000.000,00	35.735.305,00
TRT180827T19	HAZINE	07/10/26	06/10/26	293.000.000,00	168.512.390,00
TRT151227T16	HAZINE	07/10/26	06/10/26	307.000.000,00	199.738.685,00
TRT020130T19	HAZINE	07/10/26	06/10/26	193.000.000,00	190.006.545,00
TRT210235T10	HAZINE	07/10/26	06/10/26	500.000.000,00	86.317.155,00
TRT210235T10	HAZINE	07/10/26	06/10/26	80.000.000,00	13.810.750,00
TRT160431T19	HAZINE	07/10/26	06/10/26	250.000.000,00	234.489.985,00
TRT130629T30	HAZINE	07/10/26	06/10/26	170.000.000,00	172.053.900,00
TRT051033T12	HAZINE	07/10/26	06/10/26	65.000.000,00	71.477.910,00
TRT160431T19	HAZINE	07/10/26	06/10/26	250.000.000,00	234.489.985,00
TRT270934T18	HAZINE	07/10/26	06/10/26	185.000.000,00	191.669.025,00
TRT051033T12	HAZINE	07/10/26	06/10/26	65.000.000,00	71.477.910,00
TRT160431T19	HAZINE	07/10/26	06/10/26	250.000.000,00	234.489.985,00
TRT270934T18	HAZINE	07/10/26	06/10/26	185.000.000,00	191.669.025,00
TRT051033T12	HAZINE	07/10/26	06/10/26	65.000.000,00	71.477.910,00
TRT160431T19	HAZINE	07/10/26	06/10/26	250.000.000,00	234.489.985,00
TRT081128T15	HAZINE	07/10/26	06/10/26	185.000.000,00	181.968.955,00
TRT040832T18	HAZINE	07/10/26	06/10/26	415.000.000,00	122.821.040,00
TRT070727T13	HAZINE	07/10/26	06/10/26	85.000.000,00	6.499.815,00
TRT070727T13	HAZINE	07/10/26	06/10/26	500.000.000,00	38.234.200,00
TRT070727T13	HAZINE	07/10/26	06/10/26	500.000.000,00	38.234.205,00
TRT070727T13	HAZINE	07/10/26	06/10/26	250.000.000,00	19.117.105,00
TRT080530T19	HAZINE	08/10/26	07/10/26	228.000.000,00	26.884.745,00
TRT180237T13	HAZINE	08/10/26	07/10/26	272.000.000,00	46.928.755,00
TRT070727T13	HAZINE	08/10/26	07/10/26	500.000.000,00	38.206.240,00
TRT080530T19	HAZINE	08/10/26	07/10/26	500.000.000,00	58.957.770,00
TRT180827T19	HAZINE	08/10/26	07/10/26	331.000.000,00	190.224.325,00
TRT230233T10	HAZINE	08/10/26	07/10/26	169.000.000,00	29.157.940,00
TRT151227T16	HAZINE	08/10/26	07/10/26	500.000.000,00	325.054.310,00
TRT080530T19	HAZINE	08/10/26	07/10/26	476.000.000,00	56.127.815,00
TRT160431T19	HAZINE	08/10/26	07/10/26	24.000.000,00	22.479.910,00
TRT180827T19	HAZINE	08/10/26	07/10/26	76.000.000,00	43.676.900,00
TRT280531T14	HAZINE	08/10/26	07/10/26	424.000.000,00	56.799.145,00
TRT090130T12	HAZINE	08/10/26	07/10/26	376.000.000,00	359.769.660,00

NKL-AKTİF PORTFÖY KISA VADELİ SERBEST (TL) FON
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TRT070727T13	HAZINE	08/10/26	07/10/26	124.000.000,00	9.475.150,00
TRT070727T13	HAZINE	08/10/26	07/10/26	500.000.000,00	38.206.245,00
TRT070727T13	HAZINE	08/10/26	07/10/26	500.000.000,00	38.206.250,00
TRT180237T13	HAZINE	08/10/26	07/10/26	276.000.000,00	47.618.895,00
TRT151227T16	HAZINE	08/10/26	07/10/26	224.000.000,00	145.624.335,00
TRT280531T14	HAZINE	08/10/26	07/10/26	376.000.000,00	50.369.055,00
TRT151227T16	HAZINE	08/10/26	07/10/26	124.000.000,00	80.613.470,00
TRT151227T16	HAZINE	08/10/26	07/10/26	500.000.000,00	325.054.310,00
TRT180827T19	HAZINE	08/10/26	07/10/26	326.000.000,00	187.350.895,00
TRT230233T10	HAZINE	08/10/26	07/10/26	174.000.000,00	30.020.610,00
TRT190728T34	T.C HAZİNE	08/10/26	07/10/26	426.000.000,00	152.345.680,00
TRT180827T19	HAZINE	08/10/26	07/10/26	74.000.000,00	42.527.505,00
TRT070727T13	HAZINE	08/10/26	07/10/26	30.000.000,00	2.292.375,00
TRT210235T10	HAZINE	08/10/26	07/10/26	220.000.000,00	37.957.090,00
TRT090130T12	HAZINE	09/10/26	08/10/26	80.000.000,00	77.232.425,00
TRT130928T38	HAZINE	09/10/26	08/10/26	210.000.000,00	215.573.835,00
TRT150328T24	HAZINE	09/10/26	08/10/26	70.000.000,00	71.085.655,00
TRT040729T14	HAZINE	09/10/26	08/10/26	140.000.000,00	132.535.780,00
TRT210235T10	HAZINE	09/10/26	08/10/26	500.000.000,00	86.215.100,00
TRT120133T14	HAZINE	09/10/26	08/10/26	33.000.000,00	11.804.085,00
TRT160431T35	HAZINE	09/10/26	08/10/26	300.000.000,00	278.022.485,00
TRT021030T18	HAZINE	09/10/26	08/10/26	167.000.000,00	177.759.710,00
TRT160431T35	HAZINE	09/10/26	08/10/26	300.000.000,00	278.022.485,00
TRT130629T30	HAZINE	09/10/26	08/10/26	200.000.000,00	201.871.620,00
TRT160431T35	HAZINE	09/10/26	08/10/26	300.000.000,00	278.022.485,00
TRT100730T13	HAZINE	09/10/26	08/10/26	200.000.000,00	197.221.895,00
TRT080530T19	HAZINE	09/10/26	08/10/26	500.000.000,00	58.919.595,00
TRT080530T19	HAZINE	09/10/26	08/10/26	500.000.000,00	58.919.590,00
TRT080530T19	HAZINE	09/10/26	08/10/26	500.000.000,00	58.919.590,00
TRT080530T19	HAZINE	09/10/26	08/10/26	500.000.000,00	58.919.590,00
TRT080530T19	HAZINE	09/10/26	08/10/26	500.000.000,00	58.919.595,00
TRT080530T19	HAZINE	09/10/26	08/10/26	500.000.000,00	58.919.590,00
TRT080530T19	HAZINE	09/10/26	08/10/26	500.000.000,00	58.919.590,00
TRT080530T19	HAZINE	09/10/26	08/10/26	500.000.000,00	58.919.590,00
TRT080530T19	HAZINE	09/10/26	08/10/26	500.000.000,00	58.919.590,00
TRT180237T13	HAZINE	12/10/26	09/10/26	38.000.000,00	6.561.680,00
TRT080530T19	HAZINE	12/10/26	09/10/26	462.000.000,00	54.516.400,00
TRT180237T13	HAZINE	12/10/26	09/10/26	38.000.000,00	6.561.680,00
TRT080530T19	HAZINE	12/10/26	09/10/26	462.000.000,00	54.516.400,00
TRT151227T16	HAZINE	12/10/26	09/10/26	288.000.000,00	184.757.080,00
TRT110429T18	HAZINE	12/10/26	09/10/26	212.000.000,00	145.943.640,00
TRT151227T16	HAZINE	12/10/26	09/10/26	288.000.000,00	184.757.080,00
TRT030730T12	HAZINE	12/10/26	09/10/26	210.000.000,00	201.091.830,00
TRT110232T15	HAZINE	12/10/26	09/10/26	2.000.000,00	407.685,00
TRT030730T12	HAZINE	12/10/26	09/10/26	420.000.000,00	402.183.660,00
TRT090130T12	HAZINE	12/10/26	09/10/26	80.000.000,00	77.209.235,00
TRT051033T12	HAZINE	12/10/26	09/10/26	28.000.000,00	31.271.490,00
TRT190128T14	HAZINE	12/10/26	09/10/26	472.000.000,00	446.321.565,00
TRT040729T14	HAZINE	12/10/26	09/10/26	473.000.000,00	443.790.440,00
TRT181028T14	HAZINE	12/10/26	09/10/26	27.000.000,00	12.024.260,00
TRT040729T14	HAZINE	12/10/26	09/10/26	500.000.000,00	469.123.085,00
TRT130928T12	HAZINE	12/10/26	09/10/26	73.000.000,00	76.637.865,00
TRT130629T14	HAZINE	12/10/26	09/10/26	427.000.000,00	312.881.935,00
TRT051033T12	HAZINE	12/10/26	09/10/26	500.000.000,00	552.890.640,00
TRT160431T19	HAZINE	12/10/26	09/10/26	23.000.000,00	21.530.730,00
TRT120929T12	HAZINE	12/10/26	09/10/26	477.000.000,00	539.161.245,00

NKL-AKTIF PORTFÖY KISA VADELİ SERBEST (TL) FON
05/10/2026 - 09/10/2026

TRT190128T14	HAZINE	12/10/26	09/10/26	123.000.000,00	116.308.380,00
TRT021030T18	HAZINE	12/10/26	09/10/26	250.000.000,00	265.557.540,00
TRT130733T17	HAZINE	12/10/26	09/10/26	127.000.000,00	208.619.370,00
TRT051033T12	HAZINE	12/10/26	09/10/26	123.000.000,00	136.011.095,00
TRT120929T12	HAZINE	12/10/26	09/10/26	377.000.000,00	426.129.540,00
TRT151227T16	HAZINE	12/10/26	09/10/26	62.000.000,00	39.774.100,00
TRT021030T18	HAZINE	12/10/26	09/10/26	250.000.000,00	265.557.540,00
TRT051033T12	HAZINE	12/10/26	09/10/26	188.000.000,00	207.886.880,00
TRT051033T12	HAZINE	12/10/26	09/10/26	162.000.000,00	179.136.570,00
TRT021030T18	HAZINE	12/10/26	09/10/26	250.000.000,00	265.557.540,00
TRT040729T14	HAZINE	12/10/26	09/10/26	88.000.000,00	82.565.670,00
TRT090130T12	HAZINE	12/10/26	09/10/26	250.000.000,00	238.890.160,00
T.REPO				Toplamı:	38000000000,0 19371780990,00 0

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		T.VAKIFLAR BANKASI T.A.O.	06/10/26	05/10/26		1.050.000.000,00	
		QNB BANK A.Ş.	06/10/26	05/10/26		523.420.000,00	
		T.C.ZİRAAT BANKASI	06/10/26	05/10/26		1.050.000.000,00	
		HALK BANKASI	19/11/26	05/10/26		314.886.986,30	
		T.C.ZİRAAT BANKASI	07/10/26	06/10/26		1.000.000.000,00	
		T.VAKIFLAR BANKASI T.A.O.	07/10/26	06/10/26		1.000.000.000,00	
		QNB BANK A.Ş.	07/10/26	06/10/26		501.200.000,00	
		QNB BANK A.Ş.	08/10/26	07/10/26		536.370.000,00	
		T.VAKIFLAR BANKASI T.A.O.	08/10/26	07/10/26		1.000.000.000,00	
		T.C.ZİRAAT BANKASI	08/10/26	07/10/26		1.000.000.000,00	
		QNB BANK A.Ş.	09/10/26	08/10/26		500.000.000,00	
		T.C.ZİRAAT BANKASI	09/10/26	08/10/26		1.001.006.849,32	
		T.VAKIFLAR BANKASI T.A.O.	09/10/26	08/10/26		1.285.760.000,00	
		T.C.ZİRAAT BANKASI	20/11/26	08/10/26		272.822.166,45	
		T.C.ZİRAAT BANKASI	12/10/26	09/10/26		1.002.014.712,38	
		T.VAKIFLAR BANKASI T.A.O.	12/10/26	09/10/26		980.430.000,00	
		QNB BANK A.Ş.	12/10/26	09/10/26		500.000.000,00	
		T.C.ZİRAAT BANKASI	23/11/26	09/10/26		273.384.073,00	
MEVDUAT				Toplamı:		13791294787,4 5	
						51791294787,4 5	19371780990,00