

NRG-NEO PORTFOY BİRİNCİ PARA PIYASASI FONU																			
Ekim-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)
TRFSRMDK2528	TL	ALNUS YATIRIM	28/11/25	25	TRFSRMDK2528	0,00	4	9.800.000,00	100,000000	08/10/25	60,456069				108,114382	10.595.209,47	0,72	0,12	0,12
GRUP TOPLAMI								9.800.000,00								10.595.209,47	0,72	0,12	0,12
Özel Sektör																			
TRFSUVYA2511	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	09/12/25	36	TRFSUVYA2511	0,00	4	2.900.000,00	100,011900	09/04/25	61,415876		79508794		106,350274	3.084.157,95	0,21	0,03	0,03
GRUP TOPLAMI								2.900.000,00								3.084.157,95	0,21	0,03	0,03
Bono																			
TRFTPFCA2513	TL	CREDITWE ST FAKTORİN G A.Ş.	10/12/25	37	TRFTPFCA2513	0,00	4	4.900.000,00	100,000000	07/04/25	60,374413				106,025669	5.195.257,80	0,35	0,06	0,06
GRUP TOPLAMI								4.900.000,00								5.195.257,80	0,35	0,06	0,06
Özel Sektör																			
TRFSUVY12619	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	05/01/26	63	TRFSUVY12619	0,00	4	9.000.000,00	100,000000	12/03/25	59,358652				103,569566	9.321.260,95	0,64	0,10	0,10
TRFHZRF12618	TL	HUZUR FAKTORİN G	08/01/26	66	TRFHZRF12618	0,00	4	2.000.000,00	100,000000	09/01/25	61,232198				101,969229	2.039.384,59	0,14	0,02	0,02
GRUP TOPLAMI								11.000.000,00								11.360.645,54	0,78	0,12	0,12
Bono																			
TRFSRMD12618	TL	ALNUS YATIRIM	09/01/26	67	TRFSRMD12618	0,00	4	13.750.000,00	100,000000	10/02/25	60,715801				101,885955	14.009.318,78	0,95	0,16	0,16
GRUP TOPLAMI								13.750.000,00								14.009.318,78	0,95	0,16	0,16
Özel Sektör																			
TRFAKFT12611	TL	AK FAKTORİN G A.Ş.	15/01/26	73	TRFAKFT12611	0,00	4	5.000.000,00	100,000000	16/01/25	60,229132				100,981094	5.049.054,68	0,34	0,06	0,06
GRUP TOPLAMI								5.000.000,00								5.049.054,68	0,34	0,06	0,06
Bono																			
TRFSRMD22617	TL	ALNUS YATIRIM	03/02/26	92	TRFSRMD22617	0,00	4	15.000.000,00	100,000000	06/05/25	60,437496		80011546		111,233575	16.685.036,21	1,14	0,18	0,19
TRFSUVY22618	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	05/02/26	94	TRFSUVY22618	0,00	4	9.950.000,00	100,000000	08/05/25	56,772353				111,026640	11.047.150,68	0,75	0,12	0,12
GRUP TOPLAMI								24.950.000,00								27.732.186,89	1,89	0,30	0,31
Özel Sektör																			
TRFTAMF32615	TL	Tam Finans Faktoring A.Ş.	04/03/26	121	TRFTAMF32615	0,00	4	9.900.000,00	100,000000	04/06/25	55,821949				106,722804	10.565.557,64	0,72	0,12	0,12
TRFSUMF32615	TL	SÜMER FAKTORİN G A.Ş.	06/03/26	123	TRFSUMF32615	0,00	4	3.900.000,00	100,000000	04/06/25	55,718245				106,423492	4.150.516,19	0,28	0,05	0,05
TRFSUVY32617	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	11/03/26	128	TRFSUVY32617	0,00	4	9.000.000,00	100,000000	12/03/25	58,635004				105,208337	9.468.750,30	0,65	0,10	0,11
TRFDVYS32613	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	13/03/26	130	TRFDVYS32613	0,00	4	3.650.000,00	100,000000	07/04/25	57,202278				104,847998	3.826.951,94	0,26	0,04	0,04
TRFTPFC32614	TL	CREDITWE ST FAKTORİN G A.Ş.	13/03/26	130	TRFTPFC32614	0,00	4	3.250.000,00	100,000000	14/03/25	56,417853				104,684231	3.402.237,51	0,23	0,04	0,04
TRFEMIR32615	TL	EMİR VARLIK YÖNETİM A.Ş	16/03/26	133	TRFEMIR32615	0,00	4	640.000,00	100,000000	16/06/25	55,050774				105,139549	672.893,12	0,05	0,01	0,01
GRUP TOPLAMI								30.340.000,00								32.086.906,70	2,19	0,36	0,37
Bono																			
TRFSUMF42614	TL	SÜMER FAKTORİN G A.Ş.	08/04/26	156	TRFSUMF42614	0,00	4	2.500.000,00	100,000000	09/04/25	58,586820				101,481247	2.537.031,19	0,17	0,03	0,03
TRFMARB52616	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	04/05/26	182	TRFMARB52616	0,00	4	5.000.000,00	100,000000	09/05/25	60,300202				110,820574	5.541.028,68	0,38	0,06	0,06
TRFSUMF52613	TL	SÜMER FAKTORİN G A.Ş.	21/05/26	199	TRFSUMF52613	0,00	4	5.000.000,00	100,000000	29/05/25	59,401202				108,042742	5.402.137,08	0,37	0,06	0,06
TRFSUVY52615	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	22/05/26	200	TRFSUVY52615	0,00	4	15.000.000,00	100,000000	23/05/25	59,084138				108,226500	16.233.974,93	1,11	0,18	0,18
TRFSUVY62622	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	01/06/26	210	TRFSUVY62622	0,00	4	82.000.000,00	107,756800	13/10/25	55,329527		80632990		107,960263	88.527.415,56	6,03	0,98	0,98
TRFSRMD62613	TL	ALNUS YATIRIM	02/06/26	211	TRFSRMD62613	0,00	4	10.000.000,00	100,000000	03/06/25	57,397496				106,913602	10.691.360,20	0,73	0,12	0,12
TRFSUMF62612	TL	SÜMER FAKTORİN G A.Ş.	11/06/26	220	TRFSUMF62612	0,00	4	20.000.000,00	100,000000	12/06/25	56,485018				105,641971	21.128.394,23	1,44	0,23	0,23
TRFEMIR72611	TL	EMİR VARLIK YÖNETİM A.Ş	27/07/26	266	TRFEMIR72611	0,00	4	5.000.000,00	100,000000	28/07/25	52,950139				100,056610	5.002.830,49	0,34	0,06	0,06
TRFSUMF82610	TL	SÜMER FAKTORİN G A.Ş.	12/08/26	282	TRFSUMF82610	0,00	4	2.500.000,00	100,000000	13/08/25	55,825246				110,478441	2.761.961,03	0,19	0,03	0,03
TRFKRSN82622	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	21/08/26	291	TRFKRSN82622	0,00	4	10.000.000,00	100,000000	22/08/25	55,206157				109,189729	10.918.972,92	0,74	0,12	0,12
TRFKRSN92613	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	16/09/26	317	TRFKRSN92613	0,00	4	10.000.000,00	100,000000	17/09/25	53,175926				105,644392	10.564.439,24	0,72	0,12	0,12
TRFAKFE2615	TL	AK FAKTORİN G A.Ş.	07/10/26	338	TRFAKFE2615	0,00	4	4.000.000,00	100,000000	10/10/25	51,539755				102,770919	4.110.836,77	0,28	0,05	0,05
TRFHZRFE2613	TL	HUZUR FAKTORİN G	13/10/26	344	TRFHZRFE2613	0,00	4	3.000.000,00	100,000000	14/10/25	51,922481				102,317965	3.069.538,94	0,21	0,03	0,03
TRFKNTFE2610	TL	KENT FAKTORİN G A.Ş.	16/10/26	347	TRFKNTFE2610	0,00	2	2.500.000,00	100,000000	17/10/25	48,768641				101,867296	2.546.682,39	0,17	0,03	0,03
TRFSRME2617	TL	ALNUS YATIRIM	23/10/26	354	TRFSRME2617	0,00	4	18.000.000,00	100,000000	24/10/25	50,625468				101,128585	18.203.145,23	1,24	0,20	0,20
TRFSUVYE2624	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	23/10/26	354	TRFSUVYE2624	0,00	4	15.000.000,00	100,000000	24/10/25	50,625468				101,128585	15.169.287,69	1,03	0,17	0,17
GRUP TOPLAMI								209.500.000,00								222.409.036,57	15,15	2,47	2,47

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Özel Sektör																						
TRSZORNK2512	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	06/11/25	3	TRSZORNK2512	35,47	4	5.980.000,00	100,000000	04/04/25	63,543599				117,673970	7.036.903,43	0,48	0,08	0,08			
TRSKORTK2521	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	13/11/25	10	TRSKORTK2521	35,19	4	160.000,00	100,000000	07/04/25	63,172254				116,719593	186.751,35	0,01	0,00	0,00			
TRSVSTL22610	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/02/26	101	TRSVSTL22610	0,00	4	19.950.000,00	100,117900	09/09/25	56,945196		80486617		99,844284	19.918.934,67	1,36	0,22	0,22			
TRSLDFK32613	TL	LİDER FAKTORİN G A.Ş.	04/03/26	121	TRSLDFK32613	0,00	4	8.250.000,00	100,000000	27/03/25	56,442826				107,069037	8.833.195,57	0,60	0,10	0,10			
TRSDVYS32616	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	06/03/26	123	TRSDVYS32616	0,00	4	5.900.000,00	102,484800	13/03/25	56,877877		78851753		106,631358	6.291.250,15	0,43	0,07	0,07			
TRSLDFK42612	TL	LİDER FAKTORİN G A.Ş.	01/04/26	149	TRSLDFK42612	0,00	4	3.990.000,00	100,000000	16/06/25	51,057114				104,139094	4.155.149,87	0,28	0,05	0,05			
TRSZORN42626	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	22/04/26	170	TRSZORN42626	33,47	4	10.000.000,00	100,000000	18/04/25	59,322724				101,662119	10.166.211,91	0,69	0,11	0,11			
TRSVEST42613	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/26	178	TRSVEST42613	34,22	4	10.000.000,00	100,000000	25/04/25	60,786448				100,856149	10.085.614,93	0,69	0,11	0,11			
TRSKORT52616	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	14/05/26	192	TRSKORT52616	24,17	12	14.900.000,00	100,000000	12/05/25	64,683059				101,796040	15.167.610,01	1,03	0,17	0,17			
TRSZORN52617	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	21/05/26	199	TRSZORN52617	0,00	12	40.000.000,00	102,795000	02/06/25	66,507129		80106571		103,599891	41.439.956,25	2,82	0,46	0,46			
TRSKORT62615	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	11/06/26	220	TRSKORT62615	0,00	4	40.000.000,00	100,747300	18/07/25	63,603981		80106571		109,772608	43.909.043,22	2,99	0,49	0,49			
GRUP TOPLAMI								159.130.000,00								167.190.621,36				11,38	1,86	1,86
Varlığa Dayalı Menkul Kıymet																						
TRPTMTRA2529	TL	TÜRKİYE MENKUL KIYMETLERE ŞTİRME ŞİRKETİ	30/12/25	57	TRPTMTRA2529	18,02	1	2.500.000,00	100,000000	15/08/25	55,491464				110,158465	2.753.961,62	0,19	0,03	0,03			
GRUP TOPLAMI								2.500.000,00								2.753.961,62				0,19	0,03	0,03
GRUP TOPLAMI								1.395.450.901,00								1.467.804.851,30				100,00	16,30	16,32
T.REPO																						
TRT060928T11	TL	HAZINE	03/11/25	0	TRT060928T11	39,24	4	154.496.681,64	39,240000	31/10/25		152.015.790,00	80716195	154.496.681,64	39,240000	154.496.681,64	3,50	1,71	1,72			
TRT060928T11	TL	HAZINE	03/11/25	0	TRT060928T11	39,24	4	306.986.912,88	39,240000	31/10/25		302.057.345,00	80716195	306.986.912,88	39,240000	306.986.912,88	6,94	3,41	3,41			
TRT060928T11	TL	HAZINE	03/11/25	0	TRT060928T11	39,24	4	94.303.169,32	39,240000	31/10/25		92.788.865,00	80716195	94.303.169,32	39,240000	94.303.169,32	2,14	1,05	1,05			
TRT060928T11	TL	HAZINE	03/11/25	0	TRT060928T11	39,24	4	94.303.169,32	39,240000	31/10/25		92.788.865,00	80716195	94.303.169,32	39,240000	94.303.169,32	2,14	1,05	1,05			
TRT060928T11	TL	HAZINE	03/11/25	0	TRT060928T11	39,24	4	100.322.520,55	39,240000	31/10/25		98.711.555,00	80716195	100.322.520,55	39,240000	100.322.520,55	2,27	1,11	1,11			
TRT060928T11	TL	HAZINE	03/11/25	0	TRT060928T11	39,24	4	244.786.950,14	39,240000	31/10/25		240.856.185,00	80716195	244.786.950,14	39,240000	244.786.950,14	5,55	2,72	2,72			
TRT060928T11	TL	HAZINE	03/11/25	0	TRT060928T11	39,24	4	156.503.132,05	39,240000	31/10/25		153.990.025,00	80716195	156.503.132,05	39,240000	156.503.132,05	3,55	1,74	1,74			
TRT060928T11	TL	HAZINE	03/11/25	0	TRT060928T11	39,24	4	306.986.912,88	39,240000	31/10/25		302.057.345,00	80716195	306.986.912,88	39,240000	306.986.912,88	6,96	3,41	3,41			
TRT060928T11	TL	HAZINE	03/11/25	0	TRT060928T11	39,24	4	246.793.400,55	39,240000	31/10/25		242.830.415,00	80716195	246.793.400,55	39,240000	246.793.400,55	5,59	2,74	2,74			
TRT060928T11	TL	HAZINE	03/11/25	0	TRT060928T11	39,24	4	94.303.169,32	39,240000	31/10/25		92.788.865,00	80716195	94.303.169,32	39,240000	94.303.169,32	2,14	1,05	1,05			
TRT060928T11	TL	HAZINE	03/11/25	0	TRT060928T11	39,24	4	246.793.400,55	39,240000	31/10/25		242.830.415,00	80716195	246.793.400,55	39,240000	246.793.400,55	5,59	2,74	2,74			
TRT060928T11	TL	HAZINE	03/11/25	0	TRT060928T11	39,24	4	154.496.681,64	39,240000	31/10/25		152.015.790,00	80716195	154.496.681,64	39,240000	154.496.681,64	3,50	1,71	1,72			
TRT110429T18	TL	HAZINE	03/11/25	0	TRT110429T18	39,24	2	156.503.132,05	39,240000	31/10/25		143.422.960,00	80716195	156.503.132,05	39,240000	156.503.132,05	3,55	1,74	1,74			
TRT120826T16	TL	HAZINE	03/11/25	0	TRT120826T16	39,24	2	244.786.950,14	39,240000	31/10/25		236.632.595,00	80716195	244.786.950,14	39,240000	244.786.950,14	5,55	2,72	2,72			
TRT130928T12	TL	HAZINE	03/11/25	0	TRT130928T12	39,24	2	134.432.177,53	39,240000	31/10/25		142.848.840,00	80716195	134.432.177,53	39,240000	134.432.177,53	3,05	1,49	1,49			
TRT130928T12	TL	HAZINE	03/11/25	0	TRT130928T12	39,24	2	266.857.904,66	39,240000	31/10/25		283.565.595,00	80716195	266.857.904,66	39,240000	266.857.904,66	6,05	2,96	2,96			
TRT170528T12	TL	HAZINE	03/11/25	0	TRT170528T12	39,24	4	266.857.904,66	39,240000	31/10/25		255.210.125,00	80716195	266.857.904,66	39,240000	266.857.904,66	6,05	2,96	2,96			
TRT170528T12	TL	HAZINE	03/11/25	0	TRT170528T12	39,24	4	134.432.177,53	39,240000	31/10/25		128.564.500,00	80716195	134.432.177,53	39,240000	134.432.177,53	3,05					

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GRUP TOPLAMI								2.699.452.926,14								2.716.036.818,33				100,00	30,11	30,15
GRUP TOPLAMI								2.699.452.926,14								2.716.036.818,33				100,00	30,11	30,15
TPP																						
TPP			03/11/25	0		39,00		100.320,55	39,000000	31/10/25			1535060	100.320,55	39,000000	100.320,55	0,02	0,00	0,00			
TPP			03/11/25	0		42,15		100.346.438,36	42,150000	31/10/25			1534228	100.346.438,36	42,150000	100.346.438,36	24,00	1,11	1,11			
TPP			03/11/25	0		42,15		100.346.438,36	42,150000	31/10/25			1534229	100.346.438,36	42,150000	100.346.438,36	23,99	1,11	1,11			
TPP			03/11/25	0		42,15		100.346.438,36	42,150000	31/10/25			1534230	100.346.438,36	42,150000	100.346.438,36	23,99	1,11	1,11			
TPP			03/11/25	0		42,15		100.346.438,36	42,150000	31/10/25			1534231	100.346.438,36	42,150000	100.346.438,36	23,99	1,11	1,11			
TPP			03/11/25	0		47,00		16.764.512,33	47,000000	31/10/25			1534944	16.764.512,33	47,000000	16.764.512,33	4,01	0,19	0,19			
GRUP TOPLAMI								418.250.586,32								418.250.586,32				100,00	4,63	4,63
GRUP TOPLAMI								418.250.586,32								418.250.586,32				100,00	4,63	4,63
FON PORTFÖY DEĞERİ																9.014.275.322,27				100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	9.014.275.322,27	100,09 %
B-)HAZIR DEĞERLER	0,00	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-7.886.055,76	-0,09 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	9.006.389.266,51	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	7.039.660,85	0,0782 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.176,02	0,0000 %
Kayda Alma Ücreti	148.228,53	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	558.809,03	0,0062 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.344.753,06	0,0149 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.455,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	5.439,72	0,0001 %
Diğer Harcamalar	1.272,48	0,0000 %
Otomatik BPP Faiz BSMV	24.306,86	0,0003 %
	9.126.101,55	0,1013 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTCMD32624	TACİRLER MENKUL DEĞERLER A.Ş.		24/03/26	02/10/25	84,016	84.015.779,31	100.000.000,00
TRFTCMD32624	TACİRLER MENKUL DEĞERLER A.Ş.		24/03/26	02/10/25	84,012	81.492.060,83	97.000.000,00
TRFTCMD32624	TACİRLER MENKUL DEĞERLER A.Ş.		24/03/26	02/10/25	84,016	2.520.473,38	3.000.000,00
TRFAKFT22610	AK FAKTORİNG A.Ş.		12/02/26	08/10/25	105,800	5.290.000,00	5.000.000,00

NRG-NEO PORTFOY BİRİNCİ PARA PIYASASI FONU						
Ekim-2025						
TRFTAMF12617	Tam Finans Faktoring A.Ş.	15/01/26	08/10/25	110,279	11.027.900,00	10.000.000,00
TRFHZRF32616	HUZUR FAKTORİNG	26/03/26	08/10/25	101,624	2.032.480,00	2.000.000,00
TRFCGDF12619	ÇAĞDAŞ FAKTORİNG	09/01/26	08/10/25	111,321	8.349.075,00	7.500.000,00
TRFSRMDK2528	ALNUS YATIRIM	28/11/25	08/10/25	104,517	15.677.550,00	15.000.000,00
TRFTCMD42615	TACİRLER MENKUL DEĞERLER A.Ş.	01/04/26	10/10/25	84,066	84.065.993,42	100.000.000,00
TRFTCMD42615	TACİRLER MENKUL DEĞERLER A.Ş.	01/04/26	10/10/25	84,063	84.062.643,94	100.000.000,00
BONO TÜRK				Toplamı:	378533955,88	439500000,00
TAHVİL TÜRK						
TRPFBACA2518	FİBABANKA A.Ş.	04/12/25	13/10/25	93,662	7.024.634,33	7.500.000,00
TRPFBACE2514	FİBABANKA A.Ş.	24/10/25	13/10/25	98,589	7.394.152,20	7.500.000,00
TRT040729T14	HAZINE	04/07/29	13/10/25	111,658	10.049.241,76	9.000.000,00
TRT040729T14	HAZINE	04/07/29	13/10/25	111,658	1.116.582,42	1.000.000,00
TRT040729T14	HAZINE	04/07/29	14/10/25	111,658	56.945.703,30	51.000.000,00
TAHVİL TÜRK				Toplamı:	82530314,01	76000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFEKOFE2517	EKO FACTORİNG		02/10/25	02/10/25	1,000	5.000.000,00	5.000.000,00
TRFSUVE2517	SÜMER VARLIK YÖNETİMİ A.Ş.		03/10/25	03/10/25	1,048	54.900.000,00	54.900.000,00
TRFHZRFE2514	HUZUR FAKTORİNG		14/10/25	14/10/25	1,000	3.000.000,00	3.000.000,00
TRFMKSAE2518	MEKSA YATIRIM MENKUL DEĞERLER A.Ş		17/10/25	17/10/25	1,000	3.950.000,00	3.950.000,00
TRFCGDFE2518	ÇAĞDAŞ FAKTORİNG		22/10/25	22/10/25	1,000	14.950.000,00	14.950.000,00
TRFSUVE2525	SÜMER VARLIK YÖNETİMİ A.Ş.		24/10/25	24/10/25	1,000	14.900.000,00	14.900.000,00
TRFKRSNE2518	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.		31/10/25	31/10/25	1,047	73.000.000,00	73.000.000,00
BONO TÜRK						Toplamı:	169700000,00
TAHVİL TÜRK							
TRSZORNE2510	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		03/10/25	03/10/25	1,000	9.200.000,00	9.200.000,00
TRSZORNE2536	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		17/10/25	17/10/25	1,000	4.950.000,00	4.950.000,00
TAHVİL TÜRK						Toplamı:	14150000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTCMD42615	TACİRLER MENKUL DEĞERLER A.Ş.		01/04/26	08/10/25	83,874	167.748.000,00	200.000.000,00
TRFDSTKK2510	DESTEK YATIRIM BANKASI A.Ş		21/11/25	08/10/25	95,181	4.644.832,80	4.880.000,00
TRFAKFTE2615	AK FAKTORİNG A.Ş.		07/10/26	10/10/25	100,000	4.000.000,00	4.000.000,00
TRFSUVY62622	SÜMER VARLIK YÖNETİMİ A.Ş.		01/06/26	10/10/25	109,000	65.400.000,00	60.000.000,00
TRFHZRFE2613	HUZUR FAKTORİNG		13/10/26	14/10/25	100,000	3.000.000,00	3.000.000,00

NRG-NEO PORTFOY BİRİNCİ PARA PIYASASI FONU						
Ekim-2025						
TRFKNTFE2610	KENT FAKTORİNG A.Ş.	16/10/26	17/10/25	100,000	2.500.000,00	2.500.000,00
TRFSRMDE2617	ALNUS YATIRIM	23/10/26	24/10/25	100,000	18.000.000,00	18.000.000,00
TRFSUVYE2624	SÜMER VARLIK YÖNETİMİ A.Ş.	23/10/26	24/10/25	100,000	15.000.000,00	15.000.000,00
BONO TÜRK				Toplamı:	280292832,80	307380000,00
TAHVİL TÜRK						
TRT070329T15	HAZINE	07/03/29	07/10/25	100,899	10.089.934,63	10.000.000,00
TRT070329T15	HAZINE	07/03/29	13/10/25	102,034	8.162.698,95	8.000.000,00
TRT070329T15	HAZINE	07/03/29	13/10/25	102,034	2.040.674,74	2.000.000,00
TRT070329T15	HAZINE	07/03/29	13/10/25	101,934	20.386.747,38	20.000.000,00
TRT070329T15	HAZINE	07/03/29	14/10/25	102,034	52.037.205,81	51.000.000,00
TRT130629T30	HAZINE	13/06/29	14/10/25	101,319	50.659.481,58	50.000.000,00
TRT130629T30	HAZINE	13/06/29	21/10/25	102,310	6.138.627,33	6.000.000,00
TRT070329T15	HAZINE	07/03/29	23/10/25	103,206	3.096.166,97	3.000.000,00
TRT070329T15	HAZINE	07/03/29	23/10/25	103,206	41.282.226,21	40.000.000,00
TAHVİL TÜRK				Toplamı:	193893763,60	190000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT070727T13	HAZINE		02/10/25	01/10/25		100.000.000,00	10.407.550,00
TRT180237T13	HAZINE		02/10/25	01/10/25		6.000.000,00	1.368.850,00
TRT050630T11	HAZINE		02/10/25	01/10/25		250.000.000,00	252.667.695,00
TRT150927T11	HAZINE		02/10/25	01/10/25		50.000.000,00	77.962.435,00
TRT051033T12	HAZINE		02/10/25	01/10/25		136.000.000,00	137.616.560,00
TRT180237T13	HAZINE		02/10/25	01/10/25		14.000.000,00	3.193.980,00
TRT070727T13	HAZINE		02/10/25	01/10/25		16.000.000,00	1.665.210,00
TRT080530T19	HAZINE		02/10/25	01/10/25		200.000.000,00	31.823.275,00
TRT080530T19	HAZINE		02/10/25	01/10/25		177.000.000,00	28.163.600,00
TRT180827T19	HAZINE		02/10/25	01/10/25		10.000.000,00	8.017.265,00
TRT080530T19	HAZINE		02/10/25	01/10/25		100.000.000,00	15.911.645,00
TRT070727T13	HAZINE		02/10/25	01/10/25		244.000.000,00	25.394.420,00
TRT120128T11	HAZINE		02/10/25	01/10/25		384.000.000,00	41.584.310,00
TRT190728T34	HAZINE		02/10/25	01/10/25		384.000.000,00	194.001.840,00
TRT120128T11	HAZINE		02/10/25	01/10/25		16.000.000,00	1.732.680,00
TRT140126T11	HAZINE		02/10/25	01/10/25		100.000.000,00	8.776.605,00
TRT070329T15	HAZINE		02/10/25	01/10/25		27.150.000,00	26.524.825,00
TRT180237T13	HAZINE		02/10/25	01/10/25		50.000.000,00	11.407.100,00
TRT120128T11	HAZINE		02/10/25	01/10/25		154.000.000,00	16.677.090,00
TRT140126T11	HAZINE		02/10/25	01/10/25		233.000.000,00	20.449.550,00
TRT070727T13	HAZINE		02/10/25	01/10/25		117.000.000,00	12.176.865,00
TRT120128T11	HAZINE		02/10/25	01/10/25		236.000.000,00	25.557.025,00
TRT280628T18	HAZINE		02/10/25	01/10/25		164.000.000,00	18.674.415,00
TRT070727T13	HAZINE		02/10/25	01/10/25		236.000.000,00	24.561.815,00
TRT190728T34	HAZINE		02/10/25	01/10/25		100.000.000,00	50.521.315,00
TRT070727T13	HAZINE		02/10/25	01/10/25		164.000.000,00	17.068.380,00
TRT070329T15	HAZINE		03/10/25	02/10/25		27.200.000,00	26.544.415,00
TRT180827T19	HAZINE		03/10/25	02/10/25		125.000.000,00	100.130.195,00
TRT180827T19	HAZINE		03/10/25	02/10/25		154.000.000,00	123.360.395,00
TRT180827T19	HAZINE		03/10/25	02/10/25		275.000.000,00	220.286.420,00
TRT140126T11	HAZINE		03/10/25	02/10/25		100.000.000,00	8.768.780,00
TRT070727T13	HAZINE		03/10/25	02/10/25		100.000.000,00	10.399.185,00
TRT140126T11	HAZINE		03/10/25	02/10/25		300.000.000,00	26.306.335,00
TRT140126T11	HAZINE		03/10/25	02/10/25		23.000.000,00	2.016.820,00
TRT140126T11	HAZINE		03/10/25	02/10/25		377.000.000,00	33.058.295,00
TRT230233T10	HAZINE		03/10/25	02/10/25		4.000.000,00	911.970,00

NRG-NEO PORTFOY BİRİNCİ PARA PIYASASI FONU
Ekim-2025

TRT140126T11	HAZINE	03/10/25	02/10/25	100.000.000,00	8.768.780,00
TRT140126T11	HAZINE	03/10/25	02/10/25	23.000.000,00	2.016.820,00
TRT140126T11	HAZINE	03/10/25	02/10/25	23.000.000,00	2.016.820,00
TRT140126T11	HAZINE	03/10/25	02/10/25	77.000.000,00	6.751.960,00
TRT070727T13	HAZINE	03/10/25	02/10/25	177.000.000,00	18.406.555,00
TRT070727T13	HAZINE	03/10/25	02/10/25	223.000.000,00	23.190.180,00
TRT070727T13	HAZINE	03/10/25	02/10/25	4.000.000,00	415.970,00
TRT110232T15	HAZINE	03/10/25	02/10/25	30.000.000,00	8.383.430,00
TRT070727T13	HAZINE	03/10/25	02/10/25	103.000.000,00	10.711.160,00
TRT150927T11	HAZINE	03/10/25	02/10/25	4.000.000,00	6.293.795,00
TRT070727T13	HAZINE	03/10/25	02/10/25	396.000.000,00	41.180.765,00
TRT230233T10	HAZINE	03/10/25	02/10/25	96.000.000,00	21.887.270,00
TRT140126T11	HAZINE	03/10/25	02/10/25	377.000.000,00	33.058.295,00
TRT230233T10	HAZINE	03/10/25	02/10/25	300.000.000,00	68.397.710,00
TRT070727T13	HAZINE	03/10/25	02/10/25	223.000.000,00	23.190.180,00
TRT070727T13	HAZINE	03/10/25	02/10/25	177.000.000,00	18.406.555,00
TRT181028T14	HAZINE	06/10/25	03/10/25	387.000.000,00	219.156.725,00
TRT181028T14	HAZINE	06/10/25	03/10/25	13.000.000,00	7.361.855,00
TRT181028T14	HAZINE	06/10/25	03/10/25	154.000.000,00	87.209.655,00
TRT070329T15	HAZINE	06/10/25	03/10/25	27.200.000,00	26.515.230,00
TRT051033T12	HAZINE	06/10/25	03/10/25	84.000.000,00	84.850.980,00
TRT280531T14	HAZINE	06/10/25	03/10/25	217.000.000,00	37.267.595,00
TRT151227T16	HAZINE	06/10/25	03/10/25	183.000.000,00	168.777.380,00
TRT280531T14	HAZINE	06/10/25	03/10/25	183.000.000,00	31.428.435,00
TRT151227T16	HAZINE	06/10/25	03/10/25	217.000.000,00	200.134.925,00
TRT120128T11	HAZINE	06/10/25	03/10/25	100.000.000,00	10.836.140,00
TRT051033T12	HAZINE	06/10/25	03/10/25	16.000.000,00	16.162.095,00
TRT051033T12	HAZINE	06/10/25	03/10/25	16.000.000,00	16.162.095,00
TRT051033T12	HAZINE	06/10/25	03/10/25	384.000.000,00	387.890.195,00
TRT151227T16	HAZINE	06/10/25	03/10/25	317.000.000,00	292.363.000,00
TRT051033T12	HAZINE	06/10/25	03/10/25	16.000.000,00	16.162.095,00
TRT280531T14	HAZINE	06/10/25	03/10/25	317.000.000,00	54.441.605,00
TRT280531T14	HAZINE	06/10/25	03/10/25	83.000.000,00	14.254.430,00
TRT120128T11	HAZINE	06/10/25	03/10/25	83.000.000,00	8.993.995,00
TRT120128T11	HAZINE	06/10/25	03/10/25	100.000.000,00	10.836.140,00
TRT280531T14	HAZINE	06/10/25	03/10/25	96.000.000,00	16.487.050,00
TRT080530T19	HAZINE	06/10/25	03/10/25	200.000.000,00	31.848.255,00
TRT280531T14	HAZINE	06/10/25	03/10/25	104.000.000,00	17.860.970,00
TRT120128T11	HAZINE	06/10/25	03/10/25	294.000.000,00	31.858.240,00
TRT051033T12	HAZINE	06/10/25	03/10/25	384.000.000,00	387.890.195,00
TRT070329T15	HAZINE	07/10/25	06/10/25	27.300.000,00	26.524.550,00
TRT010328T12	HAZINE	07/10/25	06/10/25	375.000.000,00	378.292.755,00
TRT010328T12	HAZINE	07/10/25	06/10/25	25.000.000,00	25.219.525,00
TRT010328T12	HAZINE	07/10/25	06/10/25	75.000.000,00	75.658.555,00
TRT010328T12	HAZINE	07/10/25	06/10/25	375.000.000,00	378.292.755,00
TRT010328T12	HAZINE	07/10/25	06/10/25	100.000.000,00	100.878.075,00
TRT010328T12	HAZINE	07/10/25	06/10/25	362.000.000,00	365.178.605,00
TRT010328T12	HAZINE	07/10/25	06/10/25	25.000.000,00	25.219.525,00
TRT010328T12	HAZINE	07/10/25	06/10/25	25.000.000,00	25.219.525,00
TRT270934T18	HAZINE	07/10/25	06/10/25	375.000.000,00	354.154.070,00
TRT010328T12	HAZINE	07/10/25	06/10/25	375.000.000,00	378.292.755,00
TRT140727T14	HAZINE	07/10/25	06/10/25	25.000.000,00	23.432.325,00
TRT010328T12	HAZINE	07/10/25	06/10/25	25.000.000,00	25.219.525,00
TRT010328T12	HAZINE	07/10/25	06/10/25	362.000.000,00	365.178.605,00
TRT010328T12	HAZINE	07/10/25	06/10/25	38.000.000,00	38.333.670,00
TRT010328T12	HAZINE	07/10/25	06/10/25	38.000.000,00	38.333.670,00
TRT010328T12	HAZINE	07/10/25	06/10/25	100.000.000,00	100.878.075,00

NRG-NEO PORTFOY BİRİNCİ PARA PIYASASI FONU
Ekim-2025

TRT010328T12	HAZINE	07/10/25	06/10/25	46.000.000,00	46.403.920,00
TRT010328T12	HAZINE	07/10/25	06/10/25	354.000.000,00	357.108.360,00
TRT010328T12	HAZINE	07/10/25	06/10/25	46.000.000,00	46.403.920,00
TRT010328T12	HAZINE	07/10/25	06/10/25	354.000.000,00	357.108.360,00
TRT211229T16	HAZINE	07/10/25	06/10/25	6.000.000,00	5.542.245,00
TRT180237T13	HAZINE	07/10/25	06/10/25	216.000.000,00	49.117.545,00
TRT180237T13	HAZINE	07/10/25	06/10/25	184.000.000,00	41.840.875,00
TRT280531T14	HAZINE	07/10/25	06/10/25	155.000.000,00	26.501.660,00
TRT120128T11	HAZINE	08/10/25	07/10/25	208.000.000,00	22.419.120,00
TRT120128T11	HAZINE	08/10/25	07/10/25	28.000.000,00	3.017.960,00
TRT210235T10	HAZINE	08/10/25	07/10/25	66.000.000,00	14.998.345,00
TRT070933T13	HAZINE	08/10/25	07/10/25	105.000.000,00	66.273.685,00
TRT070933T13	HAZINE	08/10/25	07/10/25	105.000.000,00	66.273.685,00
TRT120128T11	HAZINE	08/10/25	07/10/25	222.000.000,00	49.133.450,00
TRT120128T11	HAZINE	08/10/25	07/10/25	178.000.000,00	19.185.595,00
TRT120128T11	HAZINE	08/10/25	07/10/25	72.000.000,00	7.760.465,00
TRT120128T11	HAZINE	08/10/25	07/10/25	222.000.000,00	23.928.100,00
TRT120128T11	HAZINE	08/10/25	07/10/25	328.000.000,00	35.353.225,00
TRT120128T11	HAZINE	08/10/25	07/10/25	72.000.000,00	7.760.465,00
TRT120128T11	HAZINE	08/10/25	07/10/25	100.000.000,00	10.778.425,00
TRT120128T11	HAZINE	08/10/25	07/10/25	72.000.000,00	7.760.465,00
TRT070933T13	HAZINE	08/10/25	07/10/25	295.000.000,00	186.197.485,00
TRT070933T13	HAZINE	08/10/25	07/10/25	295.000.000,00	186.197.485,00
TRT070933T13	HAZINE	08/10/25	07/10/25	100.000.000,00	63.117.795,00
TRT120128T11	HAZINE	08/10/25	07/10/25	178.000.000,00	19.185.595,00
TRT120128T11	HAZINE	08/10/25	07/10/25	328.000.000,00	35.353.225,00
TRT151227T16	HAZINE	08/10/25	07/10/25	155.000.000,00	142.133.215,00
TRT230233T10	HAZINE	08/10/25	07/10/25	20.000.000,00	4.544.950,00
TRT080530T19	HAZINE	08/10/25	07/10/25	380.000.000,00	60.207.435,00
TRT070329T15	HAZINE	08/10/25	07/10/25	27.350.000,00	26.544.220,00
TRT080530T19	HAZINE	09/10/25	08/10/25	121.000.000,00	19.157.760,00
TRT180827T19	HAZINE	09/10/25	08/10/25	308.000.000,00	245.462.685,00
TRT040832T18	HAZINE	09/10/25	08/10/25	92.000.000,00	37.857.215,00
TRT080530T19	HAZINE	09/10/25	08/10/25	34.000.000,00	5.383.175,00
TRT130629T30	HAZINE	09/10/25	08/10/25	72.100.000,00	70.453.725,00
TRT230233T10	HAZINE	09/10/25	08/10/25	43.000.000,00	9.765.265,00
TRT230233T10	HAZINE	09/10/25	08/10/25	46.000.000,00	10.446.565,00
TRT190128T14	HAZINE	09/10/25	08/10/25	184.000.000,00	174.284.810,00
TRT190128T14	HAZINE	09/10/25	08/10/25	184.000.000,00	174.284.810,00
TRT190128T14	HAZINE	09/10/25	08/10/25	216.000.000,00	204.595.215,00
TRT120133T14	HAZINE	09/10/25	08/10/25	157.000.000,00	73.463.420,00
TRT140727T14	HAZINE	09/10/25	08/10/25	243.000.000,00	228.035.780,00
TRT190128T14	HAZINE	09/10/25	08/10/25	216.000.000,00	204.595.215,00
TRT210235T10	HAZINE	09/10/25	08/10/25	243.000.000,00	55.185.090,00
TRT140727T14	HAZINE	09/10/25	08/10/25	157.000.000,00	147.331.760,00
TRT120133T14	HAZINE	09/10/25	08/10/25	216.000.000,00	101.070.695,00
TRT120133T14	HAZINE	09/10/25	08/10/25	184.000.000,00	86.097.260,00
TRT140126T11	HAZINE	09/10/25	08/10/25	7.000.000,00	610.535,00
TRT190728T34	HAZINE	09/10/25	08/10/25	93.000.000,00	46.710.910,00
TRT190128T14	HAZINE	09/10/25	08/10/25	100.000.000,00	94.720.010,00
TRT120133T14	HAZINE	09/10/25	08/10/25	100.000.000,00	46.791.990,00
TRT120133T14	HAZINE	09/10/25	08/10/25	184.000.000,00	86.097.260,00
TRT120133T14	HAZINE	09/10/25	08/10/25	216.000.000,00	101.070.695,00
TRT190728T34	HAZINE	10/10/25	09/10/25	149.000.000,00	74.775.555,00
TRT230233T10	HAZINE	10/10/25	09/10/25	6.000.000,00	1.361.705,00
TRT190728T34	HAZINE	10/10/25	09/10/25	251.000.000,00	125.964.185,00
TRT190728T34	HAZINE	10/10/25	09/10/25	149.000.000,00	74.775.555,00

NRG-NEO PORTFOY BİRİNCİ PARA PIYASASI FONU
Ekim-2025

TRT130629T30	HAZINE	10/10/25	09/10/25	70.000.000,00	68.326.200,00
TRT120128T11	HAZINE	10/10/25	09/10/25	150.000.000,00	16.142.285,00
TRT120128T11	HAZINE	10/10/25	09/10/25	100.000.000,00	10.761.525,00
TRT120128T11	HAZINE	10/10/25	09/10/25	250.000.000,00	26.903.810,00
TRT210235T10	HAZINE	10/10/25	09/10/25	100.000.000,00	22.695.050,00
TRT120128T11	HAZINE	10/10/25	09/10/25	43.000.000,00	4.627.455,00
TRT120128T11	HAZINE	10/10/25	09/10/25	250.000.000,00	26.903.810,00
TRT140229T17	HAZINE	10/10/25	09/10/25	65.000.000,00	47.459.165,00
TRT280628T18	HAZINE	10/10/25	09/10/25	43.000.000,00	4.865.995,00
TRT230233T10	HAZINE	10/10/25	09/10/25	57.000.000,00	12.936.180,00
TRT010328T12	HAZINE	10/10/25	09/10/25	157.000.000,00	156.862.675,00
TRT131027T10	HAZINE	10/10/25	09/10/25	43.000.000,00	40.006.555,00
TRT140126T11	HAZINE	10/10/25	09/10/25	7.000.000,00	609.990,00
TRT070727T13	HAZINE	10/10/25	09/10/25	357.000.000,00	36.916.140,00
TRT070727T13	HAZINE	10/10/25	09/10/25	357.000.000,00	36.916.140,00
TRT120128T11	HAZINE	10/10/25	09/10/25	43.000.000,00	4.627.455,00
TRT120929T12	HAZINE	10/10/25	09/10/25	243.000.000,00	270.963.330,00
TRT130629T30	HAZINE	10/10/25	09/10/25	250.000.000,00	256.861.830,00
TRT280628T18	HAZINE	10/10/25	09/10/25	150.000.000,00	16.974.400,00
TRT181028T14	HAZINE	13/10/25	10/10/25	265.000.000,00	149.287.815,00
TRT181028T14	HAZINE	13/10/25	10/10/25	135.000.000,00	76.052.285,00
TRT181028T14	HAZINE	13/10/25	10/10/25	20.000.000,00	11.267.005,00
TRT181028T14	HAZINE	13/10/25	10/10/25	135.000.000,00	76.052.285,00
TRT210235T10	HAZINE	13/10/25	10/10/25	202.000.000,00	45.914.800,00
TRT210235T10	HAZINE	13/10/25	10/10/25	100.000.000,00	22.730.100,00
TRT210235T10	HAZINE	13/10/25	10/10/25	122.000.000,00	27.730.725,00
TRT210235T10	HAZINE	13/10/25	10/10/25	278.000.000,00	63.189.670,00
TRT210235T10	HAZINE	13/10/25	10/10/25	122.000.000,00	27.730.725,00
TRT210235T10	HAZINE	13/10/25	10/10/25	278.000.000,00	63.189.670,00
TRT210235T10	HAZINE	13/10/25	10/10/25	202.000.000,00	45.914.800,00
TRT210235T10	HAZINE	13/10/25	10/10/25	198.000.000,00	45.005.595,00
TRT210235T10	HAZINE	13/10/25	10/10/25	99.000.000,00	22.502.800,00
TRT130629T30	HAZINE	13/10/25	10/10/25	69.300.000,00	67.568.235,00
TRT181028T14	HAZINE	13/10/25	10/10/25	31.000.000,00	17.463.760,00
TRT181028T14	HAZINE	13/10/25	10/10/25	69.000.000,00	38.870.945,00
TRT210235T10	HAZINE	13/10/25	10/10/25	174.000.000,00	39.550.370,00
TRT210235T10	HAZINE	13/10/25	10/10/25	226.000.000,00	51.370.020,00
TRT210235T10	HAZINE	13/10/25	10/10/25	174.000.000,00	39.550.370,00
TRT210235T10	HAZINE	13/10/25	10/10/25	226.000.000,00	51.370.020,00
TRT210235T10	HAZINE	13/10/25	10/10/25	100.000.000,00	22.730.100,00
TRT120133T14	HAZINE	13/10/25	10/10/25	169.000.000,00	79.132.685,00
TRT080530T19	HAZINE	13/10/25	10/10/25	100.000.000,00	15.845.180,00
TRT210235T10	HAZINE	13/10/25	10/10/25	69.000.000,00	15.683.775,00
TRT130928T12	HAZINE	13/10/25	10/10/25	250.000.000,00	276.431.920,00
TRT190728T18	HAZINE	13/10/25	10/10/25	81.000.000,00	114.681.130,00
TRT080530T19	HAZINE	13/10/25	10/10/25	100.000.000,00	15.845.180,00
TRT080530T19	HAZINE	13/10/25	10/10/25	31.000.000,00	4.912.010,00
TRT280628T18	HAZINE	14/10/25	13/10/25	156.000.000,00	17.598.690,00
TRT280628T18	HAZINE	14/10/25	13/10/25	25.000.000,00	2.820.310,00
TRT280628T18	HAZINE	14/10/25	13/10/25	375.000.000,00	42.304.535,00
TRT170528T12	HAZINE	14/10/25	13/10/25	30.000.000,00	29.406.040,00
TRT160431T19	HAZINE	14/10/25	13/10/25	200.000.000,00	193.230.630,00
TRT210235T10	HAZINE	14/10/25	13/10/25	11.000.000,00	2.489.940,00
TRT160431T19	HAZINE	14/10/25	13/10/25	200.000.000,00	193.230.630,00
TRT061228T16	HAZINE	14/10/25	13/10/25	400.000.000,00	404.251.660,00
TRT061228T16	HAZINE	14/10/25	13/10/25	200.000.000,00	202.125.835,00
TRT061228T16	HAZINE	14/10/25	13/10/25	100.000.000,00	101.062.920,00

NRG-NEO PORTFOY BİRİNCİ PARA PIYASASI FONU
Ekim-2025

TRT040729T14	HAZINE	14/10/25	13/10/25	30.000.000,00	28.051.060,00
TRT040729T14	HAZINE	14/10/25	13/10/25	30.000.000,00	28.051.060,00
TRT040729T14	HAZINE	14/10/25	13/10/25	30.000.000,00	28.051.060,00
TRT040729T14	HAZINE	14/10/25	13/10/25	10.000.000,00	9.350.355,00
TRT040729T14	HAZINE	14/10/25	13/10/25	30.000.000,00	28.051.060,00
TRT040729T14	HAZINE	14/10/25	13/10/25	30.000.000,00	28.051.060,00
TRT040729T14	HAZINE	14/10/25	13/10/25	30.000.000,00	28.051.060,00
TRT040729T14	HAZINE	14/10/25	13/10/25	30.000.000,00	28.051.060,00
TRT040729T14	HAZINE	14/10/25	13/10/25	30.000.000,00	28.051.060,00
TRT040729T14	HAZINE	14/10/25	13/10/25	30.000.000,00	28.051.060,00
TRT170528T12	HAZINE	14/10/25	13/10/25	90.000.000,00	88.218.100,00
TRT180827T19	HAZINE	14/10/25	13/10/25	30.000.000,00	23.807.350,00
TRT190728T18	HAZINE	14/10/25	13/10/25	100.000.000,00	140.503.140,00
TRT160431T19	HAZINE	14/10/25	13/10/25	200.000.000,00	193.230.630,00
TRT061228T16	HAZINE	14/10/25	13/10/25	200.000.000,00	202.125.835,00
TRT190728T18	HAZINE	14/10/25	13/10/25	165.000.000,00	231.830.180,00
TRT190728T18	HAZINE	14/10/25	13/10/25	165.000.000,00	231.830.180,00
TRT190728T18	HAZINE	14/10/25	13/10/25	235.000.000,00	330.182.375,00
TRT190728T18	HAZINE	14/10/25	13/10/25	235.000.000,00	330.182.375,00
TRT040729T14	HAZINE	14/10/25	13/10/25	30.000.000,00	28.051.060,00
TRT040729T14	HAZINE	14/10/25	13/10/25	30.000.000,00	28.051.060,00
TRT061228T16	HAZINE	14/10/25	13/10/25	310.000.000,00	313.295.040,00
TRT040729T14	HAZINE	14/10/25	13/10/25	30.000.000,00	28.051.060,00
TRT170528T12	HAZINE	14/10/25	13/10/25	70.000.000,00	68.614.080,00
TRT080426T16	HAZINE	15/10/25	14/10/25	189.000.000,00	191.899.955,00
TRT190728T18	HAZINE	15/10/25	14/10/25	376.000.000,00	528.224.790,00
TRT190728T34	HAZINE	15/10/25	14/10/25	24.000.000,00	11.994.230,00
TRT110232T15	HAZINE	15/10/25	14/10/25	176.000.000,00	48.253.370,00
TRT070727T13	HAZINE	15/10/25	14/10/25	34.000.000,00	3.501.710,00
TRT120128T11	HAZINE	15/10/25	14/10/25	76.000.000,00	8.146.815,00
TRT280628T18	HAZINE	15/10/25	14/10/25	76.000.000,00	8.567.065,00
TRT140126T11	HAZINE	15/10/25	14/10/25	324.000.000,00	28.108.145,00
TRT080426T16	HAZINE	15/10/25	14/10/25	189.000.000,00	191.899.955,00
TRT080426T16	HAZINE	15/10/25	14/10/25	211.000.000,00	214.237.515,00
TRT080426T16	HAZINE	15/10/25	14/10/25	211.000.000,00	214.237.515,00
TRT061228T16	HAZINE	15/10/25	14/10/25	11.000.000,00	11.108.400,00
TRT151227T16	HAZINE	15/10/25	14/10/25	100.000.000,00	91.134.045,00
TRT140126T11	HAZINE	15/10/25	14/10/25	124.000.000,00	10.757.440,00
TRT080426T16	HAZINE	15/10/25	14/10/25	389.000.000,00	394.968.680,00
TRT061228T16	HAZINE	15/10/25	14/10/25	11.000.000,00	11.108.400,00
TRT080426T16	HAZINE	15/10/25	14/10/25	389.000.000,00	394.968.680,00
TRT131032T13	HAZINE	15/10/25	14/10/25	76.000.000,00	161.848.745,00
TRT180827T19	HAZINE	15/10/25	14/10/25	24.000.000,00	19.029.575,00
TRT060928T11	HAZINE	15/10/25	14/10/25	11.000.000,00	11.093.965,00
TRT080426T16	HAZINE	15/10/25	14/10/25	89.000.000,00	90.365.590,00
TRT080426T16	HAZINE	15/10/25	14/10/25	100.000.000,00	101.534.370,00
TRT120826T16	HAZINE	15/10/25	14/10/25	210.000.000,00	206.576.265,00
TRT130733T17	HAZINE	15/10/25	14/10/25	190.000.000,00	290.288.500,00
TRT280531T14	HAZINE	15/10/25	14/10/25	156.000.000,00	26.540.875,00
TRT211229T16	HAZINE	16/10/25	15/10/25	100.000.000,00	91.732.115,00
TRT120929T12	HAZINE	16/10/25	15/10/25	247.000.000,00	273.951.875,00
TRT100332T15	HAZINE	16/10/25	15/10/25	250.000.000,00	278.077.155,00
TRT190728T34	HAZINE	16/10/25	15/10/25	98.000.000,00	48.935.725,00
TRT120929T12	HAZINE	16/10/25	15/10/25	248.000.000,00	275.060.990,00
TRT080530T19	HAZINE	16/10/25	15/10/25	341.000.000,00	53.723.395,00
TRT210235T10	HAZINE	16/10/25	15/10/25	59.000.000,00	13.337.755,00
TRT140126T11	HAZINE	16/10/25	15/10/25	59.000.000,00	5.113.915,00

NRG-NEO PORTFOY BİRİNCİ PARA PIYASASI FONU
Ekim-2025

TRT140126T11	HAZINE	16/10/25	15/10/25	341.000.000,00	29.556.700,00
TRT140126T11	HAZINE	16/10/25	15/10/25	334.000.000,00	28.949.960,00
TRT140126T11	HAZINE	16/10/25	15/10/25	66.000.000,00	5.720.655,00
TRT140126T11	HAZINE	16/10/25	15/10/25	66.000.000,00	5.720.655,00
TRT190728T34	HAZINE	16/10/25	15/10/25	97.000.000,00	48.436.380,00
TRT120133T14	HAZINE	16/10/25	15/10/25	152.000.000,00	70.748.790,00
TRT211229T16	HAZINE	16/10/25	15/10/25	52.000.000,00	47.700.705,00
TRT140126T11	HAZINE	16/10/25	15/10/25	3.000.000,00	260.030,00
TRT120133T14	HAZINE	16/10/25	15/10/25	153.000.000,00	71.214.245,00
TRT140126T11	HAZINE	16/10/25	15/10/25	147.000.000,00	12.741.450,00
TRT060928T11	HAZINE	16/10/25	15/10/25	3.000.000,00	3.019.370,00
TRT100332T15	HAZINE	16/10/25	15/10/25	250.000.000,00	278.077.155,00
TRT140126T11	HAZINE	16/10/25	15/10/25	100.000.000,00	8.667.655,00
TRT140126T11	HAZINE	16/10/25	15/10/25	155.000.000,00	13.434.865,00
TRT180827T19	HAZINE	16/10/25	15/10/25	171.000.000,00	135.471.065,00
TRT180827T19	HAZINE	16/10/25	15/10/25	229.000.000,00	181.420.310,00
TRT180827T19	HAZINE	16/10/25	15/10/25	90.000.000,00	71.300.560,00
TRT180827T19	HAZINE	16/10/25	15/10/25	66.000.000,00	52.287.080,00
TRT051033T12	HAZINE	17/10/25	16/10/25	22.000.000,00	28.003.310,00
TRT040832T18	HAZINE	17/10/25	16/10/25	100.000.000,00	40.896.615,00
TRT051033T12	HAZINE	17/10/25	16/10/25	153.000.000,00	194.750.265,00
TRT070933T13	HAZINE	17/10/25	16/10/25	53.000.000,00	33.223.945,00
TRT051033T12	HAZINE	17/10/25	16/10/25	347.000.000,00	441.688.500,00
TRT041126T11	HAZINE	17/10/25	16/10/25	47.000.000,00	41.403.445,00
TRT061228T16	HAZINE	17/10/25	16/10/25	50.000.000,00	50.314.625,00
TRT051033T12	HAZINE	17/10/25	16/10/25	50.000.000,00	63.643.880,00
TRT160627T13	HAZINE	17/10/25	16/10/25	350.000.000,00	346.908.980,00
TRT051033T12	HAZINE	17/10/25	16/10/25	378.000.000,00	481.147.705,00
TRT280531T14	HAZINE	17/10/25	16/10/25	22.000.000,00	3.737.390,00
TRT110832T19	HAZINE	17/10/25	16/10/25	22.000.000,00	24.461.280,00
TRT210235T10	HAZINE	17/10/25	16/10/25	47.000.000,00	10.618.090,00
TRT051033T12	HAZINE	17/10/25	16/10/25	53.000.000,00	67.462.510,00
TRT181028T14	HAZINE	17/10/25	16/10/25	100.000.000,00	55.961.460,00
TRT181028T14	HAZINE	17/10/25	16/10/25	100.000.000,00	55.961.460,00
TRT181028T14	HAZINE	17/10/25	16/10/25	200.000.000,00	111.922.910,00
TRT181028T14	HAZINE	17/10/25	16/10/25	200.000.000,00	111.922.910,00
TRT181028T14	HAZINE	17/10/25	16/10/25	350.000.000,00	195.865.080,00
TRT181028T14	HAZINE	17/10/25	16/10/25	50.000.000,00	27.980.730,00
TRT130629T30	HAZINE	17/10/25	16/10/25	100.000.000,00	101.739.875,00
TRT210427T18	HAZINE	17/10/25	16/10/25	156.000.000,00	58.363.525,00
TRT210427T18	HAZINE	17/10/25	16/10/25	204.000.000,00	76.321.530,00
TRT120128T11	HAZINE	17/10/25	16/10/25	196.000.000,00	20.977.440,00
TRT280531T14	HAZINE	17/10/25	16/10/25	78.000.000,00	13.250.740,00
TRT051033T12	HAZINE	17/10/25	16/10/25	22.000.000,00	28.003.310,00
TRT181028T14	HAZINE	17/10/25	16/10/25	200.000.000,00	111.922.910,00
TRT210235T10	HAZINE	17/10/25	16/10/25	100.000.000,00	22.591.670,00
TRT051033T12	HAZINE	17/10/25	16/10/25	278.000.000,00	353.859.955,00
TRT210235T10	HAZINE	17/10/25	16/10/25	100.000.000,00	22.591.670,00
TRT061228T16	HAZINE	17/10/25	16/10/25	50.000.000,00	50.314.625,00
TRT190128T14	HAZINE	20/10/25	17/10/25	25.000.000,00	23.505.005,00
TRT080530T19	HAZINE	20/10/25	17/10/25	25.000.000,00	3.941.745,00
TRT080530T19	HAZINE	20/10/25	17/10/25	131.000.000,00	20.654.740,00
TRT080530T19	HAZINE	20/10/25	17/10/25	375.000.000,00	59.126.155,00
TRT120128T11	HAZINE	20/10/25	17/10/25	244.000.000,00	26.151.690,00
TRT120128T11	HAZINE	20/10/25	17/10/25	141.000.000,00	15.112.250,00
TRT120128T11	HAZINE	20/10/25	17/10/25	141.000.000,00	15.112.250,00
TRT120128T11	HAZINE	20/10/25	17/10/25	259.000.000,00	27.759.380,00

NRG-NEO PORTFOY BİRİNCİ PARA PIYASASI FONU
Ekim-2025

TRT120128T11	HAZINE	20/10/25	17/10/25	100.000.000,00	10.717.910,00
TRT120128T11	HAZINE	20/10/25	17/10/25	211.000.000,00	22.614.785,00
TRT110232T15	HAZINE	20/10/25	17/10/25	30.000.000,00	8.306.620,00
TRT120128T11	HAZINE	20/10/25	17/10/25	189.000.000,00	20.256.845,00
TRT131032T13	HAZINE	20/10/25	17/10/25	387.000.000,00	826.260.100,00
TRT040729T14	HAZINE	20/10/25	17/10/25	13.000.000,00	12.124.410,00
TRT140229T17	HAZINE	20/10/25	17/10/25	43.000.000,00	30.735.655,00
TRT131032T13	HAZINE	20/10/25	17/10/25	57.000.000,00	121.697.225,00
TRT120128T11	HAZINE	20/10/25	17/10/25	259.000.000,00	27.759.380,00
TRT210235T10	HAZINE	20/10/25	17/10/25	244.000.000,00	55.208.750,00
TRT120128T11	HAZINE	20/10/25	17/10/25	77.000.000,00	8.252.790,00
TRT100730T13	HAZINE	20/10/25	17/10/25	357.000.000,00	339.871.730,00
TRT120128T11	HAZINE	20/10/25	17/10/25	156.000.000,00	16.719.935,00
TRT120128T11	HAZINE	20/10/25	17/10/25	156.000.000,00	16.719.935,00
TRT131032T13	HAZINE	20/10/25	17/10/25	13.000.000,00	27.755.510,00
TRT120128T11	HAZINE	20/10/25	17/10/25	100.000.000,00	10.717.910,00
TRT230233T10	HAZINE	21/10/25	20/10/25	100.000.000,00	22.533.135,00
TRT140126T11	HAZINE	21/10/25	20/10/25	382.000.000,00	116.263.185,00
TRT230233T10	HAZINE	21/10/25	20/10/25	86.000.000,00	19.378.500,00
TRT180237T13	HAZINE	21/10/25	20/10/25	14.000.000,00	3.154.640,00
TRT080530T19	HAZINE	21/10/25	20/10/25	382.000.000,00	59.971.325,00
TRT180237T13	HAZINE	21/10/25	20/10/25	14.000.000,00	3.154.640,00
TRT080530T19	HAZINE	21/10/25	20/10/25	386.000.000,00	60.599.315,00
TRT180237T13	HAZINE	21/10/25	20/10/25	14.000.000,00	3.154.640,00
TRT080530T19	HAZINE	21/10/25	20/10/25	386.000.000,00	60.599.315,00
TRT140126T11	HAZINE	21/10/25	20/10/25	298.000.000,00	25.715.195,00
TRT140126T11	HAZINE	21/10/25	20/10/25	168.000.000,00	14.497.160,00
TRT140126T11	HAZINE	21/10/25	20/10/25	232.000.000,00	20.019.885,00
TRT040832T18	HAZINE	21/10/25	20/10/25	18.000.000,00	7.338.860,00
TRT180237T13	HAZINE	21/10/25	20/10/25	18.000.000,00	4.055.965,00
TRT120128T11	HAZINE	21/10/25	20/10/25	23.000.000,00	2.442.595,00
TRT070727T13	HAZINE	21/10/25	20/10/25	75.000.000,00	7.687.295,00
TRT210235T10	HAZINE	21/10/25	20/10/25	60.000.000,00	13.519.835,00
TRT120128T11	HAZINE	21/10/25	20/10/25	325.000.000,00	34.514.820,00
TRT190728T34	HAZINE	21/10/25	20/10/25	75.000.000,00	37.295.610,00
TRT040832T18	HAZINE	21/10/25	20/10/25	82.000.000,00	33.432.585,00
TRT040832T18	HAZINE	21/10/25	20/10/25	18.000.000,00	7.338.860,00
TRT080530T19	HAZINE	21/10/25	20/10/25	232.000.000,00	36.422.375,00
TRT140126T11	HAZINE	21/10/25	20/10/25	100.000.000,00	8.629.260,00
TRT140126T11	HAZINE	21/10/25	20/10/25	168.000.000,00	14.497.160,00
TRT080530T19	HAZINE	21/10/25	20/10/25	318.000.000,00	49.923.775,00
TRT120128T11	HAZINE	21/10/25	20/10/25	318.000.000,00	33.771.535,00
TRT230233T10	HAZINE	21/10/25	20/10/25	82.000.000,00	18.477.170,00
TRT120128T11	HAZINE	21/10/25	20/10/25	82.000.000,00	8.708.385,00
TRT280531T14	HAZINE	22/10/25	21/10/25	148.000.000,00	25.074.335,00
TRT110232T15	HAZINE	22/10/25	21/10/25	252.000.000,00	111.703.080,00
TRT280531T14	HAZINE	22/10/25	21/10/25	148.000.000,00	25.074.335,00
TRT230233T10	HAZINE	22/10/25	21/10/25	10.000.000,00	2.251.860,00
TRT131032T13	HAZINE	22/10/25	21/10/25	66.000.000,00	140.165.855,00
TRT140727T14	HAZINE	22/10/25	21/10/25	166.000.000,00	154.763.090,00
TRT020529T18	HAZINE	22/10/25	21/10/25	234.000.000,00	166.837.390,00
TRT020529T18	HAZINE	22/10/25	21/10/25	166.000.000,00	118.354.730,00
TRT020529T18	HAZINE	22/10/25	21/10/25	352.000.000,00	250.969.060,00
TRT131032T13	HAZINE	22/10/25	21/10/25	334.000.000,00	709.324.160,00
TRT131032T13	HAZINE	22/10/25	21/10/25	66.000.000,00	140.165.855,00
TRT131032T13	HAZINE	22/10/25	21/10/25	334.000.000,00	709.324.160,00
TRT210235T10	HAZINE	22/10/25	21/10/25	194.000.000,00	43.685.980,00

NRG-NEO PORTFOY BİRİNCİ PARA PIYASASI FONU
Ekim-2025

TRT230233T10	HAZINE	22/10/25	21/10/25	64.000.000,00	14.411.870,00
TRT020529T18	HAZINE	22/10/25	21/10/25	234.000.000,00	166.837.390,00
TRT131032T13	HAZINE	22/10/25	21/10/25	66.000.000,00	140.165.855,00
TRT020529T18	HAZINE	22/10/25	21/10/25	352.000.000,00	250.969.060,00
TRT131032T13	HAZINE	22/10/25	21/10/25	100.000.000,00	212.372.505,00
TRT151227T16	HAZINE	22/10/25	21/10/25	34.000.000,00	30.795.360,00
TRT230233T10	HAZINE	22/10/25	21/10/25	100.000.000,00	22.518.555,00
TRT131032T13	HAZINE	22/10/25	21/10/25	152.000.000,00	322.806.205,00
TRT020529T18	HAZINE	22/10/25	21/10/25	48.000.000,00	34.223.055,00
TRT020529T18	HAZINE	22/10/25	21/10/25	48.000.000,00	34.223.055,00
TRT020529T18	HAZINE	22/10/25	21/10/25	52.000.000,00	37.074.975,00
TRT131032T13	HAZINE	22/10/25	21/10/25	48.000.000,00	101.938.805,00
TRT131032T13	HAZINE	22/10/25	21/10/25	248.000.000,00	526.683.810,00
TRT210235T10	HAZINE	22/10/25	21/10/25	152.000.000,00	34.228.200,00
TRT131032T13	HAZINE	22/10/25	21/10/25	248.000.000,00	526.683.810,00
TRT120929T12	HAZINE	23/10/25	22/10/25	247.000.000,00	273.546.595,00
TRT060928T11	HAZINE	23/10/25	22/10/25	153.000.000,00	152.553.970,00
TRT280531T14	HAZINE	23/10/25	22/10/25	158.000.000,00	26.722.060,00
TRT210235T10	HAZINE	23/10/25	22/10/25	128.000.000,00	28.805.025,00
TRT210235T10	HAZINE	23/10/25	22/10/25	100.000.000,00	22.503.925,00
TRT140126T11	HAZINE	23/10/25	22/10/25	72.000.000,00	6.202.070,00
TRT280628T18	HAZINE	23/10/25	22/10/25	90.000.000,00	10.082.785,00
TRT120128T11	HAZINE	23/10/25	22/10/25	10.000.000,00	1.060.365,00
TRT080530T19	HAZINE	23/10/25	22/10/25	272.000.000,00	42.642.215,00
TRT280531T14	HAZINE	23/10/25	22/10/25	193.000.000,00	32.641.500,00
TRT170528T12	HAZINE	23/10/25	22/10/25	168.000.000,00	162.667.580,00
TRT280628T18	HAZINE	23/10/25	22/10/25	90.000.000,00	10.082.785,00
TRT120128T11	HAZINE	23/10/25	22/10/25	90.000.000,00	9.543.250,00
TRT070727T13	HAZINE	23/10/25	22/10/25	310.000.000,00	31.723.505,00
TRT110232T15	HAZINE	23/10/25	22/10/25	172.000.000,00	46.872.575,00
TRT140126T11	HAZINE	23/10/25	22/10/25	78.000.000,00	6.718.910,00
TRT130629T30	HAZINE	23/10/25	22/10/25	250.000.000,00	252.273.695,00
TRT181028T14	HAZINE	23/10/25	22/10/25	22.000.000,00	12.256.950,00
TRT130928T12	HAZINE	23/10/25	22/10/25	228.000.000,00	244.642.475,00
TRT230233T10	HAZINE	23/10/25	22/10/25	78.000.000,00	17.553.060,00
TRT120128T11	HAZINE	23/10/25	22/10/25	200.000.000,00	21.207.225,00
TRT280628T18	HAZINE	23/10/25	22/10/25	200.000.000,00	22.406.185,00
TRT151227T16	HAZINE	23/10/25	22/10/25	200.000.000,00	180.990.330,00
TRT280531T14	HAZINE	23/10/25	22/10/25	100.000.000,00	16.912.695,00
TRT080530T19	HAZINE	23/10/25	22/10/25	272.000.000,00	42.642.215,00
TRT210235T10	HAZINE	23/10/25	22/10/25	128.000.000,00	28.805.025,00
TRT120128T11	HAZINE	23/10/25	22/10/25	200.000.000,00	21.207.225,00
TRT280531T14	HAZINE	23/10/25	22/10/25	310.000.000,00	52.429.345,00
TRT100227T13	HAZINE	24/10/25	23/10/25	159.000.000,00	161.939.690,00
TRT120929T12	HAZINE	24/10/25	23/10/25	241.000.000,00	266.506.675,00
TRT120128T11	HAZINE	24/10/25	23/10/25	158.000.000,00	16.740.805,00
TRT080530T19	HAZINE	24/10/25	23/10/25	355.000.000,00	55.615.135,00
TRT210235T10	HAZINE	24/10/25	23/10/25	45.000.000,00	10.120.210,00
TRT280628T18	HAZINE	24/10/25	23/10/25	355.000.000,00	39.740.315,00
TRT050630T11	HAZINE	24/10/25	23/10/25	250.000.000,00	245.358.565,00
TRT080530T19	HAZINE	24/10/25	23/10/25	264.000.000,00	41.358.865,00
TRT140126T11	HAZINE	24/10/25	23/10/25	36.000.000,00	3.098.285,00
TRT040729T14	HAZINE	24/10/25	23/10/25	18.000.000,00	16.663.800,00
TRT080530T19	HAZINE	24/10/25	23/10/25	241.000.000,00	37.755.630,00
TRT070727T13	HAZINE	24/10/25	23/10/25	241.000.000,00	24.642.755,00
TRT151227T16	HAZINE	24/10/25	23/10/25	159.000.000,00	143.761.180,00
TRT151227T16	HAZINE	24/10/25	23/10/25	159.000.000,00	143.761.180,00

NRG-NEO PORTFOY BİRİNCİ PARA PIYASASI FONU
Ekim-2025

TRT070727T13	HAZINE	24/10/25	23/10/25	233.000.000,00	23.824.740,00
TRT070727T13	HAZINE	24/10/25	23/10/25	167.000.000,00	17.076.100,00
TRT120128T11	HAZINE	24/10/25	23/10/25	233.000.000,00	24.687.365,00
TRT070727T13	HAZINE	24/10/25	23/10/25	100.000.000,00	10.225.210,00
TRT070727T13	HAZINE	24/10/25	23/10/25	45.000.000,00	4.601.345,00
TRT120128T11	HAZINE	24/10/25	23/10/25	45.000.000,00	4.767.950,00
TRT120128T11	HAZINE	24/10/25	23/10/25	55.000.000,00	5.827.490,00
TRT010328T12	HAZINE	24/10/25	23/10/25	114.000.000,00	112.305.185,00
TRT130928T12	HAZINE	24/10/25	23/10/25	136.000.000,00	145.811.360,00
TRT140229T17	HAZINE	24/10/25	23/10/25	175.000.000,00	124.210.635,00
TRT120128T11	HAZINE	24/10/25	23/10/25	100.000.000,00	10.595.435,00
TRT190728T34	HAZINE	24/10/25	23/10/25	100.000.000,00	49.604.210,00
TRT120128T11	HAZINE	24/10/25	23/10/25	167.000.000,00	17.694.380,00
TRT190728T34	HAZINE	27/10/25	24/10/25	304.000.000,00	150.990.775,00
TRT190728T34	HAZINE	27/10/25	24/10/25	96.000.000,00	47.681.300,00
TRT190728T34	HAZINE	27/10/25	24/10/25	158.000.000,00	78.475.470,00
TRT061228T16	HAZINE	27/10/25	24/10/25	96.000.000,00	95.853.850,00
TRT080426T16	HAZINE	27/10/25	24/10/25	230.000.000,00	231.400.350,00
TRT170528T12	HAZINE	27/10/25	24/10/25	146.000.000,00	141.353.180,00
TRT061228T16	HAZINE	27/10/25	24/10/25	246.000.000,00	245.625.475,00
TRT061228T16	HAZINE	27/10/25	24/10/25	254.000.000,00	253.613.295,00
TRT110232T15	HAZINE	27/10/25	24/10/25	154.000.000,00	41.992.745,00
TRT061228T16	HAZINE	27/10/25	24/10/25	299.000.000,00	298.545.025,00
TRT080426T16	HAZINE	27/10/25	24/10/25	170.000.000,00	171.035.045,00
TRT080426T16	HAZINE	27/10/25	24/10/25	176.000.000,00	177.071.575,00
TRT190728T18	HAZINE	27/10/25	24/10/25	100.000.000,00	140.570.045,00
TRT061228T16	HAZINE	27/10/25	24/10/25	100.000.000,00	99.847.760,00
TRT061228T16	HAZINE	27/10/25	24/10/25	101.000.000,00	100.846.320,00
TRT061228T16	HAZINE	27/10/25	24/10/25	299.000.000,00	298.545.025,00
TRT080426T16	HAZINE	27/10/25	24/10/25	170.000.000,00	171.035.045,00
TRT061228T16	HAZINE	27/10/25	24/10/25	101.000.000,00	100.846.320,00
TRT190728T18	HAZINE	27/10/25	24/10/25	96.000.000,00	134.947.245,00
TRT190728T18	HAZINE	27/10/25	24/10/25	304.000.000,00	427.332.930,00
TRT190728T18	HAZINE	27/10/25	24/10/25	304.000.000,00	427.332.930,00
TRT061228T16	HAZINE	27/10/25	24/10/25	100.000.000,00	99.847.840,00
TRT170528T12	HAZINE	27/10/25	24/10/25	200.000.000,00	193.634.655,00
TRT170528T12	HAZINE	27/10/25	24/10/25	200.000.000,00	193.634.655,00
TRT170528T12	HAZINE	27/10/25	24/10/25	200.000.000,00	193.634.655,00
TRT170528T12	HAZINE	27/10/25	24/10/25	200.000.000,00	193.634.655,00
TRT280531T14	HAZINE	27/10/25	24/10/25	100.000.000,00	16.923.395,00
TRT120128T11	HAZINE	28/10/25	27/10/25	200.000.000,00	21.125.075,00
TRT280531T14	HAZINE	28/10/25	27/10/25	200.000.000,00	33.699.560,00
TRT151227T16	HAZINE	28/10/25	27/10/25	12.000.000,00	10.811.610,00
TRT280531T14	HAZINE	28/10/25	27/10/25	12.000.000,00	2.021.975,00
TRT080530T19	HAZINE	28/10/25	27/10/25	232.000.000,00	36.242.940,00
TRT080530T19	HAZINE	28/10/25	27/10/25	168.000.000,00	26.244.890,00
TRT280531T14	HAZINE	28/10/25	27/10/25	200.000.000,00	33.699.560,00
TRT280531T14	HAZINE	28/10/25	27/10/25	88.000.000,00	14.827.805,00
TRT120128T11	HAZINE	28/10/25	27/10/25	188.000.000,00	19.857.570,00
TRT070727T13	HAZINE	28/10/25	27/10/25	200.000.000,00	20.384.655,00
TRT280531T14	HAZINE	28/10/25	27/10/25	66.000.000,00	11.120.855,00
TRT080530T19	HAZINE	28/10/25	27/10/25	32.000.000,00	4.999.030,00
TRT080530T19	HAZINE	28/10/25	27/10/25	68.000.000,00	10.622.935,00
TRT080530T19	HAZINE	28/10/25	27/10/25	168.000.000,00	26.244.890,00
TRT280531T14	HAZINE	28/10/25	27/10/25	100.000.000,00	16.849.780,00
TRT280531T14	HAZINE	28/10/25	27/10/25	88.000.000,00	14.827.805,00
TRT120128T11	HAZINE	28/10/25	27/10/25	200.000.000,00	21.125.075,00

NRG-NEO PORTFOY BİRİNCİ PARA PIYASASI FONU
Ekim-2025

TRT280531T14	HAZINE	28/10/25	27/10/25	88.000.000,00	14.827.805,00
TRT151227T16	HAZINE	28/10/25	27/10/25	112.000.000,00	100.908.360,00
TRT120128T11	HAZINE	28/10/25	27/10/25	112.000.000,00	11.830.045,00
TRT120128T11	HAZINE	28/10/25	27/10/25	200.000.000,00	21.125.075,00
TRT070727T13	HAZINE	28/10/25	27/10/25	200.000.000,00	20.384.655,00
TRT080530T19	HAZINE	28/10/25	27/10/25	232.000.000,00	36.242.940,00
TRT280531T14	HAZINE	28/10/25	27/10/25	188.000.000,00	31.677.585,00
TRT280531T14	HAZINE	28/10/25	27/10/25	12.000.000,00	2.021.975,00
TRT120128T11	HAZINE	28/10/25	27/10/25	200.000.000,00	21.125.075,00
TRT070727T13	HAZINE	28/10/25	27/10/25	100.000.000,00	10.192.330,00
TRT120128T11	HAZINE	30/10/25	27/10/25	375.000.000,00	39.694.535,00
TRT070727T13	HAZINE	30/10/25	27/10/25	25.000.000,00	2.553.555,00
TRT120128T11	HAZINE	30/10/25	27/10/25	159.000.000,00	16.830.485,00
TRT180237T13	HAZINE	30/10/25	28/10/25	98.000.000,00	21.991.485,00
TRT080530T19	HAZINE	30/10/25	28/10/25	302.000.000,00	47.195.945,00
TRT080530T19	HAZINE	30/10/25	28/10/25	278.000.000,00	43.445.275,00
TRT150927T11	HAZINE	30/10/25	28/10/25	58.000.000,00	88.794.290,00
TRT120128T11	HAZINE	30/10/25	28/10/25	173.000.000,00	18.278.775,00
TRT070727T13	HAZINE	30/10/25	28/10/25	169.000.000,00	17.229.815,00
TRT280531T14	HAZINE	30/10/25	28/10/25	31.000.000,00	5.225.180,00
TRT280531T14	HAZINE	30/10/25	28/10/25	200.000.000,00	33.710.820,00
TRT120128T11	HAZINE	30/10/25	28/10/25	169.000.000,00	17.856.145,00
TRT070727T13	HAZINE	30/10/25	28/10/25	131.000.000,00	13.355.655,00
TRT280531T14	HAZINE	30/10/25	28/10/25	31.000.000,00	5.225.180,00
TRT280531T14	HAZINE	30/10/25	28/10/25	69.000.000,00	11.630.235,00
TRT180237T13	HAZINE	30/10/25	28/10/25	73.000.000,00	16.381.420,00
TRT080530T19	HAZINE	30/10/25	28/10/25	327.000.000,00	51.102.920,00
TRT190728T18	HAZINE	30/10/25	28/10/25	169.000.000,00	234.802.960,00
TRT180237T13	HAZINE	30/10/25	28/10/25	73.000.000,00	16.381.420,00
TRT180237T13	HAZINE	30/10/25	28/10/25	73.000.000,00	16.381.420,00
TRT280531T14	HAZINE	30/10/25	28/10/25	27.000.000,00	4.550.965,00
TRT080530T19	HAZINE	30/10/25	28/10/25	327.000.000,00	51.102.920,00
TRT080530T19	HAZINE	30/10/25	28/10/25	173.000.000,00	27.036.105,00
TRT080530T19	HAZINE	30/10/25	28/10/25	173.000.000,00	27.036.105,00
TRT080530T19	HAZINE	30/10/25	28/10/25	227.000.000,00	35.475.120,00
TRT080530T19	HAZINE	30/10/25	28/10/25	227.000.000,00	35.475.120,00
TRT180237T13	HAZINE	30/10/25	28/10/25	100.000.000,00	22.440.300,00
TRT080530T19	HAZINE	31/10/25	30/10/25	330.000.000,00	51.444.455,00
TRT040729T14	HAZINE	31/10/25	30/10/25	30.000.000,00	27.548.760,00
TRT040729T14	HAZINE	31/10/25	30/10/25	22.000.000,00	20.202.425,00
TRT040729T14	HAZINE	31/10/25	30/10/25	30.000.000,00	27.548.760,00
TRT040729T14	HAZINE	31/10/25	30/10/25	30.000.000,00	27.548.760,00
TRT180237T13	HAZINE	31/10/25	30/10/25	48.000.000,00	10.745.930,00
TRT180237T13	HAZINE	31/10/25	30/10/25	70.000.000,00	15.671.145,00
TRT180827T19	HAZINE	31/10/25	30/10/25	377.000.000,00	294.900.805,00
TRT180827T19	HAZINE	31/10/25	30/10/25	23.000.000,00	17.991.300,00
TRT180827T19	HAZINE	31/10/25	30/10/25	377.000.000,00	294.900.805,00
TRT061228T16	HAZINE	31/10/25	30/10/25	273.000.000,00	269.259.915,00
TRT061228T16	HAZINE	31/10/25	30/10/25	121.000.000,00	119.342.310,00
TRT061228T16	HAZINE	31/10/25	30/10/25	127.000.000,00	125.260.110,00
TRT180827T19	HAZINE	31/10/25	30/10/25	100.000.000,00	78.223.025,00
TRT120128T11	HAZINE	31/10/25	30/10/25	308.000.000,00	32.457.710,00
TRT170528T12	HAZINE	31/10/25	30/10/25	292.000.000,00	279.959.245,00
TRT180237T13	HAZINE	31/10/25	30/10/25	108.000.000,00	24.178.335,00
TRT210235T10	HAZINE	31/10/25	30/10/25	92.000.000,00	20.596.360,00
TRT140229T17	HAZINE	31/10/25	30/10/25	13.000.000,00	9.175.115,00
TRT061228T16	HAZINE	31/10/25	30/10/25	387.000.000,00	381.698.115,00

NRG-NEO PORTFOY BİRİNCİ PARA PIYASASI FONU						
Ekim-2025						
TRT170528T12	HAZINE	31/10/25	30/10/25	387.000.000,00	371.041.875,00	
TRT170528T12	HAZINE	31/10/25	30/10/25	100.000.000,00	95.876.460,00	
TRT070727T13	HAZINE	31/10/25	30/10/25	100.000.000,00	10.168.010,00	
TRT020529T18	HAZINE	31/10/25	30/10/25	13.000.000,00	9.209.660,00	
TRT180827T19	HAZINE	31/10/25	30/10/25	23.000.000,00	17.991.300,00	
TRT190728T34	HAZINE	03/11/25	31/10/25	1.000.000,00	493.815,00	
TRT180827T19	HAZINE	03/11/25	31/10/25	100.000.000,00	78.324.960,00	
TRT170528T12	HAZINE	03/11/25	31/10/25	266.000.000,00	255.210.125,00	
TRT130928T12	HAZINE	03/11/25	31/10/25	134.000.000,00	142.848.840,00	
TRT130928T12	HAZINE	03/11/25	31/10/25	266.000.000,00	283.565.595,00	
TRT170528T12	HAZINE	03/11/25	31/10/25	134.000.000,00	128.564.500,00	
TRT110429T18	HAZINE	03/11/25	31/10/25	156.000.000,00	143.422.960,00	
TRT060928T11	HAZINE	03/11/25	31/10/25	154.000.000,00	152.015.790,00	
TRT210235T10	HAZINE	03/11/25	31/10/25	6.000.000,00	1.345.260,00	
TRT060928T11	HAZINE	03/11/25	31/10/25	306.000.000,00	302.057.345,00	
TRT210427T18	HAZINE	03/11/25	31/10/25	150.000.000,00	55.327.230,00	
TRT210427T18	HAZINE	03/11/25	31/10/25	10.000.000,00	3.688.490,00	
TRT270934T18	HAZINE	03/11/25	31/10/25	91.000.000,00	98.462.560,00	
TRT270934T18	HAZINE	03/11/25	31/10/25	146.000.000,00	157.972.895,00	
TRT060928T11	HAZINE	03/11/25	31/10/25	94.000.000,00	92.788.865,00	
TRT060928T11	HAZINE	03/11/25	31/10/25	94.000.000,00	92.788.865,00	
TRT060928T11	HAZINE	03/11/25	31/10/25	100.000.000,00	98.711.555,00	
TRT060928T11	HAZINE	03/11/25	31/10/25	244.000.000,00	240.856.185,00	
TRT060928T11	HAZINE	03/11/25	31/10/25	156.000.000,00	153.990.025,00	
TRT120826T16	HAZINE	03/11/25	31/10/25	244.000.000,00	236.632.595,00	
TRT060928T11	HAZINE	03/11/25	31/10/25	306.000.000,00	302.057.345,00	
TRT060928T11	HAZINE	03/11/25	31/10/25	246.000.000,00	242.830.415,00	
TRT170528T12	HAZINE	03/11/25	31/10/25	100.000.000,00	95.943.660,00	
TRT060928T11	HAZINE	03/11/25	31/10/25	94.000.000,00	92.788.865,00	
TRT060928T11	HAZINE	03/11/25	31/10/25	246.000.000,00	242.830.415,00	
TRT060928T11	HAZINE	03/11/25	31/10/25	154.000.000,00	152.015.790,00	
TRT210427T18	HAZINE	03/11/25	31/10/25	225.000.000,00	82.990.845,00	
TRT210427T18	HAZINE	03/11/25	31/10/25	175.000.000,00	64.548.435,00	
T.REPO				Toplamı:	87986600000,00	50133714965,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		T. HALK BANKASI A.Ş.	02/10/25	01/10/25		409.669.432,70	
		QNB BANK A.Ş	02/10/25	01/10/25		277.319.517,49	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/10/25	01/10/25		421.729.024,61	
		TURKLAND BANK A.Ş	02/10/25	01/10/25		173.092.643,14	
		TC ZIRAAT BANKASI	02/10/25	01/10/25		421.761.323,41	
		DENİZBANK A.Ş.	02/10/25	01/10/25		527.447,73	
		T. HALK BANKASI A.Ş.	03/10/25	02/10/25		436.818.385,50	
		QNB BANK A.Ş	03/10/25	02/10/25		277.625.328,74	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/10/25	02/10/25		437.191.193,40	
		TURKLAND BANK A.Ş	03/10/25	02/10/25		173.282.333,71	
		TC ZIRAAT BANKASI	03/10/25	02/10/25		437.155.342,93	
		ODEABANK A.Ş.	03/10/25	02/10/25		50.000.000,00	
		DENİZBANK A.Ş.	03/10/25	02/10/25		100.500.000,00	

NRG-NEO PORTFOY BİRİNCİ PARA PIYASASI FONU
Ekim-2025

DENİZBANK A.Ş.	03/10/25	02/10/25	597.527,76
BURGAN BANK A.Ş.	03/11/25	02/10/25	200.000.000,00
T. HALK BANKASI A.Ş.	06/10/25	03/10/25	442.797.090,58
QNB BANK A.Ş	06/10/25	03/10/25	277.381.477,22
TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/10/25	03/10/25	443.670.307,04
TURKLAND BANK A.Ş	06/10/25	03/10/25	173.472.232,16
TC ZIRAAT BANKASI	06/10/25	03/10/25	443.714.285,96
ODEABANK A.Ş.	06/10/25	03/10/25	50.055.000,00
DENİZBANK A.Ş.	06/10/25	03/10/25	141.300.000,00
DENİZBANK A.Ş.	06/10/25	03/10/25	495.906,79
T. HALK BANKASI A.Ş.	07/10/25	06/10/25	453.252.861,84
QNB BANK A.Ş	07/10/25	06/10/25	277.649.115,94
TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/10/25	06/10/25	453.228.949,15
TURKLAND BANK A.Ş	07/10/25	06/10/25	174.042.551,83
TC ZIRAAT BANKASI	07/10/25	06/10/25	453.191.307,49
ODEABANK A.Ş.	07/10/25	06/10/25	50.220.181,50
DENİZBANK A.Ş.	07/10/25	06/10/25	415.444,99
DENİZBANK A.Ş.	08/10/25	07/10/25	526.922,97
T. HALK BANKASI A.Ş.	08/10/25	07/10/25	426.949.577,31
QNB BANK A.Ş	08/10/25	07/10/25	277.405.290,65
TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/10/25	07/10/25	445.725.638,41
TURKLAND BANK A.Ş	08/10/25	07/10/25	174.233.283,39
TC ZIRAAT BANKASI	08/10/25	07/10/25	445.694.163,60
ODEABANK A.Ş.	08/10/25	07/10/25	50.275.423,70
T. HALK BANKASI A.Ş.	09/10/25	08/10/25	443.417.467,26
QNB BANK A.Ş	09/10/25	08/10/25	277.711.196,48
TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/10/25	08/10/25	445.314.104,86
TURKLAND BANK A.Ş	09/10/25	08/10/25	174.424.223,97
TC ZIRAAT BANKASI	09/10/25	08/10/25	445.688.700,96
ODEABANK A.Ş.	09/10/25	08/10/25	50.330.726,67
DENİZBANK A.Ş.	09/10/25	08/10/25	120.000.000,00
DENİZBANK A.Ş.	09/10/25	08/10/25	671.698,01
DENİZBANK A.Ş.	10/10/25	09/10/25	449.295,93
T. HALK BANKASI A.Ş.	10/10/25	09/10/25	436.603.404,21
QNB BANK A.Ş	10/10/25	09/10/25	278.017.439,65
TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/10/25	09/10/25	436.552.120,32
TURKLAND BANK A.Ş	10/10/25	09/10/25	174.615.373,80
TC ZIRAAT BANKASI	10/10/25	09/10/25	436.583.232,26
ODEABANK A.Ş.	10/10/25	09/10/25	50.386.090,47
T. HALK BANKASI A.Ş.	13/10/25	10/10/25	472.081.873,69
QNB BANK A.Ş	13/10/25	10/10/25	277.774.020,53
TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/10/25	10/10/25	472.030.533,60
TURKLAND BANK A.Ş	13/10/25	10/10/25	174.806.733,11

NRG-NEO PORTFOY BİRİNCİ PARA PIYASASI FONU
Ekim-2025

TC ZIRAAT BANKASI	13/10/25	10/10/25	472.067.660,23
DENİZBANK A.Ş.	13/10/25	10/10/25	2.000.000,00
DENİZBANK A.Ş.	13/10/25	10/10/25	153.967,57
T. HALK BANKASI A.Ş.	14/10/25	13/10/25	475.383.923,69
QNB BANK A.Ş	14/10/25	13/10/25	277.038.957,87
TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/10/25	13/10/25	475.432.414,81
TURKLAND BANK A.Ş	14/10/25	13/10/25	175.381.440,18
TC ZIRAAT BANKASI	14/10/25	13/10/25	475.389.063,54
ODEABANK A.Ş.	14/10/25	13/10/25	100.000.000,00
DENİZBANK A.Ş.	14/10/25	13/10/25	13.300.000,00
DENİZBANK A.Ş.	14/10/25	13/10/25	637.499,00
T. HALK BANKASI A.Ş.	15/10/25	14/10/25	467.404.892,37
QNB BANK A.Ş	15/10/25	14/10/25	277.344.459,73
TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/10/25	14/10/25	467.553.436,63
TURKLAND BANK A.Ş	15/10/25	14/10/25	175.573.639,02
TC ZIRAAT BANKASI	15/10/25	14/10/25	467.416.550,03
ODEABANK A.Ş.	15/10/25	14/10/25	100.110.000,00
DENİZBANK A.Ş.	15/10/25	14/10/25	20.300.000,00
DENİZBANK A.Ş.	15/10/25	14/10/25	837.968,12
T. HALK BANKASI A.Ş.	16/10/25	15/10/25	480.217.116,91
QNB BANK A.Ş	16/10/25	15/10/25	277.650.298,48
TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/10/25	15/10/25	480.415.823,96
TURKLAND BANK A.Ş	16/10/25	15/10/25	175.766.048,49
TC ZIRAAT BANKASI	16/10/25	15/10/25	480.278.787,35
ODEABANK A.Ş.	16/10/25	15/10/25	100.220.121,00
DENİZBANK A.Ş.	16/10/25	15/10/25	1.385.678,67
T. HALK BANKASI A.Ş.	17/10/25	16/10/25	495.493.382,24
QNB BANK A.Ş	17/10/25	16/10/25	277.406.474,49
TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/10/25	16/10/25	495.542.307,05
TURKLAND BANK A.Ş	17/10/25	16/10/25	175.958.668,82
TC ZIRAAT BANKASI	17/10/25	16/10/25	300.055.120,28
ODEABANK A.Ş.	17/10/25	16/10/25	100.330.363,13
DENİZBANK A.Ş.	17/10/25	16/10/25	235.948,20
DENİZBANK A.Ş.	20/10/25	17/10/25	556.735,99
T. HALK BANKASI A.Ş.	20/10/25	17/10/25	467.786.388,69
QNB BANK A.Ş	20/10/25	17/10/25	277.162.381,63
TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/10/25	17/10/25	467.835.367,11
TURKLAND BANK A.Ş	20/10/25	17/10/25	176.151.500,24
TC ZIRAAT BANKASI	20/10/25	17/10/25	467.633.947,81
ODEABANK A.Ş.	20/10/25	17/10/25	100.440.726,53
T. HALK BANKASI A.Ş.	21/10/25	20/10/25	520.324.316,54
QNB BANK A.Ş	21/10/25	20/10/25	277.429.295,54
TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/10/25	20/10/25	520.373.455,99
TURKLAND BANK	21/10/25	20/10/25	176.730.628,46

NRG-NEO PORTFOY BİRİNCİ PARA PIYASASI FONU
Ekim-2025

A.Ş			
TC ZIRAAT BANKASI	21/10/25	20/10/25	520.071.374,49
ODEABANK A.Ş.	21/10/25	20/10/25	100.772.180,93
DENİZBANK A.Ş.	21/10/25	20/10/25	22.800.000,00
DENİZBANK A.Ş.	21/10/25	20/10/25	493.515,98
T. HALK BANKASI A.Ş.	22/10/25	21/10/25	518.394.534,97
QNB BANK A.Ş	22/10/25	21/10/25	277.735.227,85
TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/10/25	21/10/25	518.443.728,27
TURKLAND BANK A.Ş	22/10/25	21/10/25	176.924.305,86
TC ZIRAAT BANKASI	22/10/25	21/10/25	518.341.315,72
ODEABANK A.Ş.	22/10/25	21/10/25	100.883.030,33
DENİZBANK A.Ş.	22/10/25	21/10/25	53.600.000,00
DENİZBANK A.Ş.	22/10/25	21/10/25	606.245,58
DENİZBANK A.Ş.	23/10/25	22/10/25	511.526,04
T. HALK BANKASI A.Ş.	23/10/25	22/10/25	526.762.638,57
QNB BANK A.Ş	23/10/25	22/10/25	277.491.497,52
TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/10/25	22/10/25	527.011.885,78
TURKLAND BANK A.Ş	23/10/25	22/10/25	177.118.195,51
TC ZIRAAT BANKASI	23/10/25	22/10/25	526.909.361,00
ODEABANK A.Ş.	23/10/25	22/10/25	100.994.001,66
DENİZBANK A.Ş.	23/10/25	22/10/25	700.000.000,00
T. HALK BANKASI A.Ş.	24/10/25	23/10/25	518.639.912,69
QNB BANK A.Ş	24/10/25	23/10/25	277.247.498,42
TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/10/25	23/10/25	518.589.433,05
TURKLAND BANK A.Ş	24/10/25	23/10/25	177.312.297,64
TC ZIRAAT BANKASI	24/10/25	23/10/25	518.486.795,92
ODEABANK A.Ş.	24/10/25	23/10/25	101.105.095,06
DENİZBANK A.Ş.	24/10/25	23/10/25	3.100.000,00
DENİZBANK A.Ş.	24/10/25	23/10/25	524.459,79
T. HALK BANKASI A.Ş.	27/10/25	24/10/25	550.808.285,20
QNB BANK A.Ş	27/10/25	24/10/25	277.553.230,25
TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/10/25	24/10/25	543.357.750,24
TURKLAND BANK A.Ş	27/10/25	24/10/25	177.506.612,49
TC ZIRAAT BANKASI	27/10/25	24/10/25	546.055.000,63
ODEABANK A.Ş.	27/10/25	24/10/25	5.000.000,00
DENİZBANK A.Ş.	27/10/25	24/10/25	27.700.000,00
DENİZBANK A.Ş.	27/10/25	24/10/25	575.634,94
DENİZBANK A.Ş.	28/10/25	27/10/25	1.312.707,14
T. HALK BANKASI A.Ş.	28/10/25	27/10/25	529.119.161,75
QNB BANK A.Ş	28/10/25	27/10/25	276.771.437,17
TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/10/25	27/10/25	529.144.131,88
TURKLAND BANK A.Ş	28/10/25	27/10/25	178.090.195,87
TC ZIRAAT BANKASI	28/10/25	27/10/25	528.850.249,95
ODEABANK A.Ş.	28/10/25	27/10/25	105.015.616,44
QNB BANK A.Ş	28/11/25	27/10/25	55.525.243,73

NRG-NEO PORTFOY BİRİNCİ PARA PIYASASI FONU

Ekim-2025

ODEABANK A.Ş.	11/12/25	27/10/25	250.000.000,00
T. HALK BANKASI A.Ş.	30/10/25	28/10/25	505.385.971,59
QNB BANK A.Ş	30/10/25	28/10/25	277.076.644,03
TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/10/25	28/10/25	529.709.518,76
TURKLAND BANK A.Ş	30/10/25	28/10/25	178.285.363,21
TC ZIRAAT BANKASI	30/10/25	28/10/25	529.429.811,87
ODEABANK A.Ş.	30/10/25	28/10/25	105.128.544,19
DENİZBANK A.Ş.	30/10/25	28/10/25	500.000,00
DENİZBANK A.Ş.	30/10/25	28/10/25	619.688,93
T. HALK BANKASI A.Ş.	31/10/25	30/10/25	498.968.743,73
QNB BANK A.Ş	31/10/25	30/10/25	277.687.730,88
TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/10/25	30/10/25	499.841.500,75
TURKLAND BANK A.Ş	31/10/25	30/10/25	178.676.125,65
TC ZIRAAT BANKASI	31/10/25	30/10/25	499.590.205,98
ODEABANK A.Ş.	31/10/25	30/10/25	105.354.642,57
DENİZBANK A.Ş.	31/10/25	30/10/25	3.000.000,00
DENİZBANK A.Ş.	31/10/25	30/10/25	476.737,74
DENİZBANK A.Ş.	03/11/25	31/10/25	577.328,73
T. HALK BANKASI A.Ş.	03/11/25	31/10/25	533.403.255,45
QNB BANK A.Ş	03/11/25	31/10/25	277.443.948,17
TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/11/25	31/10/25	516.625.577,97
TURKLAND BANK A.Ş	03/11/25	31/10/25	178.871.935,10
TC ZIRAAT BANKASI	03/11/25	31/10/25	533.137.702,10
ODEABANK A.Ş.	03/11/25	31/10/25	105.467.934,89
DENİZBANK A.Ş.	03/11/25	31/10/25	48.400.000,00

MEVDUAT

Toplamı:

45104045734,41

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			08/10/25	07/10/25		428.300.000,00	
			09/10/25	08/10/25		419.600.000,00	
			10/10/25	09/10/25		410.000.000,00	
			13/10/25	10/10/25		410.000.000,00	
			14/10/25	13/10/25		424.500.000,00	
			15/10/25	14/10/25		400.000.000,00	
			16/10/25	15/10/25		411.400.000,00	
			17/10/25	16/10/25		412.400.000,00	
			20/10/25	17/10/25		413.300.000,00	
			21/10/25	20/10/25		100.000.000,00	0,00
			21/10/25	20/10/25		100.000.000,00	0,00
			21/10/25	20/10/25		100.000.000,00	0,00
			21/10/25	20/10/25		99.700.000,00	0,00
			22/10/25	21/10/25		100.000.000,00	0,00
			22/10/25	21/10/25		30.600.000,00	0,00
			22/10/25	21/10/25		100.000.000,00	0,00
			22/10/25	21/10/25		100.000.000,00	0,00
			22/10/25	21/10/25		100.000.000,00	0,00
			23/10/25	22/10/25		100.000.000,00	0,00

NRG-NEO PORTFOY BİRİNCİ PARA PIYASASI FONU
Ekim-2025

	23/10/25	22/10/25	100.000.000,00	0,00
	23/10/25	22/10/25	100.000.000,00	0,00
	23/10/25	22/10/25	100.000.000,00	0,00
	23/10/25	22/10/25	31.600.000,00	0,00
	24/10/25	23/10/25	32.500.000,00	0,00
	24/10/25	23/10/25	100.000.000,00	0,00
	24/10/25	23/10/25	100.000.000,00	0,00
	24/10/25	23/10/25	100.000.000,00	0,00
	24/10/25	23/10/25	100.000.000,00	0,00
	27/10/25	24/10/25	100.000.000,00	0,00
	27/10/25	24/10/25	100.000.000,00	0,00
	27/10/25	24/10/25	100.000.000,00	0,00
	27/10/25	24/10/25	100.000.000,00	0,00
	27/10/25	24/10/25	23.500.000,00	0,00
	30/10/25	27/10/25	26.300.000,00	0,00
	30/10/25	27/10/25	100.000.000,00	0,00
	30/10/25	27/10/25	100.000.000,00	0,00
	30/10/25	27/10/25	100.000.000,00	0,00
	30/10/25	27/10/25	100.000.000,00	0,00
	31/10/25	30/10/25	100.000.000,00	0,00
	31/10/25	30/10/25	100.000.000,00	0,00
	31/10/25	30/10/25	100.000.000,00	0,00
	31/10/25	30/10/25	100.000.000,00	0,00
	31/10/25	30/10/25	10.000.000,00	0,00
	31/10/25	30/10/25	45.500.000,00	0,00
	03/11/25	31/10/25	100.000,00	0,00
	03/11/25	31/10/25	100.000.000,00	0,00
	03/11/25	31/10/25	100.000.000,00	0,00
	03/11/25	31/10/25	100.000.000,00	0,00
	03/11/25	31/10/25	100.000.000,00	0,00
	03/11/25	31/10/25	16.700.000,00	0,00
TPP	Toplamı:		7146000000,00	0,00
			141355746600,	51330444965,00
			70	