

**IDL-AKTİF PORTFÖY PARA PİYASASI (TL) FONU**  
**Mart-2026**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	IDL-AKTİF PORTFÖY PARA PİYASASI (TL) FONU
B-)Kurucunun Ünvanı	:	AKTİF PORTFÖY YÖNETİMİ AŞ
C-)Yöneticinin Ünvanı	:	AKTİF PORTFÖY YÖNETİMİ AŞ
D-)Toplam Değer/Net Varlık Değeri	:	2.870.351.205,23
E-) Katılma Payı Sayısı	:	554.166.296,000
F-)Fonun Kuruluş Tarihi	:	09 Aralık 2020
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	5,179585
B-)Önceki Ay Pay Fiyatı (TL)	:	5,034401
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,88
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9,22
E-)Yıllık Pay Fiyatı Artış Oranı	:	49,99
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,07
c-)Devlet Tahvili	:	13,07
d-)Özel Sektör Tahvili	:	2,03
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	9,09
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	12,41
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	21,89
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	41,44
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,09
c-)Devlet Tahvili	:	0,02
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	10,28
H-)Portföyün Ortalama Vadesi	:	21,44
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	618.679.299,81
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	2.043.707.087,45

**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)		
<b>BORÇLANMA SENETLERİ</b>																					
<b>Devlet Tahvili</b>																					
TRT080426T16	TL	HAZINE	08/04/26	7	TRT080426T16	44,35	4	15.000.000,00	100,603600	27/01/26	179,380298		80989231		109,144358	16.371.653,70	2,11	0,57	0,57		
TRT010328T12	TL	HAZINE	01/03/28	700	TRT010328T12	15,79	4	39.000.000,00	101,484100	24/12/25	44,978619		80929858		103,382901	40.319.331,39	5,19	1,40	1,40		
TRT061228T16	TL	HAZINE	06/12/28	980	TRT061228T16	11,72	4	153.000.000,00	104,067700	11/03/26	45,864034		81096131		101,763873	155.698.725,69	20,05	5,42	5,42		
TRT070329T15	TL	HAZINE	07/03/29	1071	TRT070329T15	11,23	4	8.000.000,00	103,009200	08/01/26	45,806592		80989231		101,820931	8.145.674,48	1,05	0,28	0,28		
TRT040729T14	TL	HAZINE	04/07/29	1190	TRT040729T14	15,53	2	60.000.000,00	100,537000	04/02/26	53,150766		81096131		107,722411	64.633.446,60	8,32	2,25	2,25		
TRT090130T12	TL	HAZINE	09/01/30	1379	TRT090130T12	12,52	2	50.000.000,00	99,337000	14/01/26	42,434632		706C3206		104,591628	52.295.814,00	6,73	1,82	1,82		
TRT050630T11	TL	HAZINE	05/06/30	1526	TRT050630T11	-1,09	2	47.000.000,00	104,873600	27/02/26	13,850966		81187199		104,685937	49.202.390,39	6,33	1,71	1,71		
<b>GRUP TOPLAMI</b>								<b>372.000.000,00</b>									<b>386.667.036,25</b>	<b>49,78</b>	<b>13,45</b>	<b>13,45</b>	
<b>Özel Sektör</b>																					
TRFOYMD42628	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	30/04/26	29	TRFOYMD42628	40,50		20.000.000,00	95,345000	17/03/26	48,502285				96,907067	19.381.413,40	2,50	0,68	0,68		
<b>GRUP TOPLAMI</b>								<b>20.000.000,00</b>										<b>19.381.413,40</b>	<b>2,50</b>	<b>0,68</b>	<b>0,68</b>
<b>Bono</b>																					
TRFLDFK62617	TL	Lider Faktoring A.Ş.	05/06/26	65	TRFLDFK62617	4,32	2	10.000.000,00	102,098000	24/12/25	47,611219		80929858		103,103728	10.310.372,80	1,33	0,36	0,36		
TRFLDFK62625	TL	Lider Faktoring A.Ş.	12/06/26	72	TRFLDFK62625	5,27	2	14.000.000,00	101,405000	24/12/25	47,346091		80929858		102,384414	14.333.817,96	1,85	0,50	0,50		
<b>GRUP TOPLAMI</b>								<b>24.000.000,00</b>										<b>24.644.190,76</b>	<b>3,18</b>	<b>0,86</b>	<b>0,86</b>
<b>Özel Sektör</b>																					
TRFAZTK72613	TL	AZTEK TEKNOLOJİ	09/07/26	99	TRFAZTK72613	17,53	1	20.000.000,00	100,000000	28/01/26	43,378192				106,483480	21.296.696,00	2,74	0,74	0,74		

## IDL-AKTİF PORTFÖY PARA PİYASASI (TL) FONU

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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)				
		ÜRÜNLERİ TİCARET A.Ş.																					
<b>GRUP TOPLAMI</b>								<b>20.000.000,00</b>												<b>21.296.696,00</b>	<b>2,74</b>	<b>0,74</b>	<b>0,74</b>
<b>Bono</b>																							
TRFYAKF92613	TL	YAPI KREDİ FAKTORİN G A.Ş.	15/09/26	167	TRFYAKF92613	0,70	1	10.000.000,00	100,000000	16/03/26	-2,015075			101,647952	10.164.795,20	1,31	0,35	0,35					
TRFTAMF92627	TL	Tam Finans Faktoring A.Ş.	25/09/26	177	TRFTAMF92627	3,68	2	8.000.000,00	100,000000	27/03/26	6,652966			100,571179	8.045.694,32	1,04	0,28	0,28					
TRFTAMF32722	TL	Tam Finans Faktoring A.Ş.	16/03/27	349	TRFTAMF32722	1,57	4	5.000.000,00	100,000000	17/03/26	-0,145390			101,740977	5.087.048,85	0,65	0,18	0,18					
<b>GRUP TOPLAMI</b>								<b>23.000.000,00</b>												<b>23.297.538,37</b>	<b>3,00</b>	<b>0,81</b>	<b>0,81</b>
<b>Özel Sektör</b>																							
TRSCG DFA2616	TL	ÇAĞDAŞ FAKTORİN G A.Ş.	22/12/26	265	TRSCG DFA2616	0,43	4	10.000.000,00	100,869000	30/12/25	50,709465	80953607		100,968373	10.096.837,30	1,30	0,35	0,35					
TRSTHALK3419	TL	HALK BANKASI	29/11/34	3164	TRSTHALK3419	3,77	4	5.000.000,00	108,569000	05/11/25	49,792819			102,392683	5.119.634,15	0,66	0,18	0,18					
<b>GRUP TOPLAMI</b>								<b>15.000.000,00</b>												<b>15.216.471,45</b>	<b>1,96</b>	<b>0,53</b>	<b>0,53</b>
<b>Bono</b>																							
TRM060426T15	TL	T.C.MERKEZ BANKASI A.S.	06/04/26	5	TRM060426T15	39,50		250.000.000,00	96,652900	05/03/26	44,343170	81210920		99,498490	248.746.225,00	32,01	8,66	8,67					
TRB170626T13	TL	HAZINE	17/06/26	77	TRB170626T13	34,50		8.000.000,00	92,563200	24/03/26	42,512403	81286182		92,799024	7.423.921,96	0,96	0,26	0,26					
<b>GRUP TOPLAMI</b>								<b>258.000.000,00</b>												<b>256.170.146,96</b>	<b>32,97</b>	<b>8,92</b>	<b>8,93</b>
<b>Varlığa Dayalı Menkul Kıymet</b>																							
TRPTMKS42615	TL	TMKS FIBABANK A İKİNCİ VARLIK FİNANSMANI FONU (VFF)	10/04/26	9	TRPTMKS42615	38,00		10.000.000,00	94,120700	09/02/26	44,571281			99,095235	9.909.523,50	1,28	0,34	0,35					
TRPTMKG62618	TL	TMKS EKGYO BİRİNCİ VARLIK FİNANSMANI FONU	25/06/26	85	TRPTMKG62618	1,00	2	20.000.000,00	100,000000	24/12/25	45,606384			100,710733	20.142.146,60	2,59	0,70	0,70					
<b>GRUP TOPLAMI</b>								<b>30.000.000,00</b>												<b>30.051.670,10</b>	<b>3,87</b>	<b>1,04</b>	<b>1,05</b>
<b>GRUP TOPLAMI</b>								<b>762.000.000,00</b>												<b>776.725.163,29</b>	<b>100,00</b>	<b>27,03</b>	<b>27,05</b>
<b>T.REPO</b>																							
TRT070329T15	TL	HAZINE	01/04/26	0	TRT070329T15	39,99	4	326.357.170,96	39,990000	31/03/26		331.758.195,00	81313835	326.357.170,96	39,990000	326.357.170,96	43,47	11,36	11,37				
TRT080530T19	TL	HAZINE	01/04/26	0	TRT080530T19	39,99		150.164.342,47	39,990000	31/03/26		20.537.600,00	81313835	150.164.342,47	39,990000	150.164.342,47	20,00	5,23	5,23				
TRT151227T16	TL	HAZINE	01/04/26	0	TRT151227T16	39,99	2	274.300.198,90	39,990000	31/03/26		216.123.955,00	81313835	274.300.198,90	39,990000	274.300.198,90	36,53	9,55	9,56				
<b>GRUP TOPLAMI</b>								<b>750.821.712,33</b>												<b>750.821.712,33</b>	<b>100,00</b>	<b>26,14</b>	<b>26,16</b>
<b>GRUP TOPLAMI</b>								<b>750.821.712,33</b>												<b>750.821.712,33</b>	<b>100,00</b>	<b>26,14</b>	<b>26,16</b>
<b>MEVDUAT</b>																							
FINANSBANK A.S.	TL		01/04/26	0		39,00		25.376.321,17		31/03/26				25.403.435,60	39,000000	25.403.435,60	3,01	0,88	0,89				
HALK BANKASI	TL		01/04/26	0		40,25		65.000.000,00		31/03/26				65.071.678,08	40,250000	65.071.678,08	7,72	2,26	2,27				
T.VAKIFLAR BANKASI T.A.O.	TL		01/04/26	0		39,25		35.410.000,00		31/03/26				35.448.077,88	39,250000	35.448.077,88	4,20	1,23	1,23				
DENİZ BANK A.S.	TL		02/04/26	1		37,25		53.797.201,99		16/02/26				56.267.820,07	37,250000	56.211.703,62	6,67	1,96	1,96				
DENİZ BANK A.S.	TL		03/04/26	2		37,25		53.797.201,99		17/02/26				56.267.820,07	37,250000	56.155.643,14	6,66	1,95	1,96				
DENİZ BANK A.S.	TL		03/04/26	2		37,25		47.682.780,82		18/02/26				49.823.933,64	37,250000	49.724.554,60	5,90	1,73	1,73				
HALK BANKASI	TL		07/04/26	6		39,75		50.000.000,00		06/03/26				51.742.465,75	39,750000	51.411.190,60	6,10	1,79	1,79				
T-BANK	TL		08/04/26	7		40,00		10.000.000,00		04/03/26				10.383.561,64	40,000000	10.305.690,04	1,22	0,36	0,36				
HALK BANKASI	TL		08/04/26	7		39,75		50.000.000,00		06/03/26				51.796.917,81	39,750000	51.410.433,91	6,10	1,79	1,79				
T.C.ZİRAAT BANKASI	TL		09/04/26	8		37,15		84.282.373,15		23/02/26				88.142.621,30	37,150000	87.443.659,67	10,37	3,04	3,05				
AKBANK T.A.S.	TL		20/04/26	19		40,00		65.000.000,00		18/03/26				67.350.684,93	40,000000	65.987.070,58	7,82	2,30	2,30				
AKBANK T.A.S.	TL		21/04/26	20		40,00		65.000.000,00		18/03/26				67.421.917,81	40,000000	65.986.541,92	7,82	2,30	2,30				
T.C.ZİRAAT BANKASI	TL		27/04/26	26		41,00		70.000.000,00		26/03/26				72.516.164,38	41,000000	70.465.037,46	8,36	2,45	2,45				
YAPI VE KREDİ BANKASI A.S.	TL		29/04/26	28		40,00		150.000.000,00		18/03/26				156.904.109,59	40,000000	152.266.937,24	18,05	5,30	5,30				
<b>GRUP TOPLAMI</b>								<b>825.345.879,12</b>												<b>843.291.654,34</b>	<b>100,00</b>	<b>29,34</b>	<b>29,38</b>
<b>GRUP TOPLAMI</b>								<b>825.345.879,12</b>												<b>843.291.654,34</b>	<b>100,00</b>	<b>29,34</b>	<b>29,38</b>
<b>TPP</b>																							
TPP			01/04/26	0		40,85		50.783.424,66	40,850000	18/03/26			82561	50.783.424,66	40,850000	50.783.424,66	10,11	1,77	1,77				
TPP			06/04/26	5		41,45		100.794.931,51	41,450000	30/03/26			93389	100.794.931,51	41,450000	100.226.481,39	19,95	3,49	3,49				
TPP			07/04/26	6		41,50		86.782.246,58	41,500000	30/03/26			93394	86.782.246,58	41,500000	86.194.898,11	17,16	3,00	3,00				
TPP			07/04/26	6		41,50		14.127.342,47	41,500000	30/03/26			93400	14.127.342,47	41,500000	14.031.727,60	2,79	0,49	0,49				
TPP			08/04/26	7		41,50		101.023.287,67	41,500000	30/03/26			93412	101.023.287,67	41,500000	100.226.497,79	19,95	3,49	3,49				
TPP			09/04/26	8		41,50		50.568.493,15	41,500000	30/03/26			93424	50.568.493,15	41,500000	50.113.185,03	9,98	1,74	1,75				
TPP			20/05/26	49		42,00		74.510.684,93	42,000000	25/03/26			89089	74.510.684,93	42,000000	70.548.552,02	14,04	2,46	2,46				
TPP			20/05/26	49		42,00		31.933.150,68	42,000000	25/03/26			89131	31.933.150,68	42,000000	30.235.093,72	6,02	1,05	1,05				
<b>GRUP TOPLAMI</b>								<b>510.523.561,65</b>												<b>502.359.860,32</b>	<b>100,00</b>	<b>17,49</b>	<b>17,50</b>
<b>GRUP TOPLAMI</b>								<b>510.523.561,65</b>												<b>502.359.860,32</b>	<b>100,00</b>	<b>17,49</b>	<b>17,50</b>
<b>FON PORTFÖY DEĞERİ</b>															<b>2.873.198.390,28</b>	<b>100,00</b>							

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA Tutar Oran%

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

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.873.198.390,28	100,10 %
B-)HAZIR DEĞERLER	8.696,72	0,00 %
C-)ALACAKLAR	0,94	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.855.882,71	-0,10 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.870.351.205,23	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Yönetim Ücreti	2.431.663,66	0,0847 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.905,20	0,0001 %
Kayda Alma Ücreti	31.309,00	0,0011 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	146.340,44	0,0051 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	286.511,46	0,0100 %
Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	24.222,00	0,0008 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.991,85	0,0001 %
Diğer Harcamalar	2.549,42	0,0001 %
	2.929.284,03	0,1020 %

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) HAZ NE BONOSU VE DEVLET TAHVİLLER (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ	NOMINAL DEERİ
TAHVİL TÜRK							
TRT061228T16	HAZINE		06/12/28	11/03/26	100,000	55.000.000,00	55.000.000,00
TAHVİL TÜRK					Toplamı:	55000000,00	55000000,00

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLER (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ	NOMINAL DEERİ
TRPTMKG32611	TMK EKGYO B R NC VARLIK F NANSMANI FONU		25/03/26	25/03/26	1,000	20.000.000,00	20.000.000,00
					Toplamı:	20000000,00	20000000,00

IX-PORTFÖYE ALIŞLAR

**IDL-AKTİF PORTFÖY PARA PİYASASI (TL) FONU**  
**Mart-2026**

**B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>BONO TÜRK</b>							
TRM060426T15	T.C.MERKEZ BANKASI A.S.		06/04/26	05/03/26	96,653	96.652.896,94	100.000.000,00
TRM060426T15	T.C.MERKEZ BANKASI A.S.		06/04/26	05/03/26	96,653	48.326.448,47	50.000.000,00
TRM060426T15	T.C.MERKEZ BANKASI A.S.		06/04/26	05/03/26	96,653	96.652.896,94	100.000.000,00
TRFYAKF92613	YAPI KREDI FAKTORING A. .		15/09/26	16/03/26	100,000	10.000.000,00	10.000.000,00
TRFOYMD42628	OYAK YATIRIM MENKUL DE ERLER A. .		30/04/26	17/03/26	95,345	19.069.000,00	20.000.000,00
TRFTAMF32722	Tam Finans Faktoring A.		16/03/27	17/03/26	100,000	5.000.000,00	5.000.000,00
TRB170626T13	HAZINE		17/06/26	24/03/26	92,563	7.405.059,28	8.000.000,00
TRFTAMF92627	Tam Finans Faktoring A.		25/09/26	27/03/26	100,000	8.000.000,00	8.000.000,00
<b>BONO TÜRK</b>					<b>Toplamı:</b>	<b>291106301,63</b>	<b>301000000,00</b>

**G) TERS REPO**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>T.REPO</b>							
TRT120128T11	HAZINE		03/03/26	02/03/26		400.000.000,00	41.906.060,00
TRT120128T11	HAZINE		03/03/26	02/03/26		244.000.000,00	25.562.695,00
TRT190728T34	T.C HAZ NE		03/03/26	02/03/26		156.000.000,00	67.448.510,00
TRT190728T34	T.C HAZ NE		03/03/26	02/03/26		400.000.000,00	172.944.895,00
TRT190728T34	T.C HAZ NE		03/03/26	02/03/26		400.000.000,00	172.944.895,00
TRT190728T34	T.C HAZ NE		03/03/26	02/03/26		400.000.000,00	172.944.895,00
TRT190728T34	T.C HAZ NE		03/03/26	02/03/26		400.000.000,00	172.944.895,00
TRT120128T11	HAZINE		03/03/26	02/03/26		400.000.000,00	41.906.060,00
TRT120128T11	HAZINE		03/03/26	02/03/26		200.000.000,00	20.953.035,00
TRT230233T10	HAZINE		03/03/26	02/03/26		50.000.000,00	10.361.065,00
TRT080530T19	HAZINE		04/03/26	03/03/26		390.000.000,00	55.808.645,00
TRT280531T14	HAZINE		04/03/26	03/03/26		10.000.000,00	1.559.470,00
TRT070727T13	HAZINE		04/03/26	03/03/26		400.000.000,00	37.443.895,00
TRT070727T13	HAZINE		04/03/26	03/03/26		400.000.000,00	37.443.895,00
TRT070727T13	HAZINE		04/03/26	03/03/26		175.000.000,00	16.381.705,00
TRT210235T10	HAZINE		04/03/26	03/03/26		225.000.000,00	46.552.420,00
TRT070933T13	HAZINE		04/03/26	03/03/26		175.000.000,00	100.591.690,00
TRT070727T13	HAZINE		04/03/26	03/03/26		225.000.000,00	21.062.190,00
TRT070727T13	HAZINE		04/03/26	03/03/26		175.000.000,00	16.381.705,00
TRT230233T10	HAZINE		04/03/26	03/03/26		225.000.000,00	46.552.420,00
TRT070933T13	HAZINE		04/03/26	03/03/26		175.000.000,00	100.591.690,00
TRT070727T13	HAZINE		04/03/26	03/03/26		225.000.000,00	21.062.190,00
TRT070933T13	HAZINE		04/03/26	03/03/26		174.000.000,00	100.016.885,00
TRT070727T13	HAZINE		04/03/26	03/03/26		76.000.000,00	7.114.340,00
TRT151227T16	HAZINE		05/03/26	04/03/26		335.000.000,00	277.155.965,00
TRT040832T18	HAZINE		05/03/26	04/03/26		65.000.000,00	23.883.640,00
TRT110232T15	HAZINE		05/03/26	04/03/26		182.000.000,00	43.439.765,00
TRT070933T13	HAZINE		05/03/26	04/03/26		218.000.000,00	125.100.370,00
TRT110232T15	HAZINE		05/03/26	04/03/26		182.000.000,00	43.439.765,00
TRT020529T18	HAZINE		05/03/26	04/03/26		218.000.000,00	134.366.150,00
TRT280628T18	HAZINE		05/03/26	04/03/26		168.000.000,00	18.105.045,00
TRT230233T10	HAZINE		05/03/26	04/03/26		232.000.000,00	47.926.200,00
TRT210235T10	HAZINE		05/03/26	04/03/26		268.000.000,00	55.363.025,00
TRT280628T18	HAZINE		05/03/26	04/03/26		132.000.000,00	14.225.390,00
TRT210235T10	HAZINE		05/03/26	04/03/26		268.000.000,00	55.363.025,00
TRT020529T18	HAZINE		05/03/26	04/03/26		132.000.000,00	81.359.325,00

**IDL-AKTİF PORTFÖY PARA PİYASASI (TL) FONU**  
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TRT050630T11	HAZINE	06/03/26	05/03/26	3.000.000,00	2.986.355,00
TRT190728T18	HAZINE	06/03/26	05/03/26	197.000.000,00	265.392.525,00
TRT190728T18	HAZINE	06/03/26	05/03/26	200.000.000,00	269.434.035,00
TRT190728T18	HAZINE	06/03/26	05/03/26	200.000.000,00	269.434.035,00
TRT190728T18	HAZINE	06/03/26	05/03/26	200.000.000,00	269.434.040,00
TRT190728T18	HAZINE	06/03/26	05/03/26	200.000.000,00	269.434.035,00
TRT190728T34	T.C HAZ NE	06/03/26	05/03/26	35.000.000,00	15.055.820,00
TRT210235T10	HAZINE	06/03/26	05/03/26	165.000.000,00	34.032.640,00
TRT210235T10	HAZINE	06/03/26	05/03/26	135.000.000,00	27.844.885,00
TRT190728T34	T.C HAZ NE	06/03/26	05/03/26	65.000.000,00	27.960.805,00
TRT190728T34	T.C HAZ NE	06/03/26	05/03/26	200.000.000,00	86.033.235,00
TRT210235T10	HAZINE	06/03/26	05/03/26	94.000.000,00	19.388.295,00
TRT070727T13	HAZINE	06/03/26	05/03/26	106.000.000,00	9.888.880,00
TRT280531T14	HAZINE	06/03/26	05/03/26	50.000.000,00	7.771.710,00
TRT070727T13	HAZINE	09/03/26	06/03/26	400.000.000,00	37.334.635,00
TRT070727T13	HAZINE	09/03/26	06/03/26	400.000.000,00	37.334.630,00
TRT070727T13	HAZINE	09/03/26	06/03/26	129.000.000,00	12.040.420,00
TRT020529T18	HAZINE	09/03/26	06/03/26	271.000.000,00	167.353.425,00
TRT020529T18	HAZINE	09/03/26	06/03/26	79.000.000,00	48.785.685,00
TRT070727T13	HAZINE	09/03/26	06/03/26	21.000.000,00	1.960.070,00
TRT080530T19	HAZINE	10/03/26	09/03/26	400.000.000,00	56.691.920,00
TRT100332T15	HAZINE	10/03/26	09/03/26	365.000.000,00	330.609.835,00
TRT040729T14	HAZINE	10/03/26	09/03/26	35.000.000,00	33.880.325,00
TRT100332T15	HAZINE	10/03/26	09/03/26	365.000.000,00	330.609.835,00
TRT040729T14	HAZINE	10/03/26	09/03/26	35.000.000,00	33.880.325,00
TRT040729T14	HAZINE	10/03/26	09/03/26	50.000.000,00	48.400.460,00
TRT080530T19	HAZINE	11/03/26	10/03/26	278.000.000,00	39.338.065,00
TRT190728T34	T.C HAZ NE	11/03/26	10/03/26	122.000.000,00	52.039.100,00
TRT190728T34	T.C HAZ NE	11/03/26	10/03/26	400.000.000,00	170.619.985,00
TRT190728T34	T.C HAZ NE	11/03/26	10/03/26	350.000.000,00	149.292.490,00
TRT080530T19	HAZINE	12/03/26	11/03/26	292.000.000,00	41.253.400,00
TRT070727T13	HAZINE	12/03/26	11/03/26	108.000.000,00	9.973.505,00
TRT080530T19	HAZINE	12/03/26	11/03/26	292.000.000,00	41.253.400,00
TRT280531T14	HAZINE	12/03/26	11/03/26	108.000.000,00	16.622.850,00
TRT230233T10	HAZINE	12/03/26	11/03/26	292.000.000,00	59.672.230,00
TRT070727T13	HAZINE	12/03/26	11/03/26	108.000.000,00	9.973.505,00
TRT280628T18	HAZINE	12/03/26	11/03/26	42.000.000,00	4.471.965,00
TRT280531T14	HAZINE	12/03/26	11/03/26	108.000.000,00	16.622.850,00
TRT170528T12	HAZINE	13/03/26	12/03/26	107.000.000,00	107.729.135,00
TRT280531T14	HAZINE	13/03/26	12/03/26	293.000.000,00	45.023.870,00
TRT100332T15	HAZINE	13/03/26	12/03/26	357.000.000,00	322.371.880,00
TRT280531T14	HAZINE	13/03/26	12/03/26	43.000.000,00	6.607.600,00
TRT080530T19	HAZINE	13/03/26	12/03/26	331.000.000,00	46.688.950,00
TRT210427T18	HAZINE	13/03/26	12/03/26	69.000.000,00	22.126.500,00
TRT210427T18	HAZINE	13/03/26	12/03/26	50.000.000,00	16.033.700,00
TRT080530T19	HAZINE	16/03/26	13/03/26	400.000.000,00	56.455.540,00
TRT080530T19	HAZINE	16/03/26	13/03/26	400.000.000,00	56.455.540,00
TRT080530T19	HAZINE	16/03/26	13/03/26	400.000.000,00	56.455.540,00
TRT080530T19	HAZINE	16/03/26	13/03/26	50.000.000,00	7.056.945,00
TRT050935T13	HAZINE	16/03/26	13/03/26	46.000.000,00	41.210.884,00
TRT190728T34	T.C HAZ NE	17/03/26	16/03/26	400.000.000,00	168.912.830,00
TRT190728T34	T.C HAZ NE	17/03/26	16/03/26	204.000.000,00	86.145.540,00
TRT151227T16	HAZINE	17/03/26	16/03/26	196.000.000,00	158.720.255,00
TRT151227T16	HAZINE	17/03/26	16/03/26	200.000.000,00	161.959.445,00
TRT190728T34	T.C HAZ NE	17/03/26	16/03/26	200.000.000,00	84.456.415,00
TRT180827T19	HAZINE	17/03/26	16/03/26	94.000.000,00	65.864.785,00
TRT230233T10	HAZINE	17/03/26	16/03/26	256.000.000,00	51.916.580,00

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TRT080530T19	HAZINE	18/03/26	17/03/26	400.000.000,00	55.977.010,00
TRT080530T19	HAZINE	18/03/26	17/03/26	51.000.000,00	7.137.070,00
TRT100730T13	HAZINE	18/03/26	17/03/26	349.000.000,00	339.727.320,00
TRT080530T19	HAZINE	18/03/26	17/03/26	400.000.000,00	55.977.015,00
TRT080530T19	HAZINE	18/03/26	17/03/26	300.000.000,00	41.982.760,00
TRT120128T11	HAZINE	19/03/26	18/03/26	300.000.000,00	30.551.825,00
TRT131027T36	HAZINE	23/03/26	18/03/26	200.000.000,00	299.287.910,00
TRT120128T11	HAZINE	23/03/26	18/03/26	100.000.000,00	10.228.545,00
TRT190728T34	T.C HAZ NE	23/03/26	18/03/26	200.000.000,00	28.000.000,00
TRT280628T18	HAZINE	23/03/26	19/03/26	203.000.000,00	21.391.410,00
TRT211229T16	HAZINE	23/03/26	19/03/26	114.000.000,00	111.261.890,00
TRT280531T14	HAZINE	23/03/26	19/03/26	89.000.000,00	13.566.455,00
TRT280628T18	HAZINE	24/03/26	23/03/26	200.000.000,00	20.864.595,00
TRT050630T11	HAZINE	24/03/26	23/03/26	200.000.000,00	196.570.770,00
TRT050630T11	HAZINE	24/03/26	23/03/26	200.000.000,00	196.570.770,00
TRT190128T14	HAZINE	24/03/26	23/03/26	200.000.000,00	194.031.470,00
TRT210235T10	HAZINE	25/03/26	24/03/26	233.000.000,00	46.682.805,00
TRT070933T13	HAZINE	25/03/26	24/03/26	167.000.000,00	92.734.145,00
TRT080530T19	HAZINE	25/03/26	24/03/26	364.000.000,00	50.382.685,00
TRT040729T14	HAZINE	25/03/26	24/03/26	36.000.000,00	34.524.515,00
TRT280628T18	HAZINE	25/03/26	24/03/26	50.000.000,00	5.207.360,00
TRT280531T14	HAZINE	26/03/26	25/03/26	11.000.000,00	1.655.265,00
TRT230233T10	HAZINE	26/03/26	25/03/26	389.000.000,00	77.821.115,00
TRT210427T18	HAZINE	26/03/26	25/03/26	307.000.000,00	97.056.555,00
TRT070727T13	HAZINE	26/03/26	25/03/26	93.000.000,00	8.389.625,00
TRT211229T16	HAZINE	27/03/26	26/03/26	200.000.000,00	194.153.765,00
TRT211229T16	HAZINE	27/03/26	26/03/26	176.000.000,00	170.855.315,00
TRT210427T18	HAZINE	27/03/26	26/03/26	24.000.000,00	7.579.135,00
TRT211229T16	HAZINE	27/03/26	26/03/26	200.000.000,00	194.153.765,00
TRT211229T16	HAZINE	27/03/26	26/03/26	176.000.000,00	170.855.315,00
TRT120128T11	HAZINE	27/03/26	26/03/26	24.000.000,00	2.410.310,00
TRT120128T11	HAZINE	27/03/26	26/03/26	30.000.000,00	3.012.885,00
TRT081128T15	HAZINE	27/03/26	26/03/26	9.000.000,00	9.214.043,00
TRT070727T13	HAZINE	30/03/26	27/03/26	400.000.000,00	36.043.995,00
TRT070727T13	HAZINE	30/03/26	27/03/26	400.000.000,00	36.043.995,00
TRT080530T19	HAZINE	31/03/26	30/03/26	315.000.000,00	43.195.715,00
TRT180237T13	HAZINE	31/03/26	30/03/26	85.000.000,00	16.877.705,00
TRT180237T13	HAZINE	31/03/26	30/03/26	400.000.000,00	79.424.470,00
TRT070329T15	HAZINE	01/04/26	31/03/26	326.000.000,00	331.758.195,00
TRT151227T16	HAZINE	01/04/26	31/03/26	274.000.000,00	216.123.955,00
TRT080530T19	HAZINE	01/04/26	31/03/26	150.000.000,00	20.537.600,00
T.REPO				Toplamı: 27841000000,0	10884326997,00
					0

**H) MEVDUAT**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		FINANSBANK A.S.	03/03/26	02/03/26		25.000.000,00	
		HALK BANKASI	03/03/26	02/03/26		73.620.000,00	
		FINANSBANK A.S.	04/03/26	03/03/26		25.025.342,47	
		HALK BANKASI	04/03/26	03/03/26		61.080.000,00	
		FINANSBANK A.S.	05/03/26	04/03/26		25.050.710,63	
		T-BANK	08/04/26	04/03/26		10.000.000,00	
		FINANSBANK A.S.	06/03/26	05/03/26		25.076.104,50	
		FINANSBANK A.S.	09/03/26	06/03/26		25.101.524,11	
		T.VAKIFLAR BANKASI T.A.O.	09/03/26	06/03/26		30.460.000,00	

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HALK BANKASI	07/04/26	06/03/26	50.000.000,00
HALK BANKASI	08/04/26	06/03/26	50.000.000,00
FINANSBANK A.S.	10/03/26	09/03/26	25.177.860,25
T.VAKIFLAR BANKASI T.A.O.	10/03/26	09/03/26	81.620.000,00
FINANSBANK A.S.	11/03/26	10/03/26	66.310.000,00
FINANSBANK A.S.	12/03/26	11/03/26	66.380.851,78
HALK BANKASI	12/03/26	11/03/26	36.900.000,00
FINANSBANK A.S.	13/03/26	12/03/26	25.000.000,00
FINANSBANK A.S.	16/03/26	13/03/26	25.026.712,33
FINANSBANK A.S.	17/03/26	16/03/26	73.606.934,94
FINANSBANK A.S.	18/03/26	17/03/26	25.000.000,00
T.VAKIFLAR BANKASI T.A.O.	18/03/26	17/03/26	85.800.000,00
FINANSBANK A.S.	19/03/26	18/03/26	25.026.712,33
T.VAKIFLAR BANKASI T.A.O.	19/03/26	18/03/26	56.092.264,38
AKBANK T.A.S.	20/04/26	18/03/26	65.000.000,00
AKBANK T.A.S.	21/04/26	18/03/26	65.000.000,00
YAPI VE KREDİ BANKASI A.S.	29/04/26	18/03/26	150.000.000,00
FINANSBANK A.S.	23/03/26	19/03/26	25.053.453,20
T.VAKIFLAR BANKASI T.A.O.	23/03/26	19/03/26	1.600.000,00
FINANSBANK A.S.	24/03/26	23/03/26	25.160.530,97
T.VAKIFLAR BANKASI T.A.O.	24/03/26	23/03/26	69.340.000,00
FINANSBANK A.S.	25/03/26	24/03/26	25.187.414,83
HALK BANKASI	25/03/26	24/03/26	40.530.000,00
FINANSBANK A.S.	26/03/26	25/03/26	25.214.327,41
T.VAKIFLAR BANKASI T.A.O.	26/03/26	25/03/26	12.570.000,00
HALK BANKASI	26/03/26	25/03/26	175.000.000,00
FINANSBANK A.S.	27/03/26	26/03/26	25.241.268,75
T.C.ZİRAAT BANKASI	27/04/26	26/03/26	70.000.000,00
FINANSBANK A.S.	30/03/26	27/03/26	25.268.238,87
HALK BANKASI	30/03/26	27/03/26	70.000.000,00
T.VAKIFLAR BANKASI T.A.O.	30/03/26	27/03/26	3.110.000,00
FINANSBANK A.S.	31/03/26	30/03/26	25.349.235,69
HALK BANKASI	31/03/26	30/03/26	39.160.000,00
FINANSBANK A.S.	01/04/26	31/03/26	25.376.321,17
HALK BANKASI	01/04/26	31/03/26	65.000.000,00
T.VAKIFLAR BANKASI T.A.O.	01/04/26	31/03/26	35.410.000,00

MEVDUAT

Toplamı: 2055925808,61

**I) TAKASBANK PARA PİYASASI**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
TPP			11/03/26	04/03/26		100.000.000,00	
			09/03/26	06/03/26		13.027.000,00	
			09/03/26	06/03/26		386.973.000,00	
			16/03/26	09/03/26		325.570.000,00	
			16/03/26	09/03/26		70.000.000,00	
			16/03/26	09/03/26		4.430.000,00	
			24/03/26	12/03/26		50.000.000,00	
			25/03/26	12/03/26		55.000.000,00	
			30/03/26	18/03/26		150.000.000,00	
			30/03/26	18/03/26		50.000.000,00	
			30/03/26	18/03/26		100.000.000,00	

**IDL-AKTİF PORTFÖY PARA PİYASASI (TL) FONU**  
**Mart-2026**

30/03/26	18/03/26	50.000.000,00
01/04/26	18/03/26	50.000.000,00
20/05/26	25/03/26	70.000.000,00
20/05/26	25/03/26	30.000.000,00
06/04/26	30/03/26	100.000.000,00
07/04/26	30/03/26	86.000.000,00
07/04/26	30/03/26	14.000.000,00
08/04/26	30/03/26	100.000.000,00
09/04/26	30/03/26	50.000.000,00

TPP

Toplamı: 1855000000,00

**32118032110,2 11260326997,00**  
**4**