

NKL-AKTIF PORTFÖY KISA VADELİ SERBEST (TL) FON
Mart-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	NKL-AKTIF PORTFÖY KISA VADELİ SERBEST (TL) FON
B-)Kurucunun Ünvanı	:	AKTIF PORTFÖY YÖNETİMİ AŞ
C-)Yöneticinin Ünvanı	:	AKTIF PORTFÖY YÖNETİMİ AŞ
D-)Toplam Değer/Net Varlık Değeri	:	14.421.363.885,15
E-) Katılma Payı Sayısı	:	4.739.668.217,000
F-)Fonun Kuruluş Tarihi	:	11 Eylül 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,042695
B-)Önceki Ay Pay Fiyatı (TL)	:	2,950443
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,13
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9,37
E-)Yıllık Pay Fiyatı Artış Oranı	:	51,51
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	15,93
e-)Kira Sertifikaları	:	1,49
f-)Finansman Bonusu	:	1,88
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	13,35
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	55,42
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	:	11,93
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	4,17
H-)Portföyün Ortalama Vadesi	:	32,98
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	6.429.953.024,83
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	4.661.007.786,23

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Bono																			
TRFDVYS42612	TL	DÜNYA VARLIK YÖNETİM A.Ş.	27/04/26	26	TRFDVYS42612	6,79	2	18.000.000,00	100,000000	30/06/25	58,562374				107,342332	19.321.619,76	0,68	0,13	0,13
GRUP TOPLAMI								18.000.000,00								19.321.619,76	0,68	0,13	0,13
Özel Sektör																			
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	0,68	0,13	0,13
GRUP TOPLAMI								20.000.000,00								19.381.413,40	0,68	0,13	0,13
Bono																			
TRFBVYS52615	TL	BİRİKİM VARLIK YÖNETİM A.Ş.	06/05/26	35	TRFBVYS52615	15,72	4	9.000.000,00	100,000000	30/06/25	57,614303				106,307513	9.567.676,17	0,34	0,07	0,07
TRFSUMF52613	TL	Sümer Faktoring A.Ş.	21/05/26	50	TRFSUMF52613	9,09	4	9.000.000,00	100,000000	30/06/25	57,763308				104,170982	9.375.388,38	0,33	0,06	0,07
TRFEMIR52613	TL	EMİR VARLIK YÖNETİM A.Ş.	22/05/26	51	TRFEMIR52613	16,41	4	9.000.000,00	100,000000	30/06/25	48,411143				105,016943	9.451.524,87	0,33	0,07	0,07
TRFSUVY52615	TL	SÜMER VARLIK YÖNETİM A.Ş.	22/05/26	51	TRFSUVY52615	39,09	4	10.000.000,00	107,161000	29/09/25	57,993674		80589394		104,040491	10.404.049,10	0,37	0,07	0,07
TRFTERA72613	TL	TERA YATIRIM MENKUL	01/07/26	91	TRFTERA72613	10,41	4	80.000.000,00	100,172800	05/09/25	53,080082		80347996		110,943280	88.754.624,00	3,13	0,61	0,62

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		DEĞERLER																	
TRFCGDF72613	TL	A.Ş. ÇAĞDAŞ FAKTORİN G A.Ş.	06/07/26	96	TRFCGDF72613	13,57	4	10.000.000,00	100,000000	07/07/25	54,551470				110,211423	11.021.142,30	0,39	0,08	0,08
TRFTAMF72611	TL	Tam Finans Faktoring A.Ş.	16/07/26	106	TRFTAMF72611	13,57	4	20.000.000,00	100,000000	17/07/25	55,490467				108,593078	21.718.615,60	0,77	0,15	0,15
TRFEMIR72611	TL	EMİR VARLIK YONETİM A.Ş.	27/07/26	117	TRFEMIR72611	14,30	4	25.000.000,00	100,000000	28/07/25	54,657909				107,291529	26.822.882,25	0,95	0,19	0,19
TRFYAKF92613	TL	YAPI KREDİ FAKTORİN G A.Ş.	15/09/26	167	TRFYAKF92613	0,70	1	40.000.000,00	100,000000	16/03/26	-2,015075				101,647952	40.659.180,80	1,44	0,28	0,28
TRFTURKE2617	TL	TURKNET İLETİŞİM HİZMETLERİ A.Ş.	23/10/26	205	TRFTURKE2617	14,30	4	5.000.000,00	100,000000	05/11/25	49,884123				108,130676	5.406.533,80	0,19	0,04	0,04
TRFSUVYK2618	TL	SÜMER VARLIK YONETİM A.Ş.	04/11/26	217	TRFSUVYK2618	12,83	4	20.000.000,00	100,000000	05/11/25	51,687300				106,455776	21.291.155,20	0,75	0,15	0,15
TRFYEOTK2616	TL	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	13/11/26	226	TRFYEOTK2616	13,57	4	20.000.000,00	100,000000	14/11/25	51,378730				105,482031	21.096.406,20	0,75	0,15	0,15
GRUP TOPLAMI								257.000.000,00								275.569.178,67	9,74	1,92	1,94
Özel Sektör																			
TRSARCL42610	TL	ARCELİK A.Ş.	06/04/26	5	TRSARCL42610	39,87	4	1.500.000,00	111,196000	05/07/24	44,287586		78804254		110,922659	1.663.839,89	0,06	0,01	0,01
TRSCGDF62617	TL	ÇAĞDAŞ FAKTORİN G A.Ş.	26/06/26	86	TRSCGDF62617	7,70	4	15.000.000,00	100,000000	26/06/25	52,637571				100,277537	15.041.630,55	0,53	0,10	0,10
TRSKCTF72614	TL	KOÇ FİNANSMAN A.Ş.	08/07/26	98	TRSKCTF72614	47,64	1	4.500.000,00	100,000000	03/03/26	45,410171				133,383769	6.002.269,61	0,21	0,04	0,04
TRSAKYB92623	TL	AKTİF YATIRIM BANKASI A.Ş.	28/09/26	180	TRSAKYB92623	4,72	4	400.000.000,00	100,000000	25/09/25	46,277638				100,416840	401.667.360,00	14,19	2,78	2,79
TRSAKYBE2625	TL	AKTİF YATIRIM BANKASI A.Ş.	21/10/26	203	TRSAKYBE2625	1,86	12	995.000.000,00	100,000000	19/03/26	51,968199				101,053625	1.005.483.568,75	35,51	6,95	6,97
TRSULFKE2622	TL	ULUSAL FAKTORİN G A.Ş.	22/10/26	204	TRSULFKE2622	12,09	4	7.500.000,00	100,000000	21/10/25	52,157380				108,060296	8.104.522,20	0,29	0,06	0,06
TRSAKYBK2619	TL	AKTİF YATIRIM BANKASI A.Ş.	04/11/26	217	TRSAKYBK2619	44,69	1	500.000.000,00	102,613900	12/11/25	40,480548		80763639		117,787998	588.939.990,00	20,80	4,08	4,08
TRSYBKA2619	TL	YAPI VE KREDİ BANKASI A.Ş.	01/12/26	244	TRSYBKA2619	41,28	1	1.500.000,00	111,833800	24/03/26	39,171954		81286182		112,650327	1.689.754,91	0,06	0,01	0,01
TRSEFES12710	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	13/01/27	287	TRSEFES12710	42,20	1	2.500.000,00	108,955800	24/03/26	38,872783		81286182		109,745220	2.743.630,50	0,10	0,02	0,02
TRSDVYS82710	TL	DÜNYA VARLIK YONETİM A.Ş.	12/08/27	498	TRSDVYS82710	11,07	4	20.000.000,00	100,000000	14/08/25	53,344584				105,140006	21.028.001,20	0,74	0,15	0,15
TRSTHALK3419	TL	HALK BANKASI	29/11/34	3164	TRSTHALK3419	3,97	4	175.000.000,00	103,324700	24/12/25	49,792819		80929858		102,392683	179.187.195,25	6,33	1,24	1,24
GRUP TOPLAMI								2.122.500.000,00								2.231.551.762,86	78,82	15,44	15,47
Varlığa Dayalı Menkul Kıymet																			
TRPTMKS42615	TL	TMKS FİBABANK A İKİNCİ VARLIK FİNANSMAN 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	0,35	0,07	0,07
TRPTMKG62618	TL	TMKŞ EKGYO BİRİNCİ VARLIK FİNANSMAN FONU	25/06/26	85	TRPTMKG62618	1,00	2	50.000.000,00	100,000000	24/12/25	45,606384				100,710733	50.355.366,50	1,78	0,35	0,35
GRUP TOPLAMI								60.000.000,00								60.264.890,00	2,13	0,42	0,42
GRUP TOPLAMI								2.477.500.000,00								2.606.088.864,69	92,05	18,04	18,09
MEVDUAT																			
HALK BANKASI	TL		01/04/26	0		37,00		125.000.000,00		17/02/26				130.448.630,14	37,000000	130.448.630,14	1,84	0,90	0,90
HALK BANKASI	TL		01/04/26	0		37,15		104.401.369,86		18/02/26				108.864.313,90	37,150000	108.864.313,90	1,54	0,75	0,75
HALK BANKASI	TL		01/04/26	0		37,15		200.000.000,00		19/02/26				208.346.027,40	37,150000	208.346.027,40	2,94	1,44	1,44
HALK BANKASI	TL		01/04/26	0		40,25		344.420.000,00		31/03/26				344.799.805,62	40,250000	344.799.805,62	4,87	2,39	2,39
DENİZ BANK A.S.	TL		02/04/26	1		37,25		105.250.361,98		17/02/26				109.976.535,77	37,250000	109.866.801,18	1,55	0,76	0,76
HALK BANKASI	TL		02/04/26	1		37,00		125.000.000,00		17/02/26				130.575.342,47	37,000000	130.445.909,58	1,84	0,90	0,90
DENİZ BANK A.S.	TL		02/04/26	1		37,25		105.510.034,08		18/02/26				110.140.190,16	37,250000	110.030.238,20	1,55	0,76	0,76
HALK BANKASI	TL		02/04/26	1		37,15		125.000.000,00		18/02/26				130.470.719,18	37,150000	130.340.813,55	1,84	0,90	0,90
DENİZ BANK A.S.	TL		03/04/26	2		37,25		105.250.361,98		17/02/26				110.083.948,81	37,250000	109.864.482,71	1,55	0,76	0,76
HALK BANKASI	TL		03/04/26	2		37,00		125.000.000,00		17/02/26				130.702.054,79	37,000000	130.443.192,59	1,84	0,90	0,90
DENİZ BANK A.S.	TL		03/04/26	2		37,25		105.510.034,08		18/02/26				110.247.868,21	37,250000	110.027.967,32	1,55	0,76	0,76
HALK BANKASI	TL		03/04/26	2		37,15		125.000.000,00		18/02/26				130.597.945,21	37,150000	130.338.137,49	1,84	0,90	0,90
DENİZ BANK A.S.	TL		03/04/26	2		37,25		103.539.726,03		19/02/26				108.083.417,98	37,250000	107.867.728,30	1,52	0,75	0,75
DENİZ BANK A.S.	TL		03/04/26	2		37,15		150.000.000,00		20/02/26				156.412.191,78	37,150000	156.100.724,52	2,20	1,08	1,08
HALK BANKASI	TL		03/04/26	2		37,15		150.000.000,00		20/02/26				156.412.191,78	37,150000	156.100.724,52	2,20	1,08	1,08
DENİZ BANK A.S.	TL		06/04/26	5		37,25		103.331.506,85		20/02/26				108.076.970,91	37,250000	107.539.113,70	1,52	0,75	0,75
DENİZ BANK A.S.	TL		06/04/26	5		37,15		150.000.000,00		20/02/26				156.870.205,48	37,150000	156.091.567,71	2,20	1,08	1,08
HALK BANKASI	TL		06/04/26	5		37,15		150.000.000,00		20/02/26				156.870.205,48	37,150000	156.091.567,71	2,20	1,08	1,08
DENİZ BANK A.S.	TL		07/04/26	6		39,75		129.054.794,52		06/03/26				133.552.265,72	39,750000	132.697.212,78	1,87	0,92	0,92
HALK BANKASI	TL		07/04/26	6		39,75		100.000.000,00		06/03/26				103.484.931,51	39,750000	102.822.381,20	1,45	0,71	0,71
DENİZ BANK A.S.	TL		08/04/26	7		39,75		129.054.794,52		06/03/26				133.692.811,69	39,750000	132.695.259,70	1,87	0,92	0,92
HALK BANKASI	TL		08/04/26	7		39,75		100.000.000,00		06/03/26				103.593.835,62	39,750000	102.820.867,83	1,45	0,71	0,71
DENİZ BANK A.S.	TL		09/04/26	8		37,25		103.643.835,62		23/02/26				108.403.643,28	37,250000	107.541.760,15	1,52	0,74	0,75
T.C.ZİRAAT BANKASI	TL		09/04/26	8		37,15		112.376.497,54		23/02/26				117.523.495,07	37,150000	116.591.546,23	1,65	0,81	0,81
HALK BANKASI	TL		10/04/26	9		37,15		150.000.000,00		24/02/26				156.870.205,48	37,150000	155.471.441,10	2,20	1,08	1,08
DENİZ BANK A.S.	TL		10/04/26	9		40,00		100.000.000,00		09/03/26				103.506.849,32	40,000000	102.508.300,38	1,45	0,71	0,71
BURGAN BANK	TL		10/04/26	9		40,00		85.537.002,46		09/03/26				88.536.656,24	40,000000	87.682.527,41	1,24	0,61	0,61
DENİZ BANK A.S.	TL		13/04/26	12		40,00		100.000.000,00		09/03/26				103.835.616,44	40,000000	102.504.252,80	1,45	0,71	0,71
DENİZ BANK A.S.	TL		14/04/26	13		40,00		100.000.000,00		09/03/26				103.945.205,48	40,0000				

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T.VAKIFLAR BANKASI T.A.O.	TL		20/04/26	19		40,00		129.054.794,52		17/03/26				133.863.411,52	40,000000	131.154.574,56	1,85	0,91	0,91
T.VAKIFLAR BANKASI T.A.O.	TL		21/04/26	20		40,00		129.054.794,52		17/03/26				134.004.841,43	40,000000	131.153.450,33	1,85	0,91	0,91
ANADOLUBANK A.S.	TL		22/04/26	21		40,00		144.459.754,29		09/03/26				151.425.484,91	40,000000	148.059.999,28	2,09	1,03	1,03
DENİZ BANK A.S.	TL		22/04/26	21		40,00		129.308.219,18		17/03/26				134.409.694,13	40,000000	131.409.871,28	1,86	0,91	0,91
T.VAKIFLAR BANKASI T.A.O.	TL		22/04/26	21		40,00		258.363.013,70		18/03/26				268.272.827,92	40,000000	262.282.237,52	3,70	1,82	1,82
DENİZ BANK A.S.	TL		24/04/26	23		40,00		129.308.219,18		17/03/26				134.693.109,40	40,000000	131.407.626,38	1,86	0,91	0,91
T.VAKIFLAR BANKASI T.A.O.	TL		24/04/26	23		40,50		222.144.307,52		23/03/26				230.031.951,97	40,500000	224.334.962,43	3,17	1,55	1,56
YAPI VE KREDİ BANKASI A.S.	TL		27/04/26	26		40,00		500.000.000,00		17/03/26				522.465.753,42	40,000000	508.104.866,71	7,21	3,52	3,52
T.VAKIFLAR BANKASI T.A.O.	TL		27/04/26	26		40,50		155.169.863,01		23/03/26				161.195.980,29	40,500000	156.697.575,21	2,21	1,08	1,09
DENİZ BANK A.S.	TL		28/04/26	27		40,00		258.869.863,01		18/03/26				270.501.276,03	40,000000	262.784.222,98	3,71	1,82	1,82
YAPI VE KREDİ BANKASI A.S.	TL		29/04/26	28		40,00		500.000.000,00		18/03/26				523.013.698,63	40,000000	507.556.457,48	7,17	3,52	3,52
HALK BANKASI	TL		30/04/26	29		40,50		129.434.931,51		23/03/26				134.892.475,61	40,500000	130.707.212,23	1,85	0,91	0,91
YAPI VE KREDİ BANKASI A.S.	TL		04/05/26	33		40,35		250.000.000,00		23/03/26				261.607.534,25	40,350000	252.443.173,59	3,57	1,75	1,75
DENİZ BANK A.S.	TL		04/05/26	33		40,50		130.321.917,81		23/03/26				136.395.276,23	40,500000	131.600.165,05	1,86	0,91	0,91
HALK BANKASI	TL		05/05/26	34		41,00		129.561.643,84		24/03/26				135.674.113,72	41,000000	130.704.303,29	1,85	0,91	0,91

GRUP TOPLAMI **6.906.931.641,61** **7.079.846.901,49** **100,00** **49,03** **49,06**

GRUP TOPLAMI **6.906.931.641,61** **7.079.846.901,49** **100,00** **49,03** **49,06**

TPP

TPP			03/04/26	2		41,55		100.341.506,85	41,550000	31/03/26			96119	100.341.506,85	41,550000	100.113.706,28	2,21	0,69	0,69
TPP			06/04/26	5		41,45		202.109.415,89	41,450000	27/03/26			91913	202.109.415,89	41,450000	200.971.504,63	4,44	1,39	1,39
TPP			06/04/26	5		41,45		50.567.808,22	41,450000	27/03/26			91920	50.567.808,22	41,450000	50.283.102,64	1,11	0,35	0,35
TPP			06/04/26	5		41,45		161.816,99	41,450000	27/03/26			91992	161.816,99	41,450000	160.905,93	0,00	0,00	0,00
TPP			07/04/26	6		40,00		20.723.287,67	40,000000	05/03/26			67769	20.723.287,67	40,000000	20.589.862,42	0,46	0,14	0,14
TPP			07/04/26	6		41,45		50.624.589,04	41,450000	27/03/26			91757	50.624.589,04	41,450000	50.282.943,07	1,11	0,35	0,35
TPP			07/04/26	6		41,45		50.624.589,04	41,450000	27/03/26			91874	50.624.589,04	41,450000	50.282.943,07	1,11	0,35	0,35
TPP			07/04/26	6		41,45		30.374.753,42	41,450000	27/03/26			91876	30.374.753,42	41,450000	30.169.765,84	0,67	0,21	0,21
TPP			07/04/26	6		41,45		121.499.013,70	41,450000	27/03/26			91923	121.499.013,70	41,450000	120.679.063,36	2,67	0,84	0,84
TPP			07/04/26	6		41,55		100.796.849,32	41,550000	31/03/26			95590	100.796.849,32	41,550000	100.113.448,77	2,21	0,69	0,69
TPP			07/04/26	6		41,55		10.079.684,93	41,550000	31/03/26			96367	10.079.684,93	41,550000	10.011.344,88	0,22	0,07	0,07
TPP			08/04/26	7		41,45		50.681.369,86	41,450000	27/03/26			91758	50.681.369,86	41,450000	50.282.783,73	1,11	0,35	0,35
TPP			08/04/26	7		41,45		84.131.073,97	41,450000	27/03/26			91760	84.131.073,97	41,450000	83.469.420,99	1,84	0,58	0,58
TPP			08/04/26	7		41,45		118.594.405,48	41,450000	27/03/26			91925	118.594.405,48	41,450000	117.661.713,94	2,60	0,81	0,82
TPP			08/04/26	7		41,55		23.310.368,22	41,550000	31/03/26			95587	23.310.368,22	41,550000	23.126.191,85	0,51	0,16	0,16
TPP			08/04/26	7		41,55		20.182.136,99	41,550000	31/03/26			95588	20.182.136,99	41,550000	20.022.676,93	0,44	0,14	0,14
TPP			08/04/26	7		41,55		6.962.837,26	41,550000	31/03/26			96360	6.962.837,26	41,550000	6.907.823,54	0,15	0,05	0,05
TPP			09/04/26	8		41,50		10.102.328,77	41,500000	31/03/26			95581	10.102.328,77	41,500000	10.011.318,49	0,22	0,07	0,07
TPP			09/04/26	8		41,50		50.511.643,84	41,500000	31/03/26			95582	50.511.643,84	41,500000	50.056.592,43	1,11	0,35	0,35
TPP			09/04/26	8		41,50		202.046.575,34	41,500000	31/03/26			95583	202.046.575,34	41,500000	200.226.369,68	4,43	1,39	1,39
TPP			20/04/26	19		41,00		3.163.058,90	41,000000	18/03/26			82502	3.163.058,90	41,000000	3.097.462,27	0,07	0,02	0,02
TPP			20/04/26	19		41,00		256.104.064,38	41,000000	18/03/26			82540	256.104.064,38	41,000000	250.792.888,40	5,54	1,74	1,74
TPP			21/04/26	20		41,00		52.190.410,96	41,000000	13/03/26			78172	52.190.410,96	41,000000	51.055.394,16	1,13	0,35	0,35
TPP			21/04/26	20		41,00		15.657.123,29	41,000000	13/03/26			78173	15.657.123,29	41,000000	15.316.618,25	0,34	0,11	0,11
TPP			22/04/26	21		41,00		98.223.561,64	41,000000	13/03/26			78170	98.223.561,64	41,000000	95.983.055,29	2,12	0,67	0,67
TPP			24/04/26	23		41,00		104.717.808,22	41,000000	13/03/26			78164	104.717.808,22	41,000000	102.107.328,27	2,26	0,71	0,71
TPP			24/04/26	23		41,40		206.805.479,45	41,400000	25/03/26			88847	206.805.479,45	41,400000	201.567.637,83	4,45	1,40	1,40
TPP			28/04/26	27		41,00		105.167.123,29	41,000000	13/03/26			78159	105.167.123,29	41,000000	102.102.738,17	2,26	0,71	0,71
TPP			29/04/26	28		41,00		105.279.452,05	41,000000	13/03/26			78151	105.279.452,05	41,000000	102.101.594,77	2,26	0,71	0,71
TPP			29/04/26	28		41,20		104.063.561,64	41,200000	24/03/26			86850	104.063.561,64	41,200000	100.889.077,82	2,23	0,70	0,70
TPP			30/04/26	29		41,25		104.972.602,74	41,250000	17/03/26			81769	104.972.602,74	41,250000	101.668.165,73	2,25	0,70	0,70
TPP			04/05/26	33		41,25		209.267.123,29	41,250000	24/03/26			86823	209.267.123,29	41,250000	201.775.411,30	4,46	1,40	1,40
TPP			04/05/26	33		41,25		209.267.123,29	41,250000	24/03/26			86873	209.267.123,29	41,250000	201.775.411,30	4,46	1,40	1,40
TPP			04/05/26	33		41,25		104.633.561,64	41,250000	24/03/26			86882	104.633.561,64	41,250000	100.887.705,65	2,23	0,70	0,70
TPP			04/05/26	33		41,55		784.150,68	41,550000	25/03/26			88842	784.150,68	41,550000	755.867,12	0,02	0,01	0,01
TPP			04/05/26	33		41,55		103.769.273,97	41,550000	25/03/26			88843	103.769.273,97	41,550000	100.026.416,77	2,21	0,69	0,69
TPP			05/05/26	34		41,50		104.661.643,84	41,500000	25/03/26			88844	104.661.643,84	41,500000	100.780.930,19	2,23	0,70	0,70
TPP			06/05/26	35		41,50		52.387.671,23	41,500000	25/03/26			88846	52.387.671,23	41,500000	50.390.250,71	1,11	0,35	0,35
TPP			11/05/26	40		41,00		717.460.273,97	41,000000	16/03/26			79280	717.460.273,97	41,000000	686.868.360,49	15,18	4,76	4,76
TPP			11/05/26	40		41,00		53.145.205,48	41,000000	16/03/26			79281	53.145.205,48	41,000000	50.879.137,81	1,12	0,35	0,35
TPP			22/05/26	51		42,00		106.673.972,60	42,000000	25/03/26			88998	106.673.972,60	42,000000	100.782.787,68	2,23	0,70	0,70
TPP			16/06/26	76		41,75		275.736.301,37	41,750000	18/03/26			82425	275.736.301,37	41,750000	253.839.679,07	5,61	1,76	

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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	14.435.709.648,55	100,10 %
B-)HAZIR DEĞERLER	20.465,91	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-14.366.229,31	-0,10 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	14.421.363.885,15	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Yönetim Ücreti	13.065.331,19	0,0906 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.892,60	0,0000 %
Kayda Alma Ücreti	288.137,11	0,0020 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	415.474,36	0,0029 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.070.160,84	0,0074 %
Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.120,00	0,0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	4.410,00	0,0000 %
Diğer Harcamalar	2.547,13	0,0000 %
	14.876.864,23	0,1031 %

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 TAHVİLLERİ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRSKCTF72614	KOÇ FİNANSMAN A.Ş.		08/07/26	03/03/26	129,435	19.415.224,47	15.000.000,00
TRSAKYBE2625	AKT F YATIRIM BANKASI A.Ş.		21/10/26	19/03/26	103,225	1.032.250,00	1.000.000,00
TAHVİL TÜRK					Toplamı:	20447474,47	16000000,00

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TRSCGDF32610	ÇAĞDAŞ FAKTÖRİNG A.Ş.		24/03/26	24/03/26	0,950	8.000.000,00	8.000.000,00
TRPTMKG32611	TMK EKGYO BRNC VARLIK FİNANSMANI FONU		25/03/26	25/03/26	1,000	30.000.000,00	30.000.000,00
					Toplamı:	38000000,00	38000000,00

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IX-PORTFÖYE ALIŞLAR

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
BONO TÜRK							
TRFYAKF92613	YAPI KREDI FAKTORING A. .		15/09/26	16/03/26	100,000	40.000.000,00	40.000.000,00
TRFOYMD42628	OYAK YATIRIM MENKUL DE ERLER A. .		30/04/26	17/03/26	95,345	19.069.000,00	20.000.000,00
BONO TÜRK					Toplamı:	59069000,00	60000000,00
TAHVİL TÜRK							
TRSEFES12710	ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.		13/01/27	24/03/26	108,956	2.723.895,67	2.500.000,00
TRSYKBA2619	YAPI VE KREDI BANKASI A.S.		01/12/26	24/03/26	111,834	1.677.507,31	1.500.000,00
TAHVİL TÜRK					Toplamı:	4401402,98	4000000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT120128T11	HAZINE		03/03/26	02/03/26		200.000.000,00	20.953.040,00
TRT120128T11	HAZINE		03/03/26	02/03/26		200.000.000,00	20.953.045,00
TRT120128T11	HAZINE		03/03/26	02/03/26		200.000.000,00	20.953.040,00
TRT120128T11	HAZINE		03/03/26	02/03/26		200.000.000,00	20.953.045,00
TRT120128T11	HAZINE		03/03/26	02/03/26		200.000.000,00	20.953.040,00
TRT120128T11	HAZINE		03/03/26	02/03/26		200.000.000,00	20.953.040,00
TRT280531T14	HAZINE		04/03/26	03/03/26		41.000.000,00	6.440.595,00
TRT080530T19	HAZINE		04/03/26	03/03/26		359.000.000,00	51.372.585,00
TRT070727T13	HAZINE		04/03/26	03/03/26		276.000.000,00	25.836.290,00
TRT280531T14	HAZINE		04/03/26	03/03/26		30.000.000,00	4.725.180,00
TRT120133T14	HAZINE		04/03/26	03/03/26		94.000.000,00	40.391.830,00
TRT070727T13	HAZINE		04/03/26	03/03/26		400.000.000,00	37.443.905,00
TRT070727T13	HAZINE		04/03/26	03/03/26		400.000.000,00	37.443.905,00
TRT140727T14	HAZINE		04/03/26	03/03/26		129.000.000,00	122.575.803,00
TRT140727T14	HAZINE		04/03/26	03/03/26		271.000.000,00	257.504.205,00
TRT140727T14	HAZINE		04/03/26	03/03/26		129.000.000,00	122.575.803,00
TRT070727T13	HAZINE		05/03/26	04/03/26		155.000.000,00	14.484.810,00
TRT230233T10	HAZINE		05/03/26	04/03/26		245.000.000,00	50.611.720,00
TRT070727T13	HAZINE		05/03/26	04/03/26		155.000.000,00	14.484.810,00
TRT230233T10	HAZINE		05/03/26	04/03/26		245.000.000,00	50.611.720,00
TRT080530T19	HAZINE		05/03/26	04/03/26		359.000.000,00	51.290.030,00
TRT180827T19	HAZINE		05/03/26	04/03/26		41.000.000,00	29.333.100,00
TRT080530T19	HAZINE		05/03/26	04/03/26		359.000.000,00	51.290.030,00
TRT280531T14	HAZINE		05/03/26	04/03/26		41.000.000,00	6.383.300,00
TRT080530T19	HAZINE		05/03/26	04/03/26		359.000.000,00	51.290.030,00
TRT280531T14	HAZINE		05/03/26	04/03/26		41.000.000,00	6.383.300,00
TRT020529T18	HAZINE		05/03/26	04/03/26		400.000.000,00	246.543.400,00
TRT280531T14	HAZINE		05/03/26	04/03/26		100.000.000,00	15.569.020,00
TRT210235T10	HAZINE		06/03/26	05/03/26		50.000.000,00	10.312.925,00
TRT190728T34	T.C HAZ NE		06/03/26	05/03/26		50.000.000,00	21.508.315,00
TRT180237T13	HAZINE		06/03/26	05/03/26		154.000.000,00	31.763.795,00
TRT190728T34	T.C HAZ NE		06/03/26	05/03/26		46.000.000,00	19.787.650,00
TRT190728T34	T.C HAZ NE		06/03/26	05/03/26		200.000.000,00	86.033.235,00
TRT040832T18	HAZINE		06/03/26	05/03/26		54.000.000,00	19.808.715,00
TRT180237T13	HAZINE		06/03/26	05/03/26		146.000.000,00	30.113.730,00

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TRT130928T12	HAZINE	06/03/26	05/03/26	104.000.000,00	93.706.865,00
TRT180237T13	HAZINE	06/03/26	05/03/26	96.000.000,00	19.800.810,00
TRT180237T13	HAZINE	06/03/26	05/03/26	200.000.000,00	41.251.680,00
TRT180237T13	HAZINE	06/03/26	05/03/26	200.000.000,00	41.251.690,00
TRT190728T34	T.C HAZ NE	06/03/26	05/03/26	200.000.000,00	86.033.235,00
TRT190728T34	T.C HAZ NE	06/03/26	05/03/26	200.000.000,00	86.033.245,00
TRT180237T13	HAZINE	06/03/26	05/03/26	200.000.000,00	41.251.680,00
TRT180237T13	HAZINE	06/03/26	05/03/26	200.000.000,00	41.251.690,00
TRT180237T13	HAZINE	06/03/26	05/03/26	200.000.000,00	41.251.680,00
TRT180237T13	HAZINE	06/03/26	05/03/26	200.000.000,00	41.251.690,00
TRT190728T18	HAZINE	06/03/26	05/03/26	107.000.000,00	144.147.210,00
TRT180237T13	HAZINE	06/03/26	05/03/26	93.000.000,00	19.182.035,00
TRT210235T10	HAZINE	06/03/26	05/03/26	7.000.000,00	1.443.815,00
TRT190728T34	T.C HAZ NE	06/03/26	05/03/26	193.000.000,00	83.022.075,00
TRT050630T11	HAZINE	06/03/26	05/03/26	200.000.000,00	199.090.290,00
TRT070727T13	HAZINE	09/03/26	06/03/26	400.000.000,00	37.334.630,00
TRT070727T13	HAZINE	09/03/26	06/03/26	115.000.000,00	10.733.705,00
TRT020529T18	HAZINE	09/03/26	06/03/26	285.000.000,00	175.998.990,00
TRT020529T18	HAZINE	09/03/26	06/03/26	400.000.000,00	247.016.125,00
TRT020529T18	HAZINE	09/03/26	06/03/26	115.000.000,00	71.017.135,00
TRT180827T19	HAZINE	09/03/26	06/03/26	285.000.000,00	203.634.000,00
TRT190128T14	HAZINE	09/03/26	06/03/26	115.000.000,00	112.807.115,00
TRT020529T18	HAZINE	09/03/26	06/03/26	285.000.000,00	175.998.990,00
TRT190728T34	T.C HAZ NE	09/03/26	06/03/26	6.000.000,00	2.582.280,00
TRT020529T18	HAZINE	09/03/26	06/03/26	194.000.000,00	119.802.820,00
TRT100332T15	HAZINE	10/03/26	09/03/26	207.000.000,00	187.496.540,00
TRT080530T19	HAZINE	10/03/26	09/03/26	193.000.000,00	27.353.850,00
TRT080530T19	HAZINE	10/03/26	09/03/26	147.000.000,00	20.834.280,00
TRT210235T10	HAZINE	10/03/26	09/03/26	253.000.000,00	51.861.640,00
TRT280531T14	HAZINE	10/03/26	09/03/26	147.000.000,00	22.699.535,00
TRT080530T19	HAZINE	10/03/26	09/03/26	253.000.000,00	35.857.640,00
TRT120128T11	HAZINE	11/03/26	10/03/26	400.000.000,00	41.313.730,00
TRT120128T11	HAZINE	11/03/26	10/03/26	400.000.000,00	41.313.730,00
TRT120128T11	HAZINE	11/03/26	10/03/26	400.000.000,00	41.313.735,00
TRT190728T34	T.C HAZ NE	11/03/26	10/03/26	200.000.000,00	85.310.000,00
TRT120128T11	HAZINE	11/03/26	10/03/26	200.000.000,00	20.656.865,00
TRT080530T19	HAZINE	12/03/26	11/03/26	159.000.000,00	22.463.325,00
TRT280531T14	HAZINE	12/03/26	11/03/26	241.000.000,00	37.093.580,00
TRT190728T34	T.C HAZ NE	12/03/26	11/03/26	159.000.000,00	67.707.485,00
TRT280531T14	HAZINE	12/03/26	11/03/26	241.000.000,00	37.093.580,00
TRT120128T11	HAZINE	12/03/26	11/03/26	9.000.000,00	927.920,00
TRT080530T19	HAZINE	12/03/26	11/03/26	391.000.000,00	55.239.995,00
TRT080530T19	HAZINE	12/03/26	11/03/26	400.000.000,00	56.511.505,00
TRT280531T14	HAZINE	12/03/26	11/03/26	109.000.000,00	16.776.765,00
TRT080530T19	HAZINE	12/03/26	11/03/26	291.000.000,00	41.112.120,00
TRT080530T19	HAZINE	12/03/26	11/03/26	109.000.000,00	15.399.385,00
TRT280531T14	HAZINE	12/03/26	11/03/26	291.000.000,00	44.789.340,00
TRT280531T14	HAZINE	12/03/26	11/03/26	109.000.000,00	16.776.765,00
TRT080530T19	HAZINE	12/03/26	11/03/26	291.000.000,00	41.112.120,00
TRT080530T19	HAZINE	12/03/26	11/03/26	57.000.000,00	8.052.890,00
TRT151227T16	HAZINE	12/03/26	11/03/26	343.000.000,00	280.240.430,00
TRT070727T13	HAZINE	12/03/26	11/03/26	257.000.000,00	23.733.240,00
TRT080530T19	HAZINE	12/03/26	11/03/26	143.000.000,00	20.202.865,00
TRT070727T13	HAZINE	12/03/26	11/03/26	100.000.000,00	9.234.730,00
TRT170528T12	HAZINE	13/03/26	12/03/26	107.000.000,00	107.729.135,00
TRT210427T18	HAZINE	13/03/26	12/03/26	293.000.000,00	93.957.440,00
TRT160431T19	HAZINE	13/03/26	12/03/26	107.000.000,00	101.643.720,00

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TRT210427T18	HAZINE	13/03/26	12/03/26	293.000.000,00	93.957.440,00
TRT210427T18	HAZINE	13/03/26	12/03/26	400.000.000,00	128.269.550,00
TRT170528T12	HAZINE	13/03/26	12/03/26	7.000.000,00	7.047.705,00
TRT210427T18	HAZINE	13/03/26	12/03/26	393.000.000,00	126.024.825,00
TRT210427T18	HAZINE	13/03/26	12/03/26	400.000.000,00	128.269.550,00
TRT210427T18	HAZINE	13/03/26	12/03/26	400.000.000,00	128.269.550,00
TRT131027T36	HAZINE	13/03/26	12/03/26	30.000.000,00	26.908.305,00
TRT210427T18	HAZINE	13/03/26	12/03/26	370.000.000,00	118.649.335,00
TRT090130T12	HAZINE	13/03/26	12/03/26	7.000.000,00	7.023.870,00
TRT210427T18	HAZINE	13/03/26	12/03/26	393.000.000,00	126.024.825,00
TRT210427T18	HAZINE	13/03/26	12/03/26	300.000.000,00	96.202.170,00
TRT080530T19	HAZINE	16/03/26	13/03/26	86.000.000,00	12.137.945,00
TRT151227T16	HAZINE	16/03/26	13/03/26	314.000.000,00	256.194.455,00
TRT280531T14	HAZINE	16/03/26	13/03/26	86.000.000,00	13.222.610,00
TRT080530T19	HAZINE	16/03/26	13/03/26	314.000.000,00	44.317.600,00
TRT080530T19	HAZINE	16/03/26	13/03/26	274.000.000,00	38.672.045,00
TRT110232T15	HAZINE	16/03/26	13/03/26	126.000.000,00	29.699.575,00
TRT080530T19	HAZINE	16/03/26	13/03/26	390.000.000,00	55.044.150,00
TRT120133T14	HAZINE	16/03/26	13/03/26	10.000.000,00	4.235.730,00
TRT080530T19	HAZINE	16/03/26	13/03/26	400.000.000,00	56.455.545,00
TRT080530T19	HAZINE	16/03/26	13/03/26	390.000.000,00	55.044.150,00
TRT120133T14	HAZINE	16/03/26	13/03/26	10.000.000,00	4.235.730,00
TRT080530T19	HAZINE	16/03/26	13/03/26	400.000.000,00	56.455.540,00
TRT080530T19	HAZINE	16/03/26	13/03/26	200.000.000,00	28.227.770,00
TRT050935T13	HAZINE	16/03/26	13/03/26	288.000.000,00	258.015.965,00
TRT180827T19	HAZINE	17/03/26	16/03/26	400.000.000,00	280.275.670,00
TRT180827T19	HAZINE	17/03/26	16/03/26	400.000.000,00	280.275.665,00
TRT180827T19	HAZINE	17/03/26	16/03/26	148.000.000,00	103.701.995,00
TRT181028T14	HAZINE	17/03/26	16/03/26	252.000.000,00	136.116.770,00
TRT050630T11	HAZINE	17/03/26	16/03/26	148.000.000,00	146.705.370,00
TRT180827T19	HAZINE	17/03/26	16/03/26	252.000.000,00	176.573.670,00
TRT180827T19	HAZINE	17/03/26	16/03/26	400.000.000,00	280.275.665,00
TRT180827T19	HAZINE	17/03/26	16/03/26	400.000.000,00	280.275.665,00
TRT180827T19	HAZINE	17/03/26	16/03/26	142.000.000,00	99.497.865,00
TRT070727T13	HAZINE	17/03/26	16/03/26	58.000.000,00	5.311.280,00
TRT080530T19	HAZINE	18/03/26	17/03/26	400.000.000,00	55.977.015,00
TRT080530T19	HAZINE	18/03/26	17/03/26	257.000.000,00	35.965.230,00
TRT130733T17	HAZINE	18/03/26	17/03/26	143.000.000,00	226.467.140,00
TRT100730T13	HAZINE	18/03/26	17/03/26	222.000.000,00	216.101.620,00
TRT080530T19	HAZINE	18/03/26	17/03/26	178.000.000,00	24.909.770,00
TRT080530T19	HAZINE	18/03/26	17/03/26	50.000.000,00	6.997.130,00
TRT070727T13	HAZINE	19/03/26	18/03/26	26.000.000,00	2.372.965,00
TRT180237T13	HAZINE	19/03/26	18/03/26	374.000.000,00	75.616.345,00
TRT070727T13	HAZINE	19/03/26	18/03/26	400.000.000,00	36.507.095,00
TRT070727T13	HAZINE	19/03/26	18/03/26	5.000.000,00	456.340,00
TRT180237T13	HAZINE	19/03/26	18/03/26	395.000.000,00	79.862.185,00
TRT230233T10	HAZINE	19/03/26	18/03/26	50.000.000,00	10.109.140,00
TRT120128T11	HAZINE	23/03/26	19/03/26	257.000.000,00	26.212.715,00
TRT280628T18	HAZINE	23/03/26	19/03/26	143.000.000,00	15.068.825,00
TRT230233T10	HAZINE	23/03/26	19/03/26	257.000.000,00	52.052.405,00
TRT280628T18	HAZINE	23/03/26	19/03/26	143.000.000,00	15.068.825,00
TRT120128T11	HAZINE	23/03/26	19/03/26	56.000.000,00	5.711.720,00
TRT120128T11	HAZINE	23/03/26	19/03/26	41.000.000,00	4.181.795,00
TRT190128T14	HAZINE	24/03/26	23/03/26	200.000.000,00	194.031.470,00
TRT190128T14	HAZINE	24/03/26	23/03/26	200.000.000,00	194.031.470,00
TRT120133T14	HAZINE	24/03/26	23/03/26	70.000.000,00	29.106.335,00
trt140229t17	T.C HAZ NE	24/03/26	23/03/26	30.000.000,00	17.407.435,00

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TRT190128T14	HAZINE	24/03/26	23/03/26	300.000.000,00	291.047.195,00
TRT040729T14	HAZINE	25/03/26	24/03/26	400.000.000,00	383.605.645,00
TRT040729T14	HAZINE	25/03/26	24/03/26	115.000.000,00	110.286.625,00
TRT170528T12	HAZINE	25/03/26	24/03/26	285.000.000,00	284.473.060,00
TRT040729T14	HAZINE	25/03/26	24/03/26	200.000.000,00	191.802.825,00
TRT151227T16	HAZINE	26/03/26	25/03/26	124.000.000,00	98.836.645,00
TRT230233T10	HAZINE	26/03/26	25/03/26	276.000.000,00	55.214.985,00
TRT230233T10	HAZINE	26/03/26	25/03/26	124.000.000,00	24.806.735,00
TRT070727T13	HAZINE	26/03/26	25/03/26	276.000.000,00	24.898.235,00
TRT070727T13	HAZINE	26/03/26	25/03/26	109.000.000,00	9.833.000,00
TRT230233T10	HAZINE	26/03/26	25/03/26	91.000.000,00	18.204.940,00
TRT190728T18	HAZINE	27/03/26	26/03/26	77.000.000,00	109.274.425,00
TRT120128T11	HAZINE	27/03/26	26/03/26	123.000.000,00	12.352.820,00
TRT120128T11	HAZINE	27/03/26	26/03/26	77.000.000,00	7.733.070,00
TRT190728T18	HAZINE	27/03/26	26/03/26	123.000.000,00	174.555.245,00
TRT190728T18	HAZINE	27/03/26	26/03/26	200.000.000,00	283.829.670,00
TRT190728T18	HAZINE	27/03/26	26/03/26	77.000.000,00	109.274.425,00
TRT070727T13	HAZINE	27/03/26	26/03/26	123.000.000,00	11.077.605,00
TRT021030T18	HAZINE	27/03/26	26/03/26	200.000.000,00	183.935.330,00
TRT110827T16	HAZINE	27/03/26	26/03/26	13.000.000,00	18.397.555,00
TRT120128T11	HAZINE	27/03/26	26/03/26	187.000.000,00	18.780.305,00
TRT190728T18	HAZINE	27/03/26	26/03/26	200.000.000,00	283.829.670,00
TRT190728T18	HAZINE	27/03/26	26/03/26	200.000.000,00	283.829.670,00
TRT190728T18	HAZINE	27/03/26	26/03/26	200.000.000,00	283.829.670,00
TRT081128T15	HAZINE	27/03/26	26/03/26	200.000.000,00	204.756.494,00
TRT120128T11	HAZINE	30/03/26	27/03/26	400.000.000,00	40.190.035,00
TRT120128T11	HAZINE	30/03/26	27/03/26	20.000.000,00	2.009.505,00
TRT070727T13	HAZINE	30/03/26	27/03/26	380.000.000,00	34.241.785,00
TRT070727T13	HAZINE	30/03/26	27/03/26	400.000.000,00	36.043.990,00
TRT280531T14	HAZINE	30/03/26	27/03/26	5.000.000,00	751.645,00
TRT120128T11	HAZINE	30/03/26	27/03/26	95.000.000,00	9.545.135,00

T.REPO				Toplamı:	3651400000,0	14063415805,00
					0	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		355.640.000,00	
		FINANSBANK A.S.	04/03/26	03/03/26		200.000.000,00	
		HALK BANKASI	04/03/26	03/03/26		356.800.000,00	
		FINANSBANK A.S.	05/03/26	04/03/26		25.000.000,00	
		HALK BANKASI	05/03/26	04/03/26		909.830.000,00	
		T.VAKIFLAR BANKASI T.A.O.	06/03/26	05/03/26		368.480.000,00	
		FINANSBANK A.S.	06/03/26	05/03/26		25.025.342,47	
		HALK BANKASI	06/03/26	05/03/26		10.000.000,00	
		FINANSBANK A.S.	09/03/26	06/03/26		25.050.710,63	
		HALK BANKASI	09/03/26	06/03/26		10.010.068,49	
		T.VAKIFLAR BANKASI T.A.O.	09/03/26	06/03/26		281.440.000,00	
		DENİZ BANK A.S.	07/04/26	06/03/26		129.054.794,52	
		HALK BANKASI	07/04/26	06/03/26		100.000.000,00	
		DENİZ BANK A.S.	08/04/26	06/03/26		129.054.794,52	
		HALK BANKASI	08/04/26	06/03/26		100.000.000,00	
		FINANSBANK A.S.	10/03/26	09/03/26		25.126.892,24	
		T.VAKIFLAR BANKASI T.A.O.	10/03/26	09/03/26		463.900.000,00	

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HALK BANKASI	10/03/26	09/03/26	10.000.000,00
DENİZ BANK A.S.	10/04/26	09/03/26	100.000.000,00
BURGAN BANK	10/04/26	09/03/26	85.537.002,46
DENİZ BANK A.S.	13/04/26	09/03/26	100.000.000,00
DENİZ BANK A.S.	14/04/26	09/03/26	100.000.000,00
ANADOLUBANK A.S.	22/04/26	09/03/26	144.459.754,29
FINANSBANK A.S.	11/03/26	10/03/26	25.152.363,34
HALK BANKASI	11/03/26	10/03/26	10.000.000,00
T.VAKIFLAR BANKASI T.A.O.	11/03/26	10/03/26	285.660.000,00
FINANSBANK A.S.	12/03/26	11/03/26	25.177.860,26
HALK BANKASI	12/03/26	11/03/26	10.010.068,49
HALK BANKASI	12/03/26	11/03/26	464.580.000,00
FINANSBANK A.S.	13/03/26	12/03/26	25.203.383,02
HALK BANKASI	13/03/26	12/03/26	10.020.147,12
HALK BANKASI	13/03/26	12/03/26	180.672.764,66
FINANSBANK A.S.	16/03/26	13/03/26	25.228.931,65
HALK BANKASI	16/03/26	13/03/26	10.030.235,90
HALK BANKASI	16/03/26	13/03/26	180.868.287,24
HALK BANKASI	17/03/26	16/03/26	10.060.532,71
FINANSBANK A.S.	17/03/26	16/03/26	25.305.655,25
HALK BANKASI	17/03/26	16/03/26	380.595.489,76
HALK BANKASI	18/03/26	17/03/26	10.070.662,15
FINANSBANK A.S.	18/03/26	17/03/26	25.331.307,56
T.VAKIFLAR BANKASI T.A.O.	18/03/26	17/03/26	1.105.870.000,00
T.VAKIFLAR BANKASI T.A.O.	20/04/26	17/03/26	129.054.794,52
T.VAKIFLAR BANKASI T.A.O.	21/04/26	17/03/26	129.054.794,52
DENİZ BANK A.S.	22/04/26	17/03/26	129.308.219,18
DENİZ BANK A.S.	24/04/26	17/03/26	129.308.219,18
YAPI VE KREDİ BANKASI A.S.	27/04/26	17/03/26	500.000.000,00
FINANSBANK A.S.	19/03/26	18/03/26	25.356.985,87
HALK BANKASI	19/03/26	18/03/26	10.080.801,79
T.VAKIFLAR BANKASI T.A.O.	19/03/26	18/03/26	478.879.188,97
T.VAKIFLAR BANKASI T.A.O.	22/04/26	18/03/26	258.363.013,70
DENİZ BANK A.S.	28/04/26	18/03/26	258.869.863,01
YAPI VE KREDİ BANKASI A.S.	29/04/26	18/03/26	500.000.000,00
T.VAKIFLAR BANKASI T.A.O.	23/03/26	19/03/26	250.000.000,00
FINANSBANK A.S.	23/03/26	19/03/26	25.382.690,21
HALK BANKASI	23/03/26	19/03/26	10.090.951,64
HALK BANKASI	24/03/26	23/03/26	10.131.591,91
T.VAKIFLAR BANKASI T.A.O.	24/03/26	23/03/26	672.990.000,00
T.VAKIFLAR BANKASI T.A.O.	24/04/26	23/03/26	222.144.307,52
T.VAKIFLAR BANKASI T.A.O.	27/04/26	23/03/26	155.169.863,01
HALK BANKASI	30/04/26	23/03/26	129.434.931,51
YAPI VE KREDİ BANKASI A.S.	04/05/26	23/03/26	250.000.000,00
DENİZ BANK A.S.	04/05/26	23/03/26	130.321.917,81
HALK BANKASI	25/03/26	24/03/26	10.141.792,90
T.VAKIFLAR BANKASI T.A.O.	25/03/26	24/03/26	250.000.000,00
HALK BANKASI	25/03/26	24/03/26	959.230.000,00
HALK BANKASI	05/05/26	24/03/26	129.561.643,84
T.VAKIFLAR BANKASI T.A.O.	26/03/26	25/03/26	250.268.835,62

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HALK BANKASI	26/03/26	25/03/26	10.000.000,00
HALK BANKASI	26/03/26	25/03/26	842.548.943,25
HALK BANKASI	27/03/26	26/03/26	10.010.068,49
T.VAKIFLAR BANKASI T.A.O.	27/03/26	26/03/26	250.537.960,33
HALK BANKASI	27/03/26	26/03/26	680.819.999,99
T.VAKIFLAR BANKASI T.A.O.	30/03/26	27/03/26	250.807.374,44
HALK BANKASI	30/03/26	27/03/26	1.097.170.000,00
HALK BANKASI	31/03/26	30/03/26	1.246.190.000,00
HALK BANKASI	01/04/26	31/03/26	344.420.000,00

MEVDUAT Toplamı: 17624895801,9
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I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			05/03/26	04/03/26		81.997.000,00	
			05/03/26	04/03/26		10.000.000,00	
			05/03/26	04/03/26		72.000.000,00	
			05/03/26	04/03/26		50.000.000,00	
			05/03/26	04/03/26		40.154.000,00	
			05/03/26	04/03/26		3.195.000,00	
			05/03/26	04/03/26		6.651.000,00	
			05/03/26	04/03/26		30.000.000,00	
			05/03/26	04/03/26		7.000.000,00	
			12/03/26	05/03/26		100.000.000,00	
			12/03/26	05/03/26		100.000.000,00	
			07/04/26	05/03/26		20.000.000,00	
			16/03/26	09/03/26		400.000.000,00	
			13/03/26	12/03/26		100.000.000,00	
			13/03/26	12/03/26		99.300.000,00	
			24/03/26	12/03/26		100.000.000,00	
			24/03/26	12/03/26		200.000.000,00	
			24/03/26	12/03/26		50.000.000,00	
			24/03/26	12/03/26		50.000.000,00	
			26/03/26	12/03/26		50.000.000,00	
			26/03/26	12/03/26		50.000.000,00	
			21/04/26	13/03/26		50.000.000,00	
			21/04/26	13/03/26		15.000.000,00	
			22/04/26	13/03/26		94.000.000,00	
			24/04/26	13/03/26		100.000.000,00	
			28/04/26	13/03/26		100.000.000,00	
			29/04/26	13/03/26		100.000.000,00	
			11/05/26	16/03/26		675.000.000,00	
			11/05/26	16/03/26		50.000.000,00	
			23/03/26	17/03/26		30.000.000,00	
			23/03/26	17/03/26		50.000.000,00	
			23/03/26	17/03/26		20.000.000,00	
			23/03/26	17/03/26		1.000.000,00	
			23/03/26	17/03/26		2.000.000,00	
			24/03/26	17/03/26		14.650.000,00	
			24/03/26	17/03/26		85.350.000,00	
			24/03/26	17/03/26		10.150.000,00	
			24/03/26	17/03/26		89.000.000,00	
			25/03/26	17/03/26		25.000.000,00	
			25/03/26	17/03/26		75.000.000,00	
			25/03/26	17/03/26		100.000.000,00	

NKL-AKTIF PORTFÖY KISA VADELİ SERBEST (TL) FON
Mart-2026

26/03/26	17/03/26	20.000.000,00
30/04/26	17/03/26	100.000.000,00
20/04/26	18/03/26	3.050.000,00
20/04/26	18/03/26	246.950.000,00
16/06/26	18/03/26	250.000.000,00
17/06/26	18/03/26	100.000.000,00
17/06/26	18/03/26	150.000.000,00
23/03/26	19/03/26	300.000.000,00
23/03/26	19/03/26	200.000.000,00
23/03/26	19/03/26	300.000.000,00
23/03/26	19/03/26	48.802.000,00
23/03/26	19/03/26	250.000,00
30/03/26	23/03/26	497.231.000,00
29/04/26	24/03/26	100.000.000,00
04/05/26	24/03/26	200.000.000,00
04/05/26	24/03/26	200.000.000,00
04/05/26	24/03/26	100.000.000,00
24/04/26	25/03/26	200.000.000,00
04/05/26	25/03/26	750.000,00
04/05/26	25/03/26	99.250.000,00
05/05/26	25/03/26	100.000.000,00
06/05/26	25/03/26	50.000.000,00
22/05/26	25/03/26	100.000.000,00
06/04/26	27/03/26	199.840.000,00
06/04/26	27/03/26	50.000.000,00
06/04/26	27/03/26	160.000,00
07/04/26	27/03/26	50.000.000,00
07/04/26	27/03/26	50.000.000,00
07/04/26	27/03/26	30.000.000,00
07/04/26	27/03/26	120.000.000,00
08/04/26	27/03/26	50.000.000,00
08/04/26	27/03/26	83.000.000,00
08/04/26	27/03/26	117.000.000,00
31/03/26	30/03/26	95.802.000,00
31/03/26	30/03/26	100.000.000,00
31/03/26	30/03/26	100.000.000,00
31/03/26	30/03/26	200.000.000,00
31/03/26	30/03/26	4.198.000,00
31/03/26	30/03/26	95.788.000,00
31/03/26	30/03/26	50.000.000,00
31/03/26	30/03/26	65.000.000,00
31/03/26	30/03/26	25.000.000,00
03/04/26	31/03/26	100.000.000,00
07/04/26	31/03/26	100.000.000,00
07/04/26	31/03/26	10.000.000,00
08/04/26	31/03/26	23.100.000,00
08/04/26	31/03/26	20.000.000,00
08/04/26	31/03/26	6.900.000,00
09/04/26	31/03/26	10.000.000,00
09/04/26	31/03/26	50.000.000,00
09/04/26	31/03/26	200.000.000,00

TPP

Toplamı: 8678518000,00

62939331679,3 14181415805,00

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