

NKL-AKTIF PORTFÖY KISA VADELİ SERBEST (TL) FON
Kasım-2025

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	:	16.476.815.306,67	
E-) Katılma Payı Sayısı	:	6.118.748.352,000	
F-)Fonun Kuruluş Tarihi	:	11 Eylül 2023	
G-)Fonun Süresi	:	Süresizdir.	
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER			
A-)Ay Sonu Pay Fiyatı (TL)	:	2,692841	
B-)Önceki Ay Pay Fiyatı (TL)	:	2,614960	
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,98	
D-)Yılbaşına Göre Fiyat Artış Oranı	:	49,44	
E-)Yıllık Pay Fiyatı Artış Oranı	:	55,66	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi			
a-)Hisse Senedi	:	0,00	
b-)Hazine Bonosu	:	0,00	
c-)Devlet Tahvili	:	0,31	
d-)Özel Sektör Tahvili	:	13,82	
e-)Kira Sertifikaları	:	1,60	
f-)Finansman Bonusu	:	2,15	
g-)TPP-TPP Borçlanma	:	0,00	
g2-)BPP-BPP Borçlanma	:	0,18	
h-)Opsiyon	:	0,00	
i-) Varant	:	0,00	
j-)Değerli Maden	:	0,00	
k-)Mevduat	:	60,01	
l-) Katilim 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	:	21,93	
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	:	0,06	
d-)Opsiyon	:	0,00	
e-)Varant	:	0,00	
f-)Diğer	:	8,68	
H-)Portföyün Ortalama Vadesi	:	28,81	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	6.813.037.891,04	
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	2.133.227.994,68	

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																			
TRFALTKA2512	TL	Altınkılıç Gıda Ve Süt Sanayi Ticaret A.Ş.	16/12/25	15	TRFALTKA2512	9,00	2	2.500.000,00	100,000000	17/06/25	84,729075				109,358789	2.733.969,73	0,10	0,02	0,02
TRFAKCKA2512	TL	AKÇA KİMYEVİ MADDELER NAKLİYAT TİCARET VE SANAYİ A.Ş.	29/12/25	28	TRFAKCKA2512	21,93	1	14.000.000,00	100,000000	31/07/25	54,160655				117,525321	16.453.544,94	0,60	0,10	0,10
TRFQYBN12610	TL	Q YATIRIM BANKASI A.Ş.	06/01/26	36	TRFQYBN12610	18,39	1	10.000.000,00	105,765900	12/09/25	48,635912				119,299463	11.929.946,30	0,44	0,07	0,07
TRFUSAK12612	TL	USAĞ SERAMİK SANAYİ A.S.	19/01/26	49	TRFUSAK12612	37,40	12	10.000.000,00	100,000000	21/07/25	62,936074				101,672433	10.167.243,30	0,37	0,06	0,06
TRFATFK22610	TL	Atılım Faktoring A.Ş.	10/02/26	71	TRFATFK22610	20,59	1	6.250.000,00	102,863900	12/09/25	48,787493				113,421801	7.088.862,56	0,26	0,04	0,04
TRFALVS22617	TL	Alves Kablo San. ve Tic. A.Ş.	13/02/26	74	TRFALVS22617	44,43	4	20.000.000,00	100,000000	15/08/25	56,607392				102,197740	20.439.548,00	0,75	0,12	0,12
TRFHALK22621	TL	HALK YATIRIM MENKUL DEĞERLER AŞ	13/02/26	74	TRFHALK22621	9,66	1	8.900.000,00	100,000000	14/11/25	42,688605				101,737778	9.054.662,24	0,33	0,05	0,05
TRFDVYS42612	TL	DÜNYA VARLIK YÖNETİM A.Ş.	27/04/26	147	TRFDVYS42612	6,79	2	18.000.000,00	100,000000	30/06/25	62,162024				102,689843	18.484.171,74	0,68	0,11	0,11
TRFBVYS52615	TL	BİRİKİM VARLIK	06/05/26	156	TRFBVYS52615	15,72	4	9.000.000,00	100,000000	30/06/25	62,041230				101,664332	9.149.789,88	0,34	0,05	0,06

NKL-AKTİF PORTFÖY KISA VADELİ SERBEST (TL) FON																						
Kasım-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)			
TRFSUMF52613	TL	YÖNETİM A.Ş. Sümer Faktoring A.Ş.	21/05/26	171	TRFSUMF52613	9,09	4	9.000.000,00	100,000000	30/06/25	60,755634				99,544793	8.959.031,37	0,33	0,05	0,05			
TRFEMIR52613	TL	EMİR VARLIK YÖNETİM A.Ş.	22/05/26	172	TRFEMIR52613	16,41	4	9.000.000,00	100,000000	30/06/25	60,850647				99,537974	8.958.417,66	0,33	0,05	0,05			
TRFSUVY52615	TL	SÜMER VARLIK YÖNETİM A.Ş.	22/05/26	172	TRFSUVY52615	39,09	4	10.000.000,00	107,161000	29/09/25	60,480015		80589394		99,599217	9.959.921,70	0,37	0,06	0,06			
TRFTERA72613	TL	TERA YATIRIM MENKUL DEĞERLER A.Ş.	01/07/26	212	TRFTERA72613	10,41	4	80.000.000,00	100,172800	05/09/25	61,087316		80347996		107,056496	85.645.196,80	3,14	0,52	0,52			
TRFCGDF72613	TL	ÇAĞDAŞ FAKTORİN G A.Ş.	06/07/26	217	TRFCGDF72613	13,57	4	10.000.000,00	100,000000	07/07/25	59,343420				106,708307	10.670.830,70	0,39	0,07	0,06			
TRFTAMF72611	TL	Tam Finans Faktoring A.Ş.	16/07/26	227	TRFTAMF72611	13,57	4	20.000.000,00	100,000000	17/07/25	59,532382				104,861529	20.972.305,80	0,77	0,13	0,13			
TRFEMIR72611	TL	EMİR VARLIK YÖNETİM A.Ş.	27/07/26	238	TRFEMIR72611	14,30	4	25.000.000,00	100,000000	28/07/25	58,478157				103,538365	25.884.591,25	0,95	0,16	0,16			
TRFTURKE2617	TL	TURKNET İLETİŞİM HİZMETLERİ A.Ş.	23/10/26	326	TRFTURKE2617	14,30	4	5.000.000,00	100,000000	05/11/25	16,157486				103,060553	5.153.027,65	0,19	0,03	0,03			
TRFSUVYK2618	TL	SÜMER VARLIK YÖNETİM A.Ş.	04/11/26	338	TRFSUVYK2618	12,83	4	20.000.000,00	100,000000	05/11/25	13,291159				102,990929	20.598.185,80	0,76	0,13	0,13			
TRFYEOTK2616	TL	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	13/11/26	347	TRFYEOTK2616	13,57	4	20.000.000,00	100,000000	14/11/25	15,329345				101,948916	20.389.783,20	0,75	0,12	0,12			
GRUP TOPLAMI								306.650.000,00							322.693.030,62					11,85	1,94	1,94
Özel Sektör																						
TRSCGDF32610	TL	ÇAĞDAŞ FAKTORİN G A.Ş.	24/03/26	113	TRSCGDF32610	8,17	4	8.000.000,00	95,003000	27/03/25	66,219348				107,231138	8.578.491,04	0,31	0,05	0,05			
TRSARCL42610	TL	ARCELIK A.S.	06/04/26	126	TRSARCL42610	39,87	4	1.500.000,00	111,196000	05/07/24	53,560635		78804254		106,983186	1.604.747,79	0,06	0,01	0,01			
TRSCGDF62617	TL	ÇAĞDAŞ FAKTORİN G A.Ş.	26/06/26	207	TRSCGDF62617	7,70	4	15.000.000,00	100,000000	26/06/25	62,935546				107,465114	16.119.767,10	0,59	0,10	0,10			
TRSKCTF72614	TL	KOÇ FINANSMAN A.Ş.	08/07/26	219	TRSKCTF72614	47,64	1	19.500.000,00	100,000000	09/09/25	45,222622				117,666188	22.944.906,66	0,84	0,14	0,14			
TRSAKYB92623	TL	AKTİF YATIRIM BANKASI A.S.	28/09/26	301	TRSAKYB92623	4,72	4	400.000.000,00	100,000000	25/09/25	-3,043865				107,678529	430.714.116,00	15,79	2,61	2,61			
TRSAKYBE2625	TL	AKTİF YATIRIM BANKASI A.S.	21/10/26	324	TRSAKYBE2625	1,86	12	998.000.000,00	100,000000	14/11/25	52,279000				102,012883	1.018.088.572,34	37,30	6,17	6,18			
TRSULFKE2622	TL	ULUSAL FAKTORİN G A.Ş.	22/10/26	325	TRSULFKE2622	12,09	4	7.500.000,00	100,000000	21/10/25	10,460219				104,746545	7.855.990,88	0,29	0,05	0,05			
TRSAKYBK2619	TL	AKTİF YATIRIM BANKASI A.S.	04/11/26	338	TRSAKYBK2619	44,69	1	500.000.000,00	102,613900	12/11/25	40,278721		80763639		105,181594	525.907.970,00	19,28	3,19	3,19			
TRSDVYS82710	TL	DÜNYA VARLIK YÖNETİM A.Ş.	12/08/27	619	TRSDVYS82710	11,07	4	20.000.000,00	100,000000	14/08/25	57,381299				101,450969	20.290.193,80	0,74	0,12	0,12			
TRSTHALK3419	TL	HALK BANKASI	29/11/34	3285	TRSTHALK3419	4,13	4	125.000.000,00	104,043400	12/09/25	61,079576				109,998028	137.497.535,00	5,04	0,83	0,83			
GRUP TOPLAMI								2.094.500.000,00							2.189.602.290,61					80,24	13,27	13,28
GRUP TOPLAMI								2.401.150.000,00							2.512.295.321,23					92,09	15,21	15,22
T.REPO																						
TRT010328T12	TL	HAZINE	01/12/25	0	TRT010328T12	39,40	4	200.647.671,23	39,400000	28/11/25		188.498.925,00	80826971	200.647.671,23	39,400000	200.647.671,23	5,26	1,22	1,22			
TRT010328T12	TL	HAZINE	01/12/25	0	TRT010328T12	39,40	4	200.647.671,23	39,400000	28/11/25		188.498.925,00	80826971	200.647.671,23	39,400000	200.647.671,23	5,26	1,22	1,22			
TRT010328T12	TL	HAZINE	01/12/25	0	TRT010328T12	39,40	4	150.485.753,42	39,400000	28/11/25		141.374.195,00	80826971	150.485.753,42	39,400000	150.485.753,42	3,95	0,91	0,91			
TRT010328T12	TL	HAZINE	01/12/25	0	TRT010328T12	39,40	4	200.647.671,23	39,400000	28/11/25		188.498.925,00	80826971	200.647.671,23	39,400000	200.647.671,23	5,26	1,22	1,22			
TRT010328T12	TL	HAZINE	01/12/25	0	TRT010328T12	39,40	4	50.161.917,81	39,400000	28/11/25		47.124.735,00	80826971	50.161.917,81	39,400000	50.161.917,81	1,32	0,30	0,30			
TRT050630T11	TL	HAZINE	01/12/25	0	TRT050630T11	39,39		200.647.506,85	39,390000	28/11/25		188.608.620,00	80826971	200.647.506,85	39,390000	200.647.506,85	5,29	1,22	1,22			
TRT050630T11	TL	HAZINE	01/12/25	0	TRT050630T11	39,40		200.647.671,23	39,400000	28/11/25		188.608.775,00	80826971	200.647.671,23	39,400000	200.647.671,23	5,26	1,22	1,22			
TRT050630T11	TL	HAZINE	01/12/25	0	TRT050630T11	39,40		200.647.671,23	39,400000	28/11/25		188.608.775,00	80826971	200.647.671,23	39,400000	200.647.671,23	5,26	1,22	1,22			
TRT120133T14	TL	HAZINE	01/12/25	0	TRT120133T14	39,39		120.388.504,11	39,390000	28/11/25		53.552.415,00	80826971	120.388.504,11	39,390000	120.388.504,11	3,16	0,73	0,73			
TRT130928T12	TL	HAZINE	01/12/25	0	TRT130928T12	39,40	2	200.647.671,23	39,400000	28/11/25		204.769.685,00	80826971	200.647.671,23	39,400000	200.647.671,23	5,26	1,22	1,22			
TRT130928T12	TL	HAZINE	01/12/25	0	TRT130928T12	39,																

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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)	
AKBANK T.A.S.	TL		08/12/25	7		40,00		100.000.000,00		04/11/25				103.726.027,40	40,000000	102.947.721,46	1,03	0,62	0,62	
T.VAKIFLAR BANKASI T.A.O.	TL		08/12/25	7		40,00		150.000.000,00		04/11/25				155.589.041,10	40,000000	154.421.582,19	1,55	0,94	0,94	
HALK BANKASI	TL		08/12/25	7		40,00		259.164.849,32		05/11/25				268.537.386,34	40,000000	266.521.354,39	2,68	1,62	1,62	
AKBANK T.A.S.	TL		09/12/25	8		40,25		220.000.000,00		30/10/25				229.704.109,59	40,250000	227.729.634,06	2,29	1,38	1,38	
T.VAKIFLAR BANKASI T.A.O.	TL		09/12/25	8		40,00		150.000.000,00		04/11/25				155.753.424,66	40,000000	154.419.199,59	1,55	0,94	0,94	
BURGAN BANK	TL		10/12/25	9		40,00		75.000.000,00		03/11/25				78.041.095,89	40,000000	77.290.207,12	0,78	0,47	0,47	
HALK BANKASI	TL		10/12/25	9		40,10		259.431.506,85		06/11/25				269.122.162,09	40,100000	266.522.304,70	2,68	1,61	1,62	
T.C.ZİRAAT BANKASI	TL		11/12/25	10		40,00		100.000.000,00		04/11/25				104.054.794,52	40,000000	102.942.963,06	1,03	0,62	0,62	
HALK BANKASI	TL		12/12/25	11		40,00		175.000.000,00		07/11/25				181.712.328,77	40,000000	179.575.453,27	1,80	1,09	1,09	
HALK BANKASI	TL		15/12/25	14		40,00		175.000.000,00		07/11/25				182.287.671,23	40,000000	179.568.085,65	1,80	1,09	1,09	
HALK BANKASI	TL		15/12/25	14		40,00		250.000.000,00		11/11/25				259.315.068,49	40,000000	255.438.138,79	2,57	1,55	1,55	
HALK BANKASI	TL		16/12/25	15		40,00		250.000.000,00		11/11/25				259.589.041,10	40,000000	255.435.219,39	2,57	1,55	1,55	
HALK BANKASI	TL		17/12/25	16		40,00		250.000.000,00		13/11/25				259.315.068,49	40,000000	254.889.043,68	2,56	1,55	1,55	
HALK BANKASI	TL		18/12/25	17		40,00		250.000.000,00		13/11/25				259.589.041,10	40,000000	254.886.421,87	2,56	1,54	1,55	
BURGAN BANK	TL		19/12/25	18		40,00		104.993.150,68		17/11/25				108.675.102,27	40,000000	106.588.400,46	1,07	0,65	0,65	
HALK BANKASI	TL		23/12/25	22		40,00		250.000.000,00		12/11/25				261.232.876,71	40,000000	255.144.132,71	2,56	1,55	1,55	
T.VAKIFLAR BANKASI T.A.O.	TL		23/12/25	22		40,00		250.000.000,00		21/11/25				258.767.123,29	40,000000	252.707.335,72	2,54	1,53	1,53	
HALK BANKASI	TL		24/12/25	23		40,00		250.000.000,00		12/11/25				261.506.849,32	40,000000	255.141.389,64	2,56	1,55	1,55	
T.VAKIFLAR BANKASI T.A.O.	TL		24/12/25	23		40,00		250.000.000,00		21/11/25				259.041.095,89	40,000000	252.705.887,53	2,54	1,53	1,53	
HALK BANKASI	TL		25/12/25	24		40,00		250.000.000,00		12/11/25				261.780.821,92	40,000000	255.138.650,42	2,56	1,55	1,55	
HALK BANKASI	TL		26/12/25	25		40,00		250.000.000,00		12/11/25				262.054.794,52	40,000000	255.135.915,07	2,56	1,55	1,55	
HALK BANKASI	TL		29/12/25	28		40,00		150.000.000,00		26/11/25				155.424.657,53	40,000000	150.809.581,51	1,51	0,91	0,92	
T.C.ZİRAAT BANKASI	TL		30/12/25	29		40,00		100.000.000,00		06/10/25				109.315.068,49	40,000000	106.043.319,64	1,06	0,64	0,64	
HALK BANKASI	TL		30/12/25	29		40,00		150.000.000,00		26/11/25				155.589.041,10	40,000000	150.809.150,01	1,51	0,91	0,92	
T.VAKIFLAR BANKASI T.A.O.	TL		30/12/25	29		40,00		250.000.000,00		28/11/25				258.767.123,29	40,000000	250.809.141,01	2,52	1,52	1,52	
T.C.ZİRAAT BANKASI	TL		31/12/25	30		40,00		100.000.000,00		06/10/25				109.424.657,53	40,000000	106.040.156,55	1,06	0,64	0,64	
T.VAKIFLAR BANKASI T.A.O.	TL		31/12/25	30		40,00		250.000.000,00		28/11/25				259.041.095,89	40,000000	250.808.709,81	2,52	1,52	1,52	
T.C.ZİRAAT BANKASI	TL		02/01/26	32		40,00		100.000.000,00		06/10/25				109.643.835,62	40,000000	106.033.843,41	1,06	0,64	0,64	
AKBANK T.A.S.	TL		02/01/26	32		39,75		103.528.767,12		28/11/25				107.474.914,99	39,750000	103.861.254,11	1,04	0,63	0,63	
AKBANK T.A.S.	TL		05/01/26	35		40,00		500.000.000,00		03/10/25				551.506.849,31	40,000000	531.736.310,36	5,34	3,22	3,23	
AKBANK T.A.S.	TL		06/01/26	36		40,00		500.000.000,00		03/10/25				552.054.794,52	40,000000	531.719.800,29	5,34	3,22	3,23	
T.C.ZİRAAT BANKASI	TL		06/01/26	36		40,00		100.000.000,00		06/10/25				110.082.191,79	40,000000	106.021.268,95	1,06	0,64	0,64	
T.C.ZİRAAT BANKASI	TL		06/01/26	36		40,00		100.000.000,00		06/10/25				110.082.191,79	40,000000	106.021.268,95	1,06	0,64	0,64	
T.GARANTI BANKASI A.S.	TL		17/02/26	78		40,50		150.000.000,00		17/11/25				165.312.328,77	40,500000	152.235.215,49	1,53	0,92	0,92	
T.GARANTI BANKASI A.S.	TL		18/02/26	79		40,50		150.000.000,00		17/11/25				165.478.767,13	40,500000	152.234.064,36	1,53	0,92	0,92	
GRUP TOPLAMI								9.728.708.399,18								9.957.932.763,61	100,00	60,32	60,42	
GRUP TOPLAMI								9.728.708.399,18									9.957.932.763,61	100,00	60,32	60,42

KİRA SERTİFİKALARI

Özel Sektör Kira Sertifikaları

TRDABVK62616	TL	AKTİF BANK SUKUK VARLIK KİRALAMA A.S. (KİR.SER.)	01/06/26	182	TRDABVK62616	37,02	4	217.400.000,00	102,216000	19/09/25	54,230741				99,254524	215.779.335,18	7,91	1,31	1,31
GRUP TOPLAMI								217.400.000,00								215.779.335,18	7,91	1,31	1,31
GRUP TOPLAMI								217.400.000,00								215.779.335,18	7,91	1,31	1,31

FON PORTFÖY DEĞERİ

16.498.312.680,25100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	16.498.312.680,25	100,13 %
B-)HAZIR DEĞERLER	22.697,53	0,00 %
C-)ALACAKLAR	-8.226.772,47	-0,05 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-13.293.298,64	-0,08 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	16.476.815.306,67	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	531.724,81	0,0032 %
Yönetim Ücreti	12.304.795,07	0,0747 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.484,00	0,0000 %
Kayda Alma Ücreti	231.899,57	0,0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	391.813,93	0,0024 %
Vergi Ödemeleri	1.577,40	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	9.268,00	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	4.528,41	0,0000 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Diğer Harcamalar	71.685,31	0,0004 %
	13.548.776,50	0,0822 %

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	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFH YBA12616	HEDEF YATIRIM BANKASI A.Ş.		08/01/26	27/11/25	95,259	11.431.106,70	12.000.000,00
BONO TÜRK					Toplamı:	11431106,70	12000000,00
TAHVİL TÜRK							
TRSAKYBK2619	AKTİF YATIRIM BANKASI A.S.		04/11/26	04/11/25	102,559	102.559.275,51	100.000.000,00
TRSAKYBK2619	AKTİF YATIRIM BANKASI A.S.		04/11/26	04/11/25	102,559	102.559.275,51	100.000.000,00
TRSAKYBK2619	AKTİF YATIRIM BANKASI A.S.		04/11/26	04/11/25	102,559	102.559.275,51	100.000.000,00
TRSAKYBK2619	AKTİF YATIRIM BANKASI A.S.		04/11/26	04/11/25	102,559	102.559.275,51	100.000.000,00
TRSAKYBE2625	AKTİF YATIRIM BANKASI A.S.		21/10/26	07/11/25	102,543	1.025.430,00	1.000.000,00
TRSAKYBE2625	AKTİF YATIRIM BANKASI A.S.		21/10/26	14/11/25	103,710	1.037.100,00	1.000.000,00
TRT010328T12	HAZINE		01/03/28	25/11/25	109,303	54.651.563,98	50.000.000,00
TRT120826T16	HAZINE		12/08/26	26/11/25	109,185	2.183.692,31	2.000.000,00
TAHVİL TÜRK					Toplamı:	469134888,33	454000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFAKCKK2510	AKÇA KİMYEVİ MADDELER NAKLİYAT TİCARET VE SANAYİ A.Ş.		04/11/25	04/11/25	1,040	5.000.000,00	5.000.000,00
TRFTURKK2510	TURKNET İLETİŞİM HİZMETLERİ A.Ş.		05/11/25	05/11/25	1,104	120.000,00	120.000,00
TRFERCYK2513	ERCİYAS ÇELİK BORU SANAYİ A.Ş.		07/11/25	07/11/25	1,027	5.000.000,00	5.000.000,00
TRFQYBNK2514	Q YATIRIM BANKASI A.Ş.		17/11/25	17/11/25	1,000	5.000.000,00	5.000.000,00
BONO TÜRK					Toplamı:	15120000,00	15120000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFTURKE2617	TURKNET İLETİŞİM HİZMETLERİ A.Ş.		23/10/26	05/11/25	100,000	5.000.000,00	5.000.000,00

NKL-AKTİF PORTFÖY KISA VADELİ SERBEST (TL) FON						
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TRFSUVYK2618	SÜMER VARLIK YÖNETİM A.Ş.	04/11/26	05/11/25	100,000	20.000.000,00	20.000.000,00
TRFHALK22621	HALK YATIRIM MENKUL DEĞERLER AŞ	13/02/26	14/11/25	100,000	8.900.000,00	8.900.000,00
TRFYEOTK2616	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	13/11/26	14/11/25	100,000	20.000.000,00	20.000.000,00
Toplamı:					53900000,00	53900000,00
TAHVİL TÜRK						
TRSAKYBK2619	AKTİF YATIRIM BANKASI A.S.	04/11/26	11/11/25	103,231	103.231.346,94	100.000.000,00
TRSAKYBK2619	AKTİF YATIRIM BANKASI A.S.	04/11/26	11/11/25	103,231	103.231.346,94	100.000.000,00
TRSAKYBK2619	AKTİF YATIRIM BANKASI A.S.	04/11/26	11/11/25	103,231	51.615.673,47	50.000.000,00
TRSAKYBK2619	AKTİF YATIRIM BANKASI A.S.	04/11/26	12/11/25	103,327	51.663.678,57	50.000.000,00
TRSAKYBK2619	AKTİF YATIRIM BANKASI A.S.	04/11/26	12/11/25	103,327	51.663.678,57	50.000.000,00
TRSAKYBK2619	AKTİF YATIRIM BANKASI A.S.	04/11/26	12/11/25	103,327	51.663.678,57	50.000.000,00
Toplamı:					413069403,06	400000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT190728T18	HAZINE		04/11/25	03/11/25		400.000.000,00	550.638.485,00
TRT190728T18	HAZINE		04/11/25	03/11/25		400.000.000,00	550.638.480,00
TRT190728T18	HAZINE		04/11/25	03/11/25		371.000.000,00	510.717.190,00
TRT230233T10	HAZINE		04/11/25	03/11/25		29.000.000,00	6.470.020,00
TRT210235T10	HAZINE		04/11/25	03/11/25		161.000.000,00	35.919.755,00
TRT151227T16	HAZINE		04/11/25	03/11/25		200.000.000,00	178.939.055,00
TRT080530T19	HAZINE		04/11/25	03/11/25		39.000.000,00	6.057.575,00
TRT080530T19	HAZINE		04/11/25	03/11/25		200.000.000,00	31.064.480,00
TRT280432T14	HAZINE		05/11/25	04/11/25		1.000.000,00	1.217.610,00
TRT170528T12	HAZINE		05/11/25	04/11/25		199.000.000,00	189.267.970,00
TRT170528T12	HAZINE		05/11/25	04/11/25		200.000.000,00	190.219.065,00
TRT280531T14	HAZINE		05/11/25	04/11/25		200.000.000,00	33.457.900,00
TRT170528T12	HAZINE		05/11/25	04/11/25		200.000.000,00	190.219.065,00
TRT170528T12	HAZINE		05/11/25	04/11/25		200.000.000,00	190.219.010,00
TRT170528T12	HAZINE		05/11/25	04/11/25		200.000.000,00	190.219.020,00
TRT070329T15	HAZINE		05/11/25	04/11/25		200.000.000,00	196.508.865,00
TRT070329T15	HAZINE		05/11/25	04/11/25		200.000.000,00	196.508.870,00
TRT180237T13	HAZINE		05/11/25	04/11/25		103.000.000,00	22.955.020,00
TRT070329T15	HAZINE		05/11/25	04/11/25		97.000.000,00	95.306.805,00
TRT190728T18	HAZINE		06/11/25	05/11/25		400.000.000,00	548.737.695,00
TRT190728T18	HAZINE		06/11/25	05/11/25		256.000.000,00	351.192.125,00
TRT230233T10	HAZINE		06/11/25	05/11/25		144.000.000,00	32.058.085,00
TRT080530T19	HAZINE		06/11/25	05/11/25		256.000.000,00	39.672.840,00
TRT190728T18	HAZINE		06/11/25	05/11/25		144.000.000,00	197.545.570,00
TRT190728T18	HAZINE		06/11/25	05/11/25		254.000.000,00	348.448.435,00
TRT230233T10	HAZINE		06/11/25	05/11/25		146.000.000,00	32.503.335,00
TRT190728T18	HAZINE		06/11/25	05/11/25		200.000.000,00	274.368.850,00
TRT060928T11	HAZINE		06/11/25	05/11/25		40.000.000,00	39.084.695,00
TRT170528T12	HAZINE		06/11/25	05/11/25		160.000.000,00	152.094.455,00
TRT280531T14	HAZINE		07/11/25	06/11/25		3.000.000,00	500.705,00
TRT120128T11	HAZINE		07/11/25	06/11/25		197.000.000,00	20.604.565,00
TRT070933T13	HAZINE		07/11/25	06/11/25		3.000.000,00	1.846.995,00
TRT120128T11	HAZINE		07/11/25	06/11/25		197.000.000,00	20.604.565,00
TRT120128T11	HAZINE		07/11/25	06/11/25		153.000.000,00	16.002.530,00
TRT180827T19	HAZINE		07/11/25	06/11/25		47.000.000,00	36.470.220,00

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TRT120128T11	HAZINE	07/11/25	06/11/25	103.000.000,00	10.772.950,00
TRT180237T13	HAZINE	07/11/25	06/11/25	97.000.000,00	21.571.525,00
TRT180237T13	HAZINE	07/11/25	06/11/25	200.000.000,00	44.477.370,00
TRT020529T18	HAZINE	07/11/25	06/11/25	78.000.000,00	54.959.295,00
TRT280531T14	HAZINE	07/11/25	06/11/25	122.000.000,00	20.361.805,00
TRT120128T11	HAZINE	07/11/25	06/11/25	200.000.000,00	20.918.340,00
TRT080530T19	HAZINE	07/11/25	06/11/25	200.000.000,00	30.959.535,00
TRT120128T11	HAZINE	07/11/25	06/11/25	112.000.000,00	11.714.275,00
TRT080530T19	HAZINE	07/11/25	06/11/25	88.000.000,00	13.622.195,00
TRT080530T19	HAZINE	10/11/25	07/11/25	200.000.000,00	30.991.205,00
TRT080530T19	HAZINE	10/11/25	07/11/25	200.000.000,00	30.991.200,00
TRT080530T19	HAZINE	10/11/25	07/11/25	200.000.000,00	30.991.205,00
TRT080530T19	HAZINE	10/11/25	07/11/25	200.000.000,00	30.991.205,00
TRT080530T19	HAZINE	10/11/25	07/11/25	200.000.000,00	30.991.200,00
TRT080530T19	HAZINE	10/11/25	07/11/25	200.000.000,00	30.991.200,00
TRT080530T19	HAZINE	10/11/25	07/11/25	200.000.000,00	30.991.205,00
TRT110429T18	HAZINE	10/11/25	07/11/25	161.000.000,00	146.818.820,00
TRT080530T19	HAZINE	10/11/25	07/11/25	39.000.000,00	6.043.285,00
TRT080530T19	HAZINE	10/11/25	07/11/25	200.000.000,00	30.991.200,00
TRT080530T19	HAZINE	10/11/25	07/11/25	61.000.000,00	9.452.320,00
TRT180827T19	HAZINE	10/11/25	07/11/25	139.000.000,00	107.954.205,00
TRT140126T11	HAZINE	11/11/25	10/11/25	200.000.000,00	16.874.860,00
TRT140126T11	HAZINE	11/11/25	10/11/25	200.000.000,00	16.874.865,00
TRT140126T11	HAZINE	11/11/25	10/11/25	200.000.000,00	16.874.860,00
TRT140126T11	HAZINE	11/11/25	10/11/25	200.000.000,00	16.874.860,00
TRT140126T11	HAZINE	11/11/25	10/11/25	200.000.000,00	16.874.870,00
TRT280531T14	HAZINE	11/11/25	10/11/25	56.000.000,00	9.302.990,00
TRT070727T13	HAZINE	11/11/25	10/11/25	144.000.000,00	14.458.410,00
TRT140126T11	HAZINE	11/11/25	10/11/25	6.000.000,00	506.255,00
TRT070727T13	HAZINE	11/11/25	10/11/25	194.000.000,00	19.478.690,00
TRT070727T13	HAZINE	11/11/25	10/11/25	200.000.000,00	20.081.125,00
TRT280432T14	HAZINE	11/11/25	10/11/25	6.000.000,00	8.421.600,00
TRT070727T13	HAZINE	11/11/25	10/11/25	194.000.000,00	19.478.690,00
TRT280531T14	HAZINE	11/11/25	10/11/25	6.000.000,00	996.750,00
TRT140126T11	HAZINE	11/11/25	10/11/25	194.000.000,00	16.368.615,00
TRT140126T11	HAZINE	11/11/25	10/11/25	200.000.000,00	16.874.865,00
TRT140126T11	HAZINE	11/11/25	10/11/25	200.000.000,00	16.874.860,00
TRT140126T11	HAZINE	11/11/25	10/11/25	94.000.000,00	7.931.185,00
TRT070727T13	HAZINE	11/11/25	10/11/25	106.000.000,00	10.643.000,00
TRT070727T13	HAZINE	11/11/25	10/11/25	200.000.000,00	20.081.125,00
TRT140126T11	HAZINE	11/11/25	10/11/25	200.000.000,00	16.874.860,00
TRT180237T13	HAZINE	11/11/25	10/11/25	200.000.000,00	44.287.320,00
TRT180237T13	HAZINE	11/11/25	10/11/25	142.000.000,00	31.444.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	58.000.000,00	4.893.710,00
TRT080530T19	HAZINE	11/11/25	10/11/25	200.000.000,00	30.820.515,00
TRT140126T11	HAZINE	11/11/25	10/11/25	200.000.000,00	16.874.860,00
TRT080530T19	HAZINE	11/11/25	10/11/25	200.000.000,00	30.820.510,00
TRT190728T18	HAZINE	12/11/25	11/11/25	200.000.000,00	273.566.590,00
TRT190728T18	HAZINE	12/11/25	11/11/25	200.000.000,00	273.566.590,00
TRT190728T18	HAZINE	12/11/25	11/11/25	200.000.000,00	273.566.590,00
TRT190728T18	HAZINE	12/11/25	11/11/25	200.000.000,00	273.566.590,00
TRT190728T18	HAZINE	12/11/25	11/11/25	200.000.000,00	273.566.590,00
TRT190728T18	HAZINE	12/11/25	11/11/25	200.000.000,00	273.566.590,00
TRT190728T18	HAZINE	12/11/25	11/11/25	28.000.000,00	38.299.325,00
TRT151227T16	HAZINE	12/11/25	11/11/25	172.000.000,00	152.293.945,00
TRT210235T10	HAZINE	12/11/25	11/11/25	28.000.000,00	6.193.630,00

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TRT120128T11	HAZINE	12/11/25	11/11/25	172.000.000,00	17.882.745,00
TRT280531T14	HAZINE	12/11/25	11/11/25	200.000.000,00	33.186.455,00
TRT280531T14	HAZINE	12/11/25	11/11/25	200.000.000,00	33.186.455,00
TRT120128T11	HAZINE	12/11/25	11/11/25	200.000.000,00	20.793.890,00
TRT280531T14	HAZINE	12/11/25	11/11/25	28.000.000,00	4.646.105,00
TRT120128T11	HAZINE	12/11/25	11/11/25	172.000.000,00	17.882.745,00
TRT280531T14	HAZINE	12/11/25	11/11/25	28.000.000,00	4.646.105,00
TRT130629T30	HAZINE	12/11/25	11/11/25	50.000.000,00	48.874.935,00
TRT010328T12	HAZINE	12/11/25	11/11/25	50.000.000,00	47.864.935,00
TRT210235T10	HAZINE	12/11/25	11/11/25	72.000.000,00	15.926.470,00
TRT180827T19	HAZINE	12/11/25	11/11/25	128.000.000,00	98.695.780,00
TRT190728T18	HAZINE	12/11/25	11/11/25	72.000.000,00	98.483.975,00
TRT190728T18	HAZINE	12/11/25	11/11/25	200.000.000,00	273.566.590,00
TRT190728T18	HAZINE	12/11/25	11/11/25	200.000.000,00	273.566.595,00
TRT190728T18	HAZINE	12/11/25	11/11/25	200.000.000,00	273.566.590,00
TRT190728T18	HAZINE	12/11/25	11/11/25	200.000.000,00	273.566.595,00
TRT190728T18	HAZINE	12/11/25	11/11/25	200.000.000,00	273.566.590,00
TRT190728T18	HAZINE	12/11/25	11/11/25	200.000.000,00	273.566.595,00
TRT190728T18	HAZINE	12/11/25	11/11/25	200.000.000,00	273.566.590,00
TRT190728T18	HAZINE	12/11/25	11/11/25	100.000.000,00	136.783.295,00
TRT080530T19	HAZINE	13/11/25	12/11/25	200.000.000,00	30.751.480,00
TRT040729T14	HAZINE	13/11/25	12/11/25	17.000.000,00	15.288.560,00
TRT080530T19	HAZINE	13/11/25	12/11/25	183.000.000,00	28.137.605,00
TRT080530T19	HAZINE	13/11/25	12/11/25	200.000.000,00	30.751.480,00
TRT040729T14	HAZINE	13/11/25	12/11/25	30.000.000,00	26.979.815,00
TRT080530T19	HAZINE	13/11/25	12/11/25	170.000.000,00	26.138.760,00
TRT080530T19	HAZINE	13/11/25	12/11/25	200.000.000,00	30.751.480,00
TRT040729T14	HAZINE	13/11/25	12/11/25	27.000.000,00	24.281.835,00
TRT080530T19	HAZINE	13/11/25	12/11/25	173.000.000,00	26.600.030,00
TRT080530T19	HAZINE	13/11/25	12/11/25	200.000.000,00	30.751.480,00
TRT080530T19	HAZINE	13/11/25	12/11/25	27.000.000,00	4.151.450,00
TRT040729T14	HAZINE	13/11/25	12/11/25	173.000.000,00	155.583.600,00
TRT040729T14	HAZINE	13/11/25	12/11/25	87.000.000,00	78.241.465,00
TRT140126T11	HAZINE	13/11/25	12/11/25	113.000.000,00	9.509.460,00
TRT110232T15	HAZINE	13/11/25	12/11/25	187.000.000,00	49.925.645,00
TRT040729T14	HAZINE	13/11/25	12/11/25	13.000.000,00	11.691.255,00
TRT040729T14	HAZINE	13/11/25	12/11/25	47.000.000,00	42.268.375,00
TRT190728T18	HAZINE	13/11/25	12/11/25	153.000.000,00	209.029.960,00
TRT110232T15	HAZINE	13/11/25	12/11/25	200.000.000,00	53.396.430,00
TRT210235T10	HAZINE	13/11/25	12/11/25	53.000.000,00	11.711.155,00
TRT120133T14	HAZINE	13/11/25	12/11/25	147.000.000,00	66.685.770,00
TRT120133T14	HAZINE	13/11/25	12/11/25	200.000.000,00	90.728.940,00
TRT120133T14	HAZINE	13/11/25	12/11/25	200.000.000,00	90.728.940,00
TRT280531T14	HAZINE	13/11/25	12/11/25	200.000.000,00	33.148.050,00
TRT120128T11	HAZINE	13/11/25	12/11/25	200.000.000,00	20.769.170,00
TRT280531T14	HAZINE	13/11/25	12/11/25	200.000.000,00	33.148.050,00
TRT151227T16	HAZINE	13/11/25	12/11/25	187.000.000,00	165.360.395,00
TRT280531T14	HAZINE	13/11/25	12/11/25	13.000.000,00	2.154.625,00
TRT151227T16	HAZINE	13/11/25	12/11/25	39.000.000,00	34.486.930,00
TRT280531T14	HAZINE	13/11/25	12/11/25	161.000.000,00	26.684.180,00
TRT280531T14	HAZINE	14/11/25	13/11/25	400.000.000,00	66.219.285,00
TRT280531T14	HAZINE	14/11/25	13/11/25	400.000.000,00	66.219.285,00
TRT131027T36	HAZINE	14/11/25	13/11/25	50.000.000,00	49.938.465,00
TRT050630T11	HAZINE	14/11/25	13/11/25	250.000.000,00	238.785.900,00
TRT031029T10	T.C HAZİNE	14/11/25	13/11/25	100.000.000,00	107.737.625,00
TRT010328T12	HAZINE	14/11/25	13/11/25	140.000.000,00	133.805.640,00
TRT050630T11	HAZINE	14/11/25	13/11/25	250.000.000,00	238.785.900,00

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TRT131027T36	HAZINE	14/11/25	13/11/25	10.000.000,00	9.987.695,00
TRT131027T36	HAZINE	14/11/25	13/11/25	387.000.000,00	386.523.715,00
TRT140126T11	HAZINE	14/11/25	13/11/25	13.000.000,00	1.092.585,00
TRT140727T14	HAZINE	14/11/25	13/11/25	227.000.000,00	206.446.895,00
TRT280628T18	HAZINE	14/11/25	13/11/25	173.000.000,00	18.958.890,00
TRT280628T18	HAZINE	14/11/25	13/11/25	377.000.000,00	41.315.035,00
TRT140126T11	HAZINE	14/11/25	13/11/25	23.000.000,00	1.933.035,00
TRT140727T14	HAZINE	14/11/25	13/11/25	227.000.000,00	206.446.895,00
TRT280628T18	HAZINE	14/11/25	13/11/25	173.000.000,00	18.958.890,00
TRT280628T18	HAZINE	14/11/25	13/11/25	127.000.000,00	13.917.800,00
TRT050630T11	HAZINE	14/11/25	13/11/25	250.000.000,00	238.785.900,00
TRT131027T36	HAZINE	14/11/25	13/11/25	23.000.000,00	22.971.695,00
TRT140727T14	HAZINE	14/11/25	13/11/25	227.000.000,00	206.446.895,00
TRT040729T14	HAZINE	14/11/25	13/11/25	173.000.000,00	153.931.000,00
TRT010328T12	HAZINE	17/11/25	14/11/25	96.000.000,00	91.894.640,00
TRT081128T15	HAZINE	17/11/25	14/11/25	304.000.000,00	337.365.975,00
TRT010328T12	HAZINE	17/11/25	14/11/25	400.000.000,00	382.894.325,00
TRT010328T12	HAZINE	17/11/25	14/11/25	400.000.000,00	382.894.325,00
TRT010328T12	HAZINE	17/11/25	14/11/25	96.000.000,00	91.894.640,00
TRT100332T15	HAZINE	17/11/25	14/11/25	300.000.000,00	319.918.035,00
TRT080530T19	HAZINE	17/11/25	14/11/25	4.000.000,00	614.985,00
TRT010328T12	HAZINE	17/11/25	14/11/25	396.000.000,00	379.065.375,00
TRT080530T19	HAZINE	17/11/25	14/11/25	4.000.000,00	614.985,00
TRT010328T12	HAZINE	17/11/25	14/11/25	400.000.000,00	382.894.325,00
TRT010328T12	HAZINE	17/11/25	14/11/25	400.000.000,00	382.894.330,00
TRT010328T12	HAZINE	17/11/25	14/11/25	400.000.000,00	382.894.330,00
TRT010328T12	HAZINE	17/11/25	14/11/25	400.000.000,00	382.894.330,00
TRT080530T19	HAZINE	17/11/25	14/11/25	298.000.000,00	45.815.710,00
TRT230233T10	HAZINE	17/11/25	14/11/25	102.000.000,00	22.538.975,00
TRT100332T15	HAZINE	18/11/25	17/11/25	300.000.000,00	318.294.410,00
TRT280628T18	HAZINE	18/11/25	17/11/25	100.000.000,00	10.907.100,00
TRT070727T13	HAZINE	18/11/25	17/11/25	400.000.000,00	39.822.090,00
TRT070727T13	HAZINE	18/11/25	17/11/25	344.000.000,00	34.246.995,00
TRT120128T11	HAZINE	18/11/25	17/11/25	56.000.000,00	5.780.980,00
TRT190728T34	T.C HAZİNE	18/11/25	17/11/25	343.000.000,00	165.533.710,00
TRT120133T14	HAZINE	18/11/25	17/11/25	57.000.000,00	25.707.650,00
TRT120128T11	HAZINE	18/11/25	17/11/25	400.000.000,00	41.292.700,00
TRT070727T13	HAZINE	18/11/25	17/11/25	243.000.000,00	24.191.915,00
TRT180827T19	HAZINE	18/11/25	17/11/25	157.000.000,00	120.145.325,00
TRT180827T19	HAZINE	18/11/25	17/11/25	243.000.000,00	185.957.410,00
TRT120128T11	HAZINE	18/11/25	17/11/25	157.000.000,00	16.207.385,00
TRT070727T13	HAZINE	18/11/25	17/11/25	226.000.000,00	22.499.480,00
TRT180827T19	HAZINE	18/11/25	17/11/25	174.000.000,00	133.154.690,00
TRT180827T19	HAZINE	18/11/25	17/11/25	226.000.000,00	172.948.045,00
TRT081128T15	HAZINE	18/11/25	17/11/25	174.000.000,00	192.058.700,00
TRT120128T11	HAZINE	18/11/25	17/11/25	86.000.000,00	8.877.930,00
TRT070727T13	HAZINE	18/11/25	17/11/25	114.000.000,00	11.349.295,00
TRT120128T11	HAZINE	19/11/25	18/11/25	133.000.000,00	13.713.565,00
TRT031029T10	T.C HAZİNE	19/11/25	18/11/25	67.000.000,00	71.848.720,00
TRT070329T15	HAZINE	19/11/25	18/11/25	183.000.000,00	176.769.890,00
TRT120128T11	HAZINE	19/11/25	18/11/25	17.000.000,00	1.752.865,00
TRT120128T11	HAZINE	19/11/25	18/11/25	200.000.000,00	20.621.905,00
TRT120128T11	HAZINE	19/11/25	18/11/25	183.000.000,00	18.869.040,00
TRT280628T18	HAZINE	19/11/25	18/11/25	17.000.000,00	1.852.020,00
TRT120128T11	HAZINE	19/11/25	18/11/25	200.000.000,00	20.621.905,00
TRT070727T13	HAZINE	19/11/25	18/11/25	183.000.000,00	18.196.535,00
TRT280531T14	HAZINE	19/11/25	18/11/25	17.000.000,00	2.798.125,00

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TRT140727T14	HAZINE	19/11/25	18/11/25	200.000.000,00	181.197.115,00
TRT140126T11	HAZINE	19/11/25	18/11/25	33.000.000,00	2.775.690,00
TRT100227T13	HAZINE	19/11/25	18/11/25	167.000.000,00	165.747.935,00
TRT120133T14	HAZINE	19/11/25	18/11/25	83.000.000,00	37.390.295,00
TRT110232T15	HAZINE	19/11/25	18/11/25	117.000.000,00	31.018.650,00
TRT110232T15	HAZINE	19/11/25	18/11/25	129.000.000,00	34.200.050,00
TRT110832T19	HAZINE	19/11/25	18/11/25	71.000.000,00	76.214.120,00
TRT070329T15	HAZINE	19/11/25	18/11/25	179.000.000,00	172.906.065,00
TRT280531T14	HAZINE	19/11/25	18/11/25	21.000.000,00	3.456.505,00
TRT280531T14	HAZINE	19/11/25	18/11/25	200.000.000,00	32.919.095,00
TRT120128T11	HAZINE	19/11/25	18/11/25	179.000.000,00	18.456.605,00
TRT140126T11	HAZINE	19/11/25	18/11/25	21.000.000,00	1.766.350,00
TRT190728T34	T.C HAZİNE	19/11/25	18/11/25	79.000.000,00	38.078.460,00
TRT280531T14	HAZINE	19/11/25	18/11/25	121.000.000,00	19.916.055,00
TRT280531T14	HAZINE	19/11/25	18/11/25	146.000.000,00	24.030.940,00
TRT180237T13	HAZINE	19/11/25	18/11/25	54.000.000,00	11.856.325,00
TRT040729T14	HAZINE	19/11/25	18/11/25	56.000.000,00	50.207.015,00
TRT110232T15	HAZINE	19/11/25	18/11/25	144.000.000,00	38.176.800,00
TRT140727T14	HAZINE	19/11/25	18/11/25	200.000.000,00	181.197.115,00
TRT010328T12	HAZINE	19/11/25	18/11/25	200.000.000,00	190.373.325,00
TRT010328T12	HAZINE	19/11/25	18/11/25	109.000.000,00	103.753.465,00
TRT131032T13	T.C HAZİNE	19/11/25	18/11/25	91.000.000,00	215.713.830,00
TRT131032T13	T.C HAZİNE	19/11/25	18/11/25	200.000.000,00	474.096.320,00
TRT280628T18	HAZINE	20/11/25	19/11/25	76.000.000,00	8.269.810,00
TRT180827T19	HAZINE	20/11/25	19/11/25	150.000.000,00	114.500.370,00
TRT120128T11	HAZINE	20/11/25	19/11/25	174.000.000,00	17.919.865,00
TRT280628T18	HAZINE	20/11/25	19/11/25	256.000.000,00	27.856.200,00
TRT210235T10	HAZINE	20/11/25	19/11/25	144.000.000,00	31.583.375,00
TRT080530T19	HAZINE	20/11/25	19/11/25	256.000.000,00	39.055.575,00
TRT210235T10	HAZINE	20/11/25	19/11/25	144.000.000,00	31.583.375,00
TRT151227T16	HAZINE	20/11/25	19/11/25	156.000.000,00	136.706.440,00
TRT080530T19	HAZINE	20/11/25	19/11/25	244.000.000,00	37.224.845,00
TRT210235T10	HAZINE	20/11/25	19/11/25	106.000.000,00	23.248.875,00
TRT080530T19	HAZINE	20/11/25	19/11/25	294.000.000,00	44.852.885,00
TRT210235T10	HAZINE	20/11/25	19/11/25	106.000.000,00	23.248.875,00
TRT080530T19	HAZINE	20/11/25	19/11/25	294.000.000,00	44.852.885,00
TRT180237T13	HAZINE	20/11/25	19/11/25	6.000.000,00	1.315.975,00
TRT080530T19	HAZINE	20/11/25	19/11/25	300.000.000,00	45.768.250,00
TRT230233T10	HAZINE	20/11/25	19/11/25	94.000.000,00	20.616.925,00
TRT080530T19	HAZINE	20/11/25	19/11/25	400.000.000,00	61.024.340,00
TRT050630T11	HAZINE	20/11/25	19/11/25	400.000.000,00	378.851.215,00
TRT050630T11	HAZINE	20/11/25	19/11/25	400.000.000,00	378.851.215,00
TRT120128T11	HAZINE	21/11/25	20/11/25	200.000.000,00	20.573.210,00
TRT120128T11	HAZINE	21/11/25	20/11/25	200.000.000,00	20.573.210,00
TRT120128T11	HAZINE	21/11/25	20/11/25	200.000.000,00	20.573.210,00
TRT280628T18	HAZINE	21/11/25	20/11/25	22.000.000,00	2.391.070,00
TRT070727T13	HAZINE	21/11/25	20/11/25	178.000.000,00	17.656.590,00
TRT070727T13	HAZINE	21/11/25	20/11/25	200.000.000,00	19.838.865,00
TRT120128T11	HAZINE	21/11/25	20/11/25	200.000.000,00	20.573.210,00
TRT070727T13	HAZINE	21/11/25	20/11/25	163.000.000,00	16.168.675,00
TRT151227T16	HAZINE	21/11/25	20/11/25	37.000.000,00	32.382.270,00
TRT230233T10	HAZINE	21/11/25	20/11/25	110.000.000,00	24.100.720,00
TRT180237T13	HAZINE	21/11/25	20/11/25	90.000.000,00	19.718.770,00
TRT180237T13	HAZINE	21/11/25	20/11/25	200.000.000,00	43.819.490,00
TRT020529T18	HAZINE	21/11/25	20/11/25	52.000.000,00	36.411.675,00
TRT230233T10	HAZINE	21/11/25	20/11/25	148.000.000,00	32.426.425,00
TRT020529T18	HAZINE	21/11/25	20/11/25	52.000.000,00	36.411.675,00

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TRT140126T11	HAZINE	21/11/25	20/11/25	148.000.000,00	12.413.120,00
TRT140126T11	HAZINE	21/11/25	20/11/25	200.000.000,00	16.774.485,00
TRT140126T11	HAZINE	21/11/25	20/11/25	200.000.000,00	16.774.485,00
TRT180827T19	HAZINE	21/11/25	20/11/25	2.000.000,00	1.524.755,00
TRT110429T18	HAZINE	21/11/25	20/11/25	198.000.000,00	177.349.620,00
TRT180827T19	HAZINE	21/11/25	20/11/25	2.000.000,00	1.524.755,00
TRT280531T14	HAZINE	21/11/25	20/11/25	198.000.000,00	32.514.945,00
TRT020529T18	HAZINE	21/11/25	20/11/25	52.000.000,00	36.411.675,00
TRT190128T14	HAZINE	21/11/25	20/11/25	148.000.000,00	148.168.130,00
TRT180237T13	HAZINE	21/11/25	20/11/25	102.000.000,00	22.347.940,00
TRT080530T19	HAZINE	21/11/25	20/11/25	98.000.000,00	14.934.360,00
TRT080530T19	HAZINE	21/11/25	20/11/25	100.000.000,00	15.239.145,00
TRT110232T15	HAZINE	24/11/25	21/11/25	153.000.000,00	40.508.545,00
TRT150927T11	HAZINE	24/11/25	21/11/25	247.000.000,00	367.583.500,00
TRT050630T11	HAZINE	24/11/25	21/11/25	3.000.000,00	2.842.460,00
TRT130629T30	HAZINE	24/11/25	21/11/25	300.000.000,00	292.059.780,00
TRT170528T12	HAZINE	24/11/25	21/11/25	97.000.000,00	100.549.490,00
TRT150927T11	HAZINE	24/11/25	21/11/25	132.000.000,00	196.441.385,00
TRT120929T12	HAZINE	24/11/25	21/11/25	268.000.000,00	284.843.895,00
TRT050527T17	HAZINE	24/11/25	21/11/25	400.000.000,00	419.149.825,00
TRT050527T17	HAZINE	24/11/25	21/11/25	400.000.000,00	419.149.825,00
TRT070727T13	HAZINE	24/11/25	21/11/25	400.000.000,00	39.715.305,00
TRT070727T13	HAZINE	24/11/25	21/11/25	400.000.000,00	39.715.310,00
TRT190728T34	T.C HAZİNE	24/11/25	21/11/25	30.000.000,00	14.437.670,00
TRT070727T13	HAZINE	24/11/25	21/11/25	370.000.000,00	36.736.645,00
TRT070727T13	HAZINE	24/11/25	21/11/25	230.000.000,00	22.836.295,00
TRT120128T11	HAZINE	24/11/25	21/11/25	170.000.000,00	17.504.280,00
TRT120128T11	HAZINE	24/11/25	21/11/25	30.000.000,00	3.088.995,00
TRT060928T11	HAZINE	24/11/25	21/11/25	70.000.000,00	67.542.330,00
TRT050527T33	HAZINE	25/11/25	24/11/25	400.000.000,00	387.316.280,00
TRT050527T33	HAZINE	25/11/25	24/11/25	400.000.000,00	387.316.280,00
TRT050527T33	HAZINE	25/11/25	24/11/25	400.000.000,00	387.316.280,00
TRT180237T13	HAZINE	25/11/25	24/11/25	31.000.000,00	6.763.445,00
TRT151227T16	HAZINE	25/11/25	24/11/25	280.000.000,00	243.799.850,00
TRT230233T10	HAZINE	25/11/25	24/11/25	89.000.000,00	19.417.630,00
TRT230233T10	HAZINE	25/11/25	24/11/25	51.000.000,00	11.126.960,00
TRT150927T11	HAZINE	25/11/25	24/11/25	349.000.000,00	517.210.760,00
TRT150927T11	HAZINE	25/11/25	24/11/25	400.000.000,00	592.791.705,00
TRT150927T11	HAZINE	25/11/25	24/11/25	400.000.000,00	592.791.705,00
TRT150927T11	HAZINE	25/11/25	24/11/25	400.000.000,00	592.791.705,00
TRT151227T16	HAZINE	25/11/25	24/11/25	140.000.000,00	121.899.925,00
TRT150927T11	HAZINE	25/11/25	24/11/25	260.000.000,00	385.314.610,00
TRT280531T14	HAZINE	25/11/25	24/11/25	200.000.000,00	32.693.035,00
TRT120128T11	HAZINE	26/11/25	25/11/25	137.000.000,00	14.009.945,00
TRT170528T12	HAZINE	26/11/25	25/11/25	63.000.000,00	64.927.430,00
TRT170528T12	HAZINE	26/11/25	25/11/25	200.000.000,00	206.118.810,00
TRT170528T12	HAZINE	26/11/25	25/11/25	200.000.000,00	206.118.810,00
TRT170528T12	HAZINE	26/11/25	25/11/25	200.000.000,00	206.118.820,00
TRT170528T12	HAZINE	26/11/25	25/11/25	137.000.000,00	141.191.390,00
TRT180237T13	HAZINE	26/11/25	25/11/25	63.000.000,00	13.730.625,00
TRT230233T10	HAZINE	26/11/25	25/11/25	137.000.000,00	29.858.655,00
TRT190728T34	T.C HAZİNE	26/11/25	25/11/25	63.000.000,00	30.104.875,00
TRT070727T13	HAZINE	26/11/25	25/11/25	200.000.000,00	19.719.670,00
TRT170528T12	HAZINE	26/11/25	25/11/25	137.000.000,00	141.191.390,00
TRT190728T34	T.C HAZİNE	26/11/25	25/11/25	63.000.000,00	30.104.875,00
TRT070727T13	HAZINE	26/11/25	25/11/25	200.000.000,00	19.719.670,00
TRT280628T18	HAZINE	26/11/25	25/11/25	149.000.000,00	16.099.105,00

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TRT170528T12	HAZINE	26/11/25	25/11/25	51.000.000,00	52.560.305,00
TRT170528T12	HAZINE	26/11/25	25/11/25	149.000.000,00	153.558.515,00
TRT120128T11	HAZINE	26/11/25	25/11/25	51.000.000,00	5.215.380,00
TRT120128T11	HAZINE	26/11/25	25/11/25	200.000.000,00	20.452.470,00
TRT170528T12	HAZINE	26/11/25	25/11/25	200.000.000,00	206.118.810,00
TRT170528T12	HAZINE	26/11/25	25/11/25	200.000.000,00	206.118.810,00
TRT170528T12	HAZINE	26/11/25	25/11/25	200.000.000,00	206.118.810,00
TRT170528T12	HAZINE	26/11/25	25/11/25	19.000.000,00	19.581.295,00
TRT280531T14	HAZINE	26/11/25	25/11/25	181.000.000,00	29.553.345,00
TRT170528T12	HAZINE	26/11/25	25/11/25	192.000.000,00	197.874.060,00
TRT120133T14	HAZINE	26/11/25	25/11/25	8.000.000,00	3.574.805,00
TRT170528T12	HAZINE	26/11/25	25/11/25	200.000.000,00	206.118.810,00
TRT280628T18	HAZINE	26/11/25	25/11/25	200.000.000,00	21.609.535,00
TRT180237T13	HAZINE	27/11/25	26/11/25	35.000.000,00	7.620.140,00
TRT010328T12	HAZINE	27/11/25	26/11/25	165.000.000,00	155.640.340,00
TRT280531T14	HAZINE	27/11/25	26/11/25	200.000.000,00	32.618.315,00
TRT020529T18	HAZINE	27/11/25	26/11/25	94.000.000,00	65.354.090,00
TRT280531T14	HAZINE	27/11/25	26/11/25	106.000.000,00	17.287.710,00
TRT210235T10	HAZINE	27/11/25	26/11/25	200.000.000,00	43.543.620,00
TRT020529T18	HAZINE	27/11/25	26/11/25	84.000.000,00	58.401.530,00
TRT280531T14	HAZINE	27/11/25	26/11/25	116.000.000,00	18.918.625,00
TRT280531T14	HAZINE	27/11/25	26/11/25	200.000.000,00	32.618.315,00
TRT280531T14	HAZINE	27/11/25	26/11/25	200.000.000,00	32.618.320,00
TRT280531T14	HAZINE	27/11/25	26/11/25	200.000.000,00	32.618.315,00
TRT280531T14	HAZINE	27/11/25	26/11/25	200.000.000,00	32.618.320,00
TRT280531T14	HAZINE	27/11/25	26/11/25	200.000.000,00	32.618.315,00
TRT280531T14	HAZINE	27/11/25	26/11/25	200.000.000,00	32.618.320,00
TRT280531T14	HAZINE	27/11/25	26/11/25	200.000.000,00	32.618.315,00
TRT280531T14	HAZINE	27/11/25	26/11/25	200.000.000,00	32.618.315,00
TRT280531T14	HAZINE	27/11/25	26/11/25	200.000.000,00	32.618.320,00
TRT280531T14	HAZINE	27/11/25	26/11/25	200.000.000,00	32.618.315,00
TRT280531T14	HAZINE	27/11/25	26/11/25	200.000.000,00	32.618.320,00
TRT110232T15	HAZINE	27/11/25	26/11/25	200.000.000,00	52.533.105,00
TRT110232T15	HAZINE	27/11/25	26/11/25	74.000.000,00	19.437.255,00
TRT120133T14	HAZINE	27/11/25	26/11/25	126.000.000,00	56.238.375,00
TRT120133T14	HAZINE	27/11/25	26/11/25	200.000.000,00	89.267.255,00
TRT190728T34	T.C HAZİNE	27/11/25	26/11/25	200.000.000,00	95.453.550,00
TRT210427T18	HAZINE	28/11/25	27/11/25	69.000.000,00	24.669.430,00
TRT020529T18	HAZINE	28/11/25	27/11/25	331.000.000,00	229.858.315,00
TRT020529T18	HAZINE	28/11/25	27/11/25	69.000.000,00	47.916.085,00
TRT210427T18	HAZINE	28/11/25	27/11/25	331.000.000,00	118.341.740,00
TRT020529T18	HAZINE	28/11/25	27/11/25	269.000.000,00	186.803.280,00
TRT210427T18	HAZINE	28/11/25	27/11/25	131.000.000,00	46.836.160,00
TRT210427T18	HAZINE	28/11/25	27/11/25	69.000.000,00	24.669.430,00
TRT040729T14	HAZINE	28/11/25	27/11/25	331.000.000,00	291.054.530,00
TRT040729T14	HAZINE	28/11/25	27/11/25	400.000.000,00	351.727.530,00
TRT040729T14	HAZINE	28/11/25	27/11/25	354.000.000,00	311.278.860,00
TRT210427T18	HAZINE	28/11/25	27/11/25	46.000.000,00	16.446.290,00
TRT210427T18	HAZINE	28/11/25	27/11/25	48.000.000,00	17.161.345,00
TRT040729T14	HAZINE	28/11/25	27/11/25	352.000.000,00	309.520.225,00
TRT040729T14	HAZINE	28/11/25	27/11/25	400.000.000,00	351.727.530,00
TRT040729T14	HAZINE	28/11/25	27/11/25	48.000.000,00	42.207.305,00
TRT180237T13	HAZINE	28/11/25	27/11/25	300.000.000,00	65.246.865,00
TRT070933T13	HAZINE	28/11/25	27/11/25	52.000.000,00	31.238.075,00
TRT210427T18	HAZINE	28/11/25	27/11/25	300.000.000,00	107.258.380,00
TRT050630T11	HAZINE	01/12/25	28/11/25	200.000.000,00	188.608.620,00
TRT050630T11	HAZINE	01/12/25	28/11/25	200.000.000,00	188.608.775,00
TRT050630T11	HAZINE	01/12/25	28/11/25	200.000.000,00	188.608.775,00

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TRT010328T12	HAZINE	01/12/25	28/11/25	200.000.000,00	188.498.925,00	
TRT010328T12	HAZINE	01/12/25	28/11/25	200.000.000,00	188.498.925,00	
TRT131032T13	T.C HAZİNE	01/12/25	28/11/25	50.000.000,00	114.907.955,00	
TRT010328T12	HAZINE	01/12/25	28/11/25	150.000.000,00	141.374.195,00	
TRT010328T12	HAZINE	01/12/25	28/11/25	200.000.000,00	188.498.925,00	
TRT010328T12	HAZINE	01/12/25	28/11/25	50.000.000,00	47.124.735,00	
TRT181028T14	HAZINE	01/12/25	28/11/25	150.000.000,00	80.584.415,00	
TRT181028T14	HAZINE	01/12/25	28/11/25	200.000.000,00	107.445.890,00	
TRT181028T14	HAZINE	01/12/25	28/11/25	200.000.000,00	107.445.890,00	
TRT181028T14	HAZINE	01/12/25	28/11/25	200.000.000,00	107.445.890,00	
TRT181028T14	HAZINE	01/12/25	28/11/25	200.000.000,00	107.445.890,00	
TRT181028T14	HAZINE	01/12/25	28/11/25	200.000.000,00	107.445.890,00	
TRT130928T12	HAZINE	01/12/25	28/11/25	200.000.000,00	204.769.685,00	
TRT130928T12	HAZINE	01/12/25	28/11/25	200.000.000,00	204.769.685,00	
TRT130928T12	HAZINE	01/12/25	28/11/25	195.000.000,00	199.650.445,00	
TRT190728T18	HAZINE	01/12/25	28/11/25	5.000.000,00	6.616.185,00	
TRT130928T12	HAZINE	01/12/25	28/11/25	200.000.000,00	204.769.685,00	
TRT130928T12	HAZINE	01/12/25	28/11/25	200.000.000,00	204.769.520,00	
TRT150927T11	HAZINE	01/12/25	28/11/25	80.000.000,00	117.264.005,00	
TRT120133T14	HAZINE	01/12/25	28/11/25	120.000.000,00	53.552.415,00	
T.REPO				Toplamı:	68000000000,0	41029716225,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		FINANSBANK A.S.	04/11/25	03/11/25		893.919.230,70	
		HALK BANKASI	04/11/25	03/11/25		10.000.000,00	
		T.VAKIFLAR BANKASI T.A.O.	04/11/25	03/11/25		1.768.500.000,00	
		BURGAN BANK	10/12/25	03/11/25		75.000.000,00	
		FINANSBANK A.S.	05/11/25	04/11/25		894.886.622,74	
		HALK BANKASI	05/11/25	04/11/25		10.000.000,00	
		T.VAKIFLAR BANKASI T.A.O.	05/11/25	04/11/25		1.493.000.000,00	
		AKBANK T.A.S.	08/12/25	04/11/25		100.000.000,00	
		T.VAKIFLAR BANKASI T.A.O.	08/12/25	04/11/25		150.000.000,00	
		T.VAKIFLAR BANKASI T.A.O.	09/12/25	04/11/25		150.000.000,00	
		T.C.ZİRAAT BANKASI	11/12/25	04/11/25		100.000.000,00	
		FINANSBANK A.S.	06/11/25	05/11/25		895.855.061,69	
		HALK BANKASI	06/11/25	05/11/25		10.000.000,00	
		T.VAKIFLAR BANKASI T.A.O.	06/11/25	05/11/25		1.359.100.000,00	
		HALK BANKASI	08/12/25	05/11/25		259.164.849,32	
		FINANSBANK A.S.	07/11/25	06/11/25		896.824.548,67	
		T.VAKIFLAR BANKASI T.A.O.	07/11/25	06/11/25		1.781.950.000,00	
		HALK BANKASI	07/11/25	06/11/25		10.010.739,73	
		HALK BANKASI	10/12/25	06/11/25		259.431.506,85	
		FINANSBANK A.S.	10/11/25	07/11/25		897.795.084,83	
		T.VAKIFLAR BANKASI T.A.O.	10/11/25	07/11/25		1.783.890.616,78	
		HALK BANKASI	10/11/25	07/11/25		34.530.000,00	
		HALK BANKASI	12/12/25	07/11/25		175.000.000,00	
		HALK BANKASI	15/12/25	07/11/25		175.000.000,00	
		FINANSBANK A.S.	11/11/25	10/11/25		900.709.844,21	
		T.VAKIFLAR BANKASI T.A.O.	11/11/25	10/11/25		1.789.718.807,36	
		HALK BANKASI	11/11/25	10/11/25		1.470.930.000,00	

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FINANSBANK A.S.	12/11/25	11/11/25	901.684.585,00
T.VAKIFLAR BANKASI T.A.O.	12/11/25	11/11/25	1.850.000.000,00
HALK BANKASI	12/11/25	11/11/25	1.581.500.000,00
HALK BANKASI	15/12/25	11/11/25	250.000.000,00
HALK BANKASI	16/12/25	11/11/25	250.000.000,00
FINANSBANK A.S.	13/11/25	12/11/25	902.660.380,65
T.VAKIFLAR BANKASI T.A.O.	13/11/25	12/11/25	1.852.014.726,03
HALK BANKASI	13/11/25	12/11/25	1.233.930.000,00
HALK BANKASI	23/12/25	12/11/25	250.000.000,00
HALK BANKASI	24/12/25	12/11/25	250.000.000,00
HALK BANKASI	25/12/25	12/11/25	250.000.000,00
HALK BANKASI	26/12/25	12/11/25	250.000.000,00
FINANSBANK A.S.	14/11/25	13/11/25	903.637.232,29
T.VAKIFLAR BANKASI T.A.O.	14/11/25	13/11/25	1.854.031.646,18
HALK BANKASI	14/11/25	13/11/25	1.050.500.000,00
HALK BANKASI	17/12/25	13/11/25	250.000.000,00
HALK BANKASI	18/12/25	13/11/25	250.000.000,00
FINANSBANK A.S.	17/11/25	14/11/25	904.615.141,08
T.VAKIFLAR BANKASI T.A.O.	17/11/25	14/11/25	1.856.050.762,84
HALK BANKASI	17/11/25	14/11/25	776.520.000,00
FINANSBANK A.S.	18/11/25	17/11/25	907.552.042,29
HALK BANKASI	18/11/25	17/11/25	279.000.000,00
T.VAKIFLAR BANKASI T.A.O.	18/11/25	17/11/25	1.571.350.000,00
BURGAN BANK	19/12/25	17/11/25	104.993.150,68
T.GARANTI BANKASI A.S.	17/02/26	17/11/25	150.000.000,00
T.GARANTI BANKASI A.S.	18/02/26	17/11/25	150.000.000,00
FINANSBANK A.S.	19/11/25	18/11/25	908.534.187,65
T.VAKIFLAR BANKASI T.A.O.	19/11/25	18/11/25	1.850.000.000,00
HALK BANKASI	19/11/25	18/11/25	512.100.000,00
FINANSBANK A.S.	20/11/25	19/11/25	909.517.395,88
T.VAKIFLAR BANKASI T.A.O.	20/11/25	19/11/25	1.809.320.000,00
HALK BANKASI	20/11/25	19/11/25	512.649.981,37
FINANSBANK A.S.	21/11/25	20/11/25	910.501.668,13
T.VAKIFLAR BANKASI T.A.O.	21/11/25	20/11/25	1.850.000.000,00
HALK BANKASI	21/11/25	20/11/25	599.900.000,00
FINANSBANK A.S.	24/11/25	21/11/25	911.487.005,55
HALK BANKASI	24/11/25	21/11/25	386.950.000,00
T.VAKIFLAR BANKASI T.A.O.	24/11/25	21/11/25	1.352.014.726,03
T.VAKIFLAR BANKASI T.A.O.	23/12/25	21/11/25	250.000.000,00
T.VAKIFLAR BANKASI T.A.O.	24/12/25	21/11/25	250.000.000,00
FINANSBANK A.S.	25/11/25	24/11/25	890.000.000,00
T.VAKIFLAR BANKASI T.A.O.	25/11/25	24/11/25	1.364.350.000,00
HALK BANKASI	25/11/25	24/11/25	388.196.721,10
FINANSBANK A.S.	26/11/25	25/11/25	890.963.150,68
T.VAKIFLAR BANKASI T.A.O.	26/11/25	25/11/25	1.365.817.143,49
HALK BANKASI	26/11/25	25/11/25	177.700.000,00
FINANSBANK A.S.	27/11/25	26/11/25	890.000.000,00
T.VAKIFLAR BANKASI T.A.O.	27/11/25	26/11/25	1.400.000.000,00
HALK BANKASI	27/11/25	26/11/25	195.450.000,00
HALK BANKASI	29/12/25	26/11/25	150.000.000,00

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HALK BANKASI	30/12/25	26/11/25	150.000.000,00
FINANSBANK A.S.	28/11/25	27/11/25	890.000.000,00
HALK BANKASI	28/11/25	27/11/25	195.659.907,95
T.VAKIFLAR BANKASI T.A.O.	28/11/25	27/11/25	1.568.830.000,00
FINANSBANK A.S.	01/12/25	28/11/25	890.963.150,68
HALK BANKASI	01/12/25	28/11/25	167.550.000,00
T.VAKIFLAR BANKASI T.A.O.	01/12/25	28/11/25	1.070.517.029,52
T.VAKIFLAR BANKASI T.A.O.	30/12/25	28/11/25	250.000.000,00
T.VAKIFLAR BANKASI T.A.O.	31/12/25	28/11/25	250.000.000,00
AKBANK T.A.S.	02/01/26	28/11/25	103.528.767,12

MEVDUAT

Toplamı:

65437757415,07

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			18/11/25	17/11/25		174.115.000,00	
			18/11/25	17/11/25		25.773.000,00	
			18/11/25	17/11/25		300.112.000,00	
			19/11/25	18/11/25		6.550.000,00	
			19/11/25	18/11/25		20.000.000,00	
			19/11/25	18/11/25		73.450.000,00	

TPP

Toplamı:

600000000,00

135000412813, 41964736225,0016