

NKL-AKTIF PORTFÖY KISA VADELİ SERBEST (TL) FON
21/09/2026 - 25/09/2026

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	:	27.223.003.331,17	
E-) Katılma Payı Sayısı	:	7.387.610.432,000	
F-)Fonun Kuruluş Tarihi	:	11 Eylül 2023	
G-)Fonun Süresi	:	Süresizdir.	
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER			
A-)Haftalık Pay Fiyatı (TL)	:	3,684954	
B-)Önceki Hafta Pay Fiyatı (TL)	:	3,660052	
C-)Haftalık Pay Fiyatı Artış Oranı (TL)	:	0,68	
D-)Yılbaşına Göre Fiyat Artış Oranı	:	32,45	
E-)Yıllık Pay Fiyatı Artış Oranı	:	46,81	
F-)Haftalık Ortalama Portföydeki Menkul Kıymetler Yüzdesi			
a-)Hisse Senedi	:	0,00	
b-)Hazine Bonosu	:	0,00	
c-)Devlet Tahvili	:	0,00	
d-)Özel Sektör Tahvili	:	16,83	
e-)Kira Sertifikaları	:	0,04	
f-)Finansman Bonusu	:	5,09	
g-)TPP-TPP Borçlanma	:	0,00	
g2-)BPP-BPP Borçlanma	:	5,99	
h-)Opsiyon	:	0,00	
i-) Varant	:	0,00	
j-)Değerli Maden	:	0,00	
k-)Mevduat	:	36,93	
l-) Katılım Hesabı	:	10,06	
m-)Diğer	:	0,00	
n-)Teminat	:	0,00	
o-)Yatırım Fonu	:	0,00	
p-)Borsa Yatırım Fonu	:	0,00	
r-)Repo-Trepo	:	25,06	
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00	
t-) Vaad Sözleşmesi İşlemleri	:	0,00	
G-)Haftalık Ortalama Portföy Devir Hızı (TL)			
a-)Hisse Senedi	:	0,00	
b-)Hazine Bonosu	:	0,00	
c-)Devlet Tahvili	:	0,00	
d-)Opsiyon	:	0,00	
e-)Varant	:	0,00	
f-)Diğer	:	1,77	
H-)Portföyün Ortalama Vadesi	:	41,96	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00	
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00	
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																				
Özel Sektör																				
TRFGRFAE2613	TL	GARANTİ FAKTORİNG	01/10/26	3	TRFGRFAE2613	47,45	1	53.250.000,00	86,559000	21/05/26	50,381667		81515705		99,665214	53.071.726,46	0,89	0,20	0,19	
GRUP TOPLAMI								53.250.000,00									53.071.726,46	0,89	0,20	0,19
Bono																				
TRFKRELE2615	TL	KAREL	15/10/26	17	TRFKRELE2615	10,60	1	25.000.000,00	100,000000	16/07/26	40,847278				108,539653	27.134.913,25	0,45	0,10	0,10	
TRFTURKE2617	TL	TURKNET İLETİŞİM HİZMETLERİ A.Ş.	23/10/26	25	TRFTURKE2617	14,30	4	5.000.000,00	100,000000	05/11/25	56,437421				107,508700	5.375.435,00	0,09	0,02	0,02	
TRFSUVYK2618	TL	SÜMER VARLIK YÖNETİM A.Ş.	04/11/26	37	TRFSUVYK2618	24,67	4	20.000.000,00	104,247400	20/07/26	56,963599		81753117		106,031948	21.206.389,60	0,35	0,08	0,08	
TRFARCLK2611	TL	ARCELİK A.Ş.	09/11/26	42	TRFARCLK2611	0,00	2	185.000.000,00	100,103800	18/08/26	-31,352022		81867989		104,943447	194.145.376,95	3,24	0,71	0,71	
TRFYEOTK2616	TL	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	13/11/26	46	TRFYEOTK2616	13,57	4	20.000.000,00	100,000000	14/11/25	57,825750				104,839386	20.967.877,20	0,35	0,08	0,08	
TRFISFAK2612	TL	İŞ FAKTORİNG A.Ş.	17/11/26	50	TRFISFAK2612	0,70	1	60.000.000,00	100,000000	21/05/26	0,000000				114,839837	68.903.902,20	1,15	0,25	0,25	
TRFQNBFK2632	TL	QNB FAKTORİNG A.Ş.	17/11/26	50	TRFQNBFK2632	0,70	1	60.000.000,00	100,000000	21/05/26	0,000000				114,771763	68.863.057,80	1,15	0,25	0,25	
TRFYAKFK2610	TL	YAPI KREDİ FAKTORİNG A.Ş.	20/11/26	53	TRFYAKFK2610	0,00	1	109.000.000,00	101,798900	18/08/26	0,000000		81867989		114,688618	125.010.593,62	2,09	0,46	0,46	
GRUP TOPLAMI								484.000.000,00									531.607.545,62	8,87	1,95	1,95

NKL-AKTİF PORTFÖY KISA VADELİ SERBEST (TL) FON																			
21/09/2026 - 25/09/2026																			
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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
Özel Sektör																			
TRFOYMDK2614	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	23/11/26	56	TRFOYMDK2614	38,00		36.000.000,00	93,298000	15/09/26	44,334778				94,525408	34.029.146,88	0,57	0,12	0,13
TRFPASHA2613	TL	PASHA YATIRIM BANKASI A.Ş.	03/12/26	66	TRFPASHA2613	40,74		18.700.000,00	86,549200	31/07/26	46,423492		81796768		93,337023	17.454.023,30	0,29	0,06	0,06
GRUP TOPLAMI								54.700.000,00								51.483.170,18	0,86	0,18	0,19
Bono																			
TRFISFAA2614	TL	İŞ FAKTORİN G A.Ş.	07/12/26	70	TRFISFAA2614	0,90	1	90.000.000,00	100,000000	08/06/26	-41,928039				112,485843	101.237.258,70	1,69	0,37	0,37
GRUP TOPLAMI								90.000.000,00								101.237.258,70	1,69	0,37	0,37
Özel Sektör																			
TRFTCMDA2617	TL	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	18/12/26	81	TRFTCMDA2617	35,40		70.000.000,00	90,997000	07/09/26	38,819394				92,979622	65.085.735,40	1,09	0,24	0,24
TRFQNBBA2638	TL	QNB BANK A.Ş.	18/12/26	81	TRFQNBBA2638	1,00	1	50.000.000,00	100,000000	19/06/26	-33,972952				111,124555	55.562.277,50	0,93	0,20	0,20
GRUP TOPLAMI								120.000.000,00								120.648.012,90	2,02	0,44	0,44
Bono																			
TRFBLKMA2625	TL	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	22/12/26	85	TRFBLKMA2625	0,00	4	86.000.000,00	101,934600	18/08/26	48,975694		81867989		100,061633	86.053.004,38	1,44	0,32	0,32
TRFLDFK12711	TL	Lider Faktoring A.Ş.	11/01/27	105	TRFLDFK12711	4,21	4	30.000.000,00	100,000000	13/07/26	-20,597549				109,274214	32.782.264,20	0,55	0,12	0,12
TRFDZFK32719	TL	Deniz Faktoring A.Ş.	03/03/27	156	TRFDZFK32719	19,45	1	50.000.000,00	100,000000	02/09/26	41,857156				102,571054	51.285.527,00	0,86	0,19	0,19
GRUP TOPLAMI								166.000.000,00								170.120.795,58	2,85	0,63	0,63
Özel Sektör																			
TRFYAKF32718	TL	YAPI KREDİ FAKTORİN G A.Ş.	16/03/27	169	TRFYAKF32718	19,57	1	100.000.000,00	100,000000	15/09/26	42,218392				101,284840	101.284.840,00	1,69	0,37	0,37
GRUP TOPLAMI								100.000.000,00								101.284.840,00	1,69	0,37	0,37
Bono																			
TRFEFES92719	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	03/09/27	340	TRFEFES92719	0,90	2	100.000.000,00	100,000000	07/09/26	-1,161632				102,011350	102.011.350,00	1,70	0,37	0,37
GRUP TOPLAMI								100.000.000,00								102.011.350,00	1,70	0,37	0,37
Özel Sektör																			
TRSAKYB92623	TL	AKTİF YATIRIM BANKASI A.S.	28/09/26	0	TRSAKYB92623	4,72	4	400.000.000,00	100,000000	25/09/25	0,000000				110,812700	443.250.800,00	7,41	1,63	1,63
TRSAKYBE2625	TL	AKTİF YATIRIM BANKASI A.S.	21/10/26	23	TRSAKYBE2625	1,86	12	994.000.000,00	100,000000	23/06/26	47,528732				100,653808	1.000.498.851,52	16,72	3,67	3,68
TRSULFKE2622	TL	ULUSAL FAKTORİN G A.Ş.	22/10/26	24	TRSULFKE2622	12,09	4	7.500.000,00	100,000000	21/10/25	51,054978				107,996162	8.099.712,15	0,14	0,03	0,03
TRSAKYBK2619	TL	AKTİF YATIRIM BANKASI A.S.	04/11/26	37	TRSAKYBK2619	44,69	1	500.000.000,00	102,613900	12/11/25	37,143183		80763639		139,390617	696.953.085,00	11,64	2,56	2,56
TRSYKBKA2619	TL	YAPI VE KREDİ BANKASI A.S.	01/12/26	64	TRSYKBKA2619	41,28	1	1.500.000,00	111,833800	24/03/26	37,304893		81286182		132,682982	1.990.244,73	0,03	0,01	0,01
TRSEFES12710	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	13/01/27	107	TRSEFES12710	42,20	1	2.500.000,00	108,955800	24/03/26	37,787861		81286182		129,110751	3.227.768,78	0,05	0,01	0,01
TRSCLKM42719	TL	CELİK MOTOR	09/04/27	193	TRSCLKM42719	22,11	2	23.080.000,00	103,988000	12/08/26	51,001263				109,349827	25.237.940,07	0,42	0,09	0,09
TRSDVYS82710	TL	DÜNYA VARLIK YÖNETİM A.Ş.	12/08/27	318	TRSDVYS82710	11,07	4	20.000.000,00	100,000000	14/08/25	55,401243				105,435986	21.087.197,20	0,35	0,08	0,08
TRSEKER82715	TL	EKER SÜT ÜRÜNLERİ GIDA VE SANAYİ A.Ş	19/08/27	325	TRSEKER82715	2,66	4	32.000.000,00	100,000000	12/08/26	-2,599251				105,182471	33.658.390,72	0,56	0,12	0,12
TRSAKYB92714	TL	AKTİF YATIRIM BANKASI A.S.	10/09/27	347	TRSAKYB92714	39,00		1.500.000.000,00	71,887000	09/09/26	38,981813				73,129400	1.096.941.000,00	18,34	4,03	4,03
TRSAKYB92722	TL	AKTİF YATIRIM BANKASI A.S.	13/09/27	350	TRSAKYB92722	39,00		1.400.000.000,00	71,832000	11/09/26	38,962953				72,941305	1.021.178.270,00	17,06	3,75	3,75
TRSKCTFA2711	TL	KOÇ FİNANSMA N A.Ş.	02/12/27	430	TRSKCTFA2711	1,23	2	50.000.000,00	100,000000	04/06/26	-8,495761				113,101582	56.550.791,00	0,94	0,21	0,21
TRSTHALK3419	TL	HALK BANKASI	29/11/34	2984	TRSTHALK3419	3,97	4	175.000.000,00	103,324700	24/12/25	52,474399		80929858		101,851757	178.240.574,75	2,98	0,65	0,65
GRUP TOPLAMI								5.105.580.000,00								4.586.914.625,92	76,64	16,84	16,85
Varlığa Dayalı Menkul Kıymet																			
TRPTMKGK2610	TL	TMKŞ EKGYO BİRİNCİ VARLIK FİNANSMA Nİ FONU	18/11/26	51	TRPTMKGK2610	1,00	4	150.000.000,00	100,000000	22/05/26	53,733414				103,771502	155.657.253,00	2,60	0,57	0,57
GRUP TOPLAMI								150.000.000,00								155.657.253,00	2,60	0,57	0,57
GRUP TOPLAMI								6.423.530.000,00								5.974.036.578,36	99,81	21,92	21,93
T.REPO																			
TRT010328T12	TL	HAZINE	28/09/26	0	TRT010328T12	36,91	4	14.000.000,00	36,910000	25/09/26		14.078.380,00	82018374	14.042.471,78	36,910000	14.042.471,78	0,19	0,05	0,05
TRT010328T12	TL	HAZINE	28/09/26	0	TRT010328T12	36,91	4	367.000.000,00	36,910000	25/09/26		369.054.465,00	82018374	368.113.367,40	36,910000	368.113.367,40	5,03	1,35	1,35
TRT010328T12	TL	HAZINE	28/09/26	0	TRT010328T12	36,91	4	500.000.000,00	36,910000	25/09/26		502.799.000,00	82018374	501.516.849,31	36,910000	501.516.849,31	6,85	1,84	1,84
TRT030730T12	TL	HAZINE	28/09/26	0	TRT030730T12	36,91	2	70.000.000,00	36,910000	25/09/26		67.860.745,00	82018374	70.212.358,90	36,910000	70.212.358,90	0,96	0,26	0,26
TRT030730T12	TL	HAZINE	28/09/26	0	TRT030730T12	36,91	2	70.000.000,00	36,910000	25/09/26		67.860.745,00	82018374	70.212.358,90	36,910000	70.212.358,90	0,96	0,26	0,26
TRT031029T10	TL	T.C HAZİNE	28/09/26	0	TRT031029T10	36,91	2	500.000.000,00	36,910000	25/09/26		460.974.185,00	82018374	501.516.849,32	36,910000	501.516.849,32	6,86	1,84	1,84
TRT031029T10	TL	T.C HAZİNE	28/09/26	0	TRT031029T10	36,91	2	430.000.000,00	36,910000	25/09/26		396.437.805,00	82018374	431.304.490,42	36,910000	431.304.490,42	5,89	1,58	1,58

NKL-AKTİF PORTFÖY KISA VADELİ SERBEST (TL) FON
21/09/2026 - 25/09/2026

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)		
TRT031029T10	TL	T.C HAZİNE	28/09/26	0	TRT031029T10	36,91	2	414.000.000,00	36,910000	25/09/26		381.686.620,00	82018374	415.255.951,23	36,910000	415.255.951,23	5,67	1,52	1,53		
TRT150328T24	TL	HAZİNE	28/09/26	0	TRT150328T24	36,88	2	300.000.000,00	36,880000	25/09/26		305.601.679,00		300.909.369,86	36,880000	300.909.369,86	4,11	1,10	1,11		
TRT150927T11	TL	HAZİNE	28/09/26	0	TRT150927T11	36,91	2	86.000.000,00	36,910000	25/09/26		110.394.175,00	82018374	86.260.898,08	36,910000	86.260.898,08	1,18	0,32	0,32		
TRT150927T11	TL	HAZİNE	28/09/26	0	TRT150927T11	36,91	2	500.000.000,00	36,910000	25/09/26		641.826.560,00	82018374	501.516.849,32	36,910000	501.516.849,32	6,85	1,84	1,84		
TRT150927T11	TL	HAZİNE	28/09/26	0	TRT150927T11	36,91	2	486.000.000,00	36,910000	25/09/26		623.855.415,00	82018374	487.474.377,53	36,910000	487.474.377,53	6,66	1,79	1,79		
TRT150927T11	TL	HAZİNE	28/09/26	0	TRT150927T11	36,91	2	250.000.000,00	36,910000	25/09/26		320.913.290,00	82018374	250.758.424,65	36,910000	250.758.424,65	3,42	0,92	0,92		
TRT150927T11	TL	HAZİNE	28/09/26	0	TRT150927T11	36,91	2	417.000.000,00	36,910000	25/09/26		535.283.350,00	82018374	418.265.052,33	36,910000	418.265.052,33	5,71	1,54	1,54		
TRT150927T11	TL	HAZİNE	28/09/26	0	TRT150927T11	36,91	2	250.000.000,00	36,910000	25/09/26		320.913.290,00	82018374	250.758.424,66	36,910000	250.758.424,66	3,42	0,92	0,92		
TRT150927T11	TL	HAZİNE	28/09/26	0	TRT150927T11	36,91	2	500.000.000,00	36,910000	25/09/26		641.826.560,00	82018374	501.516.849,32	36,910000	501.516.849,32	6,85	1,84	1,84		
TRT150927T11	TL	HAZİNE	28/09/26	0	TRT150927T11	36,91	2	500.000.000,00	36,910000	25/09/26		641.826.565,00	82018374	501.516.849,31	36,910000	501.516.849,31	6,85	1,84	1,84		
TRT150927T11	TL	HAZİNE	28/09/26	0	TRT150927T11	36,91	2	500.000.000,00	36,910000	25/09/26		641.826.560,00	82018374	501.516.849,32	36,910000	501.516.849,32	6,85	1,84	1,84		
TRT150927T11	TL	HAZİNE	28/09/26	0	TRT150927T11	36,91	2	500.000.000,00	36,910000	25/09/26		641.826.565,00	82018374	501.516.849,31	36,910000	501.516.849,31	6,85	1,84	1,84		
TRT150927T11	TL	HAZİNE	28/09/26	0	TRT150927T11	36,91	2	133.000.000,00	36,910000	25/09/26		170.725.870,00	82018374	133.403.481,92	36,910000	133.403.481,92	1,82	0,49	0,49		
TRT160431T35	TL	HAZİNE	28/09/26	0	TRT160431T35	36,91	2	250.000.000,00	36,910000	25/09/26		234.533.405,00	82018374	250.758.424,66	36,910000	250.758.424,66	3,42	0,92	0,92		
TRT160431T35	TL	HAZİNE	28/09/26	0	TRT160431T35	36,91	2	250.000.000,00	36,910000	25/09/26		234.533.405,00	82018374	250.758.424,66	36,910000	250.758.424,66	3,42	0,92	0,92		
TRT181028T14	TL	HAZİNE	28/09/26	0	TRT181028T14	36,91		13.000.000,00	36,910000	25/09/26		5.956.695,00	82018374	13.039.438,08	36,910000	13.039.438,08	0,18	0,05	0,05		
GRUP TOPLAMI								7.300.000.000,00										7.322.145.260,27	100,00	26,87	26,89
GRUP TOPLAMI								7.300.000.000,00										7.322.145.260,27	100,00	26,87	26,89

MEVDUAT

T.C.ZİRAAT BANKASI	TL	28/09/26	0	40,50	250.000.000,00	18/08/26	261.373.287,67	40,500000	261.373.287,67	2,53	0,96	0,96
T.VAKIFLAR BANKASI T.A.O.	TL	28/09/26	0	37,50	300.000.000,00	27/08/26	309.863.013,70	37,500000	309.863.013,70	3,00	1,14	1,14
FINANSBANK A.S.	TL	28/09/26	0	36,50	700.700.000,00	25/09/26	702.802.100,00	36,500000	702.802.100,00	6,80	2,58	2,58
HALK BANKASI	TL	28/09/26	0	36,00	373.540.000,00	25/09/26	374.645.269,04	36,000000	374.645.269,04	3,62	1,38	1,38
T.VAKIFLAR BANKASI T.A.O.	TL	28/09/26	0	36,75	1.100.000.000,00	25/09/26	1.103.322.602,74	36,750000	1.103.322.602,74	10,67	4,06	4,05
T.C.ZİRAAT BANKASI	TL	28/09/26	0	36,75	700.000.000,00	25/09/26	702.114.383,56	36,750000	702.114.383,56	6,79	2,58	2,58
T.C.ZİRAAT BANKASI	TL	29/09/26	1	40,50	250.000.000,00	18/08/26	261.650.684,93	40,500000	261.367.075,88	2,53	0,96	0,96
T.C.ZİRAAT BANKASI	TL	30/09/26	2	40,50	250.000.000,00	18/08/26	261.928.082,19	40,500000	261.360.873,05	2,53	0,96	0,96
DENİZ BANK A.S.	TL	30/09/26	2	38,10	500.000.000,00	25/08/26	518.789.041,10	38,100000	517.726.922,69	5,01	1,90	1,90
T.C.ZİRAAT BANKASI	TL	01/10/26	3	40,50	288.595.698,63	17/08/26	303.005.716,73	40,500000	302.023.051,44	2,92	1,11	1,11
DENİZ BANK A.S.	TL	01/10/26	3	40,30	250.000.000,00	19/08/26	261.869.178,08	40,300000	261.023.112,20	2,53	0,96	0,96
DENİZ BANK A.S.	TL	02/10/26	4	40,30	250.000.000,00	19/08/26	262.145.205,48	40,300000	261.017.134,82	2,53	0,96	0,96
HALK BANKASI	TL	02/10/26	4	40,25	300.000.000,00	21/08/26	313.894.520,55	40,250000	312.543.965,03	3,02	1,15	1,15
HALK BANKASI	TL	05/10/26	7	40,25	300.000.000,00	21/08/26	314.886.986,30	40,250000	312.523.616,45	3,02	1,15	1,15
T.C.ZİRAAT BANKASI	TL	08/10/26	10	37,50	261.794.520,55	28/08/26	272.822.166,45	37,500000	270.090.395,53	2,61	0,99	0,99
T.C.ZİRAAT BANKASI	TL	09/10/26	11	37,50	262.075.342,47	28/08/26	273.384.073,00	37,500000	270.375.932,58	2,62	0,99	0,99
HALK BANKASI	TL	16/10/26	18	37,50	300.000.000,00	01/09/26	313.869.863,01	37,500000	308.246.584,12	2,98	1,13	1,13
HALK BANKASI	TL	16/10/26	18	37,50	270.159.589,04	03/09/26	282.094.721,57	37,500000	277.035.762,93	2,68	1,02	1,02
YAPI VE KREDİ BANKASI A.S.	TL	19/10/26	21	37,50	350.000.000,00	10/09/26	364.023.972,60	37,500000	356.404.177,69	3,45	1,31	1,31
YAPI VE KREDİ BANKASI A.S.	TL	19/10/26	21	37,50	362.815.753,42	14/09/26	375.862.210,31	37,500000	367.979.094,88	3,56	1,35	1,35
YAPI VE KREDİ BANKASI A.S.	TL	20/10/26	22	37,50	350.000.000,00	10/09/26	364.383.561,64	37,500000	356.400.967,09	3,45	1,31	1,31
YAPI VE KREDİ BANKASI A.S.	TL	20/10/26	22	37,50	600.000.000,00	15/09/26	621.575.342,47	37,500000	607.924.860,04	5,88	2,23	2,23
DENİZ BANK A.S.	TL	21/10/26	23	37,10	350.000.000,00	09/09/26	364.941.643,84	37,100000	356.681.999,26	3,45	1,31	1,31
YAPI VE KREDİ BANKASI A.S.	TL	21/10/26	23	37,50	550.188.941,40	11/09/26	572.799.445,84	37,500000	559.687.255,94	5,41	2,05	2,06
DENİZ BANK A.S.	TL	22/10/26	24	37,10	350.000.000,00	09/09/26	365.297.397,26	37,100000	356.678.690,75	3,45	1,31	1,31
DENİZ BANK A.S.	TL	23/10/26	25	37,10	300.000.000,00	09/09/26	313.416.986,30	37,100000	305.721.759,92	2,96	1,12	1,12
GRUP TOPLAMI					10.119.869.845,51	10.336.933.889,00 100,00 37,97 37,97						
GRUP TOPLAMI					10.119.869.845,51	10.336.933.889,00 100,00 37,97 37,97						

TPP

	28/09/26	0	40,80	104.694.794,52	40,800000	17/08/26	232762	104.694.794,52	40,800000	104.694.794,52	12,33	0,38	0,38
TPP	28/09/26	0	40,80	104.694.794,52	40,800000	17/08/26	232843	104.694.794,52	40,800000	104.694.794,52	12,31	0,38	0,38
TPP	30/09/26	2	40,80	104.918.356,16	40,800000	17/08/26	232844	104.918.356,16	40,800000	104.689.634,39	12,31	0,38	0,38
TPP	20/11/26	53	44,25	60.850.342,47	44,250000	25/05/26	152022	60.850.342,47	44,250000	57.412.792,13	6,75	0,21	0,21
TPP	23/11/26	56	44,50	61.094.520,55	44,500000	25/05/26	152032	61.094.520,55	44,500000	57.441.147,22	6,75	0,21	0,21
TPP	24/11/26	57	44,50	61.155.479,45	44,500000	25/05/26	152027	61.155.479,45	44,500000	57.437.041,65	6,75	0,21	0,21
TPP	24/11/26	57	44,50	61.155.479,45	44,500000	25/05/26	152071	61.155.479,45	44,500000	57.437.041,65	6,75	0,21	0,21
TPP	24/11/26	57	44,50	61.155.479,45	44,500000	25/05/26	152305	61.155.479,45	44,500000	57.437.041,65	6,75	0,21	0,21
TPP	30/11/26	63	43,50	12.145.205,48	43,500000	03/06/26	157761	12.145.205,48	43,500000	11.346.532,55	1,33	0,04	0,04
TPP	30/11/26	63	43,50	60.666.438,36	43,500000	04/06/26	158101	60.666.438,36	43,500000	56.675.038,27	6,66	0,21	0,21
TPP	01/12/26	64	43,50	12.157.123,29	43,500000	03/06/26	157749	12.157.123,29	43,500000	11.345.807,03	1,33	0,04	0,04
TPP	01/12/26	64	43,50	60.726.027,40	43,500000	04/06/26	158102	60.726.027,40	43,500000	56.671.440,50	6,66	0,21	0,21
TPP	02/12/26	65	43,50	60.785.616,44	43,500000	04/06/26	158103	60.785.616,44	43,500000	56.667.847,74	6,66	0,21	0,21
TPP	03/12/26	66	43,50	60.845.205,48	43,500000	04/06/26	158104	60.845.205,48	43,500000	56.664.259,98	6,66	0,21	0,21
GRUP TOPLAMI				887.044.863,02					850.615.213,80	100,00	3,11	3,11	
GRUP TOPLAMI				887.044.863,02					850.615.213,80	100,00	3,11	3,11	

NKL-AKTİF PORTFÖY KISA VADELİ SERBEST (TL) FON
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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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GRUP TOPLAMI								2.677.852.054,80								2.748.403.653,61	100,00	10,09	10,09
FON PORTFÖY DEĞERİ																27.243.680.591,54		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	27.243.680.591,54	100,08 %
B-)HAZIR DEĞERLER	50.013,52	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-20.727.273,89	-0,08 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	27.223.003.331,17	100,00 %

V-HAFTA İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	255.412,50	0,0009 %
Yönetim Ücreti	5.484.981,57	0,0201 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.020,00	0,0000 %
Kayda Alma Ücreti	104.525,64	0,0004 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	156.374,68	0,0006 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.900,00	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.022,11	0,0000 %
Diğer Harcamalar	594,04	0,0000 %
	6.011.830,54	0,0220 %

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

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

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT080530T19	HAZINE		22/09/26	21/09/26		500.000.000,00	59.566.520,00
TRT080530T19	HAZINE		22/09/26	21/09/26		500.000.000,00	59.566.510,00
TRT080530T19	HAZINE		22/09/26	21/09/26		412.000.000,00	49.082.805,00
TRT210235T10	HAZINE		22/09/26	21/09/26		88.000.000,00	15.326.160,00
TRT230233T10	HAZINE		22/09/26	21/09/26		12.000.000,00	2.089.935,00
TRT080530T19	HAZINE		22/09/26	21/09/26		488.000.000,00	58.136.910,00
TRT230233T10	HAZINE		22/09/26	21/09/26		12.000.000,00	2.089.935,00
TRT080530T19	HAZINE		22/09/26	21/09/26		488.000.000,00	58.136.910,00
TRT080530T19	HAZINE		22/09/26	21/09/26		500.000.000,00	59.566.515,00
TRT080530T19	HAZINE		22/09/26	21/09/26		212.000.000,00	25.256.205,00
TRT151227T16	HAZINE		22/09/26	21/09/26		288.000.000,00	189.574.300,00
TRT180237T13	HAZINE		22/09/26	21/09/26		212.000.000,00	36.922.110,00
TRT070727T13	HAZINE		22/09/26	21/09/26		288.000.000,00	22.264.530,00
TRT070727T13	HAZINE		22/09/26	21/09/26		312.000.000,00	24.119.905,00

NKL-AKTİF PORTFÖY KISA VADELİ SERBEST (TL) FON
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TRT180237T13	HAZINE	22/09/26	21/09/26	188.000.000,00	32.742.250,00
TRT120929T12	HAZINE	22/09/26	21/09/26	212.000.000,00	244.957.585,00
TRT131027T36	HAZINE	22/09/26	21/09/26	250.000.000,00	221.634.375,00
TRT230233T10	HAZINE	22/09/26	21/09/26	38.000.000,00	6.618.115,00
TRT080530T19	HAZINE	22/09/26	21/09/26	300.000.000,00	35.739.905,00
TRT210235T10	HAZINE	22/09/26	21/09/26	200.000.000,00	34.832.180,00
TRT100730T13	HAZINE	22/09/26	21/09/26	500.000.000,00	502.161.335,00
TRT100730T13	HAZINE	22/09/26	21/09/26	300.000.000,00	301.296.800,00
TRT180237T13	HAZINE	23/09/26	22/09/26	223.000.000,00	38.815.160,00
TRT180827T19	HAZINE	23/09/26	22/09/26	277.000.000,00	166.308.900,00
TRT230233T10	HAZINE	23/09/26	22/09/26	23.000.000,00	4.003.360,00
TRT151227T16	HAZINE	23/09/26	22/09/26	300.000.000,00	197.320.330,00
TRT210235T10	HAZINE	23/09/26	22/09/26	177.000.000,00	30.808.450,00
TRT210235T10	HAZINE	23/09/26	22/09/26	123.000.000,00	21.409.260,00
TRT151227T16	HAZINE	23/09/26	22/09/26	300.000.000,00	197.320.330,00
TRT230233T10	HAZINE	23/09/26	22/09/26	77.000.000,00	13.402.545,00
TRT180237T13	HAZINE	23/09/26	22/09/26	223.000.000,00	38.815.160,00
TRT180827T19	HAZINE	23/09/26	22/09/26	277.000.000,00	166.308.900,00
TRT230233T10	HAZINE	23/09/26	22/09/26	23.000.000,00	4.003.360,00
TRT151227T16	HAZINE	23/09/26	22/09/26	300.000.000,00	197.320.330,00
TRT070727T13	HAZINE	23/09/26	22/09/26	177.000.000,00	13.673.485,00
TRT070727T13	HAZINE	23/09/26	22/09/26	500.000.000,00	38.625.665,00
TRT070727T13	HAZINE	23/09/26	22/09/26	112.000.000,00	8.652.150,00
TRT131027T36	HAZINE	23/09/26	22/09/26	388.000.000,00	343.605.665,00
TRT131027T36	HAZINE	23/09/26	22/09/26	500.000.000,00	442.790.805,00
TRT131027T36	HAZINE	23/09/26	22/09/26	500.000.000,00	442.790.805,00
TRT070727T13	HAZINE	23/09/26	22/09/26	500.000.000,00	38.625.665,00
TRT131027T36	HAZINE	23/09/26	22/09/26	500.000.000,00	442.790.805,00
TRT131027T36	HAZINE	23/09/26	22/09/26	500.000.000,00	442.790.805,00
TRT131027T36	HAZINE	23/09/26	22/09/26	200.000.000,00	177.116.325,00
TRT080530T19	HAZINE	24/09/26	23/09/26	500.000.000,00	59.490.575,00
TRT180237T13	HAZINE	24/09/26	23/09/26	2.000.000,00	347.925,00
TRT080530T19	HAZINE	24/09/26	23/09/26	498.000.000,00	59.252.610,00
TRT080530T19	HAZINE	24/09/26	23/09/26	500.000.000,00	59.490.585,00
TRT080530T19	HAZINE	24/09/26	23/09/26	201.000.000,00	23.915.215,00
TRT210235T10	HAZINE	24/09/26	23/09/26	299.000.000,00	52.013.450,00
TRT180237T13	HAZINE	24/09/26	23/09/26	301.000.000,00	52.361.370,00
TRT230233T10	HAZINE	24/09/26	23/09/26	199.000.000,00	34.617.650,00
TRT180827T19	HAZINE	24/09/26	23/09/26	400.000.000,00	239.957.075,00
TRT020529T18	HAZINE	24/09/26	23/09/26	100.000.000,00	55.099.875,00
TRT210235T10	HAZINE	24/09/26	23/09/26	209.000.000,00	36.357.230,00
TRT080530T19	HAZINE	24/09/26	23/09/26	291.000.000,00	34.623.515,00
TRT080530T19	HAZINE	24/09/26	23/09/26	259.000.000,00	30.816.120,00
TRT210235T10	HAZINE	24/09/26	23/09/26	241.000.000,00	41.923.885,00
TRT090130T12	HAZINE	24/09/26	23/09/26	190.000.000,00	183.883.730,00
TRT160431T19	HAZINE	24/09/26	23/09/26	250.000.000,00	238.475.325,00
TRT131032T13	T.C HAZİNE	24/09/26	23/09/26	60.000.000,00	133.227.515,00
TRT120128T11	HAZINE	24/09/26	23/09/26	500.000.000,00	42.908.675,00
TRT120128T11	HAZINE	24/09/26	23/09/26	500.000.000,00	42.908.670,00
TRT120128T11	HAZINE	24/09/26	23/09/26	285.000.000,00	24.457.945,00
TRT020130T19	HAZINE	24/09/26	23/09/26	215.000.000,00	214.692.515,00
TRT120128T11	HAZINE	24/09/26	23/09/26	454.000.000,00	38.961.070,00
TRT030730T12	HAZINE	24/09/26	23/09/26	46.000.000,00	44.620.990,00
TRT090130T12	HAZINE	24/09/26	23/09/26	63.000.000,00	61.581.675,00
TRT030730T12	HAZINE	24/09/26	23/09/26	420.000.000,00	407.409.060,00
TRT280531T14	HAZINE	24/09/26	23/09/26	17.000.000,00	2.218.575,00
TRT280531T14	HAZINE	24/09/26	23/09/26	250.000.000,00	32.626.065,00

NKL-AKTIF PORTFÖY KISA VADELİ SERBEST (TL) FON
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TRT210235T10	HAZINE	25/09/26	24/09/26	500.000.000,00	86.928.360,00	
TRT190728T34	T.C HAZİNE	25/09/26	24/09/26	500.000.000,00	184.788.690,00	
TRT210235T10	HAZINE	25/09/26	24/09/26	53.000.000,00	9.214.405,00	
TRT190728T34	T.C HAZİNE	25/09/26	24/09/26	447.000.000,00	165.201.085,00	
TRT180827T19	HAZINE	25/09/26	24/09/26	238.000.000,00	142.654.310,00	
TRT110429T18	HAZINE	25/09/26	24/09/26	262.000.000,00	182.006.450,00	
TRT180827T19	HAZINE	25/09/26	24/09/26	76.000.000,00	45.553.520,00	
TRT070727T13	HAZINE	25/09/26	24/09/26	424.000.000,00	32.707.335,00	
TRT070727T13	HAZINE	25/09/26	24/09/26	500.000.000,00	38.569.975,00	
TRT160431T19	HAZINE	25/09/26	24/09/26	500.000.000,00	475.850.445,00	
TRT180827T19	HAZINE	25/09/26	24/09/26	211.000.000,00	126.470.945,00	
TRT151227T16	HAZINE	25/09/26	24/09/26	289.000.000,00	189.792.665,00	
TRT070329T15	HAZINE	25/09/26	24/09/26	310.000.000,00	315.361.580,00	
TRT120929T12	HAZINE	25/09/26	24/09/26	190.000.000,00	216.913.150,00	
TRT120929T12	HAZINE	25/09/26	24/09/26	409.000.000,00	466.934.090,00	
TRT160431T19	HAZINE	25/09/26	24/09/26	91.000.000,00	86.604.785,00	
TRT120929T12	HAZINE	25/09/26	24/09/26	500.000.000,00	570.824.080,00	
TRT151227T16	HAZINE	25/09/26	24/09/26	500.000.000,00	328.361.000,00	
TRT151227T16	HAZINE	25/09/26	24/09/26	500.000.000,00	328.361.000,00	
TRT280531T14	HAZINE	25/09/26	24/09/26	500.000.000,00	65.208.205,00	
TRT031029T10	T.C HAZİNE	28/09/26	25/09/26	500.000.000,00	460.974.185,00	
TRT030730T12	HAZINE	28/09/26	25/09/26	70.000.000,00	67.860.745,00	
TRT031029T10	T.C HAZİNE	28/09/26	25/09/26	430.000.000,00	396.437.805,00	
TRT031029T10	T.C HAZİNE	28/09/26	25/09/26	414.000.000,00	381.686.620,00	
TRT150927T11	HAZINE	28/09/26	25/09/26	86.000.000,00	110.394.175,00	
TRT150927T11	HAZINE	28/09/26	25/09/26	500.000.000,00	641.826.560,00	
TRT010328T12	HAZINE	28/09/26	25/09/26	14.000.000,00	14.078.380,00	
TRT150927T11	HAZINE	28/09/26	25/09/26	486.000.000,00	623.855.415,00	
TRT160431T35	HAZINE	28/09/26	25/09/26	250.000.000,00	234.533.405,00	
TRT150927T11	HAZINE	28/09/26	25/09/26	250.000.000,00	320.913.290,00	
TRT181028T14	HAZINE	28/09/26	25/09/26	13.000.000,00	5.956.695,00	
TRT030730T12	HAZINE	28/09/26	25/09/26	70.000.000,00	67.860.745,00	
TRT150927T11	HAZINE	28/09/26	25/09/26	417.000.000,00	535.283.350,00	
TRT160431T35	HAZINE	28/09/26	25/09/26	250.000.000,00	234.533.405,00	
TRT150927T11	HAZINE	28/09/26	25/09/26	250.000.000,00	320.913.290,00	
TRT150927T11	HAZINE	28/09/26	25/09/26	500.000.000,00	641.826.560,00	
TRT150927T11	HAZINE	28/09/26	25/09/26	500.000.000,00	641.826.565,00	
TRT150927T11	HAZINE	28/09/26	25/09/26	500.000.000,00	641.826.560,00	
TRT150927T11	HAZINE	28/09/26	25/09/26	500.000.000,00	641.826.565,00	
TRT150927T11	HAZINE	28/09/26	25/09/26	133.000.000,00	170.725.870,00	
TRT010328T12	HAZINE	28/09/26	25/09/26	367.000.000,00	369.054.465,00	
TRT010328T12	HAZINE	28/09/26	25/09/26	500.000.000,00	502.799.000,00	
TRT150328T24	HAZINE	28/09/26	25/09/26	300.000.000,00	305.601.679,00	
T.REPO				Toplamı:	34050000000,00	20148120349,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		FINANSBANK A.S.	22/09/26	21/09/26		501.500.000,00	
		T.VAKIFLAR BANKASI T.A.O.	22/09/26	21/09/26		1.200.000.000,00	
		T.C.ZİRAAT BANKASI	22/09/26	21/09/26		681.630.000,00	
		FINANSBANK A.S.	23/09/26	22/09/26		502.001.500,00	
		T.VAKIFLAR BANKASI T.A.O.	23/09/26	22/09/26		1.300.000.000,00	
		T.C.ZİRAAT BANKASI	23/09/26	22/09/26		767.700.000,00	

NKL-AKTİF PORTFÖY KISA VADELİ SERBEST (TL) FON
21/09/2026 - 25/09/2026

FINANSBANK A.S.	24/09/26	23/09/26	502.503.501,50	
T.C.ZİRAAT BANKASI	24/09/26	23/09/26	800.000.000,00	
T.VAKIFLAR BANKASI T.A.O.	24/09/26	23/09/26	1.313.890.000,00	
FINANSBANK A.S.	25/09/26	24/09/26	700.000.000,00	
T.VAKIFLAR BANKASI T.A.O.	25/09/26	24/09/26	1.250.000.000,00	
T.C.ZİRAAT BANKASI	25/09/26	24/09/26	696.320.000,00	
FINANSBANK A.S.	28/09/26	25/09/26	700.700.000,00	
HALK BANKASI	28/09/26	25/09/26	373.540.000,00	
T.VAKIFLAR BANKASI T.A.O.	28/09/26	25/09/26	1.100.000.000,00	
T.C.ZİRAAT BANKASI	28/09/26	25/09/26	700.000.000,00	
MEVDUAT		Toplamı:	13089785001,50	
			47139785001,50	20148120349,00