

NKL-AKTIF PORTFÖY KISA VADELİ SERBEST (TL) FON
Haziran-2024

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	:	2.154.646.491,90
E-) Katılma Payı Sayısı	:	1.529.499.089,000
F-)Fonun Kuruluş Tarihi	:	11 Eylül 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,408727
B-)Önceki Ay Pay Fiyatı (TL)	:	1,352986
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,12
D-)Yılbaşına Göre Fiyat Artış Oranı	:	24,93
E-)Yıllık Pay Fiyatı Artış Oranı	:	
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	:	0,17
e-)Kira Sertifikaları	:	0,51
f-)Finansman Bonusu	:	5,32
g-)TPP-TPP Borçlanma	:	13,40
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	31,02
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	:	49,58
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,09
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	9,38
H-)Portföyün Ortalama Vadesi	:	21,52
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	2.383.287.767,99
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	996.477.543,99

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																			
TRFGLMD72412	TL	GLOBAL YATIRIM HOLDING	18/07/24	17	TRFGLMD72412	7,91	1	10.000.000,00	107,600400	05/06/24	60,846043		78685672		112,003719	11.200.371,90	6,41	0,52	0,52
TRPFBA172416	TL	Fibabanka Birinci Varlık Finansmanı Fonu (VFF)	26/07/24	25	TRPFBA172416	54,00		2.975.000,00	93,888000	12/06/24	68,737554				96,480057	2.870.281,79	1,64	0,13	0,13
TRFTRFN92413	TL	Türk Finansman A.Ş.	04/09/24	65	TRFTRFN92413	45,93	3	20.000.000,00	102,955500	05/06/24	67,335075		78685672		107,020994	21.404.198,80	12,25	0,99	0,99
TRFAZTKK2415	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	27/11/24	149	TRFAZTKK2415	22,78	1	20.000.000,00	100,000000	26/06/24	61,103146				100,668631	20.133.726,20	11,52	0,93	0,93
TRFTPFCA2414	TL	CREDITWEG FACTORING HİZMETLERİ A.Ş.	26/12/24	178	TRFTPFCA2414	42,07	4	5.000.000,00	108,782500	01/03/24	60,264102		78305653		100,527511	5.026.375,55	2,88	0,23	0,23
TRFSLEC12511	TL	SELÇUK ECZA DEPOSU	08/01/25	191	TRFSLEC12511	29,97	2	46.000.000,00	118,894300	28/06/24	52,269639		78776574		122,234889	56.228.048,94	32,17	2,61	2,61
TRFSUMF12518	TL	Sümer Faktoring A.Ş.	09/01/25	192	TRFSUMF12518	44,71	4	5.000.000,00	106,797300	01/03/24	60,214651		78305653		110,694494	5.534.724,70	3,17	0,26	0,26
TRFOSMK22510	TL	OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.	05/02/25	219	TRFOSMK22510	44,38	4	25.000.000,00	104,330600	10/06/24	59,022972				107,220022	26.805.005,50	15,34	1,24	1,24
TRFKNTR32518	TL	KONTROL MATİK TEKNOLOJİ	07/03/25	249	TRFKNTR32518	51,86	4	5.000.000,00	100,000000	08/03/24	61,986482				103,267043	5.163.352,15	2,95	0,24	0,24

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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)	
TRFDVYS32514	TL	ENERJİ VE MÜHENDİSLİK A.Ş. DÜNYA VARLIK YÖNETİM A.Ş.	14/03/25	256	TRFDVYS32514	40,05	4	5.000.000,00	113,742900	05/06/24	61,846583		78685672		103,877068	5.193.853,40	2,97	0,24	0,24	
TRFTPF62512	TL	CREDITWE ST FACTORING HİZMETLERİ A.Ş.	25/06/25	359	TRFTPF62512	22,00	4	10.000.000,00	100,000000	26/06/24	23,126209				100,738246	10.073.824,60	5,76	0,47	0,47	
TRSDVYS62613	TL	DÜNYA VARLIK YÖNETİM A.Ş.	10/06/26	709	TRSDVYS62613	19,00	4	5.000.000,00	100,000000	12/06/24	19,107068				102,728703	5.136.435,15	2,94	0,24	0,24	
GRUP TOPLAMI								158.975.000,00							174.770.198,68	100,00	8,10	8,10		
GRUP TOPLAMI								158.975.000,00								174.770.198,68	100,00	8,10	8,10	
T.REPO																				
AKBNK	TL	AKBANK T.A.S.	01/07/24	0	TRAAKBNK91N6	54,50		57.255.328,77	54,500000	28/06/24				845.071,00	57.255.328,77	54,500000	57.255.328,77	6,10	2,66	2,66
SASA	TL	SASA	01/07/24	0	TRASASAW91E4	54,50		65.291.164,38	54,500000	28/06/24				1.448.953,00	65.291.164,38	54,500000	65.291.164,38	6,95	3,03	3,03
SASA	TL	SASA	01/07/24	0	TRASASAW91E4	54,50		28.125.424,66	54,500000	28/06/24				625.839,00	28.125.424,66	54,500000	28.125.424,66	2,99	1,30	1,31
SASA	TL	SASA	01/07/24	0	TRASASAW91E4	54,50		26.116.465,75	54,500000	28/06/24				581.136,00	26.116.465,75	54,500000	26.116.465,75	2,78	1,21	1,21
SASA	TL	SASA	01/07/24	0	TRASASAW91E4	54,50		27.120.945,21	54,500000	28/06/24				603.487,00	27.120.945,21	54,500000	27.120.945,21	2,89	1,26	1,26
SASA	TL	SASA	01/07/24	0	TRASASAW91E4	54,50		19.085.109,59	54,500000	28/06/24				424.676,00	19.085.109,59	54,500000	19.085.109,59	2,03	0,89	0,89
SASA	TL	SASA	01/07/24	0	TRASASAW91E4	54,50		3.013.438,36	54,500000	28/06/24				67.025,00	3.013.438,36	54,500000	3.013.438,36	0,32	0,14	0,14
THYAO	TL	TURK HAVA YOLLARI	01/07/24	0	TRATHYAO91M5	52,00		56.239.342,47	52,000000	28/06/24				181.084,00	56.239.342,47	52,000000	56.239.342,47	5,99	2,61	2,61
THYAO	TL	TURK HAVA YOLLARI	01/07/24	0	TRATHYAO91M5	54,50		55.748.609,59	54,500000	28/06/24				180.635,00	55.748.609,59	54,500000	55.748.609,59	5,94	2,59	2,59
TUPRS	TL	TUPRAS	01/07/24	0	TRATUPRS91E8	52,00		52.222.246,58	52,000000	28/06/24				305.165,00	52.222.246,58	52,000000	52.222.246,58	5,56	2,42	2,42
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.	01/07/24	0	TRAYKBNK91N6	52,00		46.799.167,12	52,000000	28/06/24				1.339.851,00	46.799.167,12	52,000000	46.799.167,12	4,98	2,17	2,17
TRT050630T11	TL	HAZINE	01/07/24	0	TRT050630T11	52,99		100.435.534,25	52,990000	28/06/24				113.468.530,00	100.435.534,25	52,990000	100.435.534,25	10,69	4,66	4,66
TRT120128T11	TL	HAZINE	01/07/24	0	TRT120128T11	52,80	2	200.867.945,20	52,800000	28/06/24				29.952.945,00	200.867.945,20	52,800000	200.867.945,20	21,39	9,29	9,32
TRT120128T11	TL	HAZINE	01/07/24	0	TRT120128T11	52,90	2	200.869.589,04	52,900000	28/06/24				29.953.180,00	200.869.589,04	52,900000	200.869.589,04	21,39	9,32	9,32
GRUP TOPLAMI								939.190.310,97							939.190.310,97	100,00	43,55	43,59		
GRUP TOPLAMI								939.190.310,97							939.190.310,97	100,00	43,55	43,59		
MEVDUAT																				
BURGAN BANK	TL		08/07/24	7		52,50		50.000.000,00		05/06/24				52.366.803,28	52,500000	51.855.566,62	8,66	2,41	2,41	
BURGAN BANK	TL		09/07/24	8		52,50		75.000.000,00		05/06/24				78.657.786,89	52,500000	77.781.395,82	13,02	3,61	3,61	
BURGAN BANK	TL		10/07/24	9		52,75		25.000.000,00		07/06/24				26.189.036,89	52,750000	25.859.255,81	4,32	1,20	1,20	
BURGAN BANK	TL		16/07/24	15		52,75		25.000.000,00		07/06/24				26.405.225,41	52,750000	25.855.641,27	4,32	1,20	1,20	
HALK BANKASI	TL		16/07/24	15		50,00		50.000.000,00		10/06/24				52.459.016,39	50,000000	51.420.060,75	8,59	2,38	2,39	
BURGAN BANK	TL		16/07/24	15		51,50		50.000.000,00		12/06/24				52.392.076,50	51,500000	51.322.956,60	8,58	2,38	2,38	
HALK BANKASI	TL		17/07/24	16		50,00		50.000.000,00		10/06/24				52.527.322,40	50,000000	51.419.116,55	8,59	2,39	2,39	
HALK BANKASI	TL		18/07/24	17		50,00		50.000.000,00		10/06/24				52.595.628,42	50,000000	51.418.174,02	8,59	2,38	2,39	
AKBANK T.A.S.	TL		02/08/24	32		51,50		25.000.000,00		20/06/24				26.512.636,61	51,500000	25.378.536,10	4,24	1,18	1,18	
AKBANK T.A.S.	TL		05/08/24	35		51,50		25.000.000,00		20/06/24				26.618.169,40	51,500000	25.377.771,67	4,24	1,18	1,18	
ANADOLUBANK A.S.	TL		15/08/24	45		52,00		50.000.000,00		15/02/24				62.928.961,75	52,000000	59.450.405,76	9,93	2,76	2,76	
T.VAKIFLAR BANKASI T.A.O.	TL		23/09/24	84		52,00		25.000.000,00		21/06/24				28.338.797,81	52,000000	25.335.626,52	4,23	1,18	1,18	
T.VAKIFLAR BANKASI T.A.O.	TL		24/09/24	85		52,00		25.000.000,00		21/06/24				28.374.316,94	52,000000	25.335.410,55	4,23	1,17	1,18	
T.VAKIFLAR BANKASI T.A.O.	TL		25/09/24	86		52,00		25.000.000,00		21/06/24				28.409.836,07	52,000000	25.335.194,94	4,23	1,18	1,18	
T.VAKIFLAR BANKASI T.A.O.	TL		26/09/24	87		52,00		25.000.000,00		21/06/24				28.445.355,19	52,000000	25.334.979,69	4,23	1,17	1,18	
GRUP TOPLAMI								575.000.000,00							598.480.092,67	100,00	27,77	27,81		
GRUP TOPLAMI								575.000.000,00							598.480.092,67	100,00	27,77	27,81		
TPP																				
TPP			02/07/24	1		51,00		28.481.793,70	51,000000	26/06/24				201663	28.481.793,70	51,000000	28.442.190,67	6,41	1,32	1,32
TPP			12/07/24	11		51,50		33.875.684,93	51,500000	12/06/24				189747	33.875.684,93	51,500000	33.364.633,05	7,52	1,55	1,55
TPP			16/07/24	15		51,50		10.493.835,62	51,500000	11/06/24				188902	10.493.835,62	51,500000	10.279.273,76	2,32	0,48	0,48
TPP			16/07/24	15		51,75		31.488.698,63	51,750000	11/06/24				189137	31.488.698,63	51,750000	30.841.846,65	6,95	1,43	1,43
TPP			17/07/24	16		51,50		10.507.945,21	51,500000	11/06/24				189161	10.507.945,21	51,500000	10.279.082,06	2,32	0,48	0,48
TPP			18/07/24	17		51,50		10.310.410,96	51,500000	26/06/24				201667	10.310.410,96	51,500000	10.069.717,05	2,27	0,47	0,47
TPP			22/07/24	21		52,50		42.991.780,82	52,500000	31/05/24				176910	42.991.780,82	52,500000	41.757.527,43	9,41	1,94	1,94
TPP			23/07/24	22		51,00		31.215.616,44	51,000000	24/06/24				198689	31.215.616,44	51,000000	30.289.018,98	6,83	1,40	1,41
TPP			24/07/24	23		51,20		4.960.311,23	51,200000	24/06/24				198666	4.960.311,23	51,200000	4.806.003,47	1,08	0,22	0,22
TPP			25/07/24	24		52,50		53.955.479,45	52,500000	31/05/24					53.955.479,45	52,500000	52.192.362,01	11,76	2,42	2,42
TPP			26/07/24	25		51,00		52.235.616,44	51,000000	24/06/24				198635	52.235.616,44	51,000000	50.480.719,57	11,38	2,34	2,34
TPP			29/07/24	28		51,30		57.180.952,05	51,300000	24/06/24				197697	57.180.952,05	51,300000	55.025.941,00	12,40	2,55	2,55
TPP			31/07/24	30		51,50		5.599.104,79	51,500000	28/06/24				204350	5.599.104,79	51,500000	5.372.180,34	1,21	0,25	0,25
TPP			31/07/24	30		51,00		52.305.479,45	51,000000	28/06/24				204382	52.305.479,45	51,000000	50.205.321,00	11,32	2,33	2,33
TPP			23/09/24	84		52,00		33.846.575,34	52,000000	25/06/24				200654	33.846.575,34	52,000000	30.242.253,76	6,82	1,40	1,40
GRUP TOPLAMI								459.449.285,06							443.648.070,80	100,00	20,58	20,59		
GRUP TOPLAMI								459.449.285,06							4					

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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.156.088.673,12	100,07 %
B-)HAZIR DEĞERLER	639,63	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.442.820,85	-0,07 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.154.646.491,90	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	96.108,74	0,0045 %
Yönetim Ücreti	1.248.029,37	0,0579 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.360,00	0,0002 %
Kayda Alma Ücreti	107.732,32	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	36.357,70	0,0017 %
Vergi Ödemeleri	308,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	6.720,00	0,0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.763,99	0,0001 %
Diğer Harcamalar	4.003,80	0,0002 %
	1.505.384,22	0,0699 %

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

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ITFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRDZKVK62424	Ziraat Katılım Varlık Kiralama A. .		26/06/24	26/06/24	1,073	7.500.000,00	7.500.000,00
BONO TÜRK					Toplamı:	7500000,00	7500000,00

IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TRFGLMD72412	GLOBAL YATIRIM HOLDING		18/07/24	05/06/24	107,600	10.760.040,88	10.000.000,00
TRFDVYS32514	DÜNYA VARLIK YÖNET M A. .		14/03/25	05/06/24	113,743	5.687.143,08	5.000.000,00
TRFTRFN92413	Türk Finansman A. .		04/09/24	05/06/24	102,955	20.591.095,86	20.000.000,00
TRFOSMK22510	OSMANLI YATIRIM MENKUL DE ERLER A. .		05/02/25	10/06/24	104,331	26.082.641,21	25.000.000,00
TRPFBA172416	Fibabanka Birinci		26/07/24	12/06/24	93,888	2.793.168,00	2.975.000,00

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	Varlık Finansmanı Fonu (VFF)					
TRFAZTKK2415	AZTEK TEKNOLOJ ÜRÜNLER T CARET A. .	27/11/24	26/06/24	100,000	20.000.000,00	20.000.000,00
TRFTPC62512	CREDITWEST FACTORING HİZMETLERİ A.S.	25/06/25	26/06/24	100,000	10.000.000,00	10.000.000,00
TRFSLEC12511	SELCUK ECZA DEPOSU	08/01/25	28/06/24	121,728	48.691.384,62	40.000.000,00
				Toplamı:	144605473,65	132975000,00

TAHVİL TÜRK						
TRSDVYS62613	DÜNYA VARLIK YÖNET M A. .	10/06/26	12/06/24	100,000	5.000.000,00	5.000.000,00
				Toplamı:	5000000,00	5000000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
SASA	SASA		04/06/24	03/06/24	44,120	65.000.000,00	1.473.255,00
PGSUS	PEGASUS HAVAYOLLARI		04/06/24	03/06/24	206,500	52.000.000,00	251.816,00
THYAO	TURK HAVA YOLLARI		04/06/24	03/06/24	308,499	60.000.000,00	194.490,00
TCELL	TURKCELL İLETİSİM		04/06/24	03/06/24	101,800	18.000.000,00	176.818,00
SASA	SASA		05/06/24	04/06/24	46,040	62.000.000,00	1.346.656,00
SASA	SASA		05/06/24	04/06/24	46,060	27.000.000,00	586.192,00
SASA	SASA		05/06/24	04/06/24	46,060	25.000.000,00	542.771,00
SASA	SASA		05/06/24	04/06/24	46,060	26.000.000,00	564.482,00
SASA	SASA		05/06/24	04/06/24	46,060	21.000.000,00	455.928,00
THYAO	TURK HAVA YOLLARI		05/06/24	04/06/24	312,248	57.000.000,00	182.547,00
SASA	SASA		06/06/24	05/06/24		217.000.000,00	4.840.180,00
THYAO	TURK HAVA YOLLARI		06/06/24	05/06/24		58.000.000,00	191.104,00
AKBNK	AKBANK T.A.S.		07/06/24	06/06/24		50.000.000,00	801.925,00
SASA	SASA		07/06/24	06/06/24		67.000.000,00	1.461.511,00
EREGL	EREGLI DEMİR VE ÇELİK		10/06/24	07/06/24		39.500.000,00	809.759,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLI I A. .		10/06/24	07/06/24		32.500.000,00	3.693.182,00
KCHOL	KOC HOLDING		10/06/24	07/06/24		13.800.000,00	63.654,00
THYAO	TURK HAVA YOLLARI		10/06/24	07/06/24		82.500.000,00	271.382,00
SASA	SASA		10/06/24	07/06/24		100.000.000,00	2.172.028,00
SASA	SASA		11/06/24	10/06/24		31.000.000,00	675.382,00
SASA	SASA		11/06/24	10/06/24		21.000.000,00	457.517,00
SASA	SASA		11/06/24	10/06/24		6.000.000,00	130.719,00
SASA	SASA		11/06/24	10/06/24		25.000.000,00	544.663,00
SASA	SASA		11/06/24	10/06/24		26.000.000,00	566.449,00
SASA	SASA		11/06/24	10/06/24		21.000.000,00	457.517,00
KOZAL	KOZA ALTIN İŞLETMELERİ		11/06/24	10/06/24		38.000.000,00	1.770.737,00
THYAO	TURK HAVA YOLLARI		11/06/24	10/06/24		72.000.000,00	239.203,00
ALARK	ALARKO HOLDING A.S.		12/06/24	11/06/24		17.000.000,00	150.710,00
AKBNK	AKBANK T.A.S.		12/06/24	11/06/24		16.000.000,00	266.445,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLI I A. .		12/06/24	11/06/24		29.000.000,00	3.431.953,00
EREGL	EREGLI DEMİR VE ÇELİK		12/06/24	11/06/24		25.000.000,00	534.189,00
KCHOL	KOC HOLDING		12/06/24	11/06/24		12.000.000,00	57.252,00
VESTL	VESTEL ELEKTRONİK		12/06/24	11/06/24		18.000.000,00	222.773,00

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SASA	SASA	12/06/24	11/06/24	43,500	31.000.000,00	712.644,00
SASA	SASA	12/06/24	11/06/24	43,600	27.000.000,00	619.267,00
SASA	SASA	12/06/24	11/06/24	43,600	25.000.000,00	573.395,00
SASA	SASA	12/06/24	11/06/24	43,600	26.000.000,00	596.331,00
SASA	SASA	12/06/24	11/06/24	43,600	21.000.000,00	481.652,00
SASA	SASA	13/06/24	12/06/24	43,000	63.000.000,00	1.465.117,00
SASA	SASA	13/06/24	12/06/24	42,920	27.500.000,00	640.727,00
SASA	SASA	13/06/24	12/06/24	42,920	25.500.000,00	594.129,00
SASA	SASA	13/06/24	12/06/24	42,920	26.500.000,00	617.428,00
SASA	SASA	13/06/24	12/06/24	42,920	20.500.000,00	477.633,00
SASA	SASA	13/06/24	12/06/24	42,918	1.000.000,00	23.300,00
SASA	SASA	14/06/24	13/06/24	43,320	47.000.000,00	1.084.950,00
SASA	SASA	14/06/24	13/06/24	43,340	28.000.000,00	646.055,00
SASA	SASA	14/06/24	13/06/24	43,340	26.000.000,00	599.908,00
SASA	SASA	14/06/24	13/06/24	43,340	27.000.000,00	622.982,00
SASA	SASA	14/06/24	13/06/24	43,340	19.000.000,00	438.395,00
SASA	SASA	14/06/24	13/06/24	43,339	3.000.000,00	69.221,00
SASA	SASA	20/06/24	14/06/24	44,440	55.500.000,00	1.248.875,00
SASA	SASA	20/06/24	14/06/24	44,420	28.500.000,00	641.603,00
SASA	SASA	20/06/24	14/06/24	44,420	26.500.000,00	596.579,00
SASA	SASA	20/06/24	14/06/24	44,420	45.000.000,00	1.013.058,00
SASA	SASA	20/06/24	14/06/24	44,380	4.500.000,00	101.398,00
THYAO	TURK HAVA YOLLARI	21/06/24	20/06/24	313,999	40.000.000,00	127.389,00
KOZAL	KOZA ALTIN ISLETMELERI	21/06/24	20/06/24	21,580	25.000.000,00	1.158.481,00
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLI I A. .	21/06/24	20/06/24	9,030	23.600.000,00	2.613.511,00
AKBNK	AKBANK T.A.S.	21/06/24	20/06/24	61,850	32.000.000,00	517.381,00
SASA	SASA	21/06/24	20/06/24	45,960	63.000.000,00	1.370.758,00
SASA	SASA	21/06/24	20/06/24	45,920	28.000.000,00	609.757,00
SASA	SASA	21/06/24	20/06/24	45,920	26.000.000,00	566.203,00
SASA	SASA	21/06/24	20/06/24	45,920	27.000.000,00	587.980,00
SASA	SASA	21/06/24	20/06/24	45,920	19.000.000,00	413.764,00
SASA	SASA	21/06/24	20/06/24	45,940	3.000.000,00	65.303,00
THYAO	TURK HAVA YOLLARI	21/06/24	20/06/24	313,249	52.000.000,00	166.002,00
TUPRS	TUPRAS	24/06/24	21/06/24	170,300	17.000.000,00	99.824,00
SASA	SASA	24/06/24	21/06/24	45,700	93.000.000,00	2.035.011,00
AKBNK	AKBANK T.A.S.	25/06/24	24/06/24	66,950	54.000.000,00	806.573,00
SASA	SASA	25/06/24	24/06/24	46,480	60.000.000,00	1.290.878,00
SASA	SASA	25/06/24	24/06/24	46,460	28.000.000,00	602.669,00
SASA	SASA	25/06/24	24/06/24	46,460	26.000.000,00	559.622,00
SASA	SASA	25/06/24	24/06/24	46,460	27.000.000,00	581.146,00
SASA	SASA	25/06/24	24/06/24	46,460	19.000.000,00	408.954,00
SASA	SASA	25/06/24	24/06/24	46,460	3.000.000,00	64.572,00
THYAO	TURK HAVA YOLLARI	25/06/24	24/06/24	314,749	45.000.000,00	142.971,00
AKBNK	AKBANK T.A.S.	26/06/24	25/06/24	66,700	56.000.000,00	839.581,00
SASA	SASA	26/06/24	25/06/24	47,060	65.000.000,00	1.381.216,00
SASA	SASA	26/06/24	25/06/24	47,100	65.000.000,00	1.380.043,00
SASA	SASA	26/06/24	25/06/24	47,240	28.000.000,00	592.719,00
SASA	SASA	26/06/24	25/06/24	47,240	26.000.000,00	550.382,00
SASA	SASA	26/06/24	25/06/24	47,240	27.000.000,00	571.550,00
SASA	SASA	26/06/24	25/06/24	47,240	19.000.000,00	402.202,00
SASA	SASA	26/06/24	25/06/24	47,280	3.000.000,00	63.452,00
THYAO	TURK HAVA YOLLARI	26/06/24	25/06/24	308,249	62.500.000,00	202.758,00
KOZAL	KOZA ALTIN ISLETMELERI	26/06/24	25/06/24	22,220	34.000.000,00	1.530.154,00

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THYAO	TURK HAVA YOLLARI	26/06/24	25/06/24	307,249	57.000.000,00	185.517,00
TUPRS	TUPRAS	26/06/24	25/06/24	170,100	32.800.000,00	192.828,00
AKBNK	AKBANK T.A.S.	27/06/24	26/06/24	64,550	55.500.000,00	859.799,00
AKBNK	AKBANK T.A.S.	27/06/24	26/06/24	64,499	500.000,00	7.752,00
SASA	SASA	27/06/24	26/06/24	45,740	65.000.000,00	1.421.076,00
SASA	SASA	27/06/24	26/06/24	45,720	28.000.000,00	612.424,00
SASA	SASA	27/06/24	26/06/24	45,720	26.000.000,00	568.679,00
SASA	SASA	27/06/24	26/06/24	45,720	27.000.000,00	590.552,00
SASA	SASA	27/06/24	26/06/24	45,720	19.000.000,00	415.574,00
SASA	SASA	27/06/24	26/06/24	45,720	3.000.000,00	65.617,00
THYAO	TURK HAVA YOLLARI	27/06/24	26/06/24	303,999	54.500.000,00	179.277,00
AKBNK	AKBANK T.A.S.	28/06/24	27/06/24	65,950	56.000.000,00	849.129,00
SASA	SASA	28/06/24	27/06/24	44,220	65.000.000,00	1.469.924,00
SASA	SASA	28/06/24	27/06/24	44,240	100.000.000,00	2.260.400,00
SASA	SASA	28/06/24	27/06/24	44,240	1.680.000,00	37.975,00
SASA	SASA	28/06/24	27/06/24	44,300	1.320.000,00	29.797,00
THYAO	TURK HAVA YOLLARI	28/06/24	27/06/24	304,500	55.000.000,00	180.624,00
THYAO	TURK HAVA YOLLARI	01/07/24	28/06/24	309,249	56.000.000,00	181.084,00
TUPRS	TUPRAS	01/07/24	28/06/24	170,400	52.000.000,00	305.165,00
YKBNK	YAPI VE KREDI BANKASI A.S.	01/07/24	28/06/24	34,780	46.600.000,00	1.339.851,00
AKBNK	AKBANK T.A.S.	01/07/24	28/06/24	67,450	57.000.000,00	845.071,00
SASA	SASA	01/07/24	28/06/24	44,860	65.000.000,00	1.448.953,00
SASA	SASA	01/07/24	28/06/24	44,740	28.000.000,00	625.839,00
SASA	SASA	01/07/24	28/06/24	44,740	26.000.000,00	581.136,00
SASA	SASA	01/07/24	28/06/24	44,740	27.000.000,00	603.487,00
SASA	SASA	01/07/24	28/06/24	44,740	19.000.000,00	424.676,00
SASA	SASA	01/07/24	28/06/24	44,759	3.000.000,00	67.025,00
THYAO	TURK HAVA YOLLARI	01/07/24	28/06/24	307,249	55.500.000,00	180.635,00
TRT040832T18	HAZINE	04/06/24	03/06/24		15.000.000,00	8.821.185,00
TRT120133T14	T.C HAZ NE	04/06/24	03/06/24		85.000.000,00	51.179.310,00
TRT140126T11	HAZINE	04/06/24	03/06/24		100.000.000,00	12.867.580,00
TRT070727T13	HAZINE	04/06/24	03/06/24		66.000.000,00	9.009.000,00
TRT280531T14	HAZINE	04/06/24	03/06/24		25.000.000,00	6.230.665,00
TRT040832T18	HAZINE	04/06/24	03/06/24		9.000.000,00	5.292.710,00
TRT180625T13	HAZINE	04/06/24	03/06/24		100.000.000,00	22.638.673,00
TRT051033T12	HAZINE	05/06/24	04/06/24		79.000.000,00	77.969.410,00
TRT061124T11	HAZINE	05/06/24	04/06/24		21.000.000,00	4.152.030,00
TRT051033T12	HAZINE	05/06/24	04/06/24		100.000.000,00	98.695.460,00
TRT190728T34	T.C HAZ NE	05/06/24	04/06/24		100.000.000,00	69.272.855,00
TRT280628T18	HAZINE	05/06/24	04/06/24		100.000.000,00	14.299.960,00
TRT280628T18	HAZINE	05/06/24	04/06/24		100.000.000,00	14.299.960,00
TRT280628T18	HAZINE	05/06/24	04/06/24		100.000.000,00	14.299.960,00
TRT051033T12	HAZINE	05/06/24	04/06/24		100.000.000,00	98.695.460,00
TRT070727T13	HAZINE	06/06/24	05/06/24		100.000.000,00	13.621.220,00
TRT280628T18	HAZINE	06/06/24	05/06/24		100.000.000,00	14.285.060,00
TRT290125T15	HAZINE	06/06/24	05/06/24		100.000.000,00	20.276.200,00
TRT280628T18	HAZINE	06/06/24	05/06/24		11.000.000,00	1.571.365,00
TRT140126T11	HAZINE	06/06/24	05/06/24		39.000.000,00	5.007.020,00
TRT180625T13	HAZINE	06/06/24	05/06/24		10.000.000,00	2.268.747,00
TRT120128T11	HAZINE	07/06/24	06/06/24		50.000.000,00	7.652.060,00
TRT070727T13	HAZINE	07/06/24	06/06/24		50.000.000,00	6.802.960,00
TRT070727T13	HAZINE	07/06/24	06/06/24		50.000.000,00	6.802.960,00
TRT070727T13	HAZINE	07/06/24	06/06/24		50.000.000,00	6.802.960,00
TRT120128T11	HAZINE	07/06/24	06/06/24		50.000.000,00	7.652.060,00

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TRT120133T14	T.C HAZ NE	07/06/24	06/06/24	50.000.000,00	30.005.360,00
TRT120133T14	T.C HAZ NE	07/06/24	06/06/24	50.000.000,00	30.005.360,00
TRT290125T15	HAZINE	07/06/24	06/06/24	50.000.000,00	10.127.355,00
TRT120128T11	HAZINE	07/06/24	06/06/24	50.000.000,00	7.652.060,00
TRT120128T11	HAZINE	07/06/24	06/06/24	50.000.000,00	7.652.060,00
TRT120133T14	T.C HAZ NE	07/06/24	06/06/24	50.000.000,00	30.005.360,00
TRT051033T12	HAZINE	07/06/24	06/06/24	4.999.177,30	20.000.000,00
TRT070727T13	HAZINE	10/06/24	07/06/24	146.000.000,00	19.897.535,00
TRT210235T10	HAZINE	10/06/24	07/06/24	54.000.000,00	18.345.930,00
TRT070727T13	HAZINE	10/06/24	07/06/24	200.000.000,00	27.256.900,00
TRT011025T16	HAZINE	10/06/24	07/06/24	19.000.000,00	25.674.982,00
TRT290125T15	HAZINE	11/06/24	10/06/24	100.000.000,00	20.173.805,00
TRT120128T11	HAZINE	11/06/24	10/06/24	100.000.000,00	15.234.970,00
TRT190728T34	T.C HAZ NE	11/06/24	10/06/24	100.000.000,00	68.803.570,00
TRT290125T15	HAZINE	11/06/24	10/06/24	81.000.000,00	16.340.785,00
TRT120128T11	HAZINE	11/06/24	10/06/24	19.000.000,00	2.894.645,00
TRT120128T11	HAZINE	11/06/24	10/06/24	100.000.000,00	15.234.970,00
TRT070727T13	HAZINE	12/06/24	11/06/24	100.000.000,00	13.533.950,00
TRT290125T15	HAZINE	12/06/24	11/06/24	100.000.000,00	20.153.955,00
TRT120128T11	HAZINE	12/06/24	11/06/24	100.000.000,00	15.217.965,00
TRT120128T11	HAZINE	12/06/24	11/06/24	100.000.000,00	15.217.965,00
TRT280628T18	HAZINE	12/06/24	11/06/24	100.000.000,00	14.194.665,00
TRT070727T13	HAZINE	12/06/24	11/06/24	50.000.000,00	6.766.975,00
TRT230233T10	HAZINE	13/06/24	12/06/24	50.000.000,00	16.852.305,00
TRT230233T10	HAZINE	13/06/24	12/06/24	50.000.000,00	16.852.305,00
TRT230233T10	HAZINE	13/06/24	12/06/24	50.000.000,00	16.852.305,00
TRT230233T10	HAZINE	13/06/24	12/06/24	50.000.000,00	16.852.305,00
TRT230233T10	HAZINE	13/06/24	12/06/24	50.000.000,00	16.852.305,00
TRT230233T10	HAZINE	13/06/24	12/06/24	50.000.000,00	16.852.305,00
TRT190728T34	T.C HAZ NE	13/06/24	12/06/24	50.000.000,00	34.326.185,00
TRT190728T34	T.C HAZ NE	13/06/24	12/06/24	50.000.000,00	34.326.185,00
TRT180237T13	HAZINE	13/06/24	12/06/24	20.000.000,00	6.740.975,00
TRT190728T18	HAZINE	13/06/24	12/06/24	30.000.000,00	39.608.340,00
TRT190728T18	HAZINE	13/06/24	12/06/24	50.000.000,00	66.013.900,00
TRT280628T18	HAZINE	14/06/24	13/06/24	50.000.000,00	7.082.535,00
TRT070727T13	HAZINE	14/06/24	13/06/24	50.000.000,00	6.752.690,00
TRT290125T15	HAZINE	14/06/24	13/06/24	100.000.000,00	20.113.890,00
TRT290125T15	HAZINE	14/06/24	13/06/24	50.000.000,00	10.056.945,00
TRT120128T11	HAZINE	14/06/24	13/06/24	50.000.000,00	7.591.880,00
TRT290125T15	HAZINE	14/06/24	13/06/24	100.000.000,00	20.113.890,00
TRT070727T13	HAZINE	14/06/24	13/06/24	50.000.000,00	6.752.690,00
TRT290125T15	HAZINE	14/06/24	13/06/24	20.000.000,00	4.022.780,00
TRT190128T14	HAZINE	14/06/24	13/06/24	5.000.000,00	4.837.181,00
TRT180237T13	HAZINE	20/06/24	14/06/24	200.000.000,00	67.717.025,00
TRT180237T13	HAZINE	20/06/24	14/06/24	35.000.000,00	11.850.485,00
TRT280531T14	HAZINE	20/06/24	14/06/24	165.000.000,00	41.234.510,00
TRT120128T11	HAZINE	20/06/24	14/06/24	100.000.000,00	15.265.870,00
TRT180924T11	HAZINE	24/06/24	21/06/24	165.000.000,00	19.437.420,00
TRT140126T11	HAZINE	24/06/24	21/06/24	35.000.000,00	4.425.000,00
TRT290125T15	HAZINE	24/06/24	21/06/24	200.000.000,00	40.022.785,00
TRT190728T34	T.C HAZ NE	24/06/24	21/06/24	50.000.000,00	34.078.535,00
TRT290125T15	HAZINE	24/06/24	21/06/24	100.000.000,00	20.011.395,00
TRT070727T13	HAZINE	24/06/24	21/06/24	50.000.000,00	6.714.895,00
TRT290125T15	HAZINE	24/06/24	21/06/24	50.000.000,00	10.005.700,00
TRT070727T13	HAZINE	24/06/24	21/06/24	150.000.000,00	20.144.675,00
TRT280628T18	HAZINE	25/06/24	24/06/24	15.000.000,00	2.100.690,00
TRT150927T11	HAZINE	25/06/24	24/06/24	85.000.000,00	140.853.300,00

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TRT280628T18	HAZINE	25/06/24	24/06/24	15.000.000,00	2.100.690,00	
TRT190728T18	HAZINE	25/06/24	24/06/24	85.000.000,00	111.166.765,00	
TRT230233T10	HAZINE	25/06/24	24/06/24	100.000.000,00	33.284.505,00	
TRT110232T15	HAZINE	25/06/24	24/06/24	15.000.000,00	5.634.645,00	
TRT150927T11	HAZINE	25/06/24	24/06/24	85.000.000,00	140.853.265,00	
TRT230233T10	HAZINE	25/06/24	24/06/24	100.000.000,00	33.284.500,00	
TRT230233T10	HAZINE	25/06/24	24/06/24	100.000.000,00	33.284.505,00	
TRT230233T10	HAZINE	25/06/24	24/06/24	100.000.000,00	33.284.500,00	
TRT230233T10	HAZINE	25/06/24	24/06/24	100.000.000,00	33.284.505,00	
TRT180625T13	HAZINE	26/06/24	25/06/24	100.000.000,00	22.428.125,00	
TRT120128T11	HAZINE	26/06/24	25/06/24	98.000.000,00	14.682.430,00	
TRT131027T10	T.C HAZ NE	26/06/24	25/06/24	2.000.000,00	1.888.070,00	
TRT230233T10	HAZINE	26/06/24	25/06/24	100.000.000,00	33.251.360,00	
TRT051033T12	HAZINE	26/06/24	25/06/24	100.000.000,00	100.347.450,00	
TRT290125T15	HAZINE	28/06/24	27/06/24	5.000.000,00	991.985,00	
TRT120128T11	HAZINE	28/06/24	27/06/24	95.000.000,00	14.201.675,00	
TRT290125T15	HAZINE	28/06/24	27/06/24	100.000.000,00	19.839.630,00	
TRT070727T13	HAZINE	28/06/24	27/06/24	5.000.000,00	665.475,00	
TRT180924T11	HAZINE	28/06/24	27/06/24	95.000.000,00	11.067.405,00	
TRT280531T14	HAZINE	28/06/24	27/06/24	100.000.000,00	24.466.375,00	
trt140229t17	T.C HAZ NE	28/06/24	27/06/24	100.000.000,00	99.124.655,00	
TRT120133T14	T.C HAZ NE	28/06/24	27/06/24	100.000.000,00	58.662.055,00	
TRT280531T14	HAZINE	28/06/24	27/06/24	48.000.000,00	11.743.860,00	
TRT120128T11	HAZINE	28/06/24	27/06/24	52.000.000,00	7.773.315,00	
TRT280531T14	HAZINE	28/06/24	27/06/24	70.000.000,00	17.126.465,00	
TRT120128T11	HAZINE	01/07/24	28/06/24	200.000.000,00	29.952.945,00	
TRT120128T11	HAZINE	01/07/24	28/06/24	200.000.000,00	29.953.180,00	
TRT050630T11	HAZINE	01/07/24	28/06/24	100.000.000,00	113.468.530,00	
T.REPO				Toplamı:	12441799177,3 0	2974269506,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		HALK BANKASI	04/06/24	03/06/24		220.871.481,40	
		BURGAN BANK	08/07/24	05/06/24		50.000.000,00	
		BURGAN BANK	09/07/24	05/06/24		75.000.000,00	
		BURGAN BANK	10/07/24	07/06/24		25.000.000,00	
		BURGAN BANK	16/07/24	07/06/24		25.000.000,00	
		HALK BANKASI	16/07/24	10/06/24		50.000.000,00	
		HALK BANKASI	17/07/24	10/06/24		50.000.000,00	
		HALK BANKASI	18/07/24	10/06/24		50.000.000,00	
		BURGAN BANK	16/07/24	12/06/24		50.000.000,00	
		HALK BANKASI	14/06/24	13/06/24		75.000.000,00	
		HALK BANKASI	20/06/24	14/06/24		221.000.000,00	
		HALK BANKASI	21/06/24	20/06/24		522.503.042,32	
		AKBANK T.A.S.	02/08/24	20/06/24		25.000.000,00	
		AKBANK T.A.S.	05/08/24	20/06/24		25.000.000,00	
		HALK BANKASI	24/06/24	21/06/24		233.202.568,25	
		T.VAKIFLAR BANKASI T.A.O.	23/09/24	21/06/24		25.000.000,00	
		T.VAKIFLAR BANKASI T.A.O.	24/09/24	21/06/24		25.000.000,00	
		T.VAKIFLAR BANKASI T.A.O.	25/09/24	21/06/24		25.000.000,00	
		T.VAKIFLAR BANKASI T.A.O.	26/09/24	21/06/24		25.000.000,00	
		HALK BANKASI	27/06/24	26/06/24		619.020.000,00	
		HALK BANKASI	28/06/24	27/06/24		19.848.742,62	

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MEVDUAT Toplamı: 2436445834,59

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			24/06/24	10/06/24		51.000.000,00	
			16/07/24	11/06/24		10.000.000,00	
			16/07/24	11/06/24		30.000.000,00	
			17/07/24	11/06/24		10.000.000,00	
			12/07/24	12/06/24		32.500.000,00	
			23/07/24	24/06/24		30.000.000,00	
			24/07/24	24/06/24		4.760.000,00	
			26/07/24	24/06/24		50.000.000,00	
			29/07/24	24/06/24		54.500.000,00	
			23/09/24	25/06/24		30.000.000,00	
			02/07/24	26/06/24		28.245.000,00	
			18/07/24	26/06/24		10.000.000,00	
			31/07/24	28/06/24		5.350.000,00	
			31/07/24	28/06/24		50.000.000,00	

TPP Toplamı: 396355000,00

15431705485,5 **3119744506,00**
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