

**NKL-AKTIF PORTFÖY KISA VADELİ SERBEST (TL) FON**  
**Ekim-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 | : | 4.474.679.012,80                               |
| E-) Katılma Payı Sayısı           | : | 2.694.675.121,000                              |
| F-)Fonun Kuruluş Tarihi           | : | 11 Eylül 2023                                  |
| G-)Fonun Süresi                   | : | Süresizdir.                                    |

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

|  |   |                  |
|--|---|------------------|
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 1,660563         |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 1,594109         |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 4,17             |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 47,26            |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 57,43            |
| 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   | : | 0,36             |
| e-)Kira Sertifikaları  | : | 0,68             |
| f-)Finansman Bonusu  | : | 11,90            |
| g-)TPP-TPP Borçlanma   | : | 4,64             |
| h-)Opsiyon   | : | 0,00             |
| i-) Varant   | : | 0,00             |
| j-)Değerli Maden   | : | 0,00             |
| k-)Mevduat   | : | 44,29            |
| 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  | : | 38,13            |
| 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   | : | 0,04             |
| c-)Devlet Tahvili  | : | 0,01             |
| d-)Opsiyon   | : | 0,00             |
| e-)Varant  | : | 0,00             |
| f-)Diğer   | : | 11,51            |
| H-)Portföyün Ortalama Vadesi                                   | : | 26,90            |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 2.729.881.285,88 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)  | : | 2.030.206.364,49 |

**III-FON PORTFÖY DEĞERİ TABLOSU**

| MENKUL KIYMET              | DÖVİZ CİNSİ | İHRAÇCI KURUM                         | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER  | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|----------------------------|-------------|---------------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|
| <b>BORÇLANMA SENETLERİ</b> |             |                                       |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| <b>Özel Sektör</b>         |             |                                       |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| TRFDZFKK2426               | TL          | Deniz Faktoring A.Ş.                  | 06/11/24    | 5                | TRFDZFKK2426 | 17,50              | 1                 | 50.000.000,00 | 100,000000        | 05/07/24          | 48,512459            |                     |                   |                  | 116,734487      | 58.367.243,50 | 10,01    | 1,30              | 1,30              |
| TRFAZTKK2415               | TL          | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş. | 27/11/24    | 26               | TRFAZTKK2415 | 22,78              | 1                 | 20.000.000,00 | 100,000000        | 26/06/24          | 59,752953            |                     |                   |                  | 118,601607      | 23.720.321,40 | 4,07     | 0,53              | 0,53              |
| TRFATAMK2412               | TL          | ATA YATIRIM MENKUL KIYMETLER A.Ş.     | 28/11/24    | 27               | TRFATAMK2412 | 52,50              |                   | 4.500.000,00  | 89,680600         | 09/09/24          | 64,366403            |                     |                   |                  | 96,390836       | 4.337.587,80  | 0,74     | 0,10              | 0,10              |
| TRFDZFKA2410               | TL          | Deniz Faktoring A.Ş.                  | 04/12/24    | 33               | TRFDZFKA2410 | 18,62              | 1                 | 10.000.000,00 | 100,000000        | 25/07/24          | 58,151227            |                     |                   |                  | 113,666172      | 11.366.617,20 | 1,95     | 0,25              | 0,25              |
| TRFERCYA2416               | TL          | ERCİYAS ÇELİK BORU SANAYİ A.Ş.        | 06/12/24    | 35               | TRFERCYA2416 | 7,70               | 1                 | 5.500.000,00  | 111,056800        | 24/10/24          | 62,136650            |                     | 79243619          |                  | 112,272377      | 6.174.980,74  | 1,06     | 0,14              | 0,14              |
| TRFTPFCA2414               | TL          | CREDITWE ST FACTORING HİZMETLERİ A.Ş. | 26/12/24    | 55               | TRFTPFCA2414 | 42,07              | 4                 | 5.000.000,00  | 108,782500        | 01/03/24          | 60,242027            |                     | 78305653          |                  | 104,849013      | 5.242.450,65  | 0,90     | 0,12              | 0,12              |
| TRFSLEC12511               | TL          | SELCUK ECZA DEPOSU                    | 08/01/25    | 68               | TRFSLEC12511 | 35,08              | 2                 | 55.000.000,00 | 116,759500        | 18/09/24          | 52,551973            |                     |                   |                  | 114,069423      | 62.738.182,65 | 10,73    | 1,40              | 1,40              |
| TRFSUMF12518               | TL          | Sümer Faktoring A.Ş.                  | 09/01/25    | 69               | TRFSUMF12518 | 44,71              | 4                 | 5.000.000,00  | 106,797300        | 01/03/24          | 60,504740            |                     | 78305653          |                  | 102,937465      | 5.146.873,25  | 0,88     | 0,11              | 0,12              |
| TRFOSMK12511               | TL          | OSMANLI YATIRIM                       | 10/01/25    | 70               | TRFOSMK12511 | 12,37              | 1                 | 28.000.000,00 | 100,000000        | 16/10/24          | 62,907195            |                     |                   |                  | 102,193496      | 28.614.178,88 | 4,91     | 0,64              | 0,64              |

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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) |                       |              |              |              |
|-------------------------------------|-------------|--|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|-----------|-----------------------|-------------------|-----------------------|--------------|--------------|--------------|
| <b>GRUP TOPLAMI</b>                 |             |  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |           | <b>183.000.000,00</b> |                   | <b>205.708.436,07</b> | <b>35,25</b> | <b>4,59</b>  | <b>4,60</b>  |
| <b>Bono</b>                         |             |  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |           |                       |                   |                       |              |              |              |
| TRFGLMD22516                        | TL          | GLOBAL YATIRIM HOLDING                             | 04/02/25    | 95               | TRFGLMD22516 | 15,10              | 1                 | 22.000.000,00  | 100,000000        | 22/10/24          | 62,230662            |                     |                   |                  | 101,348580      | 22.296.687,60  | 3,82      | 0,50                  | 0,50              |                       |              |              |              |
| <b>GRUP TOPLAMI</b>                 |             |  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |           | <b>22.000.000,00</b>  |                   | <b>22.296.687,60</b>  | <b>3,82</b>  | <b>0,50</b>  | <b>0,50</b>  |
| <b>Özel Sektör</b>                  |             |  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |           |                       |                   |                       |              |              |              |
| TRFOSMK22510                        | TL          | OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.               | 05/02/25    | 96               | TRFOSMK22510 | 44,38              | 4                 | 25.000.000,00  | 104,330600        | 10/06/24          | 59,326553            |                     |                   |                  | 111,742184      | 27.935.546,00  | 4,79      | 0,62                  | 0,62              |                       |              |              |              |
| <b>GRUP TOPLAMI</b>                 |             |  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |           | <b>25.000.000,00</b>  |                   | <b>27.935.546,00</b>  | <b>4,79</b>  | <b>0,62</b>  | <b>0,62</b>  |
| <b>Bono</b>                         |             |  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |           |                       |                   |                       |              |              |              |
| TRFTAMF32516                        | TL          | Tam Finans Faktoring A.Ş.                          | 05/03/25    | 124              | TRFTAMF32516 | 8,00               | 2                 | 30.000.000,00  | 100,000000        | 04/09/24          | -1,654412            |                     |                   |                  | 108,602092      | 32.580.627,60  | 5,59      | 0,73                  | 0,73              |                       |              |              |              |
| <b>GRUP TOPLAMI</b>                 |             |  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |           | <b>30.000.000,00</b>  |                   | <b>32.580.627,60</b>  | <b>5,59</b>  | <b>0,73</b>  | <b>0,73</b>  |
| <b>Özel Sektör</b>                  |             |  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |           |                       |                   |                       |              |              |              |
| TRFKNTR32518                        | TL          | KONTROL MATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş. | 07/03/25    | 126              | TRFKNTR32518 | 41,21              | 4                 | 10.000.000,00  | 101,511000        | 23/09/24          | 59,677923            |                     |                   |                  | 108,369047      | 10.836.904,70  | 1,86      | 0,24                  | 0,24              |                       |              |              |              |
| TRFDVYS32514                        | TL          | DÜNYA VARLIK YÖNETİM A.Ş.                          | 14/03/25    | 133              | TRFDVYS32514 | 40,05              | 4                 | 5.000.000,00   | 113,742900        | 05/06/24          | 62,245360            |                     | 78685672          |                  | 107,932878      | 5.396.643,90   | 0,93      | 0,12                  | 0,12              |                       |              |              |              |
| TRFHBA32515                         | TL          | HEDEF YATIRIM BANKASI A.Ş.                         | 26/03/25    | 145              | TRFHBA32515  | 53,00              |                   | 9.000.000,00   | 79,006000         | 24/09/24          | 60,000234            |                     |                   |                  | 82,968070       | 7.467.126,30   | 1,28      | 0,17                  | 0,17              |                       |              |              |              |
| TRFNURL42513                        | TL          | NUROL YATIRIM BANKASI A.Ş.                         | 04/04/25    | 154              | TRFNURL42513 | 49,60              |                   | 50.000.000,00  | 82,601600         | 31/10/24          | 56,815950            |                     | 79271327          |                  | 82,710640       | 41.355.320,00  | 7,09      | 0,92                  | 0,92              |                       |              |              |              |
| TRFTRFN42517                        | TL          | Türk Finansman A.Ş.                                | 09/04/25    | 159              | TRFTRFN42517 | 25,41              | 1                 | 10.000.000,00  | 100,000000        | 16/10/24          | 59,888735            |                     |                   |                  | 102,091756      | 10.209.175,60  | 1,75      | 0,23                  | 0,23              |                       |              |              |              |
| <b>GRUP TOPLAMI</b>                 |             |  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |           | <b>84.000.000,00</b>  |                   | <b>75.265.170,50</b>  | <b>12,91</b> | <b>1,68</b>  | <b>1,68</b>  |
| <b>Bono</b>                         |             |  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |           |                       |                   |                       |              |              |              |
| TRFQYBN42518                        | TL          | Q YATIRIM BANKASI A.Ş.                             | 21/04/25    | 171              | TRFQYBN42518 | 4,75               | 1                 | 10.000.000,00  | 100,000000        | 23/10/24          | 7,620059             |                     |                   |                  | 101,187040      | 10.118.704,00  | 1,74      | 0,23                  | 0,23              |                       |              |              |              |
| <b>GRUP TOPLAMI</b>                 |             |  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |           | <b>10.000.000,00</b>  |                   | <b>10.118.704,00</b>  | <b>1,74</b>  | <b>0,23</b>  | <b>0,23</b>  |
| <b>Özel Sektör</b>                  |             |  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |           |                       |                   |                       |              |              |              |
| TRFNURL42547                        | TL          | NUROL YATIRIM BANKASI A.Ş.                         | 25/04/25    | 175              | TRFNURL42547 | 50,00              |                   | 20.000.000,00  | 80,044000         | 25/10/24          | 57,773217            |                     |                   |                  | 80,362333       | 16.072.466,00  | 2,76      | 0,36                  | 0,36              |                       |              |              |              |
| TRFTPC62512                         | TL          | CREDITWE ST FACTORING HİZMETLERİ A.Ş.              | 25/06/25    | 236              | TRFTPC62512  | 22,00              | 4                 | 10.000.000,00  | 100,000000        | 26/06/24          | 76,232213            |                     |                   |                  | 104,863434      | 10.486.343,40  | 1,80      | 0,23                  | 0,23              |                       |              |              |              |
| TRFCGDF62515                        | TL          | ÇAĞDAŞ FAKTORİNG A.Ş.                              | 26/06/25    | 237              | TRFCGDF62515 | 20,00              | 4                 | 20.000.000,00  | 100,000000        | 25/07/24          | 49,190137            |                     |                   |                  | 101,450845      | 20.290.169,00  | 3,48      | 0,45                  | 0,45              |                       |              |              |              |
| TRFTERA72514                        | TL          | TERA MENKUL DEĞERLER A.Ş.                          | 02/07/25    | 243              | TRFTERA72514 | 31,48              | 4                 | 2.500.000,00   | 100,000000        | 03/07/24          | 74,992773            |                     |                   |                  | 103,952158      | 2.598.803,95   | 0,45      | 0,06                  | 0,06              |                       |              |              |              |
| TRFINFM72518                        | TL          | INFO YATIRIM MENKUL DEĞERLER A.Ş.                  | 04/07/25    | 245              | TRFINFM72518 | 5,12               | 4                 | 20.000.000,00  | 104,704400        | 18/09/24          | 73,534089            |                     |                   |                  | 103,525781      | 20.705.156,20  | 3,55      | 0,46                  | 0,46              |                       |              |              |              |
| TRFOSMK72515                        | TL          | OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.               | 07/07/25    | 248              | TRFOSMK72515 | 16,00              | 4                 | 30.000.000,00  | 100,000000        | 08/07/24          | 72,721121            |                     |                   |                  | 102,994191      | 30.898.257,30  | 5,30      | 0,69                  | 0,69              |                       |              |              |              |
| TRFCGDF82521                        | TL          | ÇAĞDAŞ FAKTORİNG A.Ş.                              | 13/08/25    | 285              | TRFCGDF82521 | 19,00              | 4                 | 10.000.000,00  | 100,000000        | 14/08/24          | 8,151156             |                     |                   |                  | 112,448995      | 11.244.899,50  | 1,93      | 0,25                  | 0,25              |                       |              |              |              |
| <b>GRUP TOPLAMI</b>                 |             |  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |           | <b>112.500.000,00</b> |                   | <b>112.296.095,35</b> | <b>19,27</b> | <b>2,50</b>  | <b>2,50</b>  |
| <b>Bono</b>                         |             |  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |           |                       |                   |                       |              |              |              |
| TRFLDFK92523                        | TL          | Lider Faktoring A.Ş.                               | 17/09/25    | 320              | TRFLDFK92523 | 11,01              | 4                 | 5.000.000,00   | 102,267500        | 21/10/24          | 13,444500            |                     |                   |                  | 106,398029      | 5.319.901,45   | 0,91      | 0,12                  | 0,12              |                       |              |              |              |
| TRFEKOF92517                        | TL          | Eko F  | 24/09/25    | 327              | TRFEKOF92517 | 15,01              | 4                 | 5.000.000,00   | 100,000000        | 25/09/24          | 14,479719            |                     |                   |                  | 105,336476      | 5.266.823,80   | 0,90      | 0,12                  | 0,12              |                       |              |              |              |
| <b>GRUP TOPLAMI</b>                 |             |  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |           | <b>10.000.000,00</b>  |                   | <b>10.586.725,25</b>  | <b>1,81</b>  | <b>0,24</b>  | <b>0,24</b>  |
| <b>Özel Sektör</b>                  |             |  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |           |                       |                   |                       |              |              |              |
| TRSARCL42610                        | TL          | ARCELİK  | 06/04/26    | 521              | TRSARCL42610 | 39,87              | 4                 | 1.500.000,00   | 111,196000        | 05/07/24          | 55,093936            |                     | 78804254          |                  | 103,059326      | 1.545.889,89   | 0,27      | 0,04                  | 0,03              |                       |              |              |              |
| TRSDVYS62613                        | TL          | DÜNYA VARLIK YÖNETİM A.Ş.                          | 10/06/26    | 586              | TRSDVYS62613 | 19,00              | 4                 | 5.000.000,00   | 100,000000        | 12/06/24          | 74,154873            |                     |                   |                  | 106,913863      | 5.345.693,15   | 0,92      | 0,12                  | 0,12              |                       |              |              |              |
| <b>GRUP TOPLAMI</b>                 |             |  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |           | <b>6.500.000,00</b>   |                   | <b>6.891.583,04</b>   | <b>1,19</b>  | <b>0,16</b>  | <b>0,15</b>  |
| <b>Varlığa Dayalı Menkul Kıymet</b> |             |  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |           |                       |                   |                       |              |              |              |
| TRPFB3F12517                        | TL          | Fibabanka 3.Varlık Finansmanı Fonu (VFF)           | 16/01/25    | 76               | TRPFB3F12517 | 53,50              |                   | 12.820.000,00  | 78,850000         | 17/07/24          | 60,632231            |                     |                   |                  | 90,602814       | 11.615.280,24  | 1,99      | 0,26                  | 0,26              |                       |              |              |              |
| TRPFBA1K2434                        | TL          | Fibabanka 1.Varlık Finansmanı Fonu (VFF)           | 28/11/24    | 27               | TRPFBA1K2434 | 51,00              |                   | 10.000.000,00  | 94,332000         | 16/10/24          | 64,098061            |                     |                   |                  | 96,402487       | 9.640.249,00   | 1,65      | 0,22                  | 0,22              |                       |              |              |              |
| TRPPSHPK2414                        | TL          | PASHA YATIRIM BANKASI A.Ş.                         | 29/11/24    | 28               | TRPPSHPK2414 | 5,34               | 1                 | 10.000.000,00  | 103,681400        | 24/10/24          | 60,286641            |                     | 79243619          |                  | 104,797129      | 10.479.712,90  | 1,80      | 0,23                  | 0,23              |                       |              |              |              |
| <b>GRUP TOPLAMI</b>                 |             |  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |           | <b>32.820.000,00</b>  |                   | <b>31.735.242,14</b>  | <b>5,44</b>  | <b>0,71</b>  | <b>0,71</b>  |
| <b>GRUP TOPLAMI</b>                 |             |  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |           | <b>515.820.000,00</b> |                   | <b>535.414.817,55</b> | <b>91,81</b> | <b>11,96</b> | <b>11,96</b> |
| <b>T.REPO</b>                       |             |  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |           |                       |                   |                       |              |              |              |
| AKBNK                               | TL          | AKBANK T.A.S.                                      | 01/11/24    | 0                | TRAAKBNK91N6 | 54,00              |                   | 100.147.945,21 | 54,000000         | 31/10/24          |                      |                     |                   | 1.955.035,00     |                 | 100.147.945,21 | 54,000000 | 100.147.945,21        | 7,16              | 2,24                  | 2,24         |              |              |
| AKBNK                               | TL          | AKBANK T.A.S.                                      | 01/11/24    | 0                | TRAAKBNK91N6 | 54,00              |                   | 30.044.383,56  | 54,000000         | 31/10/24          |                      |                     |                   | 586.511,00       |                 | 30.044.383,56  | 54,000000 | 30.044.383,56         | 2,15              | 0,67                  | 0,67         |              |              |
| SASA                                | TL          | SASA   | 01/11/24    | 0                | TRASASAW91E4 | 54,00              |                   | 19.028.109,59  | 54,000000         | 31/10/24          |                      |                     |                   | 4.810.127,00     |                 | 19.028.109,59  | 54,000000 | 19.028.109,59         | 1,36              | 0,43                  | 0,43         |              |              |
| SASA                                | TL          | SASA   | 01/11/24    | 0                | TRASASAW91E4 | 54,00              |                   | 17.025.150,68  | 54,000000         | 31/10/24          |                      |                     |                   | 4.292.930,00     |                 | 17.025.150,68  | 54,000000 | 17.025.150,68         | 1,22              | 0,38                  | 0,38         |              |              |
| SASA                                | TL          | SASA   | 01/11/24    | 0                | TRASASAW91E4 | 54,00              |                   | 18.026.630,14  | 54,000000         | 31/10/24          |                      |                     |                   | 4.545.455,00     |                 | 18.026.630,14  | 54,000000 | 18.026.630,14         | 1,29              | 0,40                  | 0,40         |              |              |



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IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR            | ORAN%    |
|-----------------------|------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 4.478.128.256,53 | 100,08 % |
| B-)HAZIR DEĞERLER     | 528,59           | 0,00 %   |
| C-)ALACAKLAR          | 0,00             | 0,00 %   |
| D-)DİĞER VARLIKLAR    | 0,00             | 0,00 %   |
| E-)BORÇLAR            | -3.449.772,32    | -0,08 %  |
| F-)İHTİYAT            | 0,00             | 0,00 %   |
| G-)VERGİ              | 0,00             | 0,00 %   |
| FON TOPLAM DEĞERİ     | 4.474.679.012,80 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA   | TUTAR        | ORAN%    |
|--|--------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 68.345,58    | 0,0015 % |
| Yönetim Ücreti   | 3.150.055,84 | 0,0704 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 11.227,79    | 0,0003 % |
| Kayda Alma Ücreti  | 62.734,28    | 0,0014 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 115.039,92   | 0,0026 % |
| Vergi Ödemeleri  | 308,30       | 0,0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 3.600,00     | 0,0001 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 4.973,45     | 0,0001 % |
| Diğer Harcamalar   | 12.002,60    | 0,0003 % |
|  | 3.428.287,76 | 0,0767 % |

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 |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATILAR)

| KIYMET       | HRAÇÇI KURUM       | BANKA | VADE     | İLEMLER TARİHİ | FIYAT    | LEM DEĞERİ   | NOMİNAL DEĞERİ |
|--------------|--------------------|-------|----------|----------------|----------|--------------|----------------|
| BONO TÜRK    |                    |       |          |                |          |              |                |
| TRFLDFK92523 | Lider Faktoring A. |       | 17/09/25 | 21/10/24       | 99,801   | 4.990.050,00 | 5.000.000,00   |
| BONO TÜRK    |                    |       |          |                | Toplamı: | 4990050,00   | 5000000,00     |

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

| KIYMET       | HRAÇÇI KURUM                             | BANKA | VADE     | İLEMLER TARİHİ | FIYAT    | LEM DEĞERİ    | NOMİNAL DEĞERİ |
|--------------|--|-------|----------|----------------|----------|---------------|----------------|
| TRFTCELE2415 | TURKCELL İLETİSİM                        |       | 10/10/24 | 10/10/24       | 1,000    | 10.000.000,00 | 10.000.000,00  |
| TRPFB3FE2434 | Fibabanka 3.Varlık Finansmanı Fonu (VFF) |       | 15/10/24 | 15/10/24       | 0,885    | 12.890.000,00 | 12.890.000,00  |
| TRFGLMDE2419 | GLOBAL YATIRIM HOLDİNG                   |       | 22/10/24 | 22/10/24       | 1,000    | 26.060.000,00 | 26.060.000,00  |
|              |  |       |          |                | Toplamı: | 48950000,00   | 48950000,00    |

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IX-PORTFÖYE ALIŞLAR

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

| KIYMET       | HRAÇÇI KURUM                         | BANKA | VADE     | I LEM TARİHİ | FIYAT    | LEM DE ERI    | NOMINAL DE ERI |
|--------------|--------------------------------------|-------|----------|--------------|----------|---------------|----------------|
| TRFOSMK12511 | OSMANLI YATIRIM MENKUL DE ERLER A. . |       | 10/01/25 | 16/10/24     | 100,000  | 28.000.000,00 | 28.000.000,00  |
| TRFTRFN42517 | Turk Finansman A. .                  |       | 09/04/25 | 16/10/24     | 100,000  | 10.000.000,00 | 10.000.000,00  |
| TRFLDFK92523 | Lider Faktoring A.                   |       | 17/09/25 | 21/10/24     | 99,801   | 4.990.050,00  | 5.000.000,00   |
| TRFLDFK92523 | Lider Faktoring A.                   |       | 17/09/25 | 21/10/24     | 104,734  | 5.236.700,00  | 5.000.000,00   |
| TRFGLMD22516 | GLOBAL YATIRIM HOLDING               |       | 04/02/25 | 22/10/24     | 100,000  | 22.000.000,00 | 22.000.000,00  |
| TRFQYBN42518 | Q YATIRIM BANKASI A. .               |       | 21/04/25 | 23/10/24     | 100,000  | 10.000.000,00 | 10.000.000,00  |
| TRFERCYA2416 | ERC YAS ÇEL K BORU SANAY A. .        |       | 06/12/24 | 24/10/24     | 111,057  | 6.108.122,78  | 5.500.000,00   |
| TRFNURL42547 | NUROL YATIRIM BANKASI A.S.           |       | 25/04/25 | 25/10/24     | 80,044   | 16.008.800,00 | 20.000.000,00  |
| TRFNURL42513 | NUROL YATIRIM BANKASI A.S.           |       | 04/04/25 | 31/10/24     | 82,602   | 41.300.805,65 | 50.000.000,00  |
|              |                                      |       |          |              | Toplamı: | 143644478,43  | 155500000,00   |

TAHVİL TÜRK

|              |  |  |          |          |         |               |               |
|--------------|--|--|----------|----------|---------|---------------|---------------|
| TRPFBA1K2434 | Fibabanka 1.Varlık Finansmanı Fonu (VFF) |  | 28/11/24 | 16/10/24 | 94,332  | 9.433.200,00  | 10.000.000,00 |
| TRPPSHPK2414 | PASHA YATIRIM BANKASI A. .               |  | 29/11/24 | 24/10/24 | 103,681 | 10.368.142,86 | 10.000.000,00 |
| TRDABVKE2526 | Ye ilirmak Elektrik Perakende Satı A.    |  | 24/10/25 | 25/10/24 | 100,000 | 26.500.000,00 | 26.500.000,00 |

TAHVİL TÜRK

Toplamı: 46301342,86 46500000,00

G) TERS REPO

| KIYMET | HRAÇÇI KURUM      | BANKA | VADE     | I LEM TARİHİ | FIYAT   | LEM DE ERI     | NOMINAL DE ERI |
|--------|-------------------|-------|----------|--------------|---------|----------------|----------------|
| T.REPO |                   |       |          |              |         |                |                |
| AKBNK  | AKBANK T.A.S.     |       | 03/10/24 | 02/10/24     | 56,050  | 100.000.000,00 | 1.784.122,00   |
| AKBNK  | AKBANK T.A.S.     |       | 03/10/24 | 02/10/24     | 56,100  | 30.000.000,00  | 534.760,00     |
| SASA   | SASA              |       | 03/10/24 | 02/10/24     | 4,100   | 18.000.000,00  | 4.390.244,00   |
| SASA   | SASA              |       | 03/10/24 | 02/10/24     | 4,100   | 16.000.000,00  | 3.902.440,00   |
| SASA   | SASA              |       | 03/10/24 | 02/10/24     | 4,090   | 18.000.000,00  | 4.400.978,00   |
| SASA   | SASA              |       | 03/10/24 | 02/10/24     | 4,100   | 11.000.000,00  | 2.682.927,00   |
| THYAO  | TURK HAVA YOLLARI |       | 03/10/24 | 02/10/24     | 278,249 | 100.000.000,00 | 359.390,00     |
| THYAO  | TURK HAVA YOLLARI |       | 03/10/24 | 02/10/24     | 278,249 | 43.500.000,00  | 156.335,00     |
| AKBNK  | AKBANK T.A.S.     |       | 07/10/24 | 04/10/24     | 52,300  | 100.000.000,00 | 1.912.046,00   |
| AKBNK  | AKBANK T.A.S.     |       | 07/10/24 | 04/10/24     | 52,250  | 45.000.000,00  | 861.245,00     |
| SASA   | SASA              |       | 07/10/24 | 04/10/24     | 4,050   | 36.000.000,00  | 8.888.890,00   |
| SASA   | SASA              |       | 07/10/24 | 04/10/24     | 4,050   | 16.000.000,00  | 3.950.618,00   |
| SASA   | SASA              |       | 07/10/24 | 04/10/24     | 4,050   | 11.000.000,00  | 2.716.050,00   |
| THYAO  | TURK HAVA YOLLARI |       | 07/10/24 | 04/10/24     | 271,499 | 100.000.000,00 | 368.325,00     |
| THYAO  | TURK HAVA YOLLARI |       | 07/10/24 | 04/10/24     | 271,999 | 45.000.000,00  | 165.442,00     |
| AKBNK  | AKBANK T.A.S.     |       | 08/10/24 | 07/10/24     | 55,450  | 100.000.000,00 | 1.803.427,00   |
| AKBNK  | AKBANK T.A.S.     |       | 08/10/24 | 07/10/24     | 55,400  | 45.220.000,00  | 816.246,00     |
| AKBNK  | AKBANK T.A.S.     |       | 08/10/24 | 07/10/24     | 54,949  | 780.000,00     | 14.195,00      |
| SASA   | SASA              |       | 08/10/24 | 07/10/24     | 4,170   | 18.000.000,00  | 4.316.547,00   |
| SASA   | SASA              |       | 08/10/24 | 07/10/24     | 4,160   | 16.000.000,00  | 3.846.154,00   |
| SASA   | SASA              |       | 08/10/24 | 07/10/24     | 4,160   | 18.000.000,00  | 4.326.924,00   |
| SASA   | SASA              |       | 08/10/24 | 07/10/24     | 4,160   | 11.000.000,00  | 2.644.231,00   |
| THYAO  | TURK HAVA YOLLARI |       | 08/10/24 | 07/10/24     | 274,500 | 100.000.000,00 | 364.299,00     |

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|-------|----------------------|----------|----------|---------|----------------|---------------|
| THYAO | TURK HAVA<br>YOLLARI | 08/10/24 | 07/10/24 | 274,749 | 45.350.000,00  | 165.060,00    |
| THYAO | TURK HAVA<br>YOLLARI | 08/10/24 | 07/10/24 | 275,191 | 650.000,00     | 2.362,00      |
| AKBNK | AKBANK T.A.S.        | 09/10/24 | 08/10/24 | 55,700  | 100.000.000,00 | 1.795.333,00  |
| AKBNK | AKBANK T.A.S.        | 09/10/24 | 08/10/24 | 55,650  | 40.000.000,00  | 718.779,00    |
| SASA  | SASA                 | 09/10/24 | 08/10/24 | 4,110   | 18.000.000,00  | 4.379.563,00  |
| SASA  | SASA                 | 09/10/24 | 08/10/24 | 4,120   | 34.000.000,00  | 8.252.429,00  |
| SASA  | SASA                 | 09/10/24 | 08/10/24 | 4,110   | 11.000.000,00  | 2.676.400,00  |
| THYAO | TURK HAVA<br>YOLLARI | 09/10/24 | 08/10/24 | 269,249 | 100.000.000,00 | 371.403,00    |
| THYAO | TURK HAVA<br>YOLLARI | 09/10/24 | 08/10/24 | 269,500 | 46.500.000,00  | 172.542,00    |
| AKBNK | AKBANK T.A.S.        | 10/10/24 | 09/10/24 | 55,950  | 100.000.000,00 | 1.787.311,00  |
| AKBNK | AKBANK T.A.S.        | 10/10/24 | 09/10/24 | 55,850  | 40.000.000,00  | 716.205,00    |
| SASA  | SASA                 | 10/10/24 | 09/10/24 | 4,130   | 18.000.000,00  | 4.358.354,00  |
| SASA  | SASA                 | 10/10/24 | 09/10/24 | 4,130   | 16.000.000,00  | 3.874.093,00  |
| SASA  | SASA                 | 10/10/24 | 09/10/24 | 4,140   | 18.000.000,00  | 4.347.827,00  |
| SASA  | SASA                 | 10/10/24 | 09/10/24 | 4,130   | 11.000.000,00  | 2.663.439,00  |
| THYAO | TURK HAVA<br>YOLLARI | 10/10/24 | 09/10/24 | 270,000 | 100.000.000,00 | 370.371,00    |
| THYAO | TURK HAVA<br>YOLLARI | 10/10/24 | 09/10/24 | 270,499 | 47.000.000,00  | 173.753,00    |
| AKBNK | AKBANK T.A.S.        | 11/10/24 | 10/10/24 | 57,050  | 100.000.000,00 | 1.752.849,00  |
| AKBNK | AKBANK T.A.S.        | 11/10/24 | 10/10/24 | 56,850  | 20.500.000,00  | 360.599,00    |
| SASA  | SASA                 | 11/10/24 | 10/10/24 | 4,110   | 36.000.000,00  | 8.759.126,00  |
| SASA  | SASA                 | 11/10/24 | 10/10/24 | 4,110   | 16.500.000,00  | 4.014.599,00  |
| SASA  | SASA                 | 11/10/24 | 10/10/24 | 4,100   | 11.000.000,00  | 2.682.927,00  |
| THYAO | TURK HAVA<br>YOLLARI | 11/10/24 | 10/10/24 | 272,250 | 100.000.000,00 | 367.310,00    |
| THYAO | TURK HAVA<br>YOLLARI | 11/10/24 | 10/10/24 | 271,747 | 9.000.000,00   | 33.119,00     |
| AKBNK | AKBANK T.A.S.        | 14/10/24 | 11/10/24 | 56,650  | 100.000.000,00 | 1.765.226,00  |
| AKBNK | AKBANK T.A.S.        | 14/10/24 | 11/10/24 | 56,650  | 27.000.000,00  | 476.611,00    |
| SASA  | SASA                 | 14/10/24 | 11/10/24 | 4,040   | 19.000.000,00  | 4.702.971,00  |
| SASA  | SASA                 | 14/10/24 | 11/10/24 | 4,030   | 45.000.000,00  | 11.166.255,00 |
| THYAO | TURK HAVA<br>YOLLARI | 14/10/24 | 11/10/24 | 268,250 | 91.000.000,00  | 339.236,00    |
| AKBNK | AKBANK T.A.S.        | 15/10/24 | 14/10/24 | 55,750  | 100.000.000,00 | 1.793.722,00  |
| AKBNK | AKBANK T.A.S.        | 15/10/24 | 14/10/24 | 55,800  | 31.000.000,00  | 555.556,00    |
| SASA  | SASA                 | 15/10/24 | 14/10/24 | 3,900   | 19.000.000,00  | 4.871.795,00  |
| SASA  | SASA                 | 15/10/24 | 14/10/24 | 3,890   | 16.000.000,00  | 4.113.111,00  |
| SASA  | SASA                 | 15/10/24 | 14/10/24 | 3,900   | 18.000.000,00  | 4.615.385,00  |
| SASA  | SASA                 | 15/10/24 | 14/10/24 | 3,890   | 11.000.000,00  | 2.827.764,00  |
| THYAO | TURK HAVA<br>YOLLARI | 15/10/24 | 14/10/24 | 262,999 | 92.500.000,00  | 351.712,00    |
| AKBNK | AKBANK T.A.S.        | 16/10/24 | 15/10/24 | 53,400  | 100.000.000,00 | 1.872.660,00  |
| AKBNK | AKBANK T.A.S.        | 16/10/24 | 15/10/24 | 53,450  | 15.000.000,00  | 280.637,00    |
| SASA  | SASA                 | 16/10/24 | 15/10/24 | 3,810   | 19.000.000,00  | 4.986.877,00  |
| SASA  | SASA                 | 16/10/24 | 15/10/24 | 3,810   | 16.000.000,00  | 4.199.476,00  |
| SASA  | SASA                 | 16/10/24 | 15/10/24 | 3,810   | 18.000.000,00  | 4.724.410,00  |
| SASA  | SASA                 | 16/10/24 | 15/10/24 | 3,800   | 11.000.000,00  | 2.894.737,00  |
| THYAO | TURK HAVA<br>YOLLARI | 16/10/24 | 15/10/24 | 260,249 | 90.000.000,00  | 345.822,00    |
| AKBNK | AKBANK T.A.S.        | 17/10/24 | 16/10/24 | 53,300  | 100.000.000,00 | 1.876.173,00  |
| AKBNK | AKBANK T.A.S.        | 17/10/24 | 16/10/24 | 53,300  | 15.000.000,00  | 281.426,00    |
| SASA  | SASA                 | 17/10/24 | 16/10/24 | 3,870   | 19.000.000,00  | 4.909.561,00  |
| SASA  | SASA                 | 17/10/24 | 16/10/24 | 3,870   | 16.000.000,00  | 4.134.367,00  |
| SASA  | SASA                 | 17/10/24 | 16/10/24 | 3,860   | 18.000.000,00  | 4.663.213,00  |
| SASA  | SASA                 | 17/10/24 | 16/10/24 | 3,870   | 11.000.000,00  | 2.842.378,00  |
| THYAO | TURK HAVA<br>YOLLARI | 17/10/24 | 16/10/24 | 267,249 | 90.500.000,00  | 338.635,00    |
| AKBNK | AKBANK T.A.S.        | 18/10/24 | 17/10/24 | 54,150  | 100.000.000,00 | 1.846.723,00  |
| AKBNK | AKBANK T.A.S.        | 18/10/24 | 17/10/24 | 54,150  | 15.000.000,00  | 277.009,00    |

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|--------------|---------------|----------|----------|--------|----------------|---------------|
| SASA         | SASA          | 18/10/24 | 17/10/24 | 3,920  | 19.000.000,00  | 4.846.939,00  |
| SASA         | SASA          | 18/10/24 | 17/10/24 | 3,920  | 16.000.000,00  | 4.081.633,00  |
| SASA         | SASA          | 18/10/24 | 17/10/24 | 3,910  | 18.000.000,00  | 4.603.581,00  |
| SASA         | SASA          | 18/10/24 | 17/10/24 | 3,900  | 11.000.000,00  | 2.820.513,00  |
| AKBNK        | AKBANK T.A.S. | 21/10/24 | 18/10/24 | 53,200 | 100.000.000,00 | 1.879.700,00  |
| AKBNK        | AKBANK T.A.S. | 21/10/24 | 18/10/24 | 53,250 | 15.000.000,00  | 281.691,00    |
| SASA         | SASA          | 21/10/24 | 18/10/24 | 4,050  | 19.000.000,00  | 4.691.359,00  |
| SASA         | SASA          | 21/10/24 | 18/10/24 | 4,050  | 16.000.000,00  | 3.950.618,00  |
| SASA         | SASA          | 21/10/24 | 18/10/24 | 4,050  | 18.000.000,00  | 4.444.445,00  |
| SASA         | SASA          | 21/10/24 | 18/10/24 | 4,060  | 11.000.000,00  | 2.709.360,00  |
| AKBNK        | AKBANK T.A.S. | 22/10/24 | 21/10/24 | 49,980 | 90.000.000,00  | 1.800.721,00  |
| AKBNK        | AKBANK T.A.S. | 22/10/24 | 21/10/24 | 49,980 | 25.000.000,00  | 500.201,00    |
| SASA         | SASA          | 22/10/24 | 21/10/24 | 3,960  | 19.000.000,00  | 4.797.980,00  |
| SASA         | SASA          | 22/10/24 | 21/10/24 | 3,960  | 16.000.000,00  | 4.040.405,00  |
| SASA         | SASA          | 22/10/24 | 21/10/24 | 3,960  | 18.000.000,00  | 4.545.455,00  |
| SASA         | SASA          | 22/10/24 | 21/10/24 | 3,960  | 11.000.000,00  | 2.777.778,00  |
| AKBNK        | AKBANK T.A.S. | 23/10/24 | 22/10/24 | 48,440 | 100.000.000,00 | 2.064.410,00  |
| AKBNK        | AKBANK T.A.S. | 23/10/24 | 22/10/24 | 48,460 | 20.000.000,00  | 412.712,00    |
| SASA         | SASA          | 23/10/24 | 22/10/24 | 3,930  | 19.000.000,00  | 4.834.606,00  |
| SASA         | SASA          | 23/10/24 | 22/10/24 | 3,930  | 16.000.000,00  | 4.071.247,00  |
| SASA         | SASA          | 23/10/24 | 22/10/24 | 3,920  | 18.000.000,00  | 4.591.837,00  |
| SASA         | SASA          | 23/10/24 | 22/10/24 | 3,910  | 11.000.000,00  | 2.813.300,00  |
| AKBNK        | AKBANK T.A.S. | 24/10/24 | 23/10/24 | 49,260 | 100.000.000,00 | 2.030.045,00  |
| AKBNK        | AKBANK T.A.S. | 24/10/24 | 23/10/24 | 49,320 | 20.000.000,00  | 405.516,00    |
| SASA         | SASA          | 24/10/24 | 23/10/24 | 3,940  | 19.000.000,00  | 4.822.336,00  |
| SASA         | SASA          | 24/10/24 | 23/10/24 | 3,930  | 16.000.000,00  | 4.071.247,00  |
| SASA         | SASA          | 24/10/24 | 23/10/24 | 3,930  | 18.000.000,00  | 4.580.153,00  |
| SASA         | SASA          | 24/10/24 | 23/10/24 | 3,930  | 11.000.000,00  | 2.798.983,00  |
| AKBNK        | AKBANK T.A.S. | 25/10/24 | 24/10/24 | 50,100 | 100.000.000,00 | 1.996.008,00  |
| AKBNK        | AKBANK T.A.S. | 25/10/24 | 24/10/24 | 50,150 | 15.000.000,00  | 299.103,00    |
| SASA         | SASA          | 25/10/24 | 24/10/24 | 3,890  | 19.000.000,00  | 4.884.319,00  |
| SASA         | SASA          | 25/10/24 | 24/10/24 | 3,890  | 16.000.000,00  | 4.113.111,00  |
| SASA         | SASA          | 25/10/24 | 24/10/24 | 3,880  | 18.000.000,00  | 4.639.176,00  |
| SASA         | SASA          | 25/10/24 | 24/10/24 | 3,890  | 11.000.000,00  | 2.827.764,00  |
| AKBNK        | AKBANK T.A.S. | 30/10/24 | 25/10/24 | 49,840 | 100.000.000,00 | 2.006.421,00  |
| AKBNK        | AKBANK T.A.S. | 30/10/24 | 25/10/24 | 50,000 | 18.000.000,00  | 360.000,00    |
| SASA         | SASA          | 30/10/24 | 25/10/24 | 3,870  | 19.000.000,00  | 4.909.561,00  |
| SASA         | SASA          | 30/10/24 | 25/10/24 | 3,870  | 16.000.000,00  | 4.134.367,00  |
| SASA         | SASA          | 30/10/24 | 25/10/24 | 3,870  | 18.000.000,00  | 4.651.163,00  |
| SASA         | SASA          | 30/10/24 | 25/10/24 | 3,870  | 11.000.000,00  | 2.842.378,00  |
| AKBNK        | AKBANK T.A.S. | 31/10/24 | 30/10/24 | 49,800 | 100.000.000,00 | 2.008.033,00  |
| AKBNK        | AKBANK T.A.S. | 31/10/24 | 30/10/24 | 49,860 | 23.000.000,00  | 461.292,00    |
| SASA         | SASA          | 31/10/24 | 30/10/24 | 3,960  | 19.000.000,00  | 4.797.980,00  |
| SASA         | SASA          | 31/10/24 | 30/10/24 | 3,970  | 17.000.000,00  | 4.282.116,00  |
| SASA         | SASA          | 31/10/24 | 30/10/24 | 3,960  | 18.000.000,00  | 4.545.455,00  |
| SASA         | SASA          | 31/10/24 | 30/10/24 | 3,970  | 12.000.000,00  | 3.022.671,00  |
| AKBNK        | AKBANK T.A.S. | 01/11/24 | 31/10/24 | 51,150 | 100.000.000,00 | 1.955.035,00  |
| AKBNK        | AKBANK T.A.S. | 01/11/24 | 31/10/24 | 51,150 | 30.000.000,00  | 586.511,00    |
| SASA         | SASA          | 01/11/24 | 31/10/24 | 3,950  | 19.000.000,00  | 4.810.127,00  |
| SASA         | SASA          | 01/11/24 | 31/10/24 | 3,960  | 17.000.000,00  | 4.292.930,00  |
| SASA         | SASA          | 01/11/24 | 31/10/24 | 3,960  | 18.000.000,00  | 4.545.455,00  |
| SASA         | SASA          | 01/11/24 | 31/10/24 | 3,960  | 12.000.000,00  | 3.030.304,00  |
| TRT120128T11 | HAZINE        | 02/10/24 | 01/10/24 |        | 200.000.000,00 | 27.942.395,00 |
| TRT120128T11 | HAZINE        | 02/10/24 | 01/10/24 |        | 200.000.000,00 | 27.942.400,00 |
| TRT120128T11 | HAZINE        | 02/10/24 | 01/10/24 |        | 200.000.000,00 | 27.942.395,00 |
| TRT120128T11 | HAZINE        | 02/10/24 | 01/10/24 |        | 200.000.000,00 | 27.942.400,00 |
| TRT120128T11 | HAZINE        | 02/10/24 | 01/10/24 |        | 200.000.000,00 | 27.942.395,00 |

**NKL-AKTIF PORTFÖY KISA VADELİ SERBEST (TL) FON**  
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|              |            |          |          |                |                |
|--------------|------------|----------|----------|----------------|----------------|
| TRT280531T14 | HAZINE     | 02/10/24 | 01/10/24 | 24.000.000,00  | 5.574.640,00   |
| TRT040832T18 | HAZINE     | 02/10/24 | 01/10/24 | 25.000.000,00  | 14.077.115,00  |
| TRT180625T13 | HAZINE     | 02/10/24 | 01/10/24 | 138.000.000,00 | 28.474.155,00  |
| TRT280531T14 | HAZINE     | 02/10/24 | 01/10/24 | 13.000.000,00  | 2.989.700,00   |
| TRT180625T13 | HAZINE     | 02/10/24 | 01/10/24 | 200.000.000,00 | 41.266.890,00  |
| TRT180625T13 | HAZINE     | 02/10/24 | 01/10/24 | 200.000.000,00 | 41.266.890,00  |
| TRT070727T13 | HAZINE     | 03/10/24 | 02/10/24 | 173.000.000,00 | 21.395.895,00  |
| TRT280628T18 | HAZINE     | 03/10/24 | 02/10/24 | 27.000.000,00  | 4.147.145,00   |
| TRT080530T19 | HAZINE     | 03/10/24 | 02/10/24 | 200.000.000,00 | 43.321.775,00  |
| TRT060825T15 | HAZINE     | 03/10/24 | 02/10/24 | 25.000.000,00  | 24.503.650,00  |
| TRT180226T16 | T.C HAZ NE | 03/10/24 | 02/10/24 | 100.000.000,00 | 100.301.115,00 |
| TRT020529T18 | HAZINE     | 03/10/24 | 02/10/24 | 60.000.000,00  | 56.983.120,00  |
| TRT070933T13 | HAZINE     | 03/10/24 | 02/10/24 | 15.000.000,00  | 8.727.320,00   |
| TRT130733T17 | HAZINE     | 03/10/24 | 02/10/24 | 200.000.000,00 | 279.051.920,00 |
| TRT130733T17 | HAZINE     | 03/10/24 | 02/10/24 | 200.000.000,00 | 279.051.920,00 |
| TRT230233T10 | HAZINE     | 03/10/24 | 02/10/24 | 88.000.000,00  | 26.792.240,00  |
| TRT180237T13 | HAZINE     | 03/10/24 | 02/10/24 | 112.000.000,00 | 34.099.215,00  |
| TRT130733T17 | HAZINE     | 03/10/24 | 02/10/24 | 200.000.000,00 | 279.051.690,00 |
| TRT160431T19 | HAZINE     | 04/10/24 | 03/10/24 | 75.000.000,00  | 74.587.495,00  |
| TRT040832T18 | HAZINE     | 04/10/24 | 03/10/24 | 25.000.000,00  | 14.051.800,00  |
| TRT120128T11 | HAZINE     | 04/10/24 | 03/10/24 | 100.000.000,00 | 13.946.465,00  |
| TRT230233T10 | HAZINE     | 04/10/24 | 03/10/24 | 75.000.000,00  | 22.816.035,00  |
| TRT050630T11 | HAZINE     | 04/10/24 | 03/10/24 | 125.000.000,00 | 131.191.955,00 |
| TRT120128T11 | HAZINE     | 04/10/24 | 03/10/24 | 200.000.000,00 | 27.892.930,00  |
| TRT050630T11 | HAZINE     | 04/10/24 | 03/10/24 | 116.000.000,00 | 121.746.130,00 |
| TRT040832T18 | HAZINE     | 04/10/24 | 03/10/24 | 50.000.000,00  | 28.103.600,00  |
| TRT130733T17 | HAZINE     | 04/10/24 | 03/10/24 | 34.000.000,00  | 47.918.800,00  |
| TRT040832T18 | HAZINE     | 04/10/24 | 03/10/24 | 200.000.000,00 | 111.302.280,00 |
| TRT040832T18 | HAZINE     | 04/10/24 | 03/10/24 | 41.000.000,00  | 22.816.970,00  |
| TRT150927T11 | HAZINE     | 04/10/24 | 03/10/24 | 159.000.000,00 | 268.350.655,00 |
| TRT150927T11 | HAZINE     | 04/10/24 | 03/10/24 | 200.000.000,00 | 337.547.995,00 |
| TRT150927T11 | HAZINE     | 04/10/24 | 03/10/24 | 200.000.000,00 | 337.547.995,00 |
| TRT190728T18 | HAZINE     | 04/10/24 | 03/10/24 | 195.000.000,00 | 268.951.870,00 |
| TRT150927T11 | HAZINE     | 04/10/24 | 03/10/24 | 5.000.000,00   | 8.438.700,00   |
| TRT130733T17 | HAZINE     | 07/10/24 | 04/10/24 | 21.000.000,00  | 30.043.030,00  |
| TRT040832T18 | HAZINE     | 07/10/24 | 04/10/24 | 179.000.000,00 | 99.797.680,00  |
| TRT080530T19 | HAZINE     | 07/10/24 | 04/10/24 | 24.000.000,00  | 5.204.040,00   |
| TRT130733T17 | HAZINE     | 07/10/24 | 04/10/24 | 176.000.000,00 | 251.789.205,00 |
| TRT290125T15 | HAZINE     | 07/10/24 | 04/10/24 | 100.000.000,00 | 19.652.920,00  |
| TRT280628T18 | HAZINE     | 07/10/24 | 04/10/24 | 65.000.000,00  | 9.992.915,00   |
| TRT120128T11 | HAZINE     | 07/10/24 | 04/10/24 | 135.000.000,00 | 18.862.765,00  |
| TRT051033T12 | HAZINE     | 07/10/24 | 04/10/24 | 200.000.000,00 | 192.177.920,00 |
| TRT080530T19 | HAZINE     | 07/10/24 | 04/10/24 | 54.000.000,00  | 11.709.080,00  |
| TRT160425T17 | HAZINE     | 07/10/24 | 04/10/24 | 46.000.000,00  | 5.072.975,00   |
| TRT140126T11 | HAZINE     | 07/10/24 | 04/10/24 | 97.000.000,00  | 12.057.705,00  |
| TRT190728T18 | HAZINE     | 07/10/24 | 04/10/24 | 3.000.000,00   | 4.157.750,00   |
| TRT190728T18 | HAZINE     | 07/10/24 | 04/10/24 | 100.000.000,00 | 138.591.545,00 |
| TRT190728T18 | HAZINE     | 07/10/24 | 04/10/24 | 100.000.000,00 | 138.591.550,00 |
| TRT190728T18 | HAZINE     | 07/10/24 | 04/10/24 | 50.000.000,00  | 69.295.775,00  |
| TRT160627    | HAZINE     | 08/10/24 | 07/10/24 | 138.000.000,00 | 139.575.710,00 |
| TRT140126T11 | HAZINE     | 08/10/24 | 07/10/24 | 62.000.000,00  | 7.662.110,00   |
| TRT070933T13 | HAZINE     | 08/10/24 | 07/10/24 | 91.000.000,00  | 52.740.635,00  |
| TRT210235T10 | HAZINE     | 08/10/24 | 07/10/24 | 109.000.000,00 | 33.054.155,00  |
| TRT070933T13 | HAZINE     | 08/10/24 | 07/10/24 | 91.000.000,00  | 52.740.635,00  |
| TRT230233T10 | HAZINE     | 08/10/24 | 07/10/24 | 109.000.000,00 | 33.054.160,00  |
| TRT081128T15 | HAZINE     | 08/10/24 | 07/10/24 | 100.000.000,00 | 92.321.510,00  |
| TRT230233T10 | HAZINE     | 08/10/24 | 07/10/24 | 100.000.000,00 | 30.324.915,00  |



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|              |            |          |          |                |                |
|--------------|------------|----------|----------|----------------|----------------|
| TRT120133T14 | T.C HAZ NE | 08/10/24 | 07/10/24 | 35.000.000,00  | 21.238.760,00  |
| TRT230233T10 | HAZINE     | 08/10/24 | 07/10/24 | 165.000.000,00 | 50.036.110,00  |
| TRT080530T19 | HAZINE     | 08/10/24 | 07/10/24 | 200.000.000,00 | 43.138.535,00  |
| TRT210235T10 | HAZINE     | 08/10/24 | 07/10/24 | 100.000.000,00 | 30.325.085,00  |
| TRT081128T15 | HAZINE     | 09/10/24 | 08/10/24 | 69.000.000,00  | 64.011.975,00  |
| TRT120128T11 | HAZINE     | 09/10/24 | 08/10/24 | 131.000.000,00 | 18.189.810,00  |
| TRT120128T11 | HAZINE     | 09/10/24 | 08/10/24 | 69.000.000,00  | 9.580.895,00   |
| TRT081128T15 | HAZINE     | 09/10/24 | 08/10/24 | 131.000.000,00 | 121.529.975,00 |
| TRT081128T15 | HAZINE     | 09/10/24 | 08/10/24 | 100.000.000,00 | 92.770.975,00  |
| TRT190728T18 | HAZINE     | 09/10/24 | 08/10/24 | 200.000.000,00 | 280.428.995,00 |
| TRT190728T18 | HAZINE     | 09/10/24 | 08/10/24 | 200.000.000,00 | 280.428.995,00 |
| TRT190728T18 | HAZINE     | 09/10/24 | 08/10/24 | 200.000.000,00 | 280.428.995,00 |
| TRT190728T18 | HAZINE     | 09/10/24 | 08/10/24 | 100.000.000,00 | 140.214.500,00 |
| TRT120128T11 | HAZINE     | 10/10/24 | 09/10/24 | 107.000.000,00 | 14.844.305,00  |
| TRT280531T14 | HAZINE     | 10/10/24 | 09/10/24 | 93.000.000,00  | 21.236.765,00  |
| TRT070727T13 | HAZINE     | 10/10/24 | 09/10/24 | 197.000.000,00 | 24.228.060,00  |
| TRT120128T11 | HAZINE     | 10/10/24 | 09/10/24 | 3.000.000,00   | 416.200,00     |
| TRT080530T19 | HAZINE     | 10/10/24 | 09/10/24 | 200.000.000,00 | 43.065.350,00  |
| TRT180625T13 | HAZINE     | 10/10/24 | 09/10/24 | 187.000.000,00 | 37.908.270,00  |
| TRT120128T11 | HAZINE     | 10/10/24 | 09/10/24 | 13.000.000,00  | 1.803.515,00   |
| TRT120128T11 | HAZINE     | 10/10/24 | 09/10/24 | 200.000.000,00 | 27.746.360,00  |
| TRT280531T14 | HAZINE     | 10/10/24 | 09/10/24 | 187.000.000,00 | 42.701.865,00  |
| TRT190728T34 | T.C HAZ NE | 10/10/24 | 09/10/24 | 13.000.000,00  | 8.612.230,00   |
| TRT070727T13 | HAZINE     | 11/10/24 | 10/10/24 | 200.000.000,00 | 24.577.340,00  |
| TRT110232T15 | HAZINE     | 11/10/24 | 10/10/24 | 187.000.000,00 | 71.492.650,00  |
| TRT070727T13 | HAZINE     | 11/10/24 | 10/10/24 | 13.000.000,00  | 1.597.530,00   |
| TRT120128T11 | HAZINE     | 11/10/24 | 10/10/24 | 167.000.000,00 | 23.147.850,00  |
| TRT180625T13 | HAZINE     | 11/10/24 | 10/10/24 | 33.000.000,00  | 6.692.535,00   |
| TRT120128T11 | HAZINE     | 11/10/24 | 10/10/24 | 167.000.000,00 | 23.147.850,00  |
| TRT070727T13 | HAZINE     | 11/10/24 | 10/10/24 | 33.000.000,00  | 4.055.265,00   |
| TRT070727T13 | HAZINE     | 11/10/24 | 10/10/24 | 200.000.000,00 | 24.577.340,00  |
| TRT070727T13 | HAZINE     | 11/10/24 | 10/10/24 | 200.000.000,00 | 24.577.340,00  |
| TRT280531T14 | HAZINE     | 11/10/24 | 10/10/24 | 50.000.000,00  | 11.407.485,00  |
| TRT280628T18 | HAZINE     | 14/10/24 | 11/10/24 | 200.000.000,00 | 30.548.195,00  |
| TRT280628T18 | HAZINE     | 14/10/24 | 11/10/24 | 46.000.000,00  | 7.026.085,00   |
| TRT050630T11 | HAZINE     | 14/10/24 | 11/10/24 | 154.000.000,00 | 160.271.390,00 |
| TRT051033T12 | HAZINE     | 14/10/24 | 11/10/24 | 46.000.000,00  | 43.824.855,00  |
| TRT050630T11 | HAZINE     | 14/10/24 | 11/10/24 | 154.000.000,00 | 160.271.390,00 |
| TRT051033T12 | HAZINE     | 14/10/24 | 11/10/24 | 46.000.000,00  | 43.824.855,00  |
| TRT230233T10 | HAZINE     | 14/10/24 | 11/10/24 | 154.000.000,00 | 46.676.120,00  |
| TRT230233T10 | HAZINE     | 14/10/24 | 11/10/24 | 46.000.000,00  | 13.942.225,00  |
| TRT050630T11 | HAZINE     | 14/10/24 | 11/10/24 | 154.000.000,00 | 160.271.390,00 |
| TRT051033T12 | HAZINE     | 14/10/24 | 11/10/24 | 46.000.000,00  | 43.824.855,00  |
| TRT280628T18 | HAZINE     | 14/10/24 | 11/10/24 | 154.000.000,00 | 23.522.110,00  |
| TRT280628T18 | HAZINE     | 14/10/24 | 11/10/24 | 150.000.000,00 | 22.911.145,00  |
| TRT180237T13 | HAZINE     | 17/10/24 | 16/10/24 | 100.000.000,00 | 30.108.990,00  |
| TRT050630T11 | HAZINE     | 17/10/24 | 16/10/24 | 100.000.000,00 | 103.416.780,00 |
| TRT050630T11 | HAZINE     | 17/10/24 | 16/10/24 | 100.000.000,00 | 103.416.780,00 |
| TRT180237T13 | HAZINE     | 17/10/24 | 16/10/24 | 100.000.000,00 | 30.108.970,00  |
| TRT180237T13 | HAZINE     | 17/10/24 | 16/10/24 | 100.000.000,00 | 30.108.970,00  |
| TRT060928T11 | HAZINE     | 17/10/24 | 16/10/24 | 100.000.000,00 | 100.680.105,00 |
| TRT180237T13 | HAZINE     | 17/10/24 | 16/10/24 | 100.000.000,00 | 30.108.980,00  |
| TRT180237T13 | HAZINE     | 17/10/24 | 16/10/24 | 100.000.000,00 | 30.108.980,00  |
| TRT060928T11 | HAZINE     | 17/10/24 | 16/10/24 | 100.000.000,00 | 100.680.100,00 |
| TRT060928T11 | HAZINE     | 17/10/24 | 16/10/24 | 100.000.000,00 | 100.680.100,00 |
| TRT120826T16 | HAZINE     | 17/10/24 | 16/10/24 | 100.000.000,00 | 99.759.375,00  |
| TRT120826T16 | HAZINE     | 17/10/24 | 16/10/24 | 99.000.000,00  | 98.761.780,00  |

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|              |            |          |          |                |                |
|--------------|------------|----------|----------|----------------|----------------|
| TRT181028T14 | T.C HAZ NE | 17/10/24 | 16/10/24 | 1.000.000,00   | 771.015,00     |
| TRT210235T10 | HAZINE     | 17/10/24 | 16/10/24 | 82.000.000,00  | 24.689.390,00  |
| TRT181028T14 | T.C HAZ NE | 17/10/24 | 16/10/24 | 18.000.000,00  | 13.878.220,00  |
| TRT210235T10 | HAZINE     | 17/10/24 | 16/10/24 | 80.000.000,00  | 24.087.210,00  |
| TRT020529T18 | HAZINE     | 17/10/24 | 16/10/24 | 20.000.000,00  | 18.819.080,00  |
| TRT190728T34 | T.C HAZ NE | 18/10/24 | 17/10/24 | 128.000.000,00 | 84.175.715,00  |
| TRT051033T12 | HAZINE     | 18/10/24 | 17/10/24 | 72.000.000,00  | 78.143.395,00  |
| TRT160431T19 | HAZINE     | 18/10/24 | 17/10/24 | 95.000.000,00  | 94.012.575,00  |
| TRT110232T15 | HAZINE     | 18/10/24 | 17/10/24 | 105.000.000,00 | 38.550.745,00  |
| TRT170528T12 | HAZINE     | 18/10/24 | 17/10/24 | 195.000.000,00 | 188.100.840,00 |
| TRT080530T19 | HAZINE     | 18/10/24 | 17/10/24 | 5.000.000,00   | 1.069.355,00   |
| TRT160431T19 | HAZINE     | 18/10/24 | 17/10/24 | 200.000.000,00 | 197.921.205,00 |
| TRT180827T19 | T.C HAZ NE | 18/10/24 | 17/10/24 | 100.000.000,00 | 103.321.110,00 |
| TRT180827T19 | T.C HAZ NE | 18/10/24 | 17/10/24 | 100.000.000,00 | 103.321.110,00 |
| TRT210235T10 | HAZINE     | 18/10/24 | 17/10/24 | 82.000.000,00  | 24.669.930,00  |
| TRT180827T19 | T.C HAZ NE | 18/10/24 | 17/10/24 | 18.000.000,00  | 18.597.790,00  |
| TRT180827T19 | T.C HAZ NE | 18/10/24 | 17/10/24 | 100.000.000,00 | 103.321.055,00 |
| TRT180237T13 | HAZINE     | 18/10/24 | 17/10/24 | 100.000.000,00 | 30.085.260,00  |
| TRT061124T11 | HAZINE     | 18/10/24 | 17/10/24 | 100.000.000,00 | 17.957.100,00  |
| TRT070727T13 | HAZINE     | 18/10/24 | 17/10/24 | 97.000.000,00  | 11.853.410,00  |
| TRT280531T14 | HAZINE     | 18/10/24 | 17/10/24 | 3.000.000,00   | 680.220,00     |
| TRT120133T14 | T.C HAZ NE | 21/10/24 | 18/10/24 | 30.000.000,00  | 18.078.980,00  |
| TRT050630T11 | HAZINE     | 21/10/24 | 18/10/24 | 170.000.000,00 | 175.823.335,00 |
| TRT180827T19 | T.C HAZ NE | 21/10/24 | 18/10/24 | 100.000.000,00 | 103.503.240,00 |
| TRT230233T10 | HAZINE     | 21/10/24 | 18/10/24 | 100.000.000,00 | 30.142.280,00  |
| TRT050630T11 | HAZINE     | 21/10/24 | 18/10/24 | 165.000.000,00 | 170.651.920,00 |
| TRT230233T10 | HAZINE     | 21/10/24 | 18/10/24 | 35.000.000,00  | 10.549.800,00  |
| TRT120128T11 | HAZINE     | 21/10/24 | 18/10/24 | 20.000.000,00  | 2.760.200,00   |
| TRT230233T10 | HAZINE     | 21/10/24 | 18/10/24 | 55.000.000,00  | 16.578.255,00  |
| TRT050630T11 | HAZINE     | 21/10/24 | 18/10/24 | 125.000.000,00 | 129.281.760,00 |
| TRT210235T10 | HAZINE     | 21/10/24 | 18/10/24 | 79.000.000,00  | 23.812.420,00  |
| TRT180827T19 | T.C HAZ NE | 21/10/24 | 18/10/24 | 100.000.000,00 | 103.503.325,00 |
| TRT230233T10 | HAZINE     | 21/10/24 | 18/10/24 | 21.000.000,00  | 6.329.885,00   |
| TRT140126T11 | HAZINE     | 21/10/24 | 18/10/24 | 95.000.000,00  | 11.639.050,00  |
| TRT290125T15 | HAZINE     | 21/10/24 | 18/10/24 | 105.000.000,00 | 20.394.390,00  |
| TRT051033T12 | HAZINE     | 21/10/24 | 18/10/24 | 49.000.000,00  | 53.458.875,00  |
| TRT160425T17 | HAZINE     | 21/10/24 | 18/10/24 | 51.000.000,00  | 5.608.230,00   |
| TRT080530T19 | HAZINE     | 22/10/24 | 21/10/24 | 200.000.000,00 | 42.630.785,00  |
| TRT120128T11 | HAZINE     | 22/10/24 | 21/10/24 | 133.000.000,00 | 18.258.595,00  |
| TRT280628T18 | HAZINE     | 22/10/24 | 21/10/24 | 67.000.000,00  | 10.113.810,00  |
| TRT280628T18 | HAZINE     | 22/10/24 | 21/10/24 | 100.000.000,00 | 15.095.240,00  |
| TRT080530T19 | HAZINE     | 22/10/24 | 21/10/24 | 100.000.000,00 | 21.315.385,00  |
| TRT080530T19 | HAZINE     | 22/10/24 | 21/10/24 | 100.000.000,00 | 21.315.385,00  |
| TRT080530T19 | HAZINE     | 22/10/24 | 21/10/24 | 100.000.000,00 | 21.315.385,00  |
| TRT280531T14 | HAZINE     | 22/10/24 | 21/10/24 | 100.000.000,00 | 22.594.480,00  |
| TRT120128T11 | HAZINE     | 22/10/24 | 21/10/24 | 100.000.000,00 | 13.728.260,00  |
| TRT051033T12 | HAZINE     | 22/10/24 | 21/10/24 | 200.000.000,00 | 217.673.110,00 |
| TRT051033T12 | HAZINE     | 22/10/24 | 21/10/24 | 200.000.000,00 | 217.673.110,00 |
| TRT130733T17 | HAZINE     | 23/10/24 | 22/10/24 | 100.000.000,00 | 143.309.830,00 |
| TRT050630T11 | HAZINE     | 23/10/24 | 22/10/24 | 100.000.000,00 | 102.611.930,00 |
| TRT050630T11 | HAZINE     | 23/10/24 | 22/10/24 | 16.000.000,00  | 16.417.910,00  |
| TRT280628T18 | HAZINE     | 23/10/24 | 22/10/24 | 84.000.000,00  | 12.668.390,00  |
| TRT180625T13 | HAZINE     | 23/10/24 | 22/10/24 | 5.000.000,00   | 1.006.520,00   |
| TRT180237T13 | HAZINE     | 23/10/24 | 22/10/24 | 95.000.000,00  | 28.468.855,00  |
| TRT230233T10 | HAZINE     | 23/10/24 | 22/10/24 | 5.000.000,00   | 1.498.365,00   |
| TRT180237T13 | HAZINE     | 23/10/24 | 22/10/24 | 95.000.000,00  | 28.468.855,00  |
| TRT080530T19 | HAZINE     | 23/10/24 | 22/10/24 | 100.000.000,00 | 21.297.365,00  |

**NKL-AKTIF PORTFÖY KISA VADELİ SERBEST (TL) FON**  
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|              |            |          |          |                |                |
|--------------|------------|----------|----------|----------------|----------------|
| TRT130733T17 | HAZINE     | 23/10/24 | 22/10/24 | 100.000.000,00 | 143.309.790,00 |
| TRT130733T17 | HAZINE     | 23/10/24 | 22/10/24 | 5.000.000,00   | 7.165.490,00   |
| TRT180237T13 | HAZINE     | 23/10/24 | 22/10/24 | 95.000.000,00  | 28.468.855,00  |
| TRT230233T10 | HAZINE     | 23/10/24 | 22/10/24 | 5.000.000,00   | 1.498.365,00   |
| TRT280531T14 | HAZINE     | 23/10/24 | 22/10/24 | 95.000.000,00  | 21.445.780,00  |
| TRT120128T11 | HAZINE     | 23/10/24 | 22/10/24 | 100.000.000,00 | 13.716.220,00  |
| TRT180625T13 | HAZINE     | 23/10/24 | 22/10/24 | 5.000.000,00   | 1.006.520,00   |
| TRT280531T14 | HAZINE     | 23/10/24 | 22/10/24 | 95.000.000,00  | 21.445.780,00  |
| TRT280531T14 | HAZINE     | 23/10/24 | 22/10/24 | 100.000.000,00 | 22.574.505,00  |
| TRT280531T14 | HAZINE     | 23/10/24 | 22/10/24 | 100.000.000,00 | 22.574.510,00  |
| TRT070727T13 | HAZINE     | 23/10/24 | 22/10/24 | 100.000.000,00 | 12.171.705,00  |
| TRT070933T13 | HAZINE     | 24/10/24 | 23/10/24 | 97.000.000,00  | 55.527.795,00  |
| TRT180625T13 | HAZINE     | 24/10/24 | 23/10/24 | 103.000.000,00 | 20.628.045,00  |
| TRT230233T10 | HAZINE     | 24/10/24 | 23/10/24 | 136.000.000,00 | 40.723.635,00  |
| TRT180625T13 | HAZINE     | 24/10/24 | 23/10/24 | 64.000.000,00  | 12.817.425,00  |
| TRT180625T13 | HAZINE     | 24/10/24 | 23/10/24 | 200.000.000,00 | 40.054.450,00  |
| TRT180625T13 | HAZINE     | 24/10/24 | 23/10/24 | 200.000.000,00 | 40.054.450,00  |
| TRT080328T15 | HAZINE     | 24/10/24 | 23/10/24 | 186.000.000,00 | 311.050.675,00 |
| TRT120128T11 | HAZINE     | 24/10/24 | 23/10/24 | 14.000.000,00  | 1.918.605,00   |
| TRT280628T18 | HAZINE     | 24/10/24 | 23/10/24 | 200.000.000,00 | 30.135.540,00  |
| TRT280628T18 | HAZINE     | 24/10/24 | 23/10/24 | 200.000.000,00 | 30.135.540,00  |
| TRT280628T18 | HAZINE     | 24/10/24 | 23/10/24 | 200.000.000,00 | 30.135.540,00  |
| TRT280628T18 | HAZINE     | 24/10/24 | 23/10/24 | 200.000.000,00 | 30.135.540,00  |
| TRT280628T18 | HAZINE     | 24/10/24 | 23/10/24 | 200.000.000,00 | 30.135.540,00  |
| TRT280628T18 | HAZINE     | 24/10/24 | 23/10/24 | 200.000.000,00 | 30.135.540,00  |
| TRT280628T18 | HAZINE     | 24/10/24 | 23/10/24 | 200.000.000,00 | 30.135.540,00  |
| TRT280628T18 | HAZINE     | 31/10/24 | 30/10/24 | 200.000.000,00 | 29.944.665,00  |
| TRT060928T11 | HAZINE     | 31/10/24 | 30/10/24 | 200.000.000,00 | 198.281.505,00 |
| TRT060928T11 | HAZINE     | 31/10/24 | 30/10/24 | 200.000.000,00 | 198.281.505,00 |
| TRT070727T13 | HAZINE     | 31/10/24 | 30/10/24 | 200.000.000,00 | 24.189.765,00  |
| TRT080530T19 | HAZINE     | 31/10/24 | 30/10/24 | 190.000.000,00 | 40.194.095,00  |
| TRT180827T19 | T.C HAZ NE | 31/10/24 | 30/10/24 | 10.000.000,00  | 10.209.030,00  |
| TRT160627    | HAZINE     | 31/10/24 | 30/10/24 | 200.000.000,00 | 195.769.640,00 |
| TRT060928T11 | HAZINE     | 31/10/24 | 30/10/24 | 200.000.000,00 | 198.281.670,00 |
| trt140229t17 | T.C HAZ NE | 31/10/24 | 30/10/24 | 62.000.000,00  | 54.605.480,00  |
| TRT050630T11 | HAZINE     | 31/10/24 | 30/10/24 | 38.000.000,00  | 38.587.775,00  |
| TRT131032T13 | T.C HAZ NE | 01/11/24 | 31/10/24 | 87.000.000,00  | 196.507.595,00 |
| TRT120128T11 | HAZINE     | 01/11/24 | 31/10/24 | 113.000.000,00 | 15.378.620,00  |
| TRT070727T13 | HAZINE     | 01/11/24 | 31/10/24 | 87.000.000,00  | 10.514.270,00  |
| TRT120128T11 | HAZINE     | 01/11/24 | 31/10/24 | 113.000.000,00 | 15.378.620,00  |
| TRT190728T18 | HAZINE     | 01/11/24 | 31/10/24 | 87.000.000,00  | 124.525.785,00 |
| TRT110232T15 | HAZINE     | 01/11/24 | 31/10/24 | 113.000.000,00 | 40.980.170,00  |
| TRT190728T18 | HAZINE     | 01/11/24 | 31/10/24 | 200.000.000,00 | 286.266.165,00 |
| TRT190728T18 | HAZINE     | 01/11/24 | 31/10/24 | 200.000.000,00 | 286.266.165,00 |
| TRT190728T18 | HAZINE     | 01/11/24 | 31/10/24 | 200.000.000,00 | 286.266.165,00 |

T.REPO Toplamı: 2914600000,0 14842807827,0  
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**H) MEVDUAT**

| KIYMET  | HRAÇCI KURUM | BANKA                     | VADE     | I LEM TARİHİ | FIYAT | LEM DE ERI     | NOMINAL DE ERI |
|---------|--------------|---------------------------|----------|--------------|-------|----------------|----------------|
| MEVDUAT |              | T.VAKIFLAR BANKASI T.A.O. | 02/10/24 | 01/10/24     |       | 20.026.639,34  |                |
|         |              | HALK BANKASI              | 02/10/24 | 01/10/24     |       | 185.800.000,00 |                |
|         |              | HALK BANKASI              | 03/10/24 | 02/10/24     |       | 52.191.133,88  |                |
|         |              | T.VAKIFLAR BANKASI T.A.O. | 03/10/24 | 02/10/24     |       | 20.053.314,17  |                |
|         |              | T.VAKIFLAR BANKASI T.A.O. | 04/10/24 | 03/10/24     |       | 20.080.024,53  |                |

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

|                              |          |          |                  |
|------------------------------|----------|----------|------------------|
| HALK BANKASI                 | 04/10/24 | 03/10/24 | 26.254.387,40    |
| HALK BANKASI                 | 04/11/24 | 03/10/24 | 50.000.000,00    |
| T.VAKIFLAR<br>BANKASI T.A.O. | 07/10/24 | 04/10/24 | 191.686.770,46   |
| HALK BANKASI                 | 07/10/24 | 04/10/24 | 6.188.460,72     |
| T.VAKIFLAR<br>BANKASI T.A.O. | 08/10/24 | 07/10/24 | 20.000.000,00    |
| T.VAKIFLAR<br>BANKASI T.A.O. | 09/10/24 | 08/10/24 | 120.026.639,34   |
| T.VAKIFLAR<br>BANKASI T.A.O. | 10/10/24 | 09/10/24 | 76.644.236,53    |
| T.VAKIFLAR<br>BANKASI T.A.O. | 11/10/24 | 10/10/24 | 159.680.000,00   |
| T.VAKIFLAR<br>BANKASI T.A.O. | 14/10/24 | 11/10/24 | 136.107.688,52   |
| T.VAKIFLAR<br>BANKASI T.A.O. | 15/10/24 | 14/10/24 | 1.689.711.561,46 |
| T.VAKIFLAR<br>BANKASI T.A.O. | 16/10/24 | 15/10/24 | 1.949.232.201,86 |
| AKBANK T.A.S.                | 18/11/24 | 15/10/24 | 50.000.000,00    |
| AKBANK T.A.S.                | 19/11/24 | 15/10/24 | 50.000.000,00    |
| T.VAKIFLAR<br>BANKASI T.A.O. | 17/10/24 | 16/10/24 | 20.000.000,00    |
| T.VAKIFLAR<br>BANKASI T.A.O. | 17/10/24 | 16/10/24 | 164.730.000,00   |
| AKBANK T.A.S.                | 18/11/24 | 16/10/24 | 25.000.000,00    |
| AKBANK T.A.S.                | 19/11/24 | 16/10/24 | 25.000.000,00    |
| AKBANK T.A.S.                | 20/11/24 | 16/10/24 | 25.000.000,00    |
| AKBANK T.A.S.                | 21/11/24 | 16/10/24 | 25.000.000,00    |
| T.VAKIFLAR<br>BANKASI T.A.O. | 18/10/24 | 17/10/24 | 113.046.054,30   |
| T.VAKIFLAR<br>BANKASI T.A.O. | 21/10/24 | 18/10/24 | 272.336.627,94   |
| AKBANK T.A.S.                | 19/12/24 | 18/10/24 | 25.000.000,00    |
| AKBANK T.A.S.                | 20/12/24 | 18/10/24 | 25.000.000,00    |
| AKBANK T.A.S.                | 23/12/24 | 18/10/24 | 25.000.000,00    |
| AKBANK T.A.S.                | 24/12/24 | 18/10/24 | 25.000.000,00    |
| T.VAKIFLAR<br>BANKASI T.A.O. | 22/10/24 | 21/10/24 | 372.344.858,32   |
| T.VAKIFLAR<br>BANKASI T.A.O. | 23/10/24 | 22/10/24 | 439.969.809,46   |
| T.VAKIFLAR<br>BANKASI T.A.O. | 24/10/24 | 23/10/24 | 496.065.834,82   |
| AKBANK T.A.S.                | 23/01/25 | 23/10/24 | 50.000.000,00    |
| AKBANK T.A.S.                | 23/01/25 | 23/10/24 | 75.000.000,00    |
| AKBANK T.A.S.                | 24/01/25 | 23/10/24 | 50.000.000,00    |
| AKBANK T.A.S.                | 24/01/25 | 23/10/24 | 75.000.000,00    |
| AKBANK T.A.S.                | 27/01/25 | 23/10/24 | 100.000.000,00   |
| AKBANK T.A.S.                | 27/01/25 | 23/10/24 | 50.000.000,00    |
| T.VAKIFLAR<br>BANKASI T.A.O. | 25/10/24 | 24/10/24 | 2.000.000.000,00 |
| HALK BANKASI                 | 25/11/24 | 24/10/24 | 37.500.000,00    |
| HALK BANKASI                 | 25/11/24 | 24/10/24 | 62.500.000,00    |
| HALK BANKASI                 | 26/11/24 | 24/10/24 | 37.500.000,00    |
| HALK BANKASI                 | 26/11/24 | 24/10/24 | 62.500.000,00    |
| HALK BANKASI                 | 27/11/24 | 24/10/24 | 37.500.000,00    |
| HALK BANKASI                 | 27/11/24 | 24/10/24 | 62.500.000,00    |
| HALK BANKASI                 | 28/11/24 | 24/10/24 | 37.500.000,00    |
| HALK BANKASI                 | 28/11/24 | 24/10/24 | 5.240.000,00     |
| HALK BANKASI                 | 29/11/24 | 24/10/24 | 37.500.000,00    |
| HALK BANKASI                 | 02/12/24 | 24/10/24 | 37.500.000,00    |
| HALK BANKASI                 | 03/12/24 | 24/10/24 | 37.500.000,00    |
| HALK BANKASI                 | 04/12/24 | 24/10/24 | 37.500.000,00    |
| HALK BANKASI                 | 05/12/24 | 24/10/24 | 100.000.000,00   |
| HALK BANKASI                 | 06/12/24 | 24/10/24 | 100.000.000,00   |
| T.VAKIFLAR<br>BANKASI T.A.O. | 28/10/24 | 25/10/24 | 1.714.350.000,00 |

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

|                              |          |          |                  |
|------------------------------|----------|----------|------------------|
| HALK BANKASI                 | 26/11/24 | 25/10/24 | 52.483.606,56    |
| T.VAKIFLAR<br>BANKASI T.A.O. | 30/10/24 | 28/10/24 | 1.623.400.373,98 |
| T.VAKIFLAR<br>BANKASI T.A.O. | 31/10/24 | 30/10/24 | 20.000.000,00    |
| FINANSBANK A.S.              | 31/10/24 | 30/10/24 | 28.236.338,80    |
| T.VAKIFLAR<br>BANKASI T.A.O. | 01/11/24 | 31/10/24 | 349.316.502,73   |
| HALK BANKASI                 | 09/12/24 | 31/10/24 | 50.000.000,00    |
| HALK BANKASI                 | 10/12/24 | 31/10/24 | 50.000.000,00    |

MEVDUAT Toplamı: 13882703065,1  
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**I) TAKASBANK PARA P YASASI**

| KIYMET | HRAÇCI KURUM | BANKA | VADE     | ILEM TARİHİ | FIYAT | LEM DE ERI    | NOMINAL<br>DE ERI |
|--------|--------------|-------|----------|-------------|-------|---------------|-------------------|
| TPP    |              |       | 08/11/24 | 04/10/24    |       | 15.000.000,00 |                   |
|        |              |       | 29/11/24 | 04/10/24    |       | 40.000.000,00 |                   |
|        |              |       | 02/12/24 | 04/10/24    |       | 20.000.000,00 |                   |
|        |              |       | 19/12/24 | 24/10/24    |       | 19.000.000,00 |                   |

TPP Toplamı: 94000000,00

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