

**NKL-AKTIF PORTFÖY KISA VADELİ SERBEST (TL) FON**  
**Kasım-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	:	4.380.789.916,43
E-) Katılma Payı Sayısı	:	2.532.302.799,000
F-)Fonun Kuruluş Tarihi	:	11 Eylül 2023
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	1,729963
B-)Önceki Ay Pay Fiyatı (TL)	:	1,660563
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,18
D-)Yılbaşına Göre Fiyat Artış Oranı	:	53,42
E-)Yıllık Pay Fiyatı Artış Oranı	:	58,95
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	:	0,66
e-)Kira Sertifikaları	:	1,03
f-)Finansman Bonusu	:	11,28
g-)TPP-TPP Borçlanma	:	12,88
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	40,91
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	:	33,24
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	:	0,01
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	9,85
H-)Portföyün Ortalama Vadesi	:	21,12
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	2.406.473.136,50
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	2.686.377.424,47

**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>																					
TRFDZFKA2410	TL	Deniz Faktoring A.Ş.	04/12/24	2	TRFDZFKA2410	18,62	1	10.000.000,00	100,000000	25/07/24	20,793009				118,318081	11.831.808,10	2,14	0,27	0,27		
TRFERCYA2416	TL	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	06/12/24	4	TRFERCYA2416	7,70	1	5.500.000,00	111,056800	24/10/24	32,849073		79243619		117,113712	6.441.254,16	1,17	0,15	0,15		
TRFTPFCA2414	TL	CREDITWE ST FACTORIN G HİZMETLERİ A.Ş.	26/12/24	24	TRFTPFCA2414	42,07	4	5.000.000,00	108,782500	01/03/24	53,226209		78305653		109,212547	5.460.627,35	0,99	0,13	0,12		
TRFSLEC12511	TL	SELCUK ECZA DEPOSU	08/01/25	37	TRFSLEC12511	35,08	2	55.000.000,00	116,759500	18/09/24	48,647124				118,297695	65.063.732,25	11,75	1,48	1,49		
TRFSUMF12518	TL	Sümer Faktoring A.Ş.	09/01/25	38	TRFSUMF12518	44,71	4	5.000.000,00	106,797300	01/03/24	54,573947		78305653		107,333837	5.366.691,85	0,97	0,12	0,12		
TRFOSMK12511	TL	OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.	10/01/25	39	TRFOSMK12511	12,37	1	28.000.000,00	100,000000	16/10/24	58,348209				106,581250	29.842.750,00	5,40	0,68	0,68		
<b>GRUP TOPLAMI</b>								<b>108.500.000,00</b>									<b>124.006.863,71</b>	<b>22,42</b>	<b>2,83</b>	<b>2,83</b>	
<b>Bono</b>																					
TRFGLMD22516	TL	GLOBAL YATIRIM HOLDING	04/02/25	64	TRFGLMD22516	15,10	1	22.000.000,00	100,000000	22/10/24	59,527987				105,645849	23.242.086,78	4,21	0,53	0,53		
<b>GRUP TOPLAMI</b>								<b>22.000.000,00</b>										<b>23.242.086,78</b>	<b>4,21</b>	<b>0,53</b>	<b>0,53</b>

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<b>Özel Sektör</b>																			
TRFOSMK22510	TL	OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.	05/02/25	65	TRFOSMK22510	44,38	4	25.000.000,00	104,330600	10/06/24	56,896847				103,413511	25.853.377,75	4,68	0,59	0,59
<b>GRUP TOPLAMI</b>								<b>25.000.000,00</b>								<b>25.853.377,75</b>	<b>4,68</b>	<b>0,59</b>	<b>0,59</b>
<b>Bono</b>																			
TRFERCY32514	TL	ERCIYAS ÇELİK BORU SANAYİ A.Ş.	05/03/25	93	TRFERCY32514	17,59	1	5.960.000,00	100,000000	05/11/24	61,192021				103,712835	6.181.284,97	1,12	0,14	0,14
TRFTAMF32516	TL	Tam Finans Faktoring A.Ş.	05/03/25	93	TRFTAMF32516	8,00	2	30.000.000,00	100,000000	04/09/24	-18,501756				113,760730	34.128.219,00	6,18	0,78	0,78
<b>GRUP TOPLAMI</b>								<b>35.960.000,00</b>								<b>40.309.503,97</b>	<b>7,30</b>	<b>0,92</b>	<b>0,92</b>
<b>Özel Sektör</b>																			
TRFKNTR32518	TL	KONTROL MATİK TEKNOLOJİ ENERJİ VE MÜHENDİS LİK A.Ş.	07/03/25	95	TRFKNTR32518	41,21	4	10.000.000,00	101,511000	23/09/24	57,755128				112,801915	11.280.191,50	2,04	0,26	0,26
TRFDVYS32514	TL	DÜNYA VARLIK YÖNETİM A.Ş.	14/03/25	102	TRFDVYS32514	40,05	4	5.000.000,00	113,742900	05/06/24	60,377523		78685672		112,499375	5.624.968,75	1,02	0,13	0,13
<b>GRUP TOPLAMI</b>								<b>15.000.000,00</b>								<b>16.905.160,25</b>	<b>3,06</b>	<b>0,39</b>	<b>0,39</b>
<b>Bono</b>																			
TRFDZFK32511	TL	Deniz Faktoring A.Ş.	19/03/25	107	TRFDZFK32511	18,04	1	50.000.000,00	100,000000	06/11/24	55,687395				103,294865	51.647.432,50	9,35	1,18	1,18
<b>GRUP TOPLAMI</b>								<b>50.000.000,00</b>								<b>51.647.432,50</b>	<b>9,35</b>	<b>1,18</b>	<b>1,18</b>
<b>Özel Sektör</b>																			
TRFHBA32515	TL	HEDEF YATIRIM BANKASI A.Ş.	26/03/25	114	TRFHBA32515	53,00		9.000.000,00	79,006000	24/09/24	60,000235				86,347001	7.771.230,00	1,41	0,18	0,18
TRFNURL42513	TL	NUROL YATIRIM BANKASI A.S.	04/04/25	123	TRFNURL42513	49,60		50.000.000,00	82,601600	31/10/24	56,815950		79271327		85,932247	42.966.125,00	7,78	0,98	0,98
TRFTRFN42517	TL	Türk Finansman A.Ş.	09/04/25	128	TRFTRFN42517	25,41	1	10.000.000,00	100,000000	16/10/24	58,636385				106,269859	10.626.985,90	1,92	0,24	0,24
<b>GRUP TOPLAMI</b>								<b>69.000.000,00</b>								<b>61.364.340,90</b>	<b>11,11</b>	<b>1,40</b>	<b>1,40</b>
<b>Bono</b>																			
TRFQYBN42518	TL	Q YATIRIM BANKASI A.Ş.	21/04/25	140	TRFQYBN42518	4,75	1	10.000.000,00	100,000000	23/10/24	-2,689597				105,874897	10.587.489,70	1,92	0,24	0,24
<b>GRUP TOPLAMI</b>								<b>10.000.000,00</b>								<b>10.587.489,70</b>	<b>1,92</b>	<b>0,24</b>	<b>0,24</b>
<b>Özel Sektör</b>																			
TRFNURL42547	TL	NUROL YATIRIM BANKASI A.S.	25/04/25	144	TRFNURL42547	50,00		20.000.000,00	80,044000	25/10/24	56,270173				83,851705	16.770.342,00	3,04	0,38	0,38
<b>GRUP TOPLAMI</b>								<b>20.000.000,00</b>								<b>16.770.342,00</b>	<b>3,04</b>	<b>0,38</b>	<b>0,38</b>
<b>Bono</b>																			
TRFATFK52542	TL	Atılım Faktoring A.Ş.	21/05/25	170	TRFATFK52542	26,14	1	5.000.000,00	100,000000	22/11/24	58,832794				101,298348	5.064.917,40	0,92	0,12	0,12
<b>GRUP TOPLAMI</b>								<b>5.000.000,00</b>								<b>5.064.917,40</b>	<b>0,92</b>	<b>0,12</b>	<b>0,12</b>
<b>Özel Sektör</b>																			
TRFTPC62512	TL	CREDITWE ST FACTORING HİZMETLERİ A.Ş.	25/06/25	205	TRFTPC62512	22,00	4	10.000.000,00	100,000000	26/06/24	74,787137				110,104974	11.010.497,40	1,99	0,25	0,25
TRFCGDF62515	TL	ÇAĞDAŞ FAKTORİNG A.Ş.	26/06/25	206	TRFCGDF62515	20,00	4	20.000.000,00	100,000000	25/07/24	43,751395				106,762606	21.352.521,20	3,86	0,49	0,49
TRFTERA72514	TL	TERA MENKUL DEĞERLER A.Ş.	02/07/25	212	TRFTERA72514	31,48	4	2.500.000,00	100,000000	03/07/24	73,504004				109,140944	2.728.523,60	0,49	0,06	0,06
TRFINFM72518	TL	INFO YATIRIM MENKUL DEĞERLER A.Ş.	04/07/25	214	TRFINFM72518	5,12	4	20.000.000,00	104,704400	18/09/24	72,354105				108,532796	21.706.559,20	3,93	0,49	0,50
TRFOSMK72515	TL	OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.	07/07/25	217	TRFOSMK72515	16,00	4	30.000.000,00	100,000000	08/07/24	71,550524				107,940583	32.382.174,90	5,86	0,74	0,74
TRFCGDF82521	TL	ÇAĞDAŞ FAKTORİNG A.Ş.	13/08/25	254	TRFCGDF82521	19,00	4	10.000.000,00	100,000000	14/08/24	70,279551				102,826132	10.282.613,20	1,86	0,23	0,23
<b>GRUP TOPLAMI</b>								<b>92.500.000,00</b>								<b>99.462.889,50</b>	<b>17,99</b>	<b>2,26</b>	<b>2,27</b>
<b>Bono</b>																			
TRFLDFK92523	TL	Lider Faktoring A.Ş.	17/09/25	289	TRFLDFK92523	11,01	4	5.000.000,00	102,267500	21/10/24	8,060786				111,405791	5.570.289,55	1,01	0,13	0,13
TRFEKOF92517	TL	Eko F	24/09/25	296	TRFEKOF92517	15,01	4	5.000.000,00	100,000000	25/09/24	9,335837				110,253521	5.512.676,05	1,00	0,13	0,13
<b>GRUP TOPLAMI</b>								<b>10.000.000,00</b>								<b>11.082.965,60</b>	<b>2,01</b>	<b>0,26</b>	<b>0,26</b>
<b>Özel Sektör</b>																			
TRSARCL42610	TL	ARCELİK	06/04/26	490	TRSARCL42610	39,87	4	1.500.000,00	111,196000	05/07/24	54,711674		78804254		106,983185	1.604.747,78	0,29	0,04	0,04
TRSDVYS62613	TL	DÜNYA VARLIK YÖNETİM A.Ş.	10/06/26	555	TRSDVYS62613	19,00	4	5.000.000,00	100,000000	12/06/24	73,273316				112,291478	5.614.573,90	1,02	0,13	0,13
<b>GRUP TOPLAMI</b>								<b>6.500.000,00</b>								<b>7.219.321,68</b>	<b>1,31</b>	<b>0,17</b>	<b>0,17</b>
<b>Varlığa Dayalı Menkul Kıymet</b>																			
TRPFB3F12517	TL	Fibabanka 3.Varlık Finansmanı Fonu (VFF)	16/01/25	45	TRPFB3F12517	53,50		12.820.000,00	78,850000	17/07/24	60,632222				94,324252	12.092.368,85	2,19	0,28	0,28
TRPTMTB22515	TL	TİMKS Tera Bank Birinci Varlık Finansmanı Fonu	24/02/25	84	TRPTMTB22515	52,50		7.000.000,00	87,096600	13/11/24	63,161280				89,344730	6.254.131,10	1,13	0,14	0,14
<b>GRUP TOPLAMI</b>								<b>19.820.000,00</b>								<b>18.346.499,95</b>	<b>3,32</b>	<b>0,42</b>	<b>0,42</b>

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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>489.280.000,00</b>								<b>511.863.191,69</b>	<b>92,64</b>	<b>11,69</b>	<b>11,70</b>
<b>T.REPO</b>																			
AKBNK	TL	AKBNK T.A.S.	02/12/24	0	TRAAKBNK91N6	54,00		100.443.835,62	54,000000	29/11/24		1.666.667,00		100.443.835,62	54,000000	100.443.835,62	6,78	2,29	2,29
AKBNK	TL	AKBNK T.A.S.	02/12/24	0	TRAAKBNK91N6	54,00		62.777.397,26	54,000000	29/11/24		1.040.800,00		62.777.397,26	54,000000	62.777.397,26	4,24	1,43	1,43
SASA	TL	SASA	02/12/24	0	TRASASAW91E4	54,00		20.088.767,12	54,000000	29/11/24		4.854.369,00		20.088.767,12	54,000000	20.088.767,12	1,36	0,46	0,46
SASA	TL	SASA	02/12/24	0	TRASASAW91E4	54,00		12.053.260,27	54,000000	29/11/24		2.912.622,00		12.053.260,27	54,000000	12.053.260,27	0,81	0,27	0,28
THYAO	TL	TURK HAVA YOLLARI	02/12/24	0	TRATHYAO91M5	54,00		100.443.835,62	54,000000	29/11/24		350.878,00		100.443.835,62	54,000000	100.443.835,62	6,78	2,29	2,29
THYAO	TL	TURK HAVA YOLLARI	02/12/24	0	TRATHYAO91M5	54,00		30.133.150,68	54,000000	29/11/24		105.264,00		30.133.150,68	54,000000	30.133.150,68	2,04	0,69	0,69
TRT040832T18	TL	HAZINE	02/12/24	0	TRT040832T18	49,86	2	194.795.027,95	49,860000	29/11/24		102.342.180,00	79386116	194.795.027,95	49,860000	194.795.027,95	13,16	4,44	4,45
TRT040832T18	TL	HAZINE	02/12/24	0	TRT040832T18	49,73	2	26.106.272,33	49,730000	29/11/24		13.852.970,00	79386116	26.106.272,33	49,730000	26.106.272,33	1,76	0,60	0,60
TRT050527T17	TL	HAZINE	02/12/24	0	TRT050527T17	49,72	2	24.098.077,81	49,720000	29/11/24		26.405.960,00	79386116	24.098.077,81	49,720000	24.098.077,81	1,63	0,55	0,55
TRT070727T13	TL	HAZINE	02/12/24	0	TRT070727T13	49,86	2	200.819.616,44	49,860000	29/11/24		23.561.310,00	79386116	200.819.616,44	49,860000	200.819.616,44	13,57	4,58	4,58
TRT120128T11	TL	HAZINE	02/12/24	0	TRT120128T11	49,72	2	42.171.636,16	49,720000	29/11/24		5.559.185,00	79386116	42.171.636,16	49,720000	42.171.636,16	2,85	0,96	0,96
TRT120128T11	TL	HAZINE	02/12/24	0	TRT120128T11	49,72	2	42.171.636,16	49,720000	29/11/24		5.559.185,00	79386116	42.171.636,16	49,720000	42.171.636,16	2,85	0,96	0,96
TRT160431T19	TL	HAZINE	02/12/24	0	TRT160431T19	49,72	2	158.645.678,90	49,720000	29/11/24		181.437.910,00	79386116	158.645.678,90	49,720000	158.645.678,90	10,71	3,62	3,62
TRT160431T19	TL	HAZINE	02/12/24	0	TRT160431T19	49,72	2	158.645.678,90	49,720000	29/11/24		181.437.910,00	79386116	158.645.678,90	49,720000	158.645.678,90	10,71	3,62	3,62
TRT160431T19	TL	HAZINE	02/12/24	0	TRT160431T19	49,72	2	158.645.678,90	49,720000	29/11/24		181.437.910,00	79386116	158.645.678,90	49,720000	158.645.678,90	10,71	3,62	3,62
TRT160431T19	TL	HAZINE	02/12/24	0	TRT160431T19	49,72	2	158.645.678,90	49,720000	29/11/24		181.437.910,00	79386116	158.645.678,90	49,720000	158.645.678,90	10,71	3,62	3,62
TRT180237T13	TL	HAZINE	02/12/24	0	TRT180237T13	49,85		6.024.583,56	49,850000	29/11/24		1.740.715,00	79386116	6.024.583,56	49,850000	6.024.583,56	0,41	0,14	0,14
TRT180625T13	TL	HAZINE	02/12/24	0	TRT180625T13	49,72	2	42.171.636,16	49,720000	29/11/24		7.990.140,00	79386116	42.171.636,16	49,720000	42.171.636,16	2,85	0,96	0,96
TRT280531T14	TL	HAZINE	02/12/24	0	TRT280531T14	49,86	2	100.409.808,22	49,860000	29/11/24		21.777.945,00	79386116	100.409.808,22	49,860000	100.409.808,22	6,78	2,29	2,29
<b>GRUP TOPLAMI</b>								<b>1.480.645.578,06</b>								<b>1.480.645.578,06</b>	<b>100,00</b>	<b>33,77</b>	<b>33,79</b>
<b>GRUP TOPLAMI</b>								<b>1.480.645.578,06</b>								<b>1.480.645.578,06</b>	<b>100,00</b>	<b>33,77</b>	<b>33,79</b>
<b>MEVDUAT</b>																			
HALK BANKASI	TL	T.VAKIFLAR BANKASI T.A.O.	02/12/24	0		50,00		37.500.000,00		24/10/24				39.497.950,82	50,000000	39.497.950,82	2,31	0,90	0,90
HALK BANKASI	TL	T.VAKIFLAR BANKASI T.A.O.	02/12/24	0		48,50		124.636.502,73		29/11/24				125.131.983,91	48,500000	125.131.983,91	7,35	2,85	2,86
HALK BANKASI	TL		03/12/24	1		50,00		37.500.000,00		24/10/24				39.549.180,33	50,000000	39.496.610,90	2,31	0,90	0,90
HALK BANKASI	TL		04/12/24	2		50,00		37.500.000,00		24/10/24				39.600.409,84	50,000000	39.495.273,35	2,31	0,90	0,90
HALK BANKASI	TL		05/12/24	3		50,00		100.000.000,00		24/10/24				105.737.704,92	50,000000	105.317.168,39	6,17	2,40	2,40
HALK BANKASI	TL		06/12/24	4		50,00		100.000.000,00		24/10/24				105.874.316,94	50,000000	105.313.614,15	6,17	2,40	2,40
HALK BANKASI	TL		09/12/24	7		50,00		50.000.000,00		31/10/24				52.663.934,43	50,000000	52.175.553,94	3,06	1,19	1,19
HALK BANKASI	TL		09/12/24	7		50,00		50.000.000,00		01/11/24				52.595.628,42	50,000000	52.107.563,53	3,05	1,19	1,19
HALK BANKASI	TL		10/12/24	8		50,00		50.000.000,00		31/10/24				52.732.240,44	50,000000	52.174.101,63	3,06	1,19	1,19
HALK BANKASI	TL		10/12/24	8		50,00		55.933.060,11		01/11/24				58.913.100,20	50,000000	58.289.135,10	3,41	1,33	1,33
HALK BANKASI	TL		18/12/24	16		50,00		52.185.792,35		04/11/24				55.322.643,26	50,000000	54.160.729,77	3,17	1,24	1,24
AKBANK T.A.S.	TL		19/12/24	17		50,75		25.000.000,00		18/10/24				27.149.248,63	50,750000	26.542.193,04	1,55	0,60	0,61
AKBANK T.A.S.	TL		20/12/24	18		50,75		25.000.000,00		18/10/24				27.183.913,93	50,750000	26.541.165,67	1,55	0,61	0,61
AKBANK T.A.S.	TL		23/12/24	21		50,75		25.000.000,00		18/10/24				27.287.909,84	50,750000	26.538.094,32	1,55	0,60	0,61
AKBANK T.A.S.	TL		24/12/24	22		50,75		25.000.000,00		18/10/24				27.322.575,14	50,750000	26.537.074,11	1,55	0,61	0,61
HALK BANKASI	TL		24/12/24	22		50,00		100.000.000,00		22/11/24				104.371.584,70	50,000000	101.346.081,54	5,93	2,31	2,31
HALK BANKASI	TL		27/12/24	25		50,00		50.000.000,00		25/11/24				52.185.792,35	50,000000	50.470.182,78	2,96	1,15	1,15
HALK BANKASI	TL		30/12/24	28		50,00		39.190.573,77		26/11/24				41.010.900,97	50,000000	39.505.832,13	2,31	0,90	0,90
HALK BANKASI	TL		02/01/25	31		50,00		65.317.622,95		26/11/24				68.619.441,26	50,000000	65.842.249,99	3,86	1,50	1,50
HALK BANKASI	TL		03/01/25	32		50,00		54.777.971,87		26/11/24				57.622.047,12	50,000000	55.217.852,12	3,23	1,26	1,26
HALK BANKASI	TL		06/01/25	35		50,00		39.241.803,28		27/11/24				41.386.898,49	50,000000	39.504.351,78	2,31	0,90	0,90
HALK BANKASI	TL		07/01/25	36		50,00		65.403.005,46		27/11/24				69.067.757,29	50,000000	65.840.532,27	3,86	1,50	1,50
HALK BANKASI	TL		08/01/25	37		50,00		39.344.262,30		29/11/24				41.495.252,79	50,000000	39.502.552,76	2,31	0,90	0,90
AKBANK T.A.S.	TL		23/01/25	52		50,25		50.000.000,00		23/10/24				56.319.711,43	50,250000	52.657.729,99	3,08	1,20	1,20
AKBANK T.A.S.	TL		23/01/25	52		50,25		75.000.000,00		23/10/24				84.479.567,14	50,250000	78.986.594,98	4,63	1,80	1,80
AKBANK T.A.S.	TL		24/01/25	53		50,25		50.000.000,00		23/10/24				56.388.547,05	50,250000	52.656.209,62	3,08	1,20	1,20
AKBANK T.A.S.	TL		24/01/25	53		50,25		75.000.000,00		23/10/24				84.582.820,57	50,250000	78.984.314,42	4,62	1,80	1,80
AKBANK T.A.S.	TL		27/01/25	56		50,25		100.000.000,00		23/10/24				113.190.107,79	50,250000	105.303.325,70	6,17	2,40	2,40
AKBANK T.A.S.	TL		27/01/25	56		50,25		50.000.000,00		23/10/24				56.595.053,90	50,250000	52.651.662,86	3,08	1,20	1,20
<b>GRUP TOPLAMI</b>								<b>1.648.530.594,82</b>								<b>1.707.787.685,57</b>	<b>100,00</b>		

**NKL-AKTIF PORTFÖY KISA VADELİ SERBEST (TL) FON**  
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**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4.385.079.076,36	100,10 %
B-)HAZIR DEĞERLER	5.624,02	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-4.294.783,95	-0,10 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	4.380.789.916,43	100,00 %

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	267.639,64	0,0061 %
Yönetim Ücreti	3.862.786,04	0,0882 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.720,00	0,0001 %
Kayda Alma Ücreti	77.326,66	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	138.764,63	0,0032 %
Vergi Ödemeleri	788,50	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3.574,11	0,0001 %
Diğer Harcamalar	30.858,72	0,0007 %
	4.385.458,30	0,1002 %

**VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR**

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

**VII-PORTFÖYDEN SATIŞLAR**

**B) HAZ NE BONOSU VE DEVLET TAHVİLLER (SATIŞLAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ	
BONO TÜRK								
TRDABVK82523	AKTIF BANK		15/08/25	27/11/24	101,554	4.062.160,00	4.000.000,00	
	SUKUK VARLIK KIRALAMA A.S. (KIR.SER.)							
TRDABVK82523	AKTIF BANK		15/08/25	29/11/24	101,850	2.037.000,00	2.000.000,00	
	SUKUK VARLIK KIRALAMA A.S. (KIR.SER.)							
BONO TÜRK						Toplamı:	6099160,00	6000000,00
TAHVİL TÜRK								
TRDABVKE2526	Ye ilirmak Elektrik Perakende Satı A.		24/10/25	29/11/24	104,661	355.847,40	340.000,00	
TAHVİL TÜRK						Toplamı:	355847,40	340000,00

**VIII-İTFALAR**

**B)HAZ NE BONOSU VE DEVLET TAHVİLLER (İTFALAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							

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

TRFDZFKK2426	Deniz Faktoring A. .	06/11/24	06/11/24	1,000	50.000.000,00	50.000.000,00
TRFAZTKK2415	AZTEK TEKNOLOJ ÜRÜNLER T CARET A. .	27/11/24	27/11/24	1,000	20.000.000,00	20.000.000,00
TRFATAMK2412	ATA YATIRIM MENKUL KIYMETLER A. .	28/11/24	28/11/24	0,897	4.500.000,00	4.500.000,00

BONO TÜRK Toplamı: 74500000,00 74500000,00

TAHVİL TÜRK

TRPFBA1K2434	Fibabanka 1.Varlık Finansmanı Fonu (VFF)	28/11/24	28/11/24	0,943	10.000.000,00	10.000.000,00
TRPPSHPK2414	PASHA YATIRIM BANKASI A. .	29/11/24	29/11/24	1,037	10.000.000,00	10.000.000,00

TAHVİL TÜRK Toplamı: 20000000,00 20000000,00

**IX-PORTFÖYE ALIŞLAR**

**B)HAZ NE BONOSU VE DEVLET TAHVİLLER (ALİMLER)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFERCY32514	ERC YAS ÇELİK BORU SANAYİ A. .		05/03/25	05/11/24	100,000	5.960.000,00	5.960.000,00
TRFDZFK32511	Deniz Faktoring A. .		19/03/25	06/11/24	100,000	50.000.000,00	50.000.000,00
TRFATFK52542	Atılım Faktoring A. .		21/05/25	22/11/24	100,000	5.000.000,00	5.000.000,00

BONO TÜRK Toplamı: 60960000,00 60960000,00

TAHVİL TÜRK

TRPTMTB22515	TMK Tera Bank Birinci Varlık Finansmanı Fonu		24/02/25	13/11/24	87,097	6.096.762,00	7.000.000,00
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TAHVİL TÜRK Toplamı: 6096762,00 7000000,00

**G) TERS REPO**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
AKBNK	AKBANK T.A.S.		04/11/24	01/11/24	51,600	96.000.000,00	1.860.466,00
SASA	SASA		04/11/24	01/11/24	3,880	67.500.000,00	17.396.910,00
AKBNK	AKBANK T.A.S.		05/11/24	04/11/24	49,420	100.000.000,00	2.023.473,00
AKBNK	AKBANK T.A.S.		05/11/24	04/11/24	49,400	36.000.000,00	728.745,00
SASA	SASA		05/11/24	04/11/24	3,850	19.000.000,00	4.935.065,00
SASA	SASA		05/11/24	04/11/24	3,850	17.000.000,00	4.415.585,00
SASA	SASA		05/11/24	04/11/24	3,840	30.000.000,00	7.812.500,00
AKBNK	AKBANK T.A.S.		06/11/24	05/11/24	47,200	100.000.000,00	2.118.645,00
AKBNK	AKBANK T.A.S.		06/11/24	05/11/24	47,100	46.000.000,00	976.646,00
SASA	SASA		06/11/24	05/11/24	3,730	19.000.000,00	5.093.834,00
SASA	SASA		06/11/24	05/11/24	3,730	17.000.000,00	4.557.641,00
SASA	SASA		06/11/24	05/11/24	3,730	18.000.000,00	4.825.738,00
SASA	SASA		06/11/24	05/11/24	3,720	12.000.000,00	3.225.807,00
AKBNK	AKBANK T.A.S.		07/11/24	06/11/24	46,820	100.000.000,00	2.135.840,00
AKBNK	AKBANK T.A.S.		07/11/24	06/11/24	46,760	46.000.000,00	983.747,00
SASA	SASA		07/11/24	06/11/24	3,700	19.000.000,00	5.135.136,00
SASA	SASA		07/11/24	06/11/24	3,700	17.000.000,00	4.594.595,00
SASA	SASA		07/11/24	06/11/24	3,700	18.000.000,00	4.864.865,00
SASA	SASA		07/11/24	06/11/24	3,690	12.000.000,00	3.252.033,00
AKBNK	AKBANK T.A.S.		08/11/24	07/11/24	47,580	100.000.000,00	2.101.724,00
AKBNK	AKBANK T.A.S.		08/11/24	07/11/24	47,560	46.000.000,00	967.200,00
SASA	SASA		08/11/24	07/11/24	3,740	19.000.000,00	5.080.214,00
SASA	SASA		08/11/24	07/11/24	3,730	17.000.000,00	4.557.641,00
SASA	SASA		08/11/24	07/11/24	3,730	18.000.000,00	4.825.738,00
SASA	SASA		08/11/24	07/11/24	3,730	12.000.000,00	3.217.159,00

**NKL-AKTIF PORTFÖY KISA VADELİ SERBEST (TL) FON**  
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AKBNK	AKBANK T.A.S.	11/11/24	08/11/24	48,200	100.000.000,00	2.074.689,00
AKBNK	AKBANK T.A.S.	11/11/24	08/11/24	48,180	46.000.000,00	954.754,00
SASA	SASA	11/11/24	08/11/24	3,760	19.000.000,00	5.053.192,00
SASA	SASA	11/11/24	08/11/24	3,760	17.000.000,00	4.521.277,00
SASA	SASA	11/11/24	08/11/24	3,760	30.000.000,00	7.978.725,00
AKBNK	AKBANK T.A.S.	12/11/24	11/11/24	51,600	100.000.000,00	1.937.985,00
AKBNK	AKBANK T.A.S.	12/11/24	11/11/24	51,650	47.000.000,00	909.971,00
SASA	SASA	12/11/24	11/11/24	4,040	19.000.000,00	4.702.971,00
SASA	SASA	12/11/24	11/11/24	4,050	17.000.000,00	4.197.531,00
SASA	SASA	12/11/24	11/11/24	4,030	18.000.000,00	4.466.502,00
SASA	SASA	12/11/24	11/11/24	4,040	12.000.000,00	2.970.298,00
AKBNK	AKBANK T.A.S.	13/11/24	12/11/24	52,800	100.000.000,00	1.893.940,00
AKBNK	AKBANK T.A.S.	13/11/24	12/11/24	52,800	47.000.000,00	890.152,00
SASA	SASA	13/11/24	12/11/24	3,970	19.000.000,00	4.785.895,00
SASA	SASA	13/11/24	12/11/24	3,970	17.000.000,00	4.282.116,00
SASA	SASA	13/11/24	12/11/24	3,970	18.000.000,00	4.534.006,00
SASA	SASA	13/11/24	12/11/24	3,960	12.000.000,00	3.030.304,00
AKBNK	AKBANK T.A.S.	14/11/24	13/11/24	53,000	100.000.000,00	1.886.793,00
AKBNK	AKBANK T.A.S.	14/11/24	13/11/24	53,100	56.000.000,00	1.054.614,00
SASA	SASA	14/11/24	13/11/24	3,810	19.000.000,00	4.986.877,00
SASA	SASA	14/11/24	13/11/24	3,800	17.000.000,00	4.473.685,00
SASA	SASA	14/11/24	13/11/24	3,810	18.000.000,00	4.724.410,00
SASA	SASA	14/11/24	13/11/24	3,810	12.000.000,00	3.149.607,00
AKBNK	AKBANK T.A.S.	15/11/24	14/11/24	54,650	100.000.000,00	1.829.827,00
AKBNK	AKBANK T.A.S.	15/11/24	14/11/24	54,650	56.000.000,00	1.024.703,00
SASA	SASA	15/11/24	14/11/24	3,840	19.000.000,00	4.947.917,00
SASA	SASA	15/11/24	14/11/24	3,850	17.000.000,00	4.415.585,00
SASA	SASA	15/11/24	14/11/24	3,830	18.000.000,00	4.699.739,00
SASA	SASA	15/11/24	14/11/24	3,840	12.000.000,00	3.125.000,00
AKBNK	AKBANK T.A.S.	18/11/24	15/11/24	55,850	100.000.000,00	1.790.511,00
AKBNK	AKBANK T.A.S.	18/11/24	15/11/24	55,850	56.000.000,00	1.002.686,00
SASA	SASA	18/11/24	15/11/24	3,940	19.000.000,00	4.822.336,00
SASA	SASA	18/11/24	15/11/24	3,940	17.000.000,00	4.314.721,00
SASA	SASA	18/11/24	15/11/24	3,940	18.000.000,00	4.568.528,00
SASA	SASA	18/11/24	15/11/24	3,950	12.000.000,00	3.037.975,00
THYAO	TURK HAVA YOLLARI	18/11/24	15/11/24	291,499	42.500.000,00	145.798,00
AKBNK	AKBANK T.A.S.	19/11/24	18/11/24	54,600	100.000.000,00	1.831.502,00
AKBNK	AKBANK T.A.S.	19/11/24	18/11/24	54,650	57.000.000,00	1.043.001,00
SASA	SASA	19/11/24	18/11/24	3,840	19.000.000,00	4.947.917,00
SASA	SASA	19/11/24	18/11/24	3,840	17.000.000,00	4.427.084,00
SASA	SASA	19/11/24	18/11/24	3,840	18.000.000,00	4.687.500,00
SASA	SASA	19/11/24	18/11/24	3,850	12.000.000,00	3.116.884,00
THYAO	TURK HAVA YOLLARI	19/11/24	18/11/24	289,749	94.500.000,00	326.144,00
AKBNK	AKBANK T.A.S.	20/11/24	19/11/24	55,200	90.000.000,00	1.630.435,00
AKBNK	AKBANK T.A.S.	20/11/24	19/11/24	55,100	67.000.000,00	1.215.971,00
SASA	SASA	20/11/24	19/11/24	3,900	19.000.000,00	4.871.795,00
SASA	SASA	20/11/24	19/11/24	3,900	17.000.000,00	4.358.975,00
SASA	SASA	20/11/24	19/11/24	3,900	18.000.000,00	4.615.385,00
SASA	SASA	20/11/24	19/11/24	3,900	12.000.000,00	3.076.924,00
THYAO	TURK HAVA YOLLARI	20/11/24	19/11/24	289,500	95.000.000,00	328.152,00
AKBNK	AKBANK T.A.S.	21/11/24	20/11/24	53,750	57.000.000,00	1.060.466,00
AKBNK	AKBANK T.A.S.	21/11/24	20/11/24	53,650	100.000.000,00	1.863.933,00
SASA	SASA	21/11/24	20/11/24	3,860	19.000.000,00	4.922.280,00
SASA	SASA	21/11/24	20/11/24	3,850	17.000.000,00	4.415.585,00
SASA	SASA	21/11/24	20/11/24	3,850	18.000.000,00	4.675.325,00
SASA	SASA	21/11/24	20/11/24	3,850	12.000.000,00	3.116.884,00

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THYAO	TURK HAVA YOLLARI	21/11/24	20/11/24	277,250	95.500.000,00	344.455,00
AKBNK	AKBANK T.A.S.	22/11/24	21/11/24	53,150	100.000.000,00	1.881.468,00
AKBNK	AKBANK T.A.S.	22/11/24	21/11/24	53,400	57.000.000,00	1.067.416,00
SASA	SASA	22/11/24	21/11/24	3,840	19.000.000,00	4.947.917,00
SASA	SASA	22/11/24	21/11/24	3,830	17.000.000,00	4.438.643,00
SASA	SASA	22/11/24	21/11/24	3,830	18.000.000,00	4.699.739,00
SASA	SASA	22/11/24	21/11/24	3,830	12.000.000,00	3.133.160,00
THYAO	TURK HAVA YOLLARI	22/11/24	21/11/24	273,500	96.000.000,00	351.006,00
AKBNK	AKBANK T.A.S.	25/11/24	22/11/24	59,950	100.000.000,00	1.668.057,00
AKBNK	AKBANK T.A.S.	25/11/24	22/11/24	59,950	57.000.000,00	950.793,00
SASA	SASA	25/11/24	22/11/24	3,970	19.000.000,00	4.785.895,00
SASA	SASA	25/11/24	22/11/24	3,970	17.000.000,00	4.282.116,00
SASA	SASA	25/11/24	22/11/24	3,970	18.000.000,00	4.534.006,00
SASA	SASA	25/11/24	22/11/24	3,960	12.000.000,00	3.030.304,00
THYAO	TURK HAVA YOLLARI	25/11/24	22/11/24	279,250	96.000.000,00	343.778,00
AKBNK	AKBANK T.A.S.	26/11/24	25/11/24	60,550	100.000.000,00	1.651.528,00
AKBNK	AKBANK T.A.S.	26/11/24	25/11/24	60,450	58.000.000,00	959.471,00
THYAO	TURK HAVA YOLLARI	26/11/24	25/11/24	284,500	100.000.000,00	351.494,00
THYAO	TURK HAVA YOLLARI	26/11/24	25/11/24	284,497	17.500.000,00	61.512,00
AKBNK	AKBANK T.A.S.	27/11/24	26/11/24	59,800	100.000.000,00	1.672.241,00
AKBNK	AKBANK T.A.S.	27/11/24	26/11/24	59,750	62.000.000,00	1.037.657,00
SASA	SASA	27/11/24	26/11/24	4,270	20.000.000,00	4.683.841,00
SASA	SASA	27/11/24	26/11/24	4,270	12.000.000,00	2.810.305,00
THYAO	TURK HAVA YOLLARI	27/11/24	26/11/24	294,249	100.000.000,00	339.848,00
THYAO	TURK HAVA YOLLARI	27/11/24	26/11/24	293,500	25.000.000,00	85.179,00
AKBNK	AKBANK T.A.S.	28/11/24	27/11/24	59,800	100.000.000,00	1.672.241,00
AKBNK	AKBANK T.A.S.	28/11/24	27/11/24	59,800	62.000.000,00	1.036.790,00
SASA	SASA	28/11/24	27/11/24	4,300	12.000.000,00	2.790.698,00
THYAO	TURK HAVA YOLLARI	28/11/24	27/11/24	298,499	100.000.000,00	335.009,00
THYAO	TURK HAVA YOLLARI	28/11/24	27/11/24	297,998	29.500.000,00	98.994,00
EREGL	EREGLI DEMIR VE CELIK	28/11/24	27/11/24		196.000.000,00	7.904.000,00
EREGL	EREGLI DEMIR VE CELIK	29/11/24	28/11/24		200.000.000,00	8.065.000,00
AKBNK	AKBANK T.A.S.	29/11/24	28/11/24	60,300	100.000.000,00	1.658.375,00
AKBNK	AKBANK T.A.S.	29/11/24	28/11/24	60,300	62.000.000,00	1.028.193,00
SASA	SASA	29/11/24	28/11/24	4,210	20.000.000,00	4.750.594,00
SASA	SASA	29/11/24	28/11/24	4,220	12.000.000,00	2.843.602,00
THYAO	TURK HAVA YOLLARI	29/11/24	28/11/24	285,999	100.000.000,00	349.651,00
THYAO	TURK HAVA YOLLARI	29/11/24	28/11/24	285,750	30.000.000,00	104.987,00
AKBNK	AKBANK T.A.S.	02/12/24	29/11/24	60,000	100.000.000,00	1.666.667,00
AKBNK	AKBANK T.A.S.	02/12/24	29/11/24	60,050	62.500.000,00	1.040.800,00
SASA	SASA	02/12/24	29/11/24	4,120	20.000.000,00	4.854.369,00
SASA	SASA	02/12/24	29/11/24	4,120	12.000.000,00	2.912.622,00
THYAO	TURK HAVA YOLLARI	02/12/24	29/11/24	284,999	100.000.000,00	350.878,00
THYAO	TURK HAVA YOLLARI	02/12/24	29/11/24	284,998	30.000.000,00	105.264,00
TRT080530T19	HAZINE	04/11/24	01/11/24		167.000.000,00	35.366.040,00
TRT210235T10	HAZINE	04/11/24	01/11/24		33.000.000,00	9.838.850,00
TRT080530T19	HAZINE	04/11/24	01/11/24		167.000.000,00	35.366.040,00
TRT210235T10	HAZINE	04/11/24	01/11/24		33.000.000,00	9.838.850,00
TRT080530T19	HAZINE	04/11/24	01/11/24		167.000.000,00	35.366.040,00
TRT210235T10	HAZINE	04/11/24	01/11/24		33.000.000,00	9.838.850,00

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TRT280531T14	HAZINE	04/11/24	01/11/24	46.000.000,00	10.321.675,00
TRT080530T19	HAZINE	04/11/24	01/11/24	100.000.000,00	21.176.995,00
TRT070727T13	HAZINE	04/11/24	01/11/24	54.000.000,00	6.538.720,00
TRT290125T15	HAZINE	04/11/24	01/11/24	143.000.000,00	27.283.465,00
TRT070727T13	HAZINE	04/11/24	01/11/24	57.000.000,00	6.901.980,00
TRT061124T11	HAZINE	04/11/24	01/11/24	143.000.000,00	25.268.925,00
TRT081128T15	HAZINE	04/11/24	01/11/24	57.000.000,00	53.312.720,00
TRT120826T16	HAZINE	04/11/24	01/11/24	143.000.000,00	141.642.365,00
TRT210235T10	HAZINE	04/11/24	01/11/24	57.000.000,00	16.994.155,00
TRT190728T18	HAZINE	04/11/24	01/11/24	100.000.000,00	142.258.010,00
TRT140126T11	HAZINE	05/11/24	04/11/24	100.000.000,00	12.001.240,00
TRT140126T11	HAZINE	05/11/24	04/11/24	100.000.000,00	12.001.235,00
TRT140126T11	HAZINE	05/11/24	04/11/24	100.000.000,00	12.001.240,00
TRT140126T11	HAZINE	05/11/24	04/11/24	100.000.000,00	12.001.235,00
TRT140126T11	HAZINE	05/11/24	04/11/24	100.000.000,00	12.001.240,00
TRT230233T10	HAZINE	05/11/24	04/11/24	100.000.000,00	29.646.490,00
TRT080328T15	HAZINE	05/11/24	04/11/24	100.000.000,00	169.053.180,00
TRT230233T10	HAZINE	05/11/24	04/11/24	100.000.000,00	29.646.490,00
TRT081128T15	HAZINE	05/11/24	04/11/24	100.000.000,00	93.488.910,00
TRT060928T11	HAZINE	05/11/24	04/11/24	100.000.000,00	98.586.150,00
TRT120826T16	HAZINE	05/11/24	04/11/24	100.000.000,00	99.189.645,00
TRT230233T10	HAZINE	05/11/24	04/11/24	100.000.000,00	29.646.485,00
TRT050630T11	HAZINE	06/11/24	05/11/24	172.000.000,00	173.304.910,00
TRT180625T13	HAZINE	06/11/24	05/11/24	28.000.000,00	5.497.540,00
TRT180625T13	HAZINE	06/11/24	05/11/24	172.000.000,00	33.770.570,00
TRT120128T11	HAZINE	06/11/24	05/11/24	28.000.000,00	3.791.200,00
TRT190728T34	T.C HAZ NE	06/11/24	05/11/24	100.000.000,00	64.585.235,00
TRT290125T15	HAZINE	06/11/24	05/11/24	75.000.000,00	14.186.635,00
TRT160431T19	HAZINE	06/11/24	05/11/24	25.000.000,00	30.954.200,00
TRT160431T19	HAZINE	06/11/24	05/11/24	100.000.000,00	123.816.785,00
TRT160431T19	HAZINE	06/11/24	05/11/24	100.000.000,00	123.816.790,00
TRT160431T19	HAZINE	06/11/24	05/11/24	100.000.000,00	123.816.785,00
TRT160431T19	HAZINE	06/11/24	05/11/24	100.000.000,00	123.816.790,00
TRT080530T19	HAZINE	07/11/24	06/11/24	100.000.000,00	21.010.585,00
TRT080530T19	HAZINE	07/11/24	06/11/24	100.000.000,00	21.010.580,00
TRT080530T19	HAZINE	07/11/24	06/11/24	60.000.000,00	12.606.350,00
TRT040832T18	HAZINE	07/11/24	06/11/24	25.000.000,00	13.617.855,00
TRT280531T14	HAZINE	07/11/24	06/11/24	15.000.000,00	3.372.065,00
TRT080530T19	HAZINE	07/11/24	06/11/24	100.000.000,00	21.010.590,00
TRT080530T19	HAZINE	07/11/24	06/11/24	100.000.000,00	21.010.585,00
TRT080530T19	HAZINE	07/11/24	06/11/24	200.000.000,00	42.021.050,00
TRT080530T19	HAZINE	08/11/24	07/11/24	200.000.000,00	41.976.890,00
TRT080530T19	HAZINE	08/11/24	07/11/24	200.000.000,00	41.976.895,00
TRT080530T19	HAZINE	08/11/24	07/11/24	200.000.000,00	41.976.890,00
TRT080530T19	HAZINE	08/11/24	07/11/24	200.000.000,00	41.976.890,00
TRT080530T19	HAZINE	08/11/24	07/11/24	200.000.000,00	41.976.890,00
TRT160627	HAZINE	11/11/24	08/11/24	200.000.000,00	193.970.175,00
TRT020529T18	HAZINE	11/11/24	08/11/24	33.000.000,00	30.734.210,00
TRT290125T15	HAZINE	11/11/24	08/11/24	37.000.000,00	6.986.610,00
TRT190728T18	HAZINE	11/11/24	08/11/24	130.000.000,00	184.726.240,00
TRT190728T18	HAZINE	11/11/24	08/11/24	70.000.000,00	99.467.975,00
TRT120128T11	HAZINE	11/11/24	08/11/24	30.000.000,00	4.059.990,00
TRT051033T12	HAZINE	11/11/24	08/11/24	200.000.000,00	223.723.660,00
TRT160425T17	HAZINE	11/11/24	08/11/24	200.000.000,00	21.523.380,00
TRT160425T17	HAZINE	11/11/24	08/11/24	200.000.000,00	21.523.380,00
TRT051033T12	HAZINE	11/11/24	08/11/24	200.000.000,00	223.723.660,00
TRT160425T17	HAZINE	11/11/24	08/11/24	200.000.000,00	21.523.380,00



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TRT051033T12	HAZINE	11/11/24	08/11/24	200.000.000,00	223.723.660,00
TRT160425T17	HAZINE	11/11/24	08/11/24	200.000.000,00	21.523.380,00
TRT280628T18	HAZINE	12/11/24	11/11/24	100.000.000,00	14.781.085,00
TRT070727T13	HAZINE	12/11/24	11/11/24	100.000.000,00	11.957.065,00
TRT070727T13	HAZINE	12/11/24	11/11/24	200.000.000,00	23.914.125,00
TRT070727T13	HAZINE	12/11/24	11/11/24	200.000.000,00	23.914.125,00
TRT070727T13	HAZINE	12/11/24	11/11/24	100.000.000,00	11.957.065,00
TRT080328T15	HAZINE	12/11/24	11/11/24	200.000.000,00	332.278.060,00
TRT120128T11	HAZINE	12/11/24	11/11/24	100.000.000,00	13.453.245,00
TRT120128T11	HAZINE	12/11/24	11/11/24	40.000.000,00	5.381.300,00
TRT180237T13	HAZINE	12/11/24	11/11/24	60.000.000,00	17.665.495,00
TRT180237T13	HAZINE	12/11/24	11/11/24	31.000.000,00	9.127.175,00
TRT180827T19	T.C HAZ NE	12/11/24	11/11/24	69.000.000,00	69.818.215,00
TRT180237T13	HAZINE	12/11/24	11/11/24	31.000.000,00	9.127.175,00
TRT120128T11	HAZINE	12/11/24	11/11/24	69.000.000,00	9.282.735,00
TRT120128T11	HAZINE	12/11/24	11/11/24	100.000.000,00	13.453.240,00
TRT080530T19	HAZINE	13/11/24	12/11/24	111.000.000,00	23.176.815,00
TRT120128T11	HAZINE	13/11/24	12/11/24	89.000.000,00	11.960.755,00
TRT120128T11	HAZINE	13/11/24	12/11/24	200.000.000,00	26.878.100,00
TRT120128T11	HAZINE	13/11/24	12/11/24	200.000.000,00	26.878.100,00
TRT120128T11	HAZINE	13/11/24	12/11/24	100.000.000,00	13.439.055,00
TRT180237T13	HAZINE	13/11/24	12/11/24	50.000.000,00	14.706.910,00
TRT210235T10	HAZINE	13/11/24	12/11/24	50.000.000,00	14.706.905,00
TRT210235T10	HAZINE	13/11/24	12/11/24	100.000.000,00	29.413.810,00
TRT210235T10	HAZINE	13/11/24	12/11/24	100.000.000,00	29.413.810,00
TRT210235T10	HAZINE	13/11/24	12/11/24	100.000.000,00	29.413.810,00
TRT110232T15	HAZINE	13/11/24	12/11/24	100.000.000,00	37.108.555,00
TRT130928T12	HAZINE	13/11/24	12/11/24	100.000.000,00	110.679.660,00
TRT180827T19	T.C HAZ NE	14/11/24	13/11/24	200.000.000,00	201.917.840,00
TRT180827T19	T.C HAZ NE	14/11/24	13/11/24	200.000.000,00	201.917.840,00
TRT180827T19	T.C HAZ NE	14/11/24	13/11/24	118.000.000,00	119.131.525,00
TRT140126T11	HAZINE	14/11/24	13/11/24	82.000.000,00	9.733.265,00
TRT140126T11	HAZINE	14/11/24	13/11/24	200.000.000,00	23.739.665,00
TRT140126T11	HAZINE	14/11/24	13/11/24	200.000.000,00	23.739.665,00
TRT180827T19	T.C HAZ NE	14/11/24	13/11/24	200.000.000,00	201.917.840,00
TRT140126T11	HAZINE	14/11/24	13/11/24	113.000.000,00	13.412.905,00
TRT070727T13	HAZINE	14/11/24	13/11/24	87.000.000,00	10.382.020,00
TRT080530T19	HAZINE	14/11/24	13/11/24	100.000.000,00	20.858.225,00
TRT051033T12	HAZINE	15/11/24	14/11/24	200.000.000,00	217.279.530,00
TRT070727T13	HAZINE	15/11/24	14/11/24	200.000.000,00	23.843.310,00
TRT120128T11	HAZINE	15/11/24	14/11/24	181.000.000,00	24.272.820,00
TRT280531T14	HAZINE	15/11/24	14/11/24	19.000.000,00	4.192.745,00
TRT180625T13	HAZINE	15/11/24	14/11/24	181.000.000,00	35.356.940,00
TRT070727T13	HAZINE	15/11/24	14/11/24	19.000.000,00	2.265.115,00
TRT180237T13	HAZINE	15/11/24	14/11/24	100.000.000,00	29.356.140,00
TRT080530T19	HAZINE	15/11/24	14/11/24	100.000.000,00	20.836.755,00
TRT180827T19	T.C HAZ NE	15/11/24	14/11/24	149.000.000,00	150.259.480,00
TRT120128T11	HAZINE	15/11/24	14/11/24	51.000.000,00	6.839.305,00
TRT170528T12	HAZINE	15/11/24	14/11/24	149.000.000,00	138.852.840,00
TRT180827T19	T.C HAZ NE	15/11/24	14/11/24	51.000.000,00	51.431.100,00
TRT080530T19	HAZINE	18/11/24	15/11/24	100.000.000,00	20.871.235,00
TRT081128T15	HAZINE	18/11/24	15/11/24	100.000.000,00	108.181.840,00
TRT081128T15	HAZINE	18/11/24	15/11/24	200.000.000,00	216.363.675,00
TRT081128T15	HAZINE	18/11/24	15/11/24	111.000.000,00	120.081.840,00
TRT160228T16	HAZINE	18/11/24	15/11/24	89.000.000,00	165.679.375,00
TRT130733T17	HAZINE	18/11/24	15/11/24	111.000.000,00	157.445.725,00
TRT160228T16	HAZINE	18/11/24	15/11/24	89.000.000,00	165.679.375,00

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TRT081128T15	HAZINE	18/11/24	15/11/24	200.000.000,00	216.363.675,00
TRT081128T15	HAZINE	18/11/24	15/11/24	200.000.000,00	216.363.675,00
TRT280531T14	HAZINE	18/11/24	15/11/24	50.000.000,00	11.051.350,00
TRT160228T16	HAZINE	19/11/24	18/11/24	86.000.000,00	159.485.660,00
TRT110232T15	HAZINE	19/11/24	18/11/24	114.000.000,00	42.089.090,00
TRT050630T11	HAZINE	19/11/24	18/11/24	170.000.000,00	169.491.815,00
TRT280531T14	HAZINE	19/11/24	18/11/24	30.000.000,00	6.591.935,00
TRT180625T13	HAZINE	19/11/24	18/11/24	170.000.000,00	33.054.905,00
TRT290125T15	HAZINE	19/11/24	18/11/24	30.000.000,00	5.566.590,00
TRT120128T11	HAZINE	19/11/24	18/11/24	170.000.000,00	22.701.365,00
TRT080328T15	HAZINE	19/11/24	18/11/24	30.000.000,00	50.382.275,00
TRT070727T13	HAZINE	19/11/24	18/11/24	170.000.000,00	20.187.480,00
TRT120128T11	HAZINE	19/11/24	18/11/24	30.000.000,00	4.006.125,00
TRT280531T14	HAZINE	19/11/24	18/11/24	80.000.000,00	17.578.490,00
TRT120128T11	HAZINE	19/11/24	18/11/24	20.000.000,00	2.670.750,00
TRT070727T13	HAZINE	20/11/24	19/11/24	50.000.000,00	5.931.680,00
TRT080530T19	HAZINE	20/11/24	19/11/24	150.000.000,00	31.094.895,00
TRT080530T19	HAZINE	20/11/24	19/11/24	200.000.000,00	41.459.865,00
TRT080530T19	HAZINE	20/11/24	19/11/24	200.000.000,00	41.459.865,00
TRT080530T19	HAZINE	20/11/24	19/11/24	150.000.000,00	31.094.900,00
TRT051033T12	HAZINE	20/11/24	19/11/24	150.000.000,00	163.602.865,00
TRT131027T10	T.C HAZ NE	20/11/24	19/11/24	9.000.000,00	8.865.590,00
TRT051033T12	HAZINE	20/11/24	19/11/24	191.000.000,00	208.320.980,00
TRT051033T12	HAZINE	20/11/24	19/11/24	200.000.000,00	218.137.155,00
TRT051033T12	HAZINE	20/11/24	19/11/24	200.000.000,00	218.137.155,00
TRT120128T11	HAZINE	21/11/24	20/11/24	58.000.000,00	7.728.835,00
TRT160425T17	HAZINE	21/11/24	20/11/24	42.000.000,00	4.445.565,00
TRT190728T34	T.C HAZ NE	21/11/24	20/11/24	100.000.000,00	63.204.910,00
TRT070727T13	HAZINE	21/11/24	20/11/24	58.000.000,00	6.874.040,00
TRT051033T12	HAZINE	21/11/24	20/11/24	42.000.000,00	45.708.795,00
TRT190728T34	T.C HAZ NE	21/11/24	20/11/24	100.000.000,00	63.204.910,00
TRT120128T11	HAZINE	21/11/24	20/11/24	58.000.000,00	7.728.835,00
TRT280531T14	HAZINE	21/11/24	20/11/24	42.000.000,00	9.209.080,00
TRT051033T12	HAZINE	21/11/24	20/11/24	200.000.000,00	217.661.095,00
TRT280531T14	HAZINE	21/11/24	20/11/24	200.000.000,00	43.852.790,00
TRT070727T13	HAZINE	21/11/24	20/11/24	200.000.000,00	23.703.590,00
TRT070727T13	HAZINE	21/11/24	20/11/24	200.000.000,00	23.703.590,00
TRT120128T11	HAZINE	21/11/24	20/11/24	95.000.000,00	12.659.310,00
TRT280628T18	HAZINE	21/11/24	20/11/24	5.000.000,00	731.785,00
TRT190728T34	T.C HAZ NE	22/11/24	21/11/24	200.000.000,00	126.272.145,00
TRT160425T17	HAZINE	22/11/24	21/11/24	82.000.000,00	8.669.475,00
TRT051033T12	HAZINE	22/11/24	21/11/24	118.000.000,00	128.522.120,00
TRT280531T14	HAZINE	22/11/24	21/11/24	100.000.000,00	21.903.105,00
TRT050630T11	HAZINE	22/11/24	21/11/24	200.000.000,00	199.713.540,00
TRT180237T13	HAZINE	22/11/24	21/11/24	6.000.000,00	1.749.425,00
TRT080530T19	HAZINE	22/11/24	21/11/24	194.000.000,00	40.133.810,00
TRT070727T13	HAZINE	22/11/24	21/11/24	95.000.000,00	11.248.230,00
TRT040832T18	HAZINE	22/11/24	21/11/24	25.000.000,00	13.398.205,00
TRT120133T14	T.C HAZ NE	22/11/24	21/11/24	25.000.000,00	14.678.670,00
TRT081128T15	HAZINE	22/11/24	21/11/24	55.000.000,00	58.961.760,00
TRT180226T16	T.C HAZ NE	22/11/24	21/11/24	145.000.000,00	140.969.890,00
TRT070727T13	HAZINE	22/11/24	21/11/24	5.000.000,00	592.015,00
TRT120128T11	HAZINE	25/11/24	22/11/24	100.000.000,00	13.333.600,00
TRT120128T11	HAZINE	25/11/24	22/11/24	30.000.000,00	4.000.085,00
TRT280531T14	HAZINE	25/11/24	22/11/24	70.000.000,00	15.357.450,00
TRT120128T11	HAZINE	25/11/24	22/11/24	29.000.000,00	3.866.745,00
TRT280531T14	HAZINE	25/11/24	22/11/24	71.000.000,00	15.576.840,00

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TRT120128T11	HAZINE	25/11/24	22/11/24	104.000.000,00	13.866.840,00
TRT040832T18	HAZINE	25/11/24	22/11/24	96.000.000,00	51.022.835,00
TRT120133T14	T.C HAZ NE	25/11/24	22/11/24	4.000.000,00	2.329.190,00
TRT060928T11	HAZINE	25/11/24	22/11/24	196.000.000,00	189.754.045,00
TRT150927T11	HAZINE	25/11/24	22/11/24	4.000.000,00	6.844.895,00
TRT120128T11	HAZINE	25/11/24	22/11/24	196.000.000,00	26.133.655,00
TRT170528T12	HAZINE	26/11/24	25/11/24	22.000.000,00	22.979.760,00
TRT190728T34	T.C HAZ NE	26/11/24	25/11/24	178.000.000,00	111.893.605,00
TRT190728T34	T.C HAZ NE	26/11/24	25/11/24	50.000.000,00	31.430.790,00
TRT140126T11	HAZINE	26/11/24	25/11/24	50.000.000,00	5.849.390,00
TRT140126T11	HAZINE	26/11/24	25/11/24	50.000.000,00	5.849.395,00
TRT140126T11	HAZINE	26/11/24	25/11/24	50.000.000,00	5.849.390,00
TRT280531T14	HAZINE	26/11/24	25/11/24	17.000.000,00	3.707.775,00
TRT080530T19	HAZINE	26/11/24	25/11/24	183.000.000,00	37.703.650,00
TRT180625T13	HAZINE	26/11/24	25/11/24	187.000.000,00	35.768.695,00
TRT280531T14	HAZINE	26/11/24	25/11/24	13.000.000,00	2.835.355,00
TRT120128T11	HAZINE	26/11/24	25/11/24	187.000.000,00	24.788.005,00
TRT140126T11	HAZINE	26/11/24	25/11/24	13.000.000,00	1.520.845,00
TRT180237T13	HAZINE	27/11/24	26/11/24	90.000.000,00	26.114.570,00
TRT080530T19	HAZINE	27/11/24	26/11/24	100.000.000,00	20.582.005,00
TRT210235T10	HAZINE	27/11/24	26/11/24	10.000.000,00	2.901.620,00
TRT280531T14	HAZINE	27/11/24	26/11/24	200.000.000,00	43.574.730,00
TRT280531T14	HAZINE	27/11/24	26/11/24	200.000.000,00	43.574.730,00
TRT280531T14	HAZINE	27/11/24	26/11/24	100.000.000,00	21.787.365,00
TRT190728T34	T.C HAZ NE	27/11/24	26/11/24	200.000.000,00	125.586.515,00
TRT120128T11	HAZINE	27/11/24	26/11/24	200.000.000,00	26.483.390,00
TRT130928T12	HAZINE	27/11/24	26/11/24	200.000.000,00	216.400.820,00
TRT280628T18	HAZINE	28/11/24	27/11/24	200.000.000,00	29.048.755,00
TRT280628T18	HAZINE	28/11/24	27/11/24	150.000.000,00	21.786.565,00
TRT210235T10	HAZINE	28/11/24	27/11/24	50.000.000,00	14.494.170,00
TRT230233T10	HAZINE	28/11/24	27/11/24	160.000.000,00	46.381.335,00
TRT210235T10	HAZINE	28/11/24	27/11/24	40.000.000,00	11.595.335,00
TRT210235T10	HAZINE	28/11/24	27/11/24	60.000.000,00	17.393.000,00
TRT280628T18	HAZINE	28/11/24	27/11/24	140.000.000,00	20.334.125,00
TRT280628T18	HAZINE	28/11/24	27/11/24	200.000.000,00	29.048.745,00
TRT110232T15	HAZINE	29/11/24	28/11/24	100.000.000,00	36.318.425,00
TRT120128T11	HAZINE	29/11/24	28/11/24	100.000.000,00	13.213.960,00
TRT110232T15	HAZINE	29/11/24	28/11/24	100.000.000,00	36.318.425,00
TRT120128T11	HAZINE	29/11/24	28/11/24	200.000.000,00	26.427.915,00
TRT070727T13	HAZINE	29/11/24	28/11/24	67.000.000,00	7.879.120,00
TRT190728T18	HAZINE	29/11/24	28/11/24	133.000.000,00	179.868.955,00
TRT190728T18	HAZINE	29/11/24	28/11/24	200.000.000,00	270.479.635,00
TRT190728T18	HAZINE	29/11/24	28/11/24	100.000.000,00	135.239.820,00
TRT180625T13	HAZINE	29/11/24	28/11/24	100.000.000,00	19.208.960,00
TRT070727T13	HAZINE	29/11/24	28/11/24	50.000.000,00	5.879.950,00
TRT040832T18	HAZINE	02/12/24	29/11/24	194.000.000,00	102.342.180,00
TRT180237T13	HAZINE	02/12/24	29/11/24	6.000.000,00	1.740.715,00
TRT070727T13	HAZINE	02/12/24	29/11/24	200.000.000,00	23.561.310,00
TRT280531T14	HAZINE	02/12/24	29/11/24	100.000.000,00	21.777.945,00
TRT180625T13	HAZINE	02/12/24	29/11/24	42.000.000,00	7.990.140,00
TRT160431T19	HAZINE	02/12/24	29/11/24	158.000.000,00	181.437.910,00
TRT120128T11	HAZINE	02/12/24	29/11/24	42.000.000,00	5.559.185,00
TRT160431T19	HAZINE	02/12/24	29/11/24	158.000.000,00	181.437.910,00
TRT120128T11	HAZINE	02/12/24	29/11/24	42.000.000,00	5.559.185,00
TRT160431T19	HAZINE	02/12/24	29/11/24	158.000.000,00	181.437.910,00
TRT040832T18	HAZINE	02/12/24	29/11/24	26.000.000,00	13.852.970,00
TRT050527T17	HAZINE	02/12/24	29/11/24	24.000.000,00	26.405.960,00

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T.REPO Toplamı: 3178250000,0 13535708817,00  
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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.	04/11/24	01/11/24		115.275.216,39	
		HALK BANKASI	09/12/24	01/11/24		50.000.000,00	
		HALK BANKASI	10/12/24	01/11/24		55.933.060,11	
		T.VAKIFLAR BANKASI T.A.O.	05/11/24	04/11/24		265.548.482,62	
		HALK BANKASI	18/12/24	04/11/24		52.185.792,35	
		T.VAKIFLAR BANKASI T.A.O.	06/11/24	05/11/24		20.000.000,00	
		T.VAKIFLAR BANKASI T.A.O.	07/11/24	06/11/24		253.576.502,73	
		T.VAKIFLAR BANKASI T.A.O.	08/11/24	07/11/24		20.000.000,00	
		T.VAKIFLAR BANKASI T.A.O.	11/11/24	08/11/24		20.000.000,00	
		T.VAKIFLAR BANKASI T.A.O.	12/11/24	11/11/24		299.714.508,20	
		T.VAKIFLAR BANKASI T.A.O.	13/11/24	12/11/24		378.451.670,87	
		T.VAKIFLAR BANKASI T.A.O.	14/11/24	13/11/24		20.000.000,00	
		T.VAKIFLAR BANKASI T.A.O.	15/11/24	14/11/24		20.026.502,73	
		T.VAKIFLAR BANKASI T.A.O.	18/11/24	15/11/24		161.483.040,58	
		T.VAKIFLAR BANKASI T.A.O.	19/11/24	18/11/24		489.665.001,85	
		T.VAKIFLAR BANKASI T.A.O.	20/11/24	19/11/24		37.373.874,87	
		T.VAKIFLAR BANKASI T.A.O.	21/11/24	20/11/24		83.783.400,36	
		T.VAKIFLAR BANKASI T.A.O.	22/11/24	21/11/24		197.944.424,81	
		T.VAKIFLAR BANKASI T.A.O.	25/11/24	22/11/24		227.046.728,21	
		HALK BANKASI	24/12/24	22/11/24		100.000.000,00	
		T.VAKIFLAR BANKASI T.A.O.	26/11/24	25/11/24		99.079.332,01	
		HALK BANKASI	27/12/24	25/11/24		50.000.000,00	
		T.VAKIFLAR BANKASI T.A.O.	27/11/24	26/11/24		159.030.625,66	
		HALK BANKASI	30/12/24	26/11/24		39.190.573,77	
		HALK BANKASI	02/01/25	26/11/24		65.317.622,95	
		HALK BANKASI	03/01/25	26/11/24		54.777.971,87	
		T.VAKIFLAR BANKASI T.A.O.	28/11/24	27/11/24		189.491.362,96	
		HALK BANKASI	06/01/25	27/11/24		39.241.803,28	
		HALK BANKASI	07/01/25	27/11/24		65.403.005,46	
		T.VAKIFLAR BANKASI T.A.O.	29/11/24	28/11/24		20.000.000,00	
		T.VAKIFLAR BANKASI T.A.O.	02/12/24	29/11/24		124.636.502,73	
		HALK BANKASI	08/01/25	29/11/24		39.344.262,30	
MEVDUAT					Toplamı:	3813521269,67	

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			06/11/24	05/11/24		340.000.000,00	
			07/11/24	06/11/24		560.000.000,00	
			08/11/24	07/11/24		535.000.000,00	
			11/11/24	08/11/24		350.000.000,00	

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12/11/24	11/11/24	285.000.000,00
13/11/24	12/11/24	390.000.000,00
14/11/24	13/11/24	360.000.000,00
15/11/24	14/11/24	375.000.000,00
18/11/24	15/11/24	315.000.000,00
19/11/24	18/11/24	422.000.000,00
20/11/24	19/11/24	355.000.000,00
21/11/24	20/11/24	450.000.000,00
22/11/24	21/11/24	600.000.000,00
25/11/24	22/11/24	590.000.000,00
26/11/24	25/11/24	700.000.000,00
27/11/24	26/11/24	465.000.000,00
28/11/24	27/11/24	725.000.000,00
29/11/24	28/11/24	685.000.000,00
02/12/24	29/11/24	600.000.000,00

TPP

Toplamı: 910200000,00

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