

ONK-Ak Portföy Onikinci Serbest (Döviz-Avro) Fon
Mart-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ONK-Ak Portföy Onikinci Serbest (Döviz-Avro) Fon
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	71.656.440.669,74
E-) Katılma Payı Sayısı	:	1.307.350.054,000
F-)Fonun Kuruluş Tarihi	:	02 Ağustos 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	54,810447
Ay Sonu Pay Fiyatı (EUR)	:	1.076204
B-)Önceki Ay Pay Fiyatı (TL)	:	55,542577
Önceki Ay Pay Fiyat (EUR)	:	1.074308
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1,32
Aylık Pay Fiyat Art Oran (EUR)	:	0.18
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1,83
E-)Yıllık Pay Fiyatı Artış Oranı	:	28,16
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	2,05
d-)Özel Sektör Tahvili	:	61,89
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	3,64
l-) Katılım Hesabı	:	1,02
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,14
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	31,26
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,10
H-)Portföyün Ortalama Vadeleri	:	175,42
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (EUR)	:	181.451.035,710000
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT030327F17	EUR	HAZİNE	03/03/27	336	TRT030327F17	2,77	2	30.000.000,00	100,000000	04/03/26	2,720919				100,309078	1.532.604.350,63	3,23	2,14	2,14
GRUP TOPLAMI								30.000.000,00								1.532.604.350,63	3,23	2,14	2,14
Eurobond Türk																			
XS3043541435	EUR	YAPI VE KREDİ BANKASI A.S.	10/04/26	9	XS3043541435	4,02	1	40.000.000,00	100,066700	14/04/25	3,484464				103,923300	2.117.100.526,01	4,46	2,95	2,95
XS3057398474	EUR	TC ZİRAAT BANKASI	24/04/26	23	XS3057398474	3,82	1	40.000.000,00	99,970800	24/04/25	4,236269				103,484200	2.108.155.286,19	4,44	2,94	2,94
XS3017356182	EUR	AKBANK T.A.S.	06/05/26	35	XS3017356182	4,96	1	30.000.000,00	100,000000	06/03/25	1,811230				104,770100	1.600.763.499,28	3,37	2,23	2,23
XS2346972263	EUR	ARCLK	27/05/26	56	XS2346972263	2,98	1	18.000,00	100,177800	09/03/26	3,154176				102,501700	939.663,01	0,00	0,00	0,00
XS3113287430	EUR	T.VAKIFLAR BANKASI T.A.O.	09/07/26	99	XS3113287430	3,37	1	30.000.000,00	100,000000	07/07/25	3,263691				102,459700	1.565.463.313,55	3,30	2,18	2,18
XS3185601377	EUR	TC ZİRAAT BANKASI	24/09/26	176	XS3185601377	2,77	1	20.000.000,00	100,000000	18/09/25	2,724066				101,522600	1.034.097.020,89	2,18	1,44	1,44
XS3184156761	EUR	T.GARANTİ BANKASI A.S.	25/09/26	177	XS3184156761	2,95	1	30.000.000,00	100,000000	19/09/25	2,481541				101,728900	1.554.297.551,90	3,28	2,17	2,17
XS3194151653	EUR	T.GARANTİ BANKASI A.S.	05/10/26	187	XS3194151653	2,69	1	15.000.000,00	100,007300	01/10/25	2,623890				101,328600	774.090.720,13	1,63	1,08	1,08

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MENKUL KIYMET	DÖVİZ CINSİ	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)
XS3195123065	EUR	T.GARANTI BANKASI A.S.	12/10/26	194	XS3195123065	2,74	1	25.000.000,00	100,000000	30/09/25	2,624460				101,328600	1.290.151.200,21	2,72	1,80	1,80
XS3202009547	EUR	T.GARANTI BANKASI A.S.	14/10/26	196	XS3202009547	2,59	1	20.000.000,00	100,000000	09/10/25	2,525932				101,215600	1.030.969.955,73	2,17	1,44	1,44
XS3107223672	EUR	TC ZİRAAT BANKASI	30/10/26	212	XS3107223672	4,70	1	25.000.000,00	100,000000	27/06/25	2,555874				103,165800	1.313.543.073,63	2,77	1,83	1,83
XS3096175339	EUR	AKBANK T.A.S.	17/12/26	260	XS3096175339	5,40	1	60.000.000,00	100,000000	17/06/25	3,503565				102,840500	3.142.562.976,42	6,65	4,38	4,39
XS3101430653	EUR	AKBANK T.A.S.	20/01/27	294	XS3101430653	5,87	1	20.000.000,00	100,000000	19/06/25	3,594694				102,899200	1.048.118.903,30	2,21	1,46	1,46
XS3155731220	EUR	T.İŞ BANKASI A.S.	19/02/27	324	XS3155731220	4,80	1	15.000.000,00	100,008900	20/08/25	3,134603				101,972600	779.010.500,17	1,64	1,09	1,09
XS3154109758	EUR	TC ZİRAAT BANKASI	24/02/27	329	XS3154109758	4,84	1	25.000.000,00	100,000000	19/08/25	3,134067				101,972600	1.298.350.833,61	2,74	1,81	1,81
XS3133317332	EUR	AKBANK T.A.S.	24/03/27	357	XS3133317332	5,74	1	48.800.000,00	100,003900	12/12/25	3,375135				102,386200	2.544.660.254,33	5,36	3,55	3,55
XS3214405683	EUR	TURK İHRACAT KR BK	13/05/27	407	XS3214405683	4,05	1	30.000.000,00	100,000000	13/11/25	2,667684				101,028200	1.543.591.682,72	3,25	2,15	2,15
XS2361850527	EUR	HAZINE	08/07/27	463	XS2361850527	2,25	1	1.692.000,00	104,506600	19/02/26	3,298209				104,490300	90.041.950,58	0,19	0,13	0,13
XS3138739514	EUR	AKBANK T.A.S.	02/08/27	488	XS3138739514	5,87	1	50.000.000,00	100,177600	06/11/25	3,209617				102,500200	2.610.136.842,94	5,50	3,64	3,64
XS2979597353	EUR	QNB Bank A.Ş	13/08/27	499	XS2979597353	6,06	2	26.575.000,00	100,184100	30/03/26	4,681889				100,855600	1.365.028.912,98	2,88	1,90	1,90
XS2986724305	EUR	QNB Bank A.Ş	24/09/27	541	XS2986724305	3,43	1	20.000.000,00	100,000000	24/01/25	4,176480				102,181700	1.040.810.534,40	2,19	1,45	1,45
XS3159828717	EUR	AKBANK T.A.S.	01/11/27	579	XS3159828717	7,63	1	40.000.000,00	100,000000	26/08/25	3,388756				102,090400	2.079.761.127,10	4,38	2,90	2,90
XS3216981236	EUR	TURK İHRACAT KR BK	12/11/27	590	XS3216981236	5,62	1	20.000.000,00	100,000000	10/11/25	2,746401				101,089300	1.029.683.479,08	2,17	1,44	1,44
XS3238194677	EUR	AKBANK T.A.S.	24/07/28	845	XS3238194677	3,80	1	50.000.000,00	100,000000	24/11/25	3,660375				101,332600	2.580.404.259,22	5,44	3,60	3,60
GRUP TOPLAMI								682.085.000,00								35.541.734.067,38	74,92	49,56	49,57
Eurobond Yabancı																			
XS3070627719	EUR	ICBC STANDART BANK PLC	29/05/26	58	XS3070627719	4,36	1	30.000.000,00	100,000000	20/05/25	4,049686				103,679500	1.584.100.418,19	3,34	2,21	2,21
XS2792769734	EUR	NATIXIS	18/06/26	78	XS2792769734	3,10	1	8.000.000,00	100,000000	01/10/25	3,068990				101,545800	413.733.333,32	0,87	0,58	0,58
XS3281689441	EUR	DEUTSCHE BANK A.S.	28/08/26	149	XS3281689441	2,90	2	30.000.000,00	100,000000	25/02/26	2,875388				100,273300	1.532.057.701,51	3,23	2,14	2,14
XS2792770666	EUR	NATIXIS	12/11/26	225	XS2792770666	3,14	1	22.500.000,00	100,000000	19/11/25	3,179725				101,166000	1.159.272.828,09	2,44	1,62	1,62
XS2792770583	EUR	NATIXIS	16/11/26	229	XS2792770583	3,22	1	60.000.000,00	100,000000	19/11/25	3,228626				101,184200	3.091.950.357,29	6,52	4,31	4,31
XS3124419428	EUR	DEUTSCHE BANK A.S.	24/01/27	298	XS3124419428	3,34	2	50.000.000,00	100,000000	24/10/25	3,366004				101,501700	2.584.710.339,99	5,45	3,61	3,61
GRUP TOPLAMI								200.500.000,00								10.365.824.978,39	21,85	14,47	14,47
GRUP TOPLAMI								912.585.000,00								47.440.163.396,40	100,00	66,17	66,18
T.REPO																			
XS2802184999	USD	TC ZİRAAT BANKASI	01/04/26	0	XS2802184999	2,25	2	21.863.436,66	2,250000	31/03/26		38.995.000,00		21.863.436,66	2,250000	1.113.491.711,03	31,49	1,55	1,55
XS2850573374	USD	T.VAKIFLAR BANKASI T.A.O.	01/04/26	0	XS2850573374	2,25	2	16.115.001,33	2,250000	31/03/26		29.138.000,00		16.115.001,33	2,250000	820.727.348,74	23,21	1,15	1,15
XS2386558113	USD	T.VAKIFLAR BANKASI T.A.O.	02/04/26	1	XS2386558113	2,25	2	31.455.939,65	2,250000	31/03/26		58.386.000,00		31.455.939,65	2,250000	1.601.933.386,54	45,30	2,23	2,24
GRUP TOPLAMI								69.434.377,64								3.536.152.446,31	100,00	4,93	4,94
GRUP TOPLAMI								69.434.377,64								3.536.152.446,31	100,00	4,93	4,94
MEVDUAT																			
TC ZİRAAT BANKASI	EUR		01/04/26	0		1,00		1.037.563,27		31/03/26				1.037.591,70	1,000000	52.843.922,73	0,27	0,07	0,07
AKBANK T.A.S.	EUR		01/04/26	0		2,75		353.172.809,34		31/03/26				353.199.418,25	2,750000	17.988.234.451,82	90,70	25,12	25,10
AKBANK MALTA	EUR		05/05/26	34		3,20		35.123.000,00		26/03/26				35.246.171,07	3,200000	1.789.732.871,19	9,03	2,50	2,50
GRUP TOPLAMI								389.333.372,61								19.830.811.245,74	100,00	27,69	27,67
GRUP TOPLAMI								389.333.372,61								19.830.811.245,74	100,00	27,69	27,67
KATILIM HESABI																			
KATILIM HESABI																			
ZİRAAT KATILIM	EUR		03/04/26	2		2,35		15.075.051,97		24/02/26				15.111.934,22	2,350000	769.542.880,04	100,00	1,07	1,07
GRUP TOPLAMI								15.075.051,97								769.542.880,04	100,00	1,07	1,07
GRUP TOPLAMI								15.075.051,97								769.542.880,04	100,00	1,07	1,07
DİĞER																			
Y.Fonu Yabancı																			
COT-Ak Portföy 2030 Serbest (Döviz-Avro) Fon	EUR	AKPORTFO Y			TRYAKPO01771			1.000.003,00	0,999996	03/02/25					1,041118	53.023.674,14	50,24	0,07	0,07
CYD-Ak Portföy 2027 Serbest (Döviz-Avro) Fon	EUR	AKPORTFO Y			TRYAKPO01789			999.530,00	1,000470	06/02/25					1,031567	52.512.395,94	49,76	0,07	0,07
GRUP TOPLAMI								1.999.533,00								105.536.070,08	100,00	0,14	0,14
Döviz																			
EUR	EUR	EU			EUR			515.574,71	51,023590	31/03/26					50,929400	26.257.910,64	0,00	0,00	0,04
USD	USD	FED			USD			17.318,03	34,277000	31/03/26					44,396100	768.852,99	0,00	0,00	0,00
GRUP TOPLAMI								532.892,74								27.026.763,63	0,00	0,00	0,04
GRUP TOPLAMI								2.532.425,74								132.562.833,71	100,00	0,14	0,18
FON PORTFÖY DEĞERİ															71.682.206.038,57		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
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ONK-Ak Portföy Onikinci Serbest (Döviz-Avro) Fon
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	71.682.206.038,57	100,04 %
B-)HAZIR DEĞERLER	27.633.331,47	0,04 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-53.398.700,30	-0,07 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	71.656.440.669,74	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	271,32	0,0000 %
Fon Yönetim Ücreti	46.643.010,71	0,0651 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0000 %
Kayda Alma Ücreti	3.582.822,04	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	3.850.995,58	0,0054 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	7.685,69	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.527,79	0,0000 %
USD- EUR Pay Geri Alım	28.363,48	0,0000 %
BPP BSMV	142,79	0,0000 %
	54.119.300,40	0,0755 %

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

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONOSU VE DEVLET TAHVİLLER (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK							
XS2346972263	ARCLK		27/05/26	05/03/26	102,351	14.329.095,89	14.000.000,00
XS2979597353	QNB Bank A.		13/08/27	27/03/26	100,834	504.172,22	500.000,00
TAHVİL TÜRK					Toplamı:	14833268,11	14500000,00

E) DÖVİZ (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
EUR	EU			03/03/26	50,940	3.066.588,00	60.200,00
EUR	EU			04/03/26	50,800	152.400,00	3.000,00
EUR	EU			05/03/26	50,920	45.115.120,00	886.000,00
EUR	EU			06/03/26	50,930	2.546.500,00	50.000,00
EUR	EU			31/03/26	51,020	765.300,00	15.000,00
DÖVİZ					Toplamı:	51645908,00	1014200,00

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VIII-İTFALAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK							
XS2965716017	AKBANK T.A.S.		23/03/26	23/03/26	1,000	25.000.000,00	25.000.000,00
TAHVİL TÜRK					Toplamı:	25000000,00	25000000,00

IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TRT030327F17	HAZ NE		03/03/27	03/03/26	100,000	30.000.000,00	30.000.000,00
					Toplamı:	30000000,00	30000000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT051033T12	HAZ NE		03/03/26	02/03/26	0,019	23.924.042,00	1.275.000.000,00
TRT061228T16	HAZ NE		03/03/26	02/03/26	0,020	15.903.651,00	783.931.000,00
TRT070727T13	HAZ NE		03/03/26	02/03/26	0,202	41.936.635,00	207.361.000,00
TRT080328T15	HAZ NE		03/03/26	02/03/26	0,014	39.774.584,00	2.802.082.000,00
TRT120133T14	HAZ NE		03/03/26	02/03/26	0,044	11.083.468,00	251.557.000,00
TRT131032T13	HAZ NE		03/03/26	02/03/26	0,009	24.517.495,00	2.611.490.000,00
TRT190728T18	HAZ NE		03/03/26	02/03/26	0,014	29.998.945,00	2.098.430.000,00
TRT190728T18	HAZ NE		03/03/26	02/03/26	0,014	44.843.579,00	3.136.814.000,00
JP579200ADE7	HAZ NE		04/03/26	02/03/26	0,005	22.915.918,00	4.900.000.000,00
US900123CK49	HAZ NE		04/03/26	02/03/26	0,824	80.728.420,00	97.967.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.		04/03/26	02/03/26	0,539	33.177.062,00	61.585.000,00
XS2441287773	HAZ NE		04/03/26	02/03/26	0,829	3.365.762,00	4.062.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.		04/03/26	02/03/26	0,577	9.834.316,00	17.054.000,00
XS2966430683	TC ZIRAAT BANKASI		04/03/26	02/03/26	0,548	11.002.807,00	20.087.000,00
TRT051033T12	HAZ NE		04/03/26	03/03/26	0,019	23.746.936,00	1.275.000.000,00
TRT061228T16	HAZ NE		04/03/26	03/03/26	0,020	15.960.041,00	783.931.000,00
TRT070727T13	HAZ NE		04/03/26	03/03/26	0,203	42.193.601,00	207.361.000,00
TRT080328T15	HAZ NE		04/03/26	03/03/26	0,014	39.541.958,00	2.802.082.000,00
TRT120133T14	HAZ NE		04/03/26	03/03/26	0,044	11.150.917,00	251.557.000,00
TRT120929T12	HAZ NE		04/03/26	03/03/26	0,020	148.599.148,00	7.341.339.000,00
TRT131032T13	HAZ NE		04/03/26	03/03/26	0,009	24.330.165,00	2.611.490.000,00
TRT190728T18	HAZ NE		04/03/26	03/03/26	0,014	29.800.112,00	2.098.430.000,00
TRT190728T18	HAZ NE		04/03/26	03/03/26	0,014	44.546.356,00	3.136.814.000,00
TRT051033T12	HAZ NE		05/03/26	04/03/26	0,019	24.054.315,00	1.275.000.000,00
TRT061228T16	HAZ NE		05/03/26	04/03/26	0,020	16.054.391,00	783.931.000,00
TRT070727T13	HAZ NE		05/03/26	04/03/26	0,206	42.650.421,00	207.361.000,00
TRT080328T15	HAZ NE		05/03/26	04/03/26	0,014	40.160.277,00	2.802.082.000,00
TRT120133T14	HAZ NE		05/03/26	04/03/26	0,045	11.271.224,00	251.557.000,00
TRT120929T12	HAZ NE		05/03/26	04/03/26	0,021	150.829.806,00	7.341.339.000,00
TRT131032T13	HAZ NE		05/03/26	04/03/26	0,009	24.641.163,00	2.611.490.000,00
TRT190728T18	HAZ NE		05/03/26	04/03/26	0,014	75.599.566,00	5.235.244.000,00
US900123CK49	HAZ NE		05/03/26	04/03/26	0,837	82.029.661,00	97.968.000,00
XS2966430683	TC ZIRAAT BANKASI		06/03/26	04/03/26	0,556	11.178.401,00	20.087.000,00

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XS2386558113	T.VAKIFLAR BANKASI T.A.O.	09/03/26	04/03/26	0,547	33.708.612,00	61.585.000,00
TRT051033T12	HAZ NE	06/03/26	05/03/26	0,019	23.788.897,00	1.275.000.000,00
TRT070727T13	HAZ NE	06/03/26	05/03/26	0,206	42.736.043,00	207.361.000,00
TRT080328T15	HAZ NE	06/03/26	05/03/26	0,014	39.710.419,00	2.802.082.000,00
TRT120133T14	HAZ NE	06/03/26	05/03/26	0,045	11.293.374,00	251.557.000,00
TRT131032T13	HAZ NE	06/03/26	05/03/26	0,009	24.374.213,00	2.611.490.000,00
TRT190728T18	HAZ NE	06/03/26	05/03/26	0,014	74.717.313,00	5.235.245.000,00
US900123CK49	HAZ NE	06/03/26	05/03/26	0,836	13.000.000,00	15.545.000,00
TRT061228T16	HAZ NE	09/03/26	05/03/26	0,020	15.958.031,00	783.931.000,00
TRT120929T12	HAZ NE	09/03/26	05/03/26	0,020	149.641.721,00	7.341.339.000,00
TRT080328T15	HAZ NE	09/03/26	06/03/26	0,014	40.182.335,00	2.802.082.000,00
TRT120133T14	HAZ NE	09/03/26	06/03/26	0,045	11.314.962,00	251.557.000,00
TRT131032T13	HAZ NE	09/03/26	06/03/26	0,009	24.431.820,00	2.611.490.000,00
US900123CK49	HAZ NE	09/03/26	06/03/26	0,837	13.004.407,00	15.545.000,00
XS2966430683	TC ZIRAAT BANKASI	09/03/26	06/03/26	0,554	11.120.541,00	20.087.000,00
TRT051033T12	HAZ NE	10/03/26	06/03/26	0,019	23.973.205,00	1.275.000.000,00
TRT070727T13	HAZ NE	10/03/26	06/03/26	0,206	42.819.403,00	207.361.000,00
TRT190728T18	HAZ NE	10/03/26	06/03/26	0,014	75.635.249,00	5.235.245.000,00
TRT131032T13	HAZ NE	10/03/26	09/03/26	0,009	24.374.059,00	2.611.490.000,00
TRT120133T14	HAZ NE	10/03/26	09/03/26	0,045	11.391.665,00	251.557.000,00
TRT080328T15	HAZ NE	10/03/26	09/03/26	0,014	40.247.306,00	2.802.082.000,00
TRT061228T16	HAZ NE	10/03/26	09/03/26	0,021	16.112.827,00	783.931.000,00
US900123CK49	HAZ NE	10/03/26	09/03/26	0,839	13.039.553,00	15.545.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	10/03/26	09/03/26	0,549	33.799.038,00	61.585.000,00
XS2966430683	TC ZIRAAT BANKASI	10/03/26	09/03/26	0,554	11.129.154,00	20.087.000,00
US900123CL22	HAZ NE	10/03/26	09/03/26	0,855	14.000.000,00	16.375.000,00
TRT120929T12	HAZ NE	11/03/26	09/03/26	0,021	150.969.783,00	7.341.339.000,00
TRT070727T13	HAZ NE	11/03/26	10/03/26	0,209	43.235.716,00	207.361.000,00
US900123CK49	HAZ NE	11/03/26	10/03/26	0,842	13.089.553,00	15.545.000,00
US900123CL22	HAZ NE	11/03/26	10/03/26	0,858	14.053.318,00	16.375.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	11/03/26	10/03/26	0,551	33.933.525,00	61.585.000,00
XS2966430683	TC ZIRAAT BANKASI	11/03/26	10/03/26	0,556	11.165.267,00	20.087.000,00
TRT051033T12	HAZ NE	12/03/26	10/03/26	0,018	23.251.881,00	1.275.000.000,00
TRT061228T16	HAZ NE	12/03/26	10/03/26	0,020	16.035.802,00	783.931.000,00
TRT080328T15	HAZ NE	12/03/26	10/03/26	0,014	39.525.924,00	2.802.082.000,00
TRT120133T14	HAZ NE	12/03/26	10/03/26	0,045	11.423.178,00	251.557.000,00
TRT131032T13	HAZ NE	12/03/26	10/03/26	0,009	23.595.391,00	2.611.490.000,00
TRT190728T18	HAZ NE	12/03/26	10/03/26	0,014	73.977.058,00	5.235.246.000,00
TRT070727T13	HAZ NE	12/03/26	11/03/26	0,207	42.984.605,00	207.361.000,00
US900123CK49	HAZ NE	12/03/26	11/03/26	0,835	12.000.000,00	14.378.000,00
US900123CK49	HAZ NE	12/03/26	11/03/26	0,835	12.974.541,00	15.545.000,00
US900123CL22	HAZ NE	12/03/26	11/03/26	0,850	13.922.476,00	16.375.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	12/03/26	11/03/26	0,546	33.596.949,00	61.585.000,00
XS2966430683	TC ZIRAAT BANKASI	12/03/26	11/03/26	0,550	11.049.911,00	20.087.000,00
TRT120929T12	HAZ NE	13/03/26	11/03/26	0,020	147.789.354,00	7.341.339.000,00
JP579200ADE7	HAZ NE	13/03/26	12/03/26	0,005	8.937.000,00	1.900.000.000,00
TRT051033T12	HAZ NE	13/03/26	12/03/26	0,018	23.541.991,00	1.275.000.000,00
TRT061228T16	HAZ NE	13/03/26	12/03/26	0,019	14.589.344,00	783.931.000,00
TRT120133T14	HAZ NE	13/03/26	12/03/26	0,045	11.406.222,00	251.557.000,00
US900123CK49	HAZ NE	13/03/26	12/03/26	0,836	25.030.400,00	29.923.000,00
US900123CL22	HAZ NE	13/03/26	12/03/26	0,851	13.938.542,00	16.375.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	13/03/26	12/03/26	0,547	33.678.670,00	61.585.000,00
XS2802184999	TC ZIRAAT BANKASI	13/03/26	12/03/26	0,564	22.000.000,00	38.995.000,00

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XS2850573374	T.VAKIFLAR BANKASI T.A.O.	13/03/26	12/03/26	0,580	35.500.000,00	61.194.000,00
XS2966430683	TC ZIRAAT BANKASI	13/03/26	12/03/26	0,551	11.066.677,00	20.087.000,00
TRT070727T13	HAZ NE	16/03/26	12/03/26	0,208	43.175.031,00	207.361.000,00
TRT080328T15	HAZ NE	16/03/26	12/03/26	0,013	36.250.044,00	2.802.082.000,00
TRT131032T13	HAZ NE	16/03/26	12/03/26	0,009	24.011.804,00	2.611.490.000,00
TRT190728T18	HAZ NE	16/03/26	12/03/26	0,014	74.041.979,00	5.235.246.000,00
JP579200ADE7	HAZ NE	16/03/26	13/03/26	0,005	8.951.914,00	1.900.000.000,00
TRT051033T12	HAZ NE	16/03/26	13/03/26	0,018	23.297.454,00	1.275.000.000,00
US900123CK49	HAZ NE	16/03/26	13/03/26	0,841	25.161.200,00	29.923.000,00
US900123CL22	HAZ NE	16/03/26	13/03/26	0,856	14.016.422,00	16.375.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	16/03/26	13/03/26	0,551	8.500.000,00	15.438.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	16/03/26	13/03/26	0,551	33.909.469,00	61.585.000,00
XS2802184999	TC ZIRAAT BANKASI	16/03/26	13/03/26	0,565	22.021.250,00	38.995.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	16/03/26	13/03/26	0,581	35.580.490,00	61.194.000,00
XS2966430683	TC ZIRAAT BANKASI	16/03/26	13/03/26	0,552	11.085.977,00	20.087.000,00
TRT061228T16	HAZ NE	17/03/26	13/03/26	0,019	14.656.268,00	783.931.000,00
TRT120133T14	HAZ NE	17/03/26	13/03/26	0,046	11.471.316,00	251.557.000,00
TRT120929T12	HAZ NE	17/03/26	13/03/26	0,020	146.871.371,00	7.341.339.000,00
JP579200ADE7	HAZ NE	17/03/26	16/03/26	0,005	9.005.473,00	1.900.000.000,00
JP579200ADE7	HAZ NE	17/03/26	16/03/26	0,005	12.000.000,00	2.500.000.000,00
US900123CK49	HAZ NE	17/03/26	16/03/26	0,848	25.365.008,00	29.923.000,00
US900123CL22	HAZ NE	17/03/26	16/03/26	0,863	14.131.063,00	16.375.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	17/03/26	16/03/26	0,555	42.762.373,00	77.023.000,00
XS2802184999	TC ZIRAAT BANKASI	17/03/26	16/03/26	0,569	22.184.180,00	38.995.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	17/03/26	16/03/26	0,586	35.842.825,00	61.194.000,00
TRT051033T12	HAZ NE	18/03/26	16/03/26	0,018	23.225.021,00	1.275.000.000,00
TRT070727T13	HAZ NE	18/03/26	16/03/26	0,212	44.005.221,00	207.361.000,00
TRT080328T15	HAZ NE	18/03/26	16/03/26	0,013	36.176.066,00	2.802.082.000,00
TRT131032T13	HAZ NE	18/03/26	16/03/26	0,009	23.540.425,00	2.611.491.000,00
TRT190728T18	HAZ NE	18/03/26	16/03/26	0,014	73.704.054,00	5.235.246.000,00
JP579200ADE7	HAZ NE	18/03/26	17/03/26	0,005	20.885.615,00	4.400.000.000,00
US900123CK49	HAZ NE	18/03/26	17/03/26	0,849	25.407.174,00	29.923.000,00
US900123CL22	HAZ NE	18/03/26	17/03/26	0,864	14.151.555,00	16.375.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	18/03/26	17/03/26	0,555	42.777.219,00	77.023.000,00
XS2802184999	TC ZIRAAT BANKASI	18/03/26	17/03/26	0,570	22.207.749,00	38.995.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	18/03/26	17/03/26	0,586	35.885.659,00	61.194.000,00
TRT061228T16	HAZ NE	23/03/26	17/03/26	0,019	14.783.864,00	783.931.000,00
TRT120133T14	HAZ NE	23/03/26	17/03/26	0,046	11.630.025,00	251.557.000,00
TRT120929T12	HAZ NE	23/03/26	17/03/26	0,020	146.130.615,00	7.341.339.000,00
JP579200ADE7	HAZ NE	23/03/26	18/03/26	0,005	20.743.179,00	4.400.000.000,00
US900123CK49	HAZ NE	23/03/26	18/03/26	0,845	25.283.310,00	29.923.000,00
US900123CL22	HAZ NE	23/03/26	18/03/26	0,859	14.072.255,00	16.375.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	23/03/26	18/03/26	0,553	42.583.957,00	77.023.000,00
XS2802184999	TC ZIRAAT BANKASI	23/03/26	18/03/26	0,566	22.087.467,00	38.995.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	23/03/26	18/03/26	0,582	35.593.674,00	61.194.000,00
TRT051033T12	HAZ NE	24/03/26	18/03/26	0,018	23.240.242,00	1.275.001.000,00
TRT070727T13	HAZ NE	24/03/26	18/03/26	0,212	43.891.784,00	207.361.000,00
TRT080328T15	HAZ NE	24/03/26	18/03/26	0,013	35.910.824,00	2.802.082.000,00
TRT131032T13	HAZ NE	24/03/26	18/03/26	0,009	23.594.372,00	2.611.491.000,00
TRT190728T18	HAZ NE	24/03/26	18/03/26	0,014	73.161.573,00	5.235.247.000,00

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JP579200ADE7	HAZ NE	24/03/26	23/03/26	0,005	20.542.077,00	4.400.000.000,00
TRT061228T16	HAZ NE	24/03/26	23/03/26	0,019	14.868.128,00	783.931.000,00
US900123CK49	HAZ NE	24/03/26	23/03/26	0,842	23.000.000,00	27.309.000,00
US900123CK49	HAZ NE	24/03/26	23/03/26	0,842	25.202.200,00	29.923.000,00
US900123CL22	HAZ NE	24/03/26	23/03/26	0,857	14.025.972,00	16.375.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	24/03/26	23/03/26	0,537	41.364.006,00	77.023.000,00
TRT120133T14	HAZ NE	25/03/26	23/03/26	0,046	11.649.079,00	251.557.000,00
TRT120929T12	HAZ NE	25/03/26	23/03/26	0,017	125.353.715,00	7.341.339.000,00
XS2802184999	TC ZIRAAT BANKASI	25/03/26	23/03/26	0,565	22.014.198,00	38.995.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	25/03/26	23/03/26	0,579	35.461.128,00	61.194.000,00
JP579200ADE7	HAZ NE	25/03/26	24/03/26	0,005	20.487.750,00	4.400.000.000,00
TRT080328T15	HAZ NE	25/03/26	24/03/26	0,012	34.715.456,00	2.802.082.000,00
US900123CK49	HAZ NE	25/03/26	24/03/26	0,843	25.000.000,00	29.660.000,00
US900123CK49	HAZ NE	25/03/26	24/03/26	0,843	48.240.495,00	57.232.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	25/03/26	24/03/26	0,538	41.429.170,00	77.024.000,00
TRT051033T12	HAZ NE	26/03/26	24/03/26	0,017	22.093.147,00	1.275.001.000,00
TRT061228T16	HAZ NE	26/03/26	24/03/26	0,019	14.829.759,00	783.931.000,00
TRT070727T13	HAZ NE	26/03/26	24/03/26	0,213	44.140.979,00	207.361.000,00
TRT131032T13	HAZ NE	26/03/26	24/03/26	0,008	22.143.790,00	2.611.491.000,00
TRT190728T18	HAZ NE	26/03/26	24/03/26	0,013	70.653.218,00	5.235.248.000,00
US900123CL22	HAZ NE	27/03/26	24/03/26	0,857	14.032.715,00	16.375.000,00
JP579200ADE7	HAZ NE	26/03/26	25/03/26	0,005	20.382.304,00	4.400.000.000,00
TRT080328T15	HAZ NE	26/03/26	25/03/26	0,012	34.651.652,00	2.802.082.000,00
TRT120133T14	HAZ NE	26/03/26	25/03/26	0,046	11.595.362,00	251.557.000,00
TRT120929T12	HAZ NE	26/03/26	25/03/26	0,016	119.363.219,00	7.341.339.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	26/03/26	25/03/26	0,534	41.144.237,00	77.024.000,00
XS2802184999	TC ZIRAAT BANKASI	26/03/26	25/03/26	0,556	21.675.240,00	38.995.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	26/03/26	25/03/26	0,549	16.000.000,00	29.137.000,00
JP579200ADE7	HAZ NE	27/03/26	26/03/26	0,005	20.216.301,00	4.400.000.000,00
TRT070727T13	HAZ NE	27/03/26	26/03/26	0,212	43.951.304,00	207.361.000,00
TRT080328T15	HAZ NE	27/03/26	26/03/26	0,012	34.661.376,00	2.802.083.000,00
TRT120133T14	HAZ NE	27/03/26	26/03/26	0,046	11.604.833,00	251.557.000,00
TRT190728T18	HAZ NE	27/03/26	26/03/26	0,013	70.420.106,00	5.235.248.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	27/03/26	26/03/26	0,534	41.123.511,00	77.025.000,00
XS2802184999	TC ZIRAAT BANKASI	27/03/26	26/03/26	0,555	21.655.931,00	38.995.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	27/03/26	26/03/26	0,549	15.989.098,00	29.137.000,00
TRT051033T12	HAZ NE	30/03/26	26/03/26	0,017	22.248.322,00	1.275.001.000,00
TRT061228T16	HAZ NE	30/03/26	26/03/26	0,019	14.743.601,00	783.931.000,00
TRT120929T12	HAZ NE	30/03/26	26/03/26	0,016	119.672.811,00	7.341.339.000,00
TRT131032T13	HAZ NE	30/03/26	26/03/26	0,009	22.421.567,00	2.611.491.000,00
JP579200ADE7	HAZ NE	30/03/26	27/03/26	0,005	20.293.750,00	4.300.000.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	30/03/26	27/03/26	0,536	31.300.000,00	58.385.000,00
XS2802184999	TC ZIRAAT BANKASI	30/03/26	27/03/26	0,558	21.743.818,00	38.995.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	30/03/26	27/03/26	0,551	16.047.742,00	29.137.000,00
TRT070727T13	HAZ NE	31/03/26	27/03/26	0,213	44.196.340,00	207.361.000,00
TRT080328T15	HAZ NE	31/03/26	27/03/26	0,012	34.707.073,00	2.802.083.000,00
TRT120133T14	HAZ NE	31/03/26	27/03/26	0,046	11.669.091,00	251.557.000,00
TRT190728T18	HAZ NE	31/03/26	27/03/26	0,013	70.442.083,00	5.235.248.000,00
US900123CL22	HAZ NE	31/03/26	27/03/26	0,830	13.596.626,00	16.375.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	31/03/26	30/03/26	0,538	31.398.651,00	58.385.000,00
XS2802184999	TC ZIRAAT BANKASI	31/03/26	30/03/26	0,561	21.864.436,00	38.995.000,00

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XS2850573374	T.VAKIFLAR BANKASI T.A.O.	31/03/26	30/03/26	0,554	16.128.691,00	29.137.000,00
XS2802184999	TC ZIRAAT BANKASI	01/04/26	31/03/26	0,561	21.862.089,00	38.995.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	01/04/26	31/03/26	0,553	16.114.008,00	29.138.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	02/04/26	31/03/26	0,539	31.452.062,00	58.386.000,00

T.REPO				Toplamı:	6401662395,00	284574404000,00
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H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		TC ZIRAAT BANKASI	03/03/26	02/03/26		1.036.739,25	
		AKBANK T.A.S.	03/03/26	02/03/26		6.183.423,05	
		AKBANK T.A.S.	04/03/26	03/03/26		11.258.383,02	
		TC ZIRAAT BANKASI	04/03/26	03/03/26		1.036.767,65	
		TC ZIRAAT BANKASI	05/03/26	04/03/26		1.036.796,05	
		AKBANK T.A.S.	05/03/26	04/03/26		2.814.271,49	
		TC ZIRAAT BANKASI	06/03/26	05/03/26		1.036.824,46	
		AKBANK T.A.S.	06/03/26	05/03/26		5.625.509,53	
		TC ZIRAAT BANKASI	09/03/26	06/03/26		1.036.852,87	
		AKBANK T.A.S.	09/03/26	06/03/26		3.760.083,51	
		AKBANK T.A.S.	10/03/26	09/03/26		6.978.722,45	
		TC ZIRAAT BANKASI	10/03/26	09/03/26		1.036.938,09	
		AKBANK T.A.S.	11/03/26	10/03/26		12.997.699,14	
		TC ZIRAAT BANKASI	11/03/26	10/03/26		1.036.966,50	
		TC ZIRAAT BANKASI	12/03/26	11/03/26		1.036.994,91	
		AKBANK T.A.S.	12/03/26	11/03/26		68.389.660,09	
		TC ZIRAAT BANKASI	13/03/26	12/03/26		1.037.023,32	
		AKBANK T.A.S.	13/03/26	12/03/26		9.259.652,69	
		AKBANK T.A.S.	16/03/26	13/03/26		5.499.074,61	
		TC ZIRAAT BANKASI	16/03/26	13/03/26		1.037.051,73	
		TC ZIRAAT BANKASI	17/03/26	16/03/26		1.037.136,97	
		AKBANK T.A.S.	17/03/26	16/03/26		4.650.186,40	
		AKBANK T.A.S.	18/03/26	17/03/26		1.809.371,04	
		TC ZIRAAT BANKASI	18/03/26	17/03/26		1.037.165,38	
		TC ZIRAAT BANKASI	19/03/26	18/03/26		1.037.193,80	
		AKBANK T.A.S.	19/03/26	18/03/26		6.405.678,88	
		AKBANK T.A.S.	23/03/26	19/03/26		6.406.073,75	
		TC ZIRAAT BANKASI	23/03/26	19/03/26		1.037.222,22	
		TC ZIRAAT BANKASI	24/03/26	23/03/26		1.037.335,89	
		AKBANK T.A.S.	24/03/26	23/03/26		12.389.818,70	
		AKBANK T.A.S.	25/03/26	24/03/26		12.992.066,35	
		TC ZIRAAT BANKASI	25/03/26	24/03/26		1.037.364,31	
		TC ZIRAAT BANKASI	26/03/26	25/03/26		1.037.392,73	
		AKBANK T.A.S.	26/03/26	25/03/26		9.779.550,16	
		AKBANK MALTA	26/03/26	25/03/26		35.125.694,44	
		AKBANK T.A.S.	27/03/26	26/03/26		917.431,44	
		TC ZIRAAT BANKASI	27/03/26	26/03/26		1.037.421,15	

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AKBANK MALTA	05/05/26	26/03/26	35.123.000,00
TC ZIRAAT BANKASI	30/03/26	27/03/26	1.037.449,57
AKBANK T.A.S.	30/03/26	27/03/26	3.281.892,96
TC ZIRAAT BANKASI	31/03/26	30/03/26	1.037.534,84
AKBANK T.A.S.	31/03/26	30/03/26	200.651.542,64
TC ZIRAAT BANKASI	01/04/26	31/03/26	1.037.563,27
AKBANK T.A.S.	01/04/26	31/03/26	353.172.809,34

MEVDUAT Toplamı: 837251330,64

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			09/03/26	06/03/26		2.100.000,00	
			10/03/26	09/03/26		2.100.000,00	
			11/03/26	10/03/26		1.400.000,00	
			12/03/26	11/03/26		1.400.000,00	
			16/03/26	13/03/26		600.000,00	

TPP Toplamı: 7600000,00

7367992901,75 284644918200,0
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