

**AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ**  
**Şubat-2026**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
B-)Kurucunun Ünvanı	:	AKPORTFOY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFOY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	5.149.008.747,65
E-) Katılma Payı Sayısı	:	5.127.876.906,000
F-)Fonun Kuruluş Tarihi	:	06 Mayıs 2011
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	1,004121
B-)Önceki Ay Pay Fiyatı (TL)	:	1,028323
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-2,35
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-0,86
E-)Yıllık Pay Fiyatı Artış Oranı	:	39,78
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	97,10
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,08
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,02
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	2,07
r-)Repo-Trepo	:	0,73
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	:	0,22
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	122.155.461,48
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	331.352.652,62

**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>HİSSE SENETLERİ</b>																			
<b>Hisse Yabancı</b>																			
AAPL US	USD	APPLE INC			US0378331005			30.527,00	231,943582	09/02/26					270,650000	361.881.405,69	7,26	7,01	7,03
ABBV US	USD	ABBV US			US00287Y1091			5.499,00	223,555325	13/02/26					226,390000	54.527.435,12	1,09	1,06	1,06
ABT US	USD	ABT US			US0028241000			10.541,00	132,609424	05/01/26					116,110000	53.607.499,34	1,08	1,04	1,04
AJG US	USD	AJG US			US3635761097			5.113,00	312,056875	24/12/25					227,070000	50.852.190,26	1,02	0,99	0,99
AMD US	USD	ADVANCED MICRO			US0079031078			11.452,00	198,759919	12/02/26					199,930000	100.284.408,17	2,01	1,94	1,95
AMZN US	USD	AMAZON.COM INC			US0231351067			41.579,00	218,063472	11/02/26					206,580000	376.215.274,12	7,55	7,28	7,31
APP US	USD	APP			US03831W1080			476,00	425,171050	12/12/25					435,690000	9.083.613,67	0,18	0,18	0,18
AVGO US	USD	BROADCOM LTD			US11135F1012			7.674,00	351,499781	18/12/25					313,080000	105.232.825,30	2,11	2,04	2,04
BAC US	USD	BAC US			US0605051046			34.313,00	53,361033	13/02/26					51,000000	76.648.379,40	1,54	1,48	1,49
BA US	USD	BA US			US0970231058			5.187,00	202,256582	21/01/26					227,640000	51.717.668,18	1,04	1,00	1,00
BRK/B US	USD	BERKSHIRE INC			US0846707026			4.769,00	497,318853	18/02/26					503,020000	105.071.924,24	2,11	2,04	2,04
BRO US	USD	BRO US			US1152361010			14.821,00	96,681847	26/09/25					71,780000	46.596.690,44	0,93	0,90	0,90
CAT US	USD	CATERPILLAR INC			US1491231015			1.649,00	582,294112	11/02/26					746,460000	53.913.969,25	1,08	1,04	1,05
CME US	USD	CME US			US12572Q1058			1.975,00	278,698881	20/02/26					319,390000	27.628.831,95	0,55	0,53	0,54
CRM US	USD	SALESFORCE.COM			US79466L3024			2.488,00	239,927500	30/12/25					191,100000	20.825.007,84	0,42	0,40	0,40
CSCO US	USD	CISCO SYSTEMS INC			US17275R1023			8.571,00	67,690100	05/01/26					77,650000	29.150.570,97	0,58	0,57	0,57
CVX US	USD	CHEVRON			US1667641005			3.803,00	106,879298	28/01/26					185,810000	30.950.631,83	0,62	0,60	0,60
DE US	USD	DE US			US2441991054			1.815,00	475,418204	25/02/26					616,910000	49.042.494,27	0,98	0,95	0,95
ETN US	USD	ETN US			IE00B8KQN827			3.055,00	343,870000	19/02/26					368,500000	49.308.616,50	0,99	0,95	0,96
GEHC US	USD	GENERAL ELECTRIC			US36266G1076			0,33	0,000000	17/12/24					83,000000	1.199,68	0,00	0,00	0,00

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GE US	USD	GENERAL ELECTRIC			US3696043013			3.810,00	294,828441	13/02/26					341,110000	56.923.754,58	1,14	1,10	1,11
GEV US	USD	GENERAL ELECTRIC			US36828A1016			743,50	619,422771	12/02/26					867,440000	28.248.443,83	0,57	0,55	0,55
GILD US	USD	GILEAD SCIENCES INC			US3755581036			8.095,00	111,864059	12/02/26					144,020000	51.063.875,22	1,02	0,99	0,99
GOOGL US	USD	GOOGL US			US02079K3059			11.446,00	200,619063	29/01/26					305,620000	153.217.941,58	3,07	2,97	2,98
GS US	USD	GOLDMAN SACHS			US38141G1040			1.344,00	812,629301	21/01/26					900,190000	52.991.664,77	1,06	1,03	1,03
HD US	USD	HD US			US4370761029			4.667,00	374,022963	13/02/26					373,890000	76.428.574,79	1,53	1,48	1,48
HON US	USD	HONEYWELL			US4385161066			5.043,00	190,770700	12/02/26					241,490000	53.341.132,27	1,07	1,03	1,04
HWM US	USD	HWM US			US4432011082			2.397,00	141,799157	20/02/26					258,690000	27.159.500,93	0,54	0,53	0,53
IBM US	USD	IBM US			US4592001014			2.180,00	310,057596	03/12/25					237,120000	22.641.166,08	0,45	0,44	0,44
JNJ US	USD	JNJ US			US4781601046			5.581,00	175,460000	24/09/25					244,140000	59.679.485,89	1,20	1,16	1,16
JPM US	USD	JPM US			US46625H1005			9.505,00	313,075394	11/02/26					299,860000	124.837.415,34	2,50	2,42	2,42
LLY US	USD	ELI LILLY & CO			US5324571083			2.338,00	859,153862	09/01/26					1.022,580000	104.716.691,35	2,10	2,03	2,03
LMT US	USD	LMT US			US5398301094			1.771,00	459,820802	25/02/26					652,500000	50.614.294,50	1,02	0,98	0,98
MA US	USD	MASTERCARD INC			US57636Q1040			3.441,00	518,771825	24/12/25					512,250000	77.204.168,55	1,55	1,50	1,50
MCD US	USD	MCD US			US5801351017			3.480,00	306,416721	25/02/26					337,430000	51.432.430,32	1,03	1,00	1,00
META US	USD	FACEBOOK INC			US30303M1027			7.587,00	609,287005	29/01/26					645,130000	214.383.537,38	4,30	4,15	4,16
MRK US	USD	MERCK CO			US58933Y1055			14.169,00	100,024766	25/02/26					120,460000	74.757.741,01	1,50	1,45	1,45
MSFT US	USD	MICROSOFT CORP			US5949181045			20.633,00	465,421021	03/02/26					392,380000	354.603.772,45	7,11	6,87	6,89
MSTR US	USD	MSTR US			US5949724083			18.100,00	156,309524	04/02/26					130,460000	103.426.078,80	2,08	2,00	2,01
MS US	USD	MORGAN STANLEY			US6174464486			6.768,00	177,929199	20/02/26					172,850000	51.239.377,44	1,03	0,99	1,00
MU US	USD	MICRON TECHNOLOGY			US5951121038			5.976,00	242,140641	03/02/26					406,750000	106.466.324,40	2,14	2,06	2,07
NFLX US	USD	NFLX US			US64110L1061			13.346,00	115,665989	09/12/25					92,380000	54.001.172,42	1,08	1,05	1,05
NKE US	USD	NIKE INC			US6541061031			18.234,00	65,063600	20/02/26					61,990000	49.508.263,91	0,99	0,96	0,96
NVDA US	USD	NVDA US			US67066G1040			60.182,00	159,831951	24/02/26					181,350000	478.033.449,66	9,62	9,21	9,28
ORCL US	USD	ORCL US			US68389X1054			23.286,00	216,648764	12/02/26					144,440000	147.318.226,99	2,96	2,85	2,86
PGR US	USD	PGR US			US7433151039			5.930,00	263,488059	10/12/25					212,560000	55.209.059,04	1,11	1,07	1,07
PLTR US	USD	PLTR			US69608A1088			7.172,00	179,096015	19/12/25					135,960000	42.709.604,26	0,86	0,83	0,83
PM US	USD	PM US			US7181721090			3.256,00	179,521143	19/02/26					188,280000	26.851.137,98	0,54	0,52	0,52
QCOM US	USD	QUALCOMM INC			US7475251036			7.302,00	174,436439	09/12/25					143,020000	45.741.743,35	0,92	0,89	0,89
RTX US	USD	UNITED TECHNOLOGIES			US75513E1010			5.872,00	174,762699	25/02/26					198,540000	51.063.217,34	1,02	0,99	0,99
SBUX US	USD	STARBUCKS CORP			US8552441094			12.725,00	85,290500	06/02/26					96,540000	53.807.051,70	1,08	1,04	1,04
TJX US	USD	TJX US			US8725401090			7.381,00	154,000699	25/02/26					159,110000	51.438.321,86	1,03	1,00	1,00
TSLA US	USD	TESLA			US88160R1014			2.673,00	434,297602	18/12/25					403,910000	47.288.732,63	0,95	0,92	0,92
UBER US	USD	UBER US			US90353T1007			31.141,00	89,806960	08/01/26					74,480000	101.588.917,58	2,04	1,97	1,97
UNH US	USD	UNITEDHEALTH			US91324P1021			1.812,00	350,049901	28/01/26					285,310000	22.643.799,34	0,45	0,44	0,44
UNP US	USD	UNP US			US9078181081			4.550,00	232,371299	19/02/26					262,940000	52.401.312,60	1,05	1,02	1,02
VLTO US	USD	VERALTO CORP			US92338C1036			0,30	185,066667	17/12/24					97,250000	1.277,87	0,00	0,00	0,00
V US	USD	VISA INC COM			US92826C8394			7.590,00	348,167881	18/12/25					315,610000	104.922.019,62	2,11	2,03	2,04
WFC US	USD	WFC US			US9497461015			14.075,00	88,201754	05/01/26					84,040000	51.809.399,40	1,04	1,00	1,01
<b>GRUP TOPLAMI</b>								<b>560.909,13</b>								<b>4.984.254.715,25</b>	<b>100,00</b>	<b>96,52</b>	<b>96,81</b>
<b>GRUP TOPLAMI</b>								<b>560.909,13</b>								<b>4.984.254.715,25</b>	<b>100,00</b>	<b>96,52</b>	<b>96,81</b>
<b>T.REPO</b>																			
TRT120128T11	TL	HAZINE	02/03/26	0	TRT120128T11	36,88	2	5.015.156,16	36,880000	27/02/26		526.360,00	81187199	5.015.156,16	36,880000	5.015.156,16	6,94	0,10	0,10
TRT280628T18	TL	HAZINE	02/03/26	0	TRT280628T18	36,87	2	10.030.304,11	36,870000	27/02/26		1.086.475,00	81187199	10.030.304,11	36,870000	10.030.304,11	13,89	0,19	0,19
TRT280628T18	TL	HAZINE	02/03/26	0	TRT280628T18	36,87	2	57.172.733,42	36,870000	27/02/26		6.192.905,00	81187199	57.172.733,42	36,870000	57.172.733,42	79,17	1,11	1,11
<b>GRUP TOPLAMI</b>								<b>72.218.193,69</b>								<b>72.218.193,69</b>	<b>100,00</b>	<b>1,40</b>	<b>1,40</b>
<b>GRUP TOPLAMI</b>								<b>72.218.193,69</b>								<b>72.218.193,69</b>	<b>100,00</b>	<b>1,40</b>	<b>1,40</b>
<b>TPP</b>																			
TPP			02/03/26	0		36,90		300.909,86	36,900000	27/02/26			61744	300.909,86	36,900000	300.909,86	100,00	0,01	0,01
<b>GRUP TOPLAMI</b>								<b>300.909,86</b>								<b>300.909,86</b>	<b>100,00</b>	<b>0,01</b>	<b>0,01</b>
<b>GRUP TOPLAMI</b>								<b>300.909,86</b>								<b>300.909,86</b>	<b>100,00</b>	<b>0,01</b>	<b>0,01</b>
<b>DİĞER</b>																			
<b>Borsa Y.Fonu Yabancı</b>																			
TQQQ US	USD	TQQQ US			US74347X8314			50.000,00	50,956500	22/01/26					48,920000	107.134.800,00	100,00	2,07	2,08
<b>GRUP TOPLAMI</b>								<b>50.000,00</b>								<b>107.134.800,00</b>	<b>100,00</b>	<b>2,07</b>	<b>2,08</b>
<b>Döviz</b>																			
USD	USD	FED			USD			225.381,09	43,740602	27/02/26					43,800000	9.871.691,74	0,00	0,00	0,19
<b>GRUP TOPLAMI</b>								<b>225.381,09</b>								<b>9.871.691,74</b>	<b>0,00</b>	<b>0,00</b>	<b>0,19</b>
<b>GRUP TOPLAMI</b>								<b>275.381,09</b>								<b>117.006.491,74</b>	<b>100,00</b>	<b>2,07</b>	<b>2,27</b>
<b>FON PORTFÖY DEĞERİ</b>																<b>5.163.908.618,80</b>		<b>100,00</b>	

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	5.163.908.618,80	100,29 %
B-)HAZIR DEĞERLER	10.446.918,68	0,20 %
C-)ALACAKLAR	43,80	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-25.346.833,63	-0,49 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %

**AFA - AK PORTFÖY AMERİKA YABANCI HİSSE SENEDİ**  
**Şubat-2026**

**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
FON TOPLAM DEĞERİ	5.149.008.747,65	100,00 %

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	133.020,13	0,0026 %
Fon Yönetim Ücreti	11.738.844,45	0,2280 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.353,00	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	651.743,35	0,0127 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.349,92	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	417,88	0,0000 %
Diğer Harcamalar	1.394,12	0,0000 %
BPP BSMV	843,73	0,0000 %
	12.532.842,78	0,2434 %

**VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, 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**

**A) H SSE SENETLER (SATI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
AAPL US	APPLE INC			03/02/26	261,270	309.866,10	1.186,00
MU US	MICRON TECHNOLOGY			03/02/26	420,597	380.639,92	905,00
NVDA US	NVDA US			03/02/26	186,900	110.084,22	589,00
MRK US	MERCK CO			03/02/26	110,816	183.179,34	1.653,00
MCD US	MCD US			03/02/26	319,025	107.511,36	337,00
ETN US	ETN US			03/02/26	351,879	128.435,80	365,00
UNP US	UNP US			03/02/26	234,540	99.679,67	425,00
AAPL US	APPLE INC			05/02/26	275,699	564.356,67	2.047,00
SBUX US	STARBUCKS CORP			06/02/26	96,580	288.870,78	2.991,00
AAPL US	APPLE INC			09/02/26	277,684	232.144,16	836,00
TJX US	TJX US			10/02/26	154,190	45.948,71	298,00
LMT US	LMT US			10/02/26	630,802	124.898,72	198,00
DE US	DE US			10/02/26	580,114	217.542,75	375,00
MRK US	MERCK CO			10/02/26	118,870	229.656,84	1.932,00
CAT US	CATERPILLAR INC			11/02/26	743,797	263.304,00	354,00
JPM US	JPM US			11/02/26	325,620	283.615,02	871,00
NVDA US	NVDA US			11/02/26	188,903	450.345,23	2.384,00
GILD US	GILEAD SCIENCES INC			12/02/26	152,771	175.992,08	1.152,00
GEV US	GENERAL ELECTRIC			12/02/26	824,849	260.652,19	316,00
HON US	HONEYWELL			12/02/26	242,880	229.521,60	945,00
HD US	HD US			13/02/26	393,605	234.588,64	596,00
ABBV US	ABBV US			13/02/26	222,870	98.285,67	441,00
BAC US	BAC US			13/02/26	53,400	60.555,60	1.134,00

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GE US	GENERAL ELECTRIC	13/02/26	320,730	164.855,22	514,00
BRK/B US	BERKSHIRE	18/02/26	502,767	236.803,16	471,00
ETN US	ETN US	19/02/26	390,112	187.643,68	481,00
UNP US	UNP US	19/02/26	261,644	204.867,02	783,00
PM US	PM US	19/02/26	182,751	154.058,84	843,00
NKE US	NIKE INC	20/02/26	64,511	134.053,23	2.078,00
HWM US	HWM US	20/02/26	246,462	211.957,41	860,00
CME US	CME US	20/02/26	302,090	149.232,46	494,00
MS US	MORGAN STANLEY	20/02/26	174,130	141.219,43	811,00
NVDA US	NVDA US	24/02/26	193,080	535.603,92	2.774,00
DE US	DE US	25/02/26	640,587	187.051,52	292,00
LMT US	LMT US	25/02/26	657,495	130.841,54	199,00
TJX US	TJX US	25/02/26	157,766	79.040,62	501,00
MCD US	MCD US	25/02/26	334,530	160.908,93	481,00
MRK US	MERCK CO	25/02/26	123,914	116.975,00	944,00
RTX US	UNITEDTECHNOLOGIES	25/02/26	197,690	78.087,55	395,00
HISSE YABANCI			Toplamı:	7952874,60	35251,00

**E) DÖVİZ (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
DÖVİZ							
USD	FED			05/02/26	43,470	43.470.000,00	1.000.000,00
USD	FED			10/02/26	43,560	43.560.000,00	1.000.000,00
USD	FED			17/02/26	43,670	13.101.000,00	300.000,00
USD	FED			18/02/26	43,686	21.843.250,00	500.000,00
USD	FED			19/02/26	43,707	43.707.000,00	1.000.000,00
USD	FED			20/02/26	43,696	21.847.750,00	500.000,00
USD	FED			24/02/26	43,783	43.783.000,00	1.000.000,00
USD	FED			26/02/26	43,814	43.814.000,00	1.000.000,00
DÖVİZ			Toplamı:			275126000,00	6300000,00

**IX-PORTFÖYE ALIŞLAR**

**A) H SSE SENETLER (ALİŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
HISSE YABANCI							
MSFT US	MICROSOFT CORP			03/02/26	427,940	873.425,54	2.041,00
MSTR US	MSTR US			04/02/26	136,189	334.752,32	2.458,00
AMZN US	AMAZON.COM INC			06/02/26	222,210	345.091,35	1.553,00
AMZN US	AMAZON.COM INC			11/02/26	211,280	741.381,52	3.509,00
ORCL US	ORCL US			12/02/26	158,824	446.930,74	2.814,00
AMD US	ADVANCED MICRO			12/02/26	215,659	426.573,50	1.978,00
HISSE YABANCI			Toplamı:			3168154,97	14353,00

**G) TERS REPO**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
T.REPO							
TRT280432T14	HAZ NE		03/02/26	02/02/26		16.000.000,00	19.538.790,00
TRT040729T14	HAZ NE		03/02/26	02/02/26		5.000.000,00	4.991.420,00
TRT100227T13	HAZ NE		03/02/26	02/02/26		12.000.000,00	10.680.940,00
TRT040729T14	HAZ NE		03/02/26	02/02/26		3.000.000,00	2.994.850,00
TRT120128T11	HAZ NE		04/02/26	03/02/26		1.000.000,00	106.450,00
TRT280531T14	HAZ NE		04/02/26	03/02/26		17.000.000,00	2.688.050,00
TRT151227T16	HAZ NE		04/02/26	03/02/26		3.000.000,00	2.531.950,00

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TRT280531T14	HAZ NE	04/02/26	03/02/26	2.000.000,00	316.245,00
TRT280531T14	HAZ NE	05/02/26	04/02/26	17.000.000,00	2.686.950,00
TRT120128T11	HAZ NE	05/02/26	04/02/26	2.000.000,00	212.785,00
TRT110832T19	HAZ NE	05/02/26	04/02/26	3.000.000,00	2.990.035,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	4.000.000,00	3.552.210,00
TRT130629T30	HAZ NE	06/02/26	05/02/26	3.000.000,00	2.920.080,00
TRT130928T12	HAZ NE	06/02/26	05/02/26	26.000.000,00	23.841.045,00
TRT070329T15	HAZ NE	09/02/26	06/02/26	20.000.000,00	19.347.390,00
TRT120929T12	HAZ NE	09/02/26	06/02/26	3.000.000,00	2.832.265,00
TRT120929T12	HAZ NE	09/02/26	06/02/26	3.000.000,00	2.832.265,00
TRT040729T14	HAZ NE	10/02/26	09/02/26	14.000.000,00	14.027.220,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	1.000.000,00	94.805,00
TRT040729T14	HAZ NE	10/02/26	09/02/26	3.000.000,00	3.005.830,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	1.000.000,00	106.100,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	1.000.000,00	157.735,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	1.000.000,00	106.100,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	1.000.000,00	157.735,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	9.000.000,00	852.835,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	4.000.000,00	379.040,00
TRT061228T16	HAZ NE	11/02/26	10/02/26	19.000.000,00	18.224.960,00
TRT061228T16	HAZ NE	11/02/26	10/02/26	30.000.000,00	28.776.250,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	3.000.000,00	472.810,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	5.000.000,00	1.043.545,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	29.000.000,00	6.052.545,00
TRT280628T18	HAZ NE	13/02/26	12/02/26	2.000.000,00	218.480,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	9.000.000,00	953.320,00
TRT151227T16	HAZ NE	13/02/26	12/02/26	1.000.000,00	839.715,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	1.000.000,00	1.339.825,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	8.000.000,00	10.718.575,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	1.000.000,00	1.339.825,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	1.000.000,00	1.339.825,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	8.000.000,00	3.485.230,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	1.000.000,00	435.655,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	2.000.000,00	871.310,00
TRT110827T16	HAZ NE	18/02/26	17/02/26	3.000.000,00	4.108.155,00
TRT150927T11	HAZ NE	18/02/26	17/02/26	16.000.000,00	21.165.430,00
TRT110827T16	HAZ NE	18/02/26	17/02/26	2.000.000,00	2.738.770,00
TRT100730T13	HAZ NE	19/02/26	18/02/26	3.000.000,00	2.759.090,00
TRT090130T12	HAZ NE	19/02/26	18/02/26	13.000.000,00	13.012.695,00
TRT090130T12	HAZ NE	19/02/26	18/02/26	19.000.000,00	19.018.560,00
TRT110827T16	HAZ NE	19/02/26	18/02/26	3.000.000,00	4.095.495,00
TRT110827T16	HAZ NE	19/02/26	18/02/26	3.000.000,00	4.095.495,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	4.000.000,00	629.370,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	59.000.000,00	78.443.555,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	4.000.000,00	422.700,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	7.000.000,00	9.306.865,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	9.000.000,00	1.411.490,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	5.000.000,00	526.445,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	52.000.000,00	5.475.030,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	4.000.000,00	420.930,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	11.000.000,00	1.724.450,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	59.000.000,00	6.208.650,00
TRT160431T19	HAZ NE	26/02/26	25/02/26	37.000.000,00	35.259.170,00
TRT061228T16	HAZ NE	26/02/26	25/02/26	7.000.000,00	6.593.455,00
TRT120133T14	HAZ NE	26/02/26	25/02/26	3.000.000,00	1.295.520,00
TRT170528T12	HAZ NE	27/02/26	26/02/26	60.000.000,00	60.647.515,00
TRT110827T16	HAZ NE	27/02/26	26/02/26	11.000.000,00	14.999.025,00

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TRT120128T11	HAZ NE	27/02/26	26/02/26	4.000.000,00	420.470,00	
TRT280628T18	HAZ NE	02/03/26	27/02/26	10.000.000,00	1.086.475,00	
TRT120128T11	HAZ NE	02/03/26	27/02/26	5.000.000,00	526.360,00	
TRT280628T18	HAZ NE	02/03/26	27/02/26	57.000.000,00	6.192.905,00	
T.REPO				Toplamı:	765000000,00	502647060,00

**H) MEVDUAT**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		AKBANK T.A.S.	03/02/26	02/02/26		1.750.000,00	
		AKBANK T.A.S.	05/02/26	04/02/26		900.000,00	
		AKBANK T.A.S.	09/02/26	06/02/26		1.900.000,00	
		AKBANK T.A.S.	10/02/26	09/02/26		1.400.000,00	
		AKBANK T.A.S.	11/02/26	10/02/26		1.000.000,00	
		AKBANK T.A.S.	12/02/26	11/02/26		2.350.000,00	
		AKBANK T.A.S.	13/02/26	12/02/26		2.000.000,00	
		AKBANK T.A.S.	16/02/26	13/02/26		750.000,00	
		AKBANK T.A.S.	19/02/26	18/02/26		1.550.000,00	
		AKBANK T.A.S.	20/02/26	19/02/26		850.000,00	
		AKBANK T.A.S.	23/02/26	20/02/26		1.550.000,00	
		AKBANK T.A.S.	24/02/26	23/02/26		900.000,00	
		AKBANK T.A.S.	25/02/26	24/02/26		2.400.000,00	
		AKBANK T.A.S.	26/02/26	25/02/26		1.900.000,00	
		AKBANK T.A.S.	27/02/26	26/02/26		1.350.000,00	
MEVDUAT				Toplamı:		22550000,00	

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			04/02/26	03/02/26		200.000,00	
			17/02/26	16/02/26		600.000,00	
			20/02/26	19/02/26		2.861.000,00	
			20/02/26	19/02/26		5.000.000,00	
			20/02/26	19/02/26		12.000.000,00	
			20/02/26	19/02/26		62.139.000,00	
			24/02/26	23/02/26		300.000,00	
			02/03/26	27/02/26		300.000,00	
TPP				Toplamı:		83400000,00	

**1157197029,57**      **508996664,00**