

AFT-AK PORTFÖY YENİ TEKNOLOJILER Y.HISSE FONU
Şubat-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	AFT-AK PORTFÖY YENİ TEKNOLOJILER Y.HISSE FONU
B-)Kurucunun Ünvanı	:	AKPORTFOY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFOY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	25.159.068.234,06
E-) Katılma Payı Sayısı	:	30.630.568.743,000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2010
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,821371
B-)Önceki Ay Pay Fiyatı (TL)	:	0,877623
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-6,41
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-4,13
E-)Yıllık Pay Fiyatı Artış Oranı	:	60,91
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	98,45
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	:	0,07
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,01
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	1,14
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,33
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,01
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,18
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	760.367.670,11
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	2.814.804.270,89

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)
HİSSE SENETLERİ																			
Hisse Yabancı																			
AAPL US	USD	APPLE INC			US0378331005			96.255,00	234,221383	26/02/26					270,650000	1.141.052.009,85	4,59	4,54	4,54
ADBE US	USD	ADOBE SYSTEMS INC			US00724F1012			114.063,00	339,410556	26/02/26					254,540000	1.271.671.505,68	5,11	5,06	5,05
AMD US	USD	ADVANCED MICRO			US0079031078			136.109,00	195,406536	26/02/26					199,930000	1.191.897.529,81	4,79	4,75	4,74
AMZN US	USD	AMAZON.COM INC			US0231351067			153.510,00	209,251257	26/02/26					206,580000	1.388.989.796,04	5,58	5,53	5,52
AVGO US	USD	BROADCOM LTD			US11135F1012			86.830,00	303,946888	24/02/26					313,080000	1.190.691.454,32	4,78	4,74	4,73
BABA US	USD	ALIBABA GROUP HOLDING LTD			US01609W1027			209.105,00	147,760234	26/02/26					145,800000	1.335.352.894,20	5,37	5,32	5,31
BIDU US	USD	BAIDU INC			US0567521085			239.587,00	127,840307	26/02/26					125,750000	1.319.609.257,95	5,30	5,25	5,25
CRM US	USD	SALESFORCE.COM			US79466L3024			141.274,00	189,861331	26/02/26					191,100000	1.182.488.809,32	4,75	4,71	4,70
GOOGL US	USD	GOOGL US			US02079K3059			82.463,00	212,727988	24/02/26					305,620000	1.103.862.582,23	4,44	4,39	4,39
INTU US	USD	INTU US			US4612021034			84.913,00	553,013658	27/02/26					392,540000	1.459.930.607,08	5,86	5,79	5,80
META US	USD	FACEBOOK INC			US30303M1027			40.517,00	625,236449	27/02/26					645,130000	1.144.876.470,80	4,60	4,56	4,55
MSFT US	USD	MICROSOFT CORP			US5949181045			80.807,00	452,038359	27/02/26					392,380000	1.388.768.818,91	5,58	5,53	5,52
MU US	USD	MICRON TECHNOLOGY			US5951121038			68.598,00	192,806388	27/02/26					406,750000	1.222.117.958,70	4,91	4,86	4,86
NOW US	USD	SERVICES INC			US81762P1021			255.585,00	106,406818	26/02/26					105,260000	1.178.346.016,98	4,74	4,69	4,68
NVDA US	USD	NVDA US			US67066G1040			166.015,00	161,243890	26/02/26					181,350000	1.318.678.726,95	5,30	5,25	5,24
ORCL US	USD	ORCL US			US68389X1054			199.162,00	184,991362	26/02/26					144,440000	1.259.992.816,46	5,06	5,02	5,01
PDD US	USD	PDD US			US7223041028			272.319,00	117,976662	26/02/26					104,380000	1.244.999.986,24	5,00	4,96	4,95

AFT-AK PORTFÖY YENİ TEKNOLOJİLER Y.HISSE FONU

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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)
SMSN LI	USD	SAMSUNG ELECTRON ICS			US7960508882			7.325,00	1.503,796684	27/02/26					3.692,170000	1.184.577.361,95	4,76	4,72	4,71
TSLA US	USD	TESLA			US88160R1014			63.987,00	375,584274	26/02/26					403,910000	1.132.010.525,65	4,55	4,51	4,50
TSM US	USD	TAIWAN SEMICOND UC			US8740391003			75.452,00	232,767301	26/02/26					370,900000	1.225.749.429,84	4,93	4,88	4,87
GRUP TOPLAMI								2.573.876,00								24.885.664.558,96	100,00	99,06	98,92
GRUP TOPLAMI								2.573.876,00								24.885.664.558,96	100,00	99,06	98,92
T.REPO																			
TRT210235T10	TL	HAZİNE	02/03/26	0	TRT210235T10	36,87		4.012.121,64	36,870000	27/02/26		832.310,00	81187199	4.012.121,64	36,870000	4.012.121,64	100,00	0,02	0,02
GRUP TOPLAMI								4.012.121,64								4.012.121,64	100,00	0,02	0,02
GRUP TOPLAMI								4.012.121,64								4.012.121,64	100,00	0,02	0,02
TPP																			
TPP			02/03/26	0		36,90		300.909,86	36,900000	27/02/26			61743	300.909,86	36,900000	300.909,86	100,00	0,00	0,00
GRUP TOPLAMI								300.909,86								300.909,86	100,00	0,00	0,00
GRUP TOPLAMI								300.909,86								300.909,86	100,00	0,00	0,00
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			1.529,04	55,843006	27/02/26					51,700800	79.052,59	0,00	0,00	0,00
GBP	GBP				GBP			0,53	5,283019	27/02/26					58,943000	31,24	0,00	0,00	0,00
HKD	HKD				HKD			0,04	2,500000	27/02/26					5,603100	0,22	0,00	0,00	0,00
USD	USD	FED			USD			3.846.640,99	43,800309	27/02/26					43,800000	168.482.875,36	0,00	0,00	0,67
GRUP TOPLAMI								3.848.170,60								168.561.959,41	0,00	0,00	0,67
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PIYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			15.808.094,00	10,364767	26/02/26					11,259973	177.998.711,62	77,62	0,71	0,71
EML-AK PORTFÖY EMLAK SEKTÖRÜ DEĞİŞKEN FON	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKPO01904			6.163.404,00	0,973488	12/12/25					1,108632	6.832.946,90	2,98	0,03	0,03
PUR -AK PORTFÖY İKİNCİ KISA VADELİ SERBEST(TL) FON	TL	AKPORTFOY			TRYAKPO00534			5.133.468,00	7,978702	15/01/26					8,667176	44.492.670,65	19,40	0,18	0,18
GRUP TOPLAMI								27.104.966,00								229.324.329,17	100,00	0,92	0,92
GRUP TOPLAMI								30.953.136,60								397.886.288,58	100,00	0,92	1,59
FON PORTFÖY DEĞERİ																25.119.301.919,63		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	25.119.301.919,63	99,84 %
B-)HAZIR DEĞERLER	169.391.757,34	0,67 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-129.625.442,91	-0,52 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	25.159.068.234,06	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	2.966.473,55	0,0118 %
Fon Yönetim Ücreti	58.279.023,04	0,2316 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.353,00	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	3.046.254,13	0,0121 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.349,92	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	5.236,19	0,0000 %
Diğer Harcamalar	1.394,12	0,0000 %
BPP BSMV	3.897,69	0,0000 %
Kambiyo Vergi Tutari	131.235,00	0,0005 %
	64.440.092,84	0,2560 %

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

AFT-AK PORTFÖY YENİ TEKNOLOJILER Y.HISSE FONU
Şubat-2026

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
NFLX US	NFLX US			02/02/26	83,330	358.902,31	4.307,00
NVDA US	NVDA US			02/02/26	192,347	361.804,52	1.881,00
NFLX US	NFLX US			03/02/26	84,995	1.056.745,32	12.433,00
PDD US	PDD US			03/02/26	101,974	1.401.230,23	13.741,00
AAPL US	APPLE INC			03/02/26	261,350	1.848.004,44	7.071,00
ADBE US	ADOBE SYSTEMS INC			03/02/26	298,377	2.030.755,90	6.806,00
META US	FACEBOOK INC			03/02/26	707,010	804.577,38	1.138,00
MU US	MICRON TECHNOLOGY			03/02/26	418,014	110.773,66	265,00
GOOGL US	GOOGL US			03/02/26	336,540	1.107.889,68	3.292,00
INTU US	INTU US			03/02/26	499,900	782.343,50	1.565,00
QCOM US	QUALCOMM INC			03/02/26	151,610	1.101.595,35	7.266,00
MSFT US	MICROSOFT CORP			03/02/26	428,042	736.231,38	1.720,00
AVGO US	BROADCOM LTD			03/02/26	328,992	1.159.040,58	3.523,00
NVDA US	NVDA US			03/02/26	186,970	88.623,78	474,00
AMZN US	AMAZON.COM INC			03/02/26	240,910	1.065.063,11	4.421,00
ORCL US	ORCL US			03/02/26	165,888	1.941.715,53	11.705,00
TSM US	TAIWAN SEMICONDUCTOR			03/02/26	331,612	472.547,10	1.425,00
SMSN LI	SAMSUNG ELECTRONICS			04/02/26	2.828,227	673.118,00	238,00
PDD US	PDD US			04/02/26	104,800	579.648,80	5.531,00
GOOGL US	GOOGL US			04/02/26	341,920	633.578,32	1.853,00
TSM US	TAIWAN SEMICONDUCTOR			04/02/26	336,015	1.048.365,86	3.120,00
TSLA US	TESLA			04/02/26	421,560	442.216,44	1.049,00
SMSN LI	SAMSUNG ELECTRONICS			05/02/26	2.826,608	3.066.870,01	1.085,00
PDD US	PDD US			05/02/26	102,550	1.270.493,19	12.389,00
TSLA US	TESLA			05/02/26	415,947	1.232.865,72	2.964,00
MSFT US	MICROSOFT CORP			05/02/26	413,755	338.451,51	818,00
GOOGL US	GOOGL US			05/02/26	335,238	1.001.690,55	2.988,00
AAPL US	APPLE INC			05/02/26	275,698	2.901.440,49	10.524,00
BABA US	ALIBABA GROUP HOLDING LTD			05/02/26	160,417	307.680,38	1.918,00
QCOM US	QUALCOMM INC			05/02/26	150,720	1.322.866,81	8.777,00
TSM US	TAIWAN SEMICONDUCTOR			05/02/26	330,329	1.081.165,51	3.273,00
MU US	MICRON TECHNOLOGY			05/02/26	394,621	611.663,17	1.550,00
AMZN US	AMAZON.COM INC			05/02/26	237,240	1.212.296,40	5.110,00
ADBE US	ADOBE SYSTEMS INC			06/02/26	276,197	2.117.328,50	7.666,00
AAPL US	APPLE INC			06/02/26	274,520	446.644,04	1.627,00
NFLX US	NFLX US			09/02/26	81,698	1.518.117,81	18.582,00
SMSN LI	SAMSUNG ELECTRONICS			10/02/26	2.832,000	305.856,00	108,00
MU US	MICRON TECHNOLOGY			10/02/26	382,777	2.339.913,36	6.113,00
TSM US	TAIWAN SEMICONDUCTOR			10/02/26	355,492	1.477.423,51	4.156,00
ORCL US	ORCL US			10/02/26	156,439	2.552.932,94	16.319,00
PDD US	PDD US			10/02/26	106,504	2.662.597,50	25.000,00
NVDA US	NVDA US			10/02/26	190,760	1.828.054,04	9.583,00
AMD US	ADVANCED MICRO			10/02/26	214,252	3.468.097,12	16.187,00

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AVGO US	BROADCOM LTD	10/02/26	336,633	2.103.956,88	6.250,00
BIDU US	BAIDU INC	10/02/26	145,981	1.160.257,78	7.948,00
BABA US	ALIBABA GROUP HOLDING LTD	10/02/26	163,710	625.700,77	3.822,00
TSM US	TAIWAN SEMICONDUCTOR	11/02/26	360,701	608.862,61	1.688,00
TSLA US	TESLA	11/02/26	422,365	424.898,99	1.006,00
ORCL US	ORCL US	11/02/26	161,442	3.213.997,29	19.908,00
PDD US	PDD US	11/02/26	105,313	1.178.035,69	11.186,00
AMD US	ADVANCED MICRO	11/02/26	215,982	896.542,53	4.151,00
META US	FACEBOOK INC	11/02/26	672,066	182.802,09	272,00
NVDA US	NVDA US	11/02/26	188,910	655.517,70	3.470,00
AVGO US	BROADCOM LTD	11/02/26	345,810	646.664,70	1.870,00
SMSN LI	SAMSUNG ELECTRONICS	12/02/26	2.926,000	833.910,00	285,00
TSLA US	TESLA	12/02/26	431,306	777.213,41	1.802,00
SMSN LI	SAMSUNG ELECTRONICS	13/02/26	3.111,682	1.957.247,98	629,00
MU US	MICRON TECHNOLOGY	13/02/26	429,317	2.146.585,50	5.000,00
NFLX US	NFLX US	16/02/26	76,618	25.683.273,02	335.212,00
QCOM US	QUALCOMM INC	16/02/26	140,256	28.175.847,77	200.888,00
TSM US	TAIWAN SEMICONDUCTOR	16/02/26	366,388	1.466.649,16	4.003,00
SMSN LI	SAMSUNG ELECTRONICS	18/02/26	3.040,324	769.202,00	253,00
NOW US	SERVICENOW INC	18/02/26	104,950	1.905.689,36	18.158,00
TSM US	TAIWAN SEMICONDUCTOR	18/02/26	359,823	172.715,14	480,00
ORCL US	ORCL US	18/02/26	153,962	1.078.195,19	7.003,00
CRM US	SALESFORCE.COM	18/02/26	184,062	970.741,41	5.274,00
MU US	MICRON TECHNOLOGY	18/02/26	400,684	1.931.696,12	4.821,00
AVGO US	BROADCOM LTD	19/02/26	332,012	565.085,28	1.702,00
PDD US	PDD US	19/02/26	103,830	855.458,67	8.239,00
ADBE US	ADOBE SYSTEMS INC	19/02/26	259,643	842.280,59	3.244,00
NVDA US	NVDA US	19/02/26	188,250	634.402,50	3.370,00
AAPL US	APPLE INC	19/02/26	264,110	441.328,31	1.671,00
AMZN US	AMAZON.COM INC	19/02/26	205,040	647.721,36	3.159,00
SMSN LI	SAMSUNG ELECTRONICS	20/02/26	3.210,000	757.560,00	236,00
SMSN LI	SAMSUNG ELECTRONICS	24/02/26	3.345,511	1.846.722,02	552,00
GOOGL US	GOOGL US	24/02/26	315,450	827.740,80	2.624,00
PDD US	PDD US	24/02/26	107,359	1.585.158,59	14.765,00
NVDA US	NVDA US	24/02/26	193,076	1.569.517,24	8.129,00
AVGO US	BROADCOM LTD	24/02/26	336,101	431.217,33	1.283,00
AMZN US	AMAZON.COM INC	24/02/26	205,665	1.117.994,94	5.436,00
AAPL US	APPLE INC	24/02/26	264,642	355.148,89	1.342,00
MU US	MICRON TECHNOLOGY	24/02/26	426,680	1.525.381,00	3.575,00
META US	FACEBOOK INC	24/02/26	648,230	715.645,92	1.104,00
BABA US	ALIBABA GROUP HOLDING LTD	24/02/26	155,702	515.529,65	3.311,00
TSM US	TAIWAN SEMICONDUCTOR	24/02/26	372,601	837.234,22	2.247,00
TSM US	TAIWAN SEMICONDUCTOR	25/02/26	383,873	1.413.420,02	3.682,00
SMSN LI	SAMSUNG ELECTRONICS	26/02/26	3.603,373	1.895.373,99	526,00
AMD US	ADVANCED MICRO	26/02/26	212,288	2.460.421,40	11.590,00
TSLA US	TESLA	26/02/26	415,780	223.689,64	538,00
AAPL US	APPLE INC	26/02/26	273,930	640.721,80	2.339,00
PDD US	PDD US	26/02/26	107,100	70.900,20	662,00
NVDA US	NVDA US	26/02/26	195,800	20.950,60	107,00
ADBE US	ADOBE SYSTEMS	26/02/26	254,550	308.769,15	1.213,00

AFT-AK PORTFÖY YENİ TEKNOLOJİLER Y.HISSE FONU
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	INC				
AMZN US	AMAZON.COM INC	26/02/26	210,860	271.799,18	1.289,00
NOW US	SERVICENOW INC	26/02/26	103,606	564.339,70	5.447,00
CRM US	SALESFORCE.COM	26/02/26	189,476	824.598,25	4.352,00
INTU US	INTU US	27/02/26	396,074	1.718.959,86	4.340,00
META US	FACEBOOK INC	27/02/26	659,850	301.551,45	457,00
MSFT US	MICROSOFT CORP	27/02/26	404,171	604.640,26	1.496,00
MU US	MICRON TECHNOLOGY	27/02/26	419,400	432.401,40	1.031,00

HISSE YABANCI Toplamı: 160259087,05 1001998,00

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		03/02/26	03/02/26	11,000	2.090.004,18	190.000,00
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		26/02/26	26/02/26	11,248	86.049.311,40	7.650.000,00
Y.FONU TÜRK						Toplamı:	88139315,58 7840000,00

E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			02/02/26	43,430	98.151.800,00	2.260.000,00
USD	FED			02/02/26	43,430	10.423.200,00	240.000,00
USD	FED			03/02/26	43,430	190.223.400,00	4.380.000,00
USD	FED			03/02/26	43,430	26.926.600,00	620.000,00
USD	FED			04/02/26	43,438	347.508.000,00	8.000.000,00
USD	FED			05/02/26	43,470	140.842.800,00	3.240.000,00
USD	FED			06/02/26	43,467	130.401.000,00	3.000.000,00
USD	FED			09/02/26	43,540	135.191.700,00	3.105.000,00
USD	FED			10/02/26	43,560	53.143.200,00	1.220.000,00
USD	FED			10/02/26	43,558	108.895.000,00	2.500.000,00
USD	FED			13/02/26	43,557	54.446.250,00	1.250.000,00
USD	FED			17/02/26	43,670	4.847.370,00	111.000,00
USD	FED			17/02/26	43,666	60.652.074,00	1.389.000,00
USD	FED			18/02/26	43,686	131.496.365,00	3.010.000,00
USD	FED			18/02/26	43,690	43.253.100,00	990.000,00
USD	FED			19/02/26	43,707	349.656.000,00	8.000.000,00
USD	FED			23/02/26	43,710	43.710.000,00	1.000.000,00
USD	FED			24/02/26	43,783	131.349.000,00	3.000.000,00
USD	FED			25/02/26	43,800	87.600.000,00	2.000.000,00
USD	FED			25/02/26	43,794	43.793.500,00	1.000.000,00
USD	FED			27/02/26	43,814	87.629.000,00	2.000.000,00
DÖVİZ						Toplamı:	2280139359,00 52315000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
SMSN LI	SAMSUNG ELECTRONICS			03/02/26	2.665,971	559.853,99	210,00
TSLA US	TESLA			03/02/26	418,380	215.465,70	515,00
AMD US	ADVANCED MICRO			03/02/26	244,380	1.331.868,82	5.450,00
BIDU US	BAIDU INC			03/02/26	150,480	688.145,04	4.573,00
BABA US	ALIBABA GROUP HOLDING LTD			03/02/26	168,324	897.168,52	5.330,00

AFT-AK PORTFÖY YENİ TEKNOLOJİLER Y.HISSE FONU
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INTU US	INTU US	05/02/26	436,932	3.568.858,94	8.168,00
NFLX US	NFLX US	05/02/26	80,709	185.389,03	2.297,00
AMD US	ADVANCED MICRO	05/02/26	208,036	2.880.263,96	13.845,00
NVDA US	NVDA US	05/02/26	177,200	5.670,40	32,00
ORCL US	ORCL US	05/02/26	149,451	3.123.073,37	20.897,00
AVGO US	BROADCOM LTD	05/02/26	311,686	150.855,98	484,00
ADBE US	ADOBE SYSTEMS INC	05/02/26	274,388	1.857.057,98	6.768,00
META US	FACEBOOK INC	05/02/26	674,800	382.611,60	567,00
INTU US	INTU US	10/02/26	433,508	3.682.653,01	8.495,00
GOOGL US	GOOGL US	10/02/26	322,620	1.038.836,40	3.220,00
NFLX US	NFLX US	10/02/26	79,960	203.017,93	2.539,00
TSLA US	TESLA	10/02/26	409,860	264.769,56	646,00
ADBE US	ADOBE SYSTEMS INC	10/02/26	265,299	1.314.291,25	4.954,00
AMZN US	AMAZON.COM INC	10/02/26	205,921	3.246.751,68	15.767,00
META US	FACEBOOK INC	10/02/26	659,724	279.063,25	423,00
MSFT US	MICROSOFT CORP	10/02/26	407,838	4.078.378,00	10.000,00
SMSN LI	SAMSUNG ELECTRONICS	11/02/26	2.848,827	378.894,00	133,00
INTU US	INTU US	11/02/26	445,555	1.069.331,28	2.400,00
AAPL US	APPLE INC	11/02/26	274,190	731.538,92	2.668,00
ADBE US	ADOBE SYSTEMS INC	11/02/26	268,097	539.679,26	2.013,00
BIDU US	BAIDU INC	11/02/26	147,869	124.949,14	845,00
QCOM US	QUALCOMM INC	11/02/26	139,621	2.398.130,30	17.176,00
MSFT US	MICROSOFT CORP	11/02/26	420,010	1.531.775,38	3.647,00
MU US	MICRON TECHNOLOGY	11/02/26	382,550	1.955.976,62	5.113,00
NFLX US	NFLX US	11/02/26	84,020	84.944,32	1.011,00
BABA US	ALIBABA GROUP HOLDING LTD	11/02/26	165,690	340.326,23	2.054,00
AMZN US	AMAZON.COM INC	11/02/26	211,240	792.361,24	3.751,00
INTU US	INTU US	13/02/26	402,840	2.303.033,42	5.717,00
CRM US	SALESFORCE.COM	16/02/26	190,392	27.606.825,50	145.000,00
NOW US	SERVICENOW INC	16/02/26	106,872	28.000.411,60	262.000,00
AMD US	ADVANCED MICRO	24/02/26	197,760	1.070.078,28	5.411,00
TSLA US	TESLA	24/02/26	402,664	205.761,36	511,00
INTU US	INTU US	24/02/26	359,450	960.090,68	2.671,00
MSFT US	MICROSOFT CORP	24/02/26	388,660	101.440,23	261,00
BIDU US	BAIDU INC	24/02/26	136,180	678.721,12	4.984,00
ADBE US	ADOBE SYSTEMS INC	24/02/26	247,589	686.811,33	2.774,00
NOW US	SERVICENOW INC	24/02/26	99,811	1.715.751,09	17.190,00
CRM US	SALESFORCE.COM	24/02/26	177,296	1.046.047,58	5.900,00
INTU US	INTU US	26/02/26	365,655	1.025.296,06	2.804,00
META US	FACEBOOK INC	26/02/26	650,908	533.093,49	819,00
MSFT US	MICROSOFT CORP	26/02/26	397,757	242.233,95	609,00
BIDU US	BAIDU INC	26/02/26	133,087	489.095,09	3.675,00
BABA US	ALIBABA GROUP HOLDING LTD	26/02/26	152,981	574.139,19	3.753,00
ORCL US	ORCL US	26/02/26	152,061	1.878.256,24	12.352,00
MU US	MICRON TECHNOLOGY	26/02/26	433,000	249.408,00	576,00
TSM US	TAIWAN SEMICONDUCTOR	26/02/26	387,895	20.946,34	54,00
HISSE YABANCI			Toplamı:	109289391,65	633052,00

E) DÖVİZ (ALİMLER)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDE ERI	NOMİNAL DE ERI
DÖVİZ							
USD	FED			19/02/26	43,745	65.617.500,00	1.500.000,00

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DÖVİZ Toplamı: 65617500,00 1500000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT080328T15	HAZ NE		03/02/26	02/02/26		2.000.000,00	2.689.260,00
TRT280628T18	HAZ NE		03/02/26	02/02/26		22.000.000,00	2.415.135,00
TRT280628T18	HAZ NE		03/02/26	02/02/26		4.000.000,00	439.120,00
TRT230233T10	HAZ NE		04/02/26	03/02/26		28.000.000,00	5.858.655,00
TRT280531T14	HAZ NE		04/02/26	03/02/26		151.000.000,00	23.876.190,00
TRT061228T16	HAZ NE		04/02/26	03/02/26		10.000.000,00	9.680.050,00
TRT180237T13	HAZ NE		05/02/26	04/02/26		161.000.000,00	33.676.595,00
TRT180237T13	HAZ NE		05/02/26	04/02/26		196.000.000,00	40.997.590,00
TRT280531T14	HAZ NE		05/02/26	04/02/26		11.000.000,00	1.738.615,00
TRT280531T14	HAZ NE		05/02/26	04/02/26		56.000.000,00	8.851.120,00
TRT040729T14	HAZ NE		05/02/26	04/02/26		19.000.000,00	19.099.420,00
TRT040729T14	HAZ NE		05/02/26	04/02/26		4.000.000,00	4.020.930,00
TRT120128T11	HAZ NE		06/02/26	05/02/26		3.000.000,00	319.000,00
TRT210235T10	HAZ NE		06/02/26	05/02/26		34.000.000,00	7.109.575,00
TRT131032T13	HAZ NE		06/02/26	05/02/26		3.000.000,00	6.098.035,00
TRT151227T16	HAZ NE		06/02/26	05/02/26		3.000.000,00	2.529.095,00
TRT280628T18	HAZ NE		09/02/26	06/02/26		3.000.000,00	329.355,00
TRT280628T18	HAZ NE		09/02/26	06/02/26		24.000.000,00	2.634.800,00
TRT280628T18	HAZ NE		09/02/26	06/02/26		4.000.000,00	439.140,00
TRT131032T13	HAZ NE		10/02/26	09/02/26		97.000.000,00	198.829.060,00
TRT120128T11	HAZ NE		10/02/26	09/02/26		18.000.000,00	1.909.785,00
TRT070727T13	HAZ NE		10/02/26	09/02/26		7.000.000,00	663.630,00
TRT170528T12	HAZ NE		11/02/26	10/02/26		140.000.000,00	131.454.955,00
TRT170528T12	HAZ NE		11/02/26	10/02/26		26.000.000,00	24.413.065,00
TRT170528T12	HAZ NE		11/02/26	10/02/26		9.000.000,00	8.450.680,00
TRT280628T18	HAZ NE		12/02/26	11/02/26		19.000.000,00	2.076.520,00
TRT280628T18	HAZ NE		12/02/26	11/02/26		104.000.000,00	11.366.180,00
TRT210235T10	HAZ NE		12/02/26	11/02/26		7.000.000,00	1.460.960,00
TRT070727T13	HAZ NE		13/02/26	12/02/26		1.000.000,00	94.675,00
TRT100730T13	HAZ NE		18/02/26	17/02/26		2.000.000,00	1.847.420,00
TRT100730T13	HAZ NE		18/02/26	17/02/26		1.000.000,00	923.710,00
TRT190728T34	HAZ NE		19/02/26	18/02/26		104.000.000,00	45.266.440,00
TRT190728T34	HAZ NE		19/02/26	18/02/26		32.000.000,00	13.928.135,00
TRT190728T34	HAZ NE		19/02/26	18/02/26		68.000.000,00	29.597.290,00
TRT190728T34	HAZ NE		19/02/26	18/02/26		12.000.000,00	5.223.055,00
TRT280531T14	HAZ NE		23/02/26	20/02/26		10.000.000,00	1.573.415,00
TRT280531T14	HAZ NE		23/02/26	20/02/26		12.000.000,00	1.888.100,00
TRT280531T14	HAZ NE		23/02/26	20/02/26		43.000.000,00	6.765.665,00
TRT280531T14	HAZ NE		23/02/26	20/02/26		4.000.000,00	629.370,00
TRT070933T13	HAZ NE		24/02/26	23/02/26		25.000.000,00	14.454.440,00
TRT150927T11	HAZ NE		24/02/26	23/02/26		23.000.000,00	30.534.390,00
TRT190728T34	HAZ NE		24/02/26	23/02/26		5.000.000,00	2.171.285,00
TRT050630T11	HAZ NE		24/02/26	23/02/26		14.000.000,00	13.832.520,00
TRT190728T34	HAZ NE		24/02/26	23/02/26		11.000.000,00	4.776.835,00
TRT150927T11	HAZ NE		25/02/26	24/02/26		23.000.000,00	30.299.280,00
TRT230233T10	HAZ NE		25/02/26	24/02/26		125.000.000,00	25.981.775,00
TRT150927T11	HAZ NE		25/02/26	24/02/26		9.000.000,00	11.856.240,00
TRT081128T15	HAZ NE		26/02/26	25/02/26		14.000.000,00	13.503.930,00
TRT280531T14	HAZ NE		26/02/26	25/02/26		6.000.000,00	940.230,00
TRT190728T18	HAZ NE		26/02/26	25/02/26		76.000.000,00	100.854.550,00
TRT210235T10	HAZ NE		02/03/26	27/02/26		4.000.000,00	832.310,00

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T.REPO Toplamı: 1789000000,00 911201575,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		AKBANK T.A.S.	05/02/26	04/02/26		1.800.000,00	
		AKBANK T.A.S.	06/02/26	05/02/26		5.000.000,00	
		AKBANK T.A.S.	09/02/26	06/02/26		2.950.000,00	
		AKBANK T.A.S.	10/02/26	09/02/26		3.400.000,00	
		AKBANK T.A.S.	11/02/26	10/02/26		4.900.000,00	
		AKBANK T.A.S.	12/02/26	11/02/26		2.450.000,00	
		AKBANK T.A.S.	13/02/26	12/02/26		2.200.000,00	
		AKBANK T.A.S.	18/02/26	17/02/26		1.600.000,00	
		AKBANK T.A.S.	19/02/26	18/02/26		2.500.000,00	
		AKBANK T.A.S.	20/02/26	19/02/26		6.000.000,00	
		AKBANK T.A.S.	23/02/26	20/02/26		2.550.000,00	
		AKBANK T.A.S.	24/02/26	23/02/26		1.200.000,00	
		AKBANK T.A.S.	25/02/26	24/02/26		1.700.000,00	
		AKBANK T.A.S.	26/02/26	25/02/26		1.100.000,00	

MEVDUAT Toplamı: 39350000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			06/02/26	05/02/26		7.000.000,00	
			17/02/26	16/02/26		220.000,00	
			20/02/26	19/02/26		19.000.000,00	
			20/02/26	19/02/26		56.000.000,00	
			20/02/26	19/02/26		61.110.000,00	
			20/02/26	19/02/26		156.539.000,00	
			20/02/26	19/02/26		82.351.000,00	
			02/03/26	27/02/26		300.000,00	

TPP Toplamı: 382520000,00

4914314653,28 974491625,00