

MTV-AK PY METAVERSE VE DIJITAL YAŞAM TEKN DEĞİŞKEN  
Mart-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	MTV-AK PY METAVERSE VE DIJITAL YAŞAM TEKN DEĞİŞKEN
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	142.205.403,52
E-) Katılma Payı Sayısı	:	33.663.459,000
F-)Fonun Kuruluş Tarihi	:	11 Nisan 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4,224325
B-)Önceki Ay Pay Fiyatı (TL)	:	4,352396
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-2,94
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-3,56
E-)Yıllık Pay Fiyatı Artış Oranı	:	35,50
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	89,10
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	:	0,11
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	7,31
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	3,48
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,24
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,86
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (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)			
<b>HİSSE SENETLERİ</b>																						
<b>Hisse Türk</b>																						
ALTNY	TL	YTFYO			TREALTA00014			85.930,00	15,396527	25/03/26			80100511		14,310000	1.229.658,30	1,01	0,87	0,86			
ARDYZ	TL	ARDYZ			TREARDY00023			29.550,00	46,231029	25/03/26			80100511		40,540000	1.197.957,00	0,98	0,84	0,84			
ASELS	TL	ASELS			TRAASELS91H2			21.910,00	162,940777	25/03/26			80100511		320,250000	7.016.677,50	5,75	4,94	4,93			
INDES	TL	INDES			TREINDX00019			108.922,17	7,116184	25/03/26			80100517		8,700000	947.622,91	0,78	0,67	0,67			
LOGO	TL	LOGO			TRALOGOW91U2			14.570,00	161,789884	25/03/26			80100511		131,800000	1.920.326,00	1,57	1,35	1,35			
MIATK	TL	MIATK			TREMIAT00015			67.780,00	34,275698	25/03/26			80100511		41,580000	2.818.292,40	2,31	1,98	1,98			
ODINE	TL	Odine Solutions			TREODNE00017			6.300,00	398,569251	25/03/26			80100511		870,000000	5.481.000,00	4,49	3,86	3,85			
PAPIL	TL	PAPIL			TREPAPL00010			49.330,00	17,344379	25/03/26			80100511		15,610000	770.041,30	0,63	0,54	0,54			
PATEK	TL	PATEK			TREPSFD00010			68.860,00	20,630644	25/03/26			80100511		17,920000	1.233.971,20	1,01	0,87	0,87			
TCELL	TL	TCELL			TRATCELL91M1			30.000,00	97,721962	18/02/26			80100511		105,900000	3.177.000,00	2,60	2,24	2,23			
TTKOM	TL	TÜRK TELEKOMÜ NİKASYON A.Ş.			TRETTLK00013			55.000,00	55,212037	18/02/26			80100511		58,050000	3.192.750,00	2,62	2,25	2,25			
<b>GRUP TOPLAMI</b>								<b>538.152,17</b>											<b>28.985.296,61</b>	<b>23,75</b>	<b>20,41</b>	<b>20,37</b>
<b>Hisse Yabancı</b>																						
AAPL US	USD	APPLE INC			US0378331005			533,00	256,913358	19/03/26					248,440000	5.878.865,86	4,82	4,14	4,13			
ADBE US	USD	ADOBE SYSTEMS INC			US00724F1012			557,00	335,495871	27/02/26					241,460000	5.970.974,44	4,89	4,21	4,20			
AMD US	USD	ADVANCED MICRO			US0079031078			682,00	141,106569	27/03/26					199,750000	6.048.058,50	4,96	4,26	4,25			
AMZN US	USD	AMAZON.COM INC			US0231351067			964,00	207,075073	06/03/26					205,880000	8.811.219,38	7,22	6,21	6,20			
APP US	USD	APP			US03831W1080			145,00	432,812414	19/03/26					382,140000	2.460.001,22	2,02	1,73	1,73			
AVGO US	USD	BROADCOM LTD			US11135F1012			313,00	330,854728	19/03/26					300,640000	4.177.687,22	3,42	2,94	2,94			

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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)
GOOGL US	USD	GOOGL US			US02079K3059			402,00	174,065299	27/02/26					279,910000	4.995.618,77	4,09	3,52	3,51
MA US	USD	MASTERCARD INC			US57636Q1040			280,00	467,154857	09/10/25					497,260000	6.181.393,31	5,07	4,35	4,35
META US	USD	FACEBOOK INC			US30303M1027			301,00	512,549934	10/02/26					554,780000	7.413.650,58	6,08	5,22	5,21
MSFT US	USD	MICROSOFT CORP			US5949181045			628,00	400,500255	27/02/26					366,090000	10.206.864,06	8,39	7,20	7,18
MU US	USD	MICRON TECHNOLOGY			US5951121038			184,00	439,949728	19/03/26					321,800000	2.628.746,36	2,15	1,85	1,85
NTES US	USD	NETEASE			US64110W1027			622,00	122,470418	27/02/26					109,580000	3.025.983,12	2,48	2,13	2,13
NVDA US	USD	NVDA US			US67066G1040			1.194,00	143,079874	27/02/26					169,240000	8.971.233,58	7,35	6,32	6,31
RBLX US	USD	RBLX US			US7710491033			528,00	87,401136	27/02/26					54,520000	1.278.011,00	1,05	0,90	0,90
TSLA US	USD	TESLA			US88160R1014			84,00	405,160000	19/03/26					363,660000	1.356.187,20	1,11	0,96	0,95
TTWO US	USD	TAKE TWO INTER			US8740541094			1.040,00	201,780721	27/02/26					195,380000	9.021.074,42	7,39	6,35	6,34
V US	USD	VISA INC COM			US92826C8394			344,00	343,652791	27/02/26					300,200000	4.584.731,97	3,76	3,23	3,22
<b>GRUP TOPLAMI</b>								<b>8.801,00</b>								<b>93.010.300,99</b>	<b>76,25</b>	<b>65,52</b>	<b>65,40</b>
<b>GRUP TOPLAMI</b>								<b>546.953,17</b>								<b>121.995.597,60</b>	<b>100,00</b>	<b>85,93</b>	<b>85,77</b>
<b>T.REPO</b>																			
TRT120128T11	TL	HAZİNE	01/04/26	0	TRT120128T11	39,99	2	7.007.669,32	39,990000	31/03/26		696.960,00	81313835	7.007.669,32	39,990000	7.007.669,32	77,78	4,93	4,93
TRT120128T11	TL	HAZİNE	01/04/26	0	TRT120128T11	39,99	2	1.001.095,62	39,990000	31/03/26		99.570,00	81313835	1.001.095,62	39,990000	1.001.095,62	11,11	0,71	0,70
TRT120128T11	TL	HAZİNE	01/04/26	0	TRT120128T11	39,99	2	1.001.095,62	39,990000	31/03/26		99.570,00	81313835	1.001.095,62	39,990000	1.001.095,62	11,11	0,70	0,70
<b>GRUP TOPLAMI</b>								<b>9.009.860,56</b>								<b>9.009.860,56</b>	<b>100,00</b>	<b>6,34</b>	<b>6,33</b>
<b>GRUP TOPLAMI</b>								<b>9.009.860,56</b>								<b>9.009.860,56</b>	<b>100,00</b>	<b>6,34</b>	<b>6,33</b>
<b>DİĞER</b>																			
<b>Y.Fonu Türk</b>																			
ALE AKPORTFÖY PARA PIYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			471.094,00	10,613592	30/12/25					11,608109	5.468.510,50	49,80	3,85	3,85
PUR -AK PORTFÖY İKİNCİ KISA VADELİ SERBEST(TL) FON	TL	AKPORTFÖY			TRYAKPO00534			615.204,00	8,127384	24/12/25					8,960559	5.512.571,74	50,20	3,88	3,88
<b>GRUP TOPLAMI</b>								<b>1.086.298,00</b>								<b>10.981.082,24</b>	<b>100,00</b>	<b>7,73</b>	<b>7,73</b>
<b>Döviz</b>																			
EUR	EUR	EU			EUR			919,73	37,231775	31/03/26					50,929400	46.841,30	0,00	0,00	0,03
JPY	JPY	HAZİNE			JPY			63.709,00	0,275509	31/03/26					0,277460	17.676,70	0,00	0,00	0,01
USD	USD	FED			USD			21.351,70	44,268708	31/03/26					44,396100	947.932,21	0,00	0,00	0,67
<b>GRUP TOPLAMI</b>								<b>85.980,43</b>								<b>1.012.450,21</b>	<b>0,00</b>	<b>0,00</b>	<b>0,71</b>
<b>GRUP TOPLAMI</b>								<b>1.172.278,43</b>								<b>11.993.532,45</b>	<b>100,00</b>	<b>7,73</b>	<b>8,44</b>
FON PORTFÖY DEĞERİ																<b>141.986.540,40</b>		<b>100,00</b>	

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	141.986.540,40	99,85 %
B-)HAZIR DEĞERLER	1.427.155,22	1,00 %
C-)ALACAKLAR	33.891,42	0,02 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.242.183,52	-0,87 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	142.205.403,52	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	14.085,72	0,0099 %
Fon Yönetim Ücreti	355.965,37	0,2503 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0026 %
Kayda Alma Ücreti	7.110,02	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	77.450,24	0,0545 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0006 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	7.488,50	0,0053 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.265,11	0,0016 %
BPP BSMV	47,43	0,0000 %
Kambiyo Vergi Tutari	14.139,20	0,0099 %
	483.032,59	0,3397 %

## 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

**MTV-AK PY METAVERSE VE DIJITAL YAŞAM TEKN DEĞİŞKEN**  
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**VII-PORTFÖYDEN SATIŞLAR**

**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
AMZN US	AMAZON.COM INC			06/03/26	218,060	13.083,60	60,00
DIS US	WALT DISNEY CO			12/03/26	101,590	156.347,01	1.539,00
DLB US	DLB US			12/03/26	63,951	53.591,27	838,00
6758 JT	6758 JT			13/03/26	3.405,876	21.967.900,00	6.450,00
APP US	APP			19/03/26	469,020	11.725,50	25,00
ODINE	Odine Solutions			23/03/26	698,500	349.250,00	500,00
ODINE	Odine Solutions			23/03/26	698,500	50.990,50	73,00
ODINE	Odine Solutions			23/03/26	698,500	698,50	1,00
ODINE	Odine Solutions			23/03/26	698,000	349.000,00	500,00
ODINE	Odine Solutions			23/03/26	697,000	39.032,00	56,00
ODINE	Odine Solutions			23/03/26	698,000	11.168,00	16,00
ODINE	Odine Solutions			23/03/26	698,000	57.934,00	83,00
ODINE	Odine Solutions			23/03/26	696,500	348.250,00	500,00
ODINE	Odine Solutions			23/03/26	696,000	37.584,00	54,00
INDES	INDES			23/03/26	8,940	22.350,00	2.500,00
LOGO	LOGO			23/03/26	134,700	12.257,70	91,00
LOGO	LOGO			23/03/26	134,700	41.891,70	311,00
INDES	INDES			23/03/26	8,970	22.425,00	2.500,00
INDES	INDES			23/03/26	8,980	17.133,84	1.908,00
LOGO	LOGO			23/03/26	134,500	28.783,00	214,00
INDES	INDES			23/03/26	8,910	44.550,00	5.000,00
LOGO	LOGO			23/03/26	134,500	672,50	5,00
LOGO	LOGO			23/03/26	134,600	9.960,40	74,00
ODINE	Odine Solutions			23/03/26	695,000	25.020,00	36,00
ODINE	Odine Solutions			23/03/26	698,000	698,00	1,00
ODINE	Odine Solutions			23/03/26	694,500	2.778,00	4,00
ODINE	Odine Solutions			23/03/26	697,000	25.092,00	36,00
ODINE	Odine Solutions			23/03/26	696,500	25.074,00	36,00
ODINE	Odine Solutions			23/03/26	696,000	25.056,00	36,00
ODINE	Odine Solutions			23/03/26	697,500	38.362,50	55,00
INDES	INDES			23/03/26	8,960	17.104,64	1.909,00
PATEK	PATEK			23/03/26	17,710	12.751,20	720,00
INDES	INDES			23/03/26	9,000	810,00	90,00
ARDYZ	ARDYZ			23/03/26	42,500	2.592,50	61,00
INDES	INDES			23/03/26	9,000	45.000,00	5.000,00
LOGO	LOGO			23/03/26	134,500	40.350,00	300,00
INDES	INDES			23/03/26	9,000	45.000,00	5.000,00
INDES	INDES			23/03/26	8,920	44.600,00	5.000,00
INDES	INDES			23/03/26	8,900	8.900,00	1.000,00
LOGO	LOGO			23/03/26	134,700	2.694,00	20,00
LOGO	LOGO			23/03/26	134,500	1.345,00	10,00
PATEK	PATEK			23/03/26	17,700	16.620,30	939,00
INDES	INDES			23/03/26	8,820	44.100,00	5.000,00
ARDYZ	ARDYZ			23/03/26	42,460	2.123,00	50,00
INDES	INDES			23/03/26	8,800	17.600,00	2.000,00
INDES	INDES			23/03/26	8,810	8.131,63	923,00
PATEK	PATEK			23/03/26	17,700	26.550,00	1.500,00
MIATK	MIATK			23/03/26	39,820	1.194,60	30,00

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MIATK	MIATK	23/03/26	39,820	557,48	14,00
MIATK	MIATK	23/03/26	39,820	26.400,66	663,00
MIATK	MIATK	23/03/26	39,820	203.997,86	5.123,00
MIATK	MIATK	23/03/26	39,800	955,20	24,00
MIATK	MIATK	23/03/26	39,800	557,20	14,00
MIATK	MIATK	23/03/26	39,800	119.400,00	3.000,00
MIATK	MIATK	23/03/26	39,800	119.400,00	3.000,00
MIATK	MIATK	23/03/26	39,800	318.400,00	8.000,00
LOGO	LOGO	23/03/26	134,700	269,40	2,00
INDES	INDES	23/03/26	8,810	44,05	5,00
ARDYZ	ARDYZ	23/03/26	42,420	10.605,00	250,00
INDES	INDES	23/03/26	8,800	26,40	3,00
INDES	INDES	23/03/26	8,800	440,00	50,00
INDES	INDES	23/03/26	8,800	1.121.005,60	127.387,00
INDES	INDES	23/03/26	8,800	478.684,80	54.396,00
ASELS	ASELS	23/03/26	353,000	45.184,00	128,00
ASELS	ASELS	23/03/26	353,000	491.729,00	1.393,00
ASELS	ASELS	23/03/26	353,000	156.379,00	443,00
INDES	INDES	23/03/26	9,010	16.623,45	1.845,00
LOGO	LOGO	23/03/26	134,700	30.981,00	230,00
LOGO	LOGO	23/03/26	134,700	156.925,50	1.165,00
LOGO	LOGO	23/03/26	134,700	19.262,10	143,00
LOGO	LOGO	23/03/26	134,500	134,50	1,00
ARDYZ	ARDYZ	23/03/26	42,320	11.934,24	282,00
INDES	INDES	23/03/26	8,820	88.200,00	10.000,00
ASELS	ASELS	23/03/26	353,000	2.118,00	6,00
ODINE	Odine Solutions	23/03/26	700,000	22.400,00	32,00
ODINE	Odine Solutions	23/03/26	700,000	21.700,00	31,00
ODINE	Odine Solutions	23/03/26	699,500	43.369,00	62,00
ODINE	Odine Solutions	23/03/26	700,000	46.900,00	67,00
ODINE	Odine Solutions	23/03/26	699,500	179.072,00	256,00
ODINE	Odine Solutions	23/03/26	699,000	34.251,00	49,00
ODINE	Odine Solutions	23/03/26	699,000	50.328,00	72,00
ODINE	Odine Solutions	23/03/26	699,000	699,00	1,00
ODINE	Odine Solutions	23/03/26	699,000	33.552,00	48,00
ODINE	Odine Solutions	23/03/26	698,500	27.940,00	40,00
ODINE	Odine Solutions	23/03/26	699,000	699,00	1,00
LOGO	LOGO	23/03/26	134,700	2.694,00	20,00
INDES	INDES	23/03/26	8,990	899,00	100,00
LOGO	LOGO	23/03/26	134,600	827.790,00	6.150,00
PATEK	PATEK	23/03/26	17,720	7.974,00	450,00
LOGO	LOGO	23/03/26	134,400	28.761,60	214,00
PATEK	PATEK	23/03/26	17,720	15.132,88	854,00
PATEK	PATEK	23/03/26	17,720	12.758,40	720,00
LOGO	LOGO	23/03/26	134,500	33.221,50	247,00
INDES	INDES	23/03/26	8,960	22.400,00	2.500,00
INDES	INDES	23/03/26	8,930	44.650,00	5.000,00
INDES	INDES	23/03/26	8,800	880,00	100,00
MIATK	MIATK	23/03/26	39,800	478.475,60	12.022,00
MIATK	MIATK	23/03/26	39,800	39.800,00	1.000,00
INDES	INDES	23/03/26	8,840	884,00	100,00
INDES	INDES	23/03/26	8,800	14.581,60	1.657,00
LOGO	LOGO	23/03/26	134,600	538,40	4,00
INDES	INDES	23/03/26	8,860	886,00	100,00
LOGO	LOGO	23/03/26	134,700	1.347,00	10,00
LOGO	LOGO	23/03/26	134,600	673,00	5,00
LOGO	LOGO	23/03/26	134,700	6.465,60	48,00

**MTV-AK PY METAVERSE VE DIJITAL YAŞAM TEKN DEĞİŞKEN**  
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LOGO	LOGO	23/03/26	134,500	67.250,00	500,00
ARDYZ	ARDYZ	23/03/26	42,400	424,00	10,00
PATEK	PATEK	23/03/26	17,680	4.685,20	265,00
INDES	INDES	23/03/26	8,830	158,94	18,00
ARDYZ	ARDYZ	23/03/26	42,420	2.121,00	50,00
ARDYZ	ARDYZ	23/03/26	42,260	63.390,00	1.500,00
ARDYZ	ARDYZ	23/03/26	42,340	12.574,98	297,00
ARDYZ	ARDYZ	23/03/26	42,240	15.755,52	373,00
ARDYZ	ARDYZ	23/03/26	42,380	12.374,96	292,00
INDES	INDES	23/03/26	8,820	882,00	100,00
INDES	INDES	23/03/26	8,830	53.333,20	6.040,00
PATEK	PATEK	23/03/26	17,690	1.769,00	100,00
INDES	INDES	23/03/26	8,830	88,30	10,00
INDES	INDES	23/03/26	8,830	158,94	18,00
PATEK	PATEK	23/03/26	17,690	4.440,19	251,00
INDES	INDES	23/03/26	8,830	883,00	100,00
INDES	INDES	23/03/26	8,810	105,72	12,00
ARDYZ	ARDYZ	23/03/26	42,300	12.986,10	307,00
PATEK	PATEK	23/03/26	17,690	2.653,50	150,00
ARDYZ	ARDYZ	23/03/26	42,500	8.287,50	195,00
INDES	INDES	23/03/26	8,800	44,00	5,00
PATEK	PATEK	23/03/26	17,690	44.331,14	2.506,00
INDES	INDES	23/03/26	8,950	16.933,40	1.892,00
INDES	INDES	23/03/26	8,920	44.600,00	5.000,00
INDES	INDES	23/03/26	8,830	883,00	100,00
ODINE	Odine Solutions	23/03/26	695,500	34.775,00	50,00
ODINE	Odine Solutions	23/03/26	697,000	6.970,00	10,00
ODINE	Odine Solutions	23/03/26	695,000	347.500,00	500,00
ODINE	Odine Solutions	23/03/26	696,500	348.250,00	500,00
ODINE	Odine Solutions	23/03/26	695,500	25.038,00	36,00
ODINE	Odine Solutions	23/03/26	695,000	29.190,00	42,00
ODINE	Odine Solutions	23/03/26	694,500	636.162,00	916,00
PATEK	PATEK	23/03/26	17,700	15.009,60	848,00
LOGO	LOGO	23/03/26	134,400	1.478,40	11,00
ARDYZ	ARDYZ	23/03/26	42,460	11.124,52	262,00
ARDYZ	ARDYZ	23/03/26	42,500	31.875,00	750,00
INDES	INDES	23/03/26	8,990	17.045,04	1.896,00
INDES	INDES	23/03/26	9,010	22.038,46	2.446,00
LOGO	LOGO	23/03/26	134,700	6.735,00	50,00
PATEK	PATEK	23/03/26	17,700	34.249,50	1.935,00
PATEK	PATEK	23/03/26	17,720	14.707,60	830,00
LOGO	LOGO	23/03/26	134,400	672,00	5,00
ARDYZ	ARDYZ	23/03/26	42,440	212,20	5,00
PATEK	PATEK	23/03/26	17,700	1.770,00	100,00
INDES	INDES	23/03/26	8,930	22.325,00	2.500,00
INDES	INDES	23/03/26	8,910	8.910,00	1.000,00
ARDYZ	ARDYZ	23/03/26	42,520	12.543,40	295,00
ARDYZ	ARDYZ	23/03/26	42,520	8.631,56	203,00
INDES	INDES	23/03/26	8,990	22.475,00	2.500,00
PATEK	PATEK	23/03/26	17,720	16.160,64	912,00
PATEK	PATEK	23/03/26	17,700	8.850,00	500,00
INDES	INDES	23/03/26	8,900	222.500,00	25.000,00
PATEK	PATEK	23/03/26	17,710	17.143,28	968,00
PATEK	PATEK	23/03/26	17,700	12.744,00	720,00
INDES	INDES	23/03/26	8,880	44.400,00	5.000,00
PATEK	PATEK	23/03/26	17,690	4.953,20	280,00
INDES	INDES	23/03/26	8,970	44.850,00	5.000,00

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PATEK	PATEK	23/03/26	17,710	15.673,35	885,00
INDES	INDES	23/03/26	8,910	178,20	20,00
INDES	INDES	23/03/26	8,970	16.361,28	1.824,00
INDES	INDES	23/03/26	8,870	1.933,66	218,00
PATEK	PATEK	23/03/26	17,700	15.770,70	891,00
PATEK	PATEK	23/03/26	17,680	1.768,00	100,00
ARDYZ	ARDYZ	23/03/26	42,440	12.944,20	305,00
ARDYZ	ARDYZ	23/03/26	42,400	42.400,00	1.000,00
ARDYZ	ARDYZ	23/03/26	42,440	11.373,92	268,00
ARDYZ	ARDYZ	23/03/26	42,400	12.041,60	284,00
ARDYZ	ARDYZ	23/03/26	42,440	976,12	23,00
ARDYZ	ARDYZ	23/03/26	42,420	12.471,48	294,00
ARDYZ	ARDYZ	23/03/26	42,440	10.610,00	250,00
ARDYZ	ARDYZ	23/03/26	42,420	2.121,00	50,00
ARDYZ	ARDYZ	23/03/26	42,340	42,34	1,00
ARDYZ	ARDYZ	23/03/26	42,380	11.061,18	261,00
INDES	INDES	23/03/26	9,020	2.760,12	306,00
PATEK	PATEK	23/03/26	17,690	41.200,01	2.329,00
PATEK	PATEK	23/03/26	17,710	88.585,42	5.002,00
INDES	INDES	23/03/26	8,880	7.707,84	868,00
ARDYZ	ARDYZ	23/03/26	42,400	63.600,00	1.500,00
PATEK	PATEK	23/03/26	17,690	1.769,00	100,00
INDES	INDES	23/03/26	8,880	22.200,00	2.500,00
INDES	INDES	23/03/26	8,870	8,87	1,00
INDES	INDES	23/03/26	8,860	8.860,00	1.000,00
LOGO	LOGO	23/03/26	134,500	33.625,00	250,00
ARDYZ	ARDYZ	23/03/26	42,400	11.956,80	282,00
ARDYZ	ARDYZ	23/03/26	42,360	13.343,40	315,00
ARDYZ	ARDYZ	23/03/26	42,400	2.544,00	60,00
ARDYZ	ARDYZ	23/03/26	42,360	11.437,20	270,00
ARDYZ	ARDYZ	23/03/26	42,300	12.393,90	293,00
ARDYZ	ARDYZ	23/03/26	42,320	2.116,00	50,00
ARDYZ	ARDYZ	23/03/26	42,340	12.659,66	299,00
PATEK	PATEK	23/03/26	17,690	14.983,43	847,00
ARDYZ	ARDYZ	23/03/26	42,320	11.891,92	281,00
INDES	INDES	23/03/26	8,850	27.328,80	3.088,00
INDES	INDES	23/03/26	8,850	26.550,00	3.000,00
LOGO	LOGO	23/03/26	134,400	47.040,00	350,00
PATEK	PATEK	23/03/26	17,690	176.988,45	10.005,00
INDES	INDES	23/03/26	8,840	17.680,00	2.000,00
INDES	INDES	23/03/26	8,820	1.764,00	200,00
INDES	INDES	23/03/26	8,990	7.731,40	860,00
INDES	INDES	23/03/26	8,860	44.300,00	5.000,00
ARDYZ	ARDYZ	23/03/26	42,520	44.263,32	1.041,00
ARDYZ	ARDYZ	23/03/26	42,520	8.291,40	195,00
ARDYZ	ARDYZ	23/03/26	42,480	12.276,72	289,00
ARDYZ	ARDYZ	23/03/26	42,520	5.952,80	140,00
ARDYZ	ARDYZ	23/03/26	42,460	12.865,38	303,00
ARDYZ	ARDYZ	23/03/26	42,500	44.242,50	1.041,00
ARDYZ	ARDYZ	23/03/26	42,440	424,40	10,00
INDES	INDES	23/03/26	8,890	4.445,00	500,00
INDES	INDES	23/03/26	8,890	44.450,00	5.000,00
ARDYZ	ARDYZ	23/03/26	42,400	424,00	10,00
ARDYZ	ARDYZ	23/03/26	42,460	16.984,00	400,00
PATEK	PATEK	23/03/26	17,700	5.310,00	300,00
PATEK	PATEK	23/03/26	17,700	14.903,40	842,00
INDES	INDES	23/03/26	8,840	884,00	100,00

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ARDYZ	ARDYZ	23/03/26	42,340	63.510,00	1.500,00
PATEK	PATEK	23/03/26	17,710	10.626,00	600,00
INDES	INDES	23/03/26	8,980	44.900,00	5.000,00
PATEK	PATEK	23/03/26	17,700	28.833,30	1.629,00
INDES	INDES	23/03/26	8,950	44.750,00	5.000,00
ARDYZ	ARDYZ	23/03/26	42,480	424,80	10,00
ARDYZ	ARDYZ	23/03/26	42,500	92.947,50	2.187,00
ARDYZ	ARDYZ	23/03/26	42,440	976,12	23,00
ARDYZ	ARDYZ	23/03/26	42,480	16.992,00	400,00
ARDYZ	ARDYZ	23/03/26	42,480	11.894,40	280,00
ARDYZ	ARDYZ	23/03/26	42,460	44.285,78	1.043,00
INDES	INDES	23/03/26	8,870	2.217,50	250,00
PATEK	PATEK	23/03/26	17,700	177,00	10,00
ARDYZ	ARDYZ	23/03/26	42,420	13.150,20	310,00
INDES	INDES	23/03/26	8,880	888,00	100,00
PATEK	PATEK	23/03/26	17,710	8.890,42	502,00
INDES	INDES	23/03/26	8,900	89.000,00	10.000,00
PATEK	PATEK	23/03/26	17,700	885,00	50,00
INDES	INDES	23/03/26	8,900	49.884,50	5.605,00
PATEK	PATEK	23/03/26	17,710	26.565,00	1.500,00
AMD US	ADVANCED MICRO	27/03/26	208,940	17.759,90	85,00
HISSE YABANCI			Toplamı:	33616491,49	472727,00

E) DÖVİZ (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
JPY	HAZ NE			06/03/26	0,276	303.710,00	1.100.000,00
USD	FED			13/03/26	44,028	1.320.855,00	30.000,00
USD	FED			16/03/26	44,114	441.135,00	10.000,00
JPY	HAZ NE			18/03/26	0,276	5.516.000,00	20.000.000,00
JPY	HAZ NE			18/03/26	0,276	524.020,00	1.900.000,00
DÖVİZ			Toplamı:			8105720,00	23040000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
AVGO US	BROADCOM LTD			12/03/26	342,601	51.390,11	150,00
MU US	MICRON TECHNOLOGY			12/03/26	418,750	41.875,00	100,00
TSLA US	TESLA			12/03/26	410,390	17.236,38	42,00
AAPL US	APPLE INC			12/03/26	260,630	67.763,80	260,00
AAPL US	APPLE INC			19/03/26	253,374	69.171,02	273,00
AVGO US	BROADCOM LTD			19/03/26	320,046	52.167,42	163,00
MU US	MICRON TECHNOLOGY			19/03/26	465,188	39.075,75	84,00
TSLA US	TESLA			19/03/26	399,930	16.797,06	42,00
PAPIL	PAPIL			23/03/26	15,830	7.915,00	500,00
PAPIL	PAPIL			23/03/26	15,840	174,24	11,00
ALTNY	YTFYO			23/03/26	15,170	7.585,00	500,00
ALTNY	YTFYO			23/03/26	15,150	25.179,30	1.662,00
ALTNY	YTFYO			23/03/26	15,180	11.673,42	769,00
ALTNY	YTFYO			23/03/26	15,160	75.800,00	5.000,00
ALTNY	YTFYO			23/03/26	15,170	15.170,00	1.000,00
ALTNY	YTFYO			23/03/26	15,160	46.404,76	3.061,00

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ALTNY	YTFYO	23/03/26	15,170	30,34	2,00
ALTNY	YTFYO	23/03/26	15,170	37.925,00	2.500,00
PAPIL	PAPIL	23/03/26	15,830	25.533,79	1.613,00
PAPIL	PAPIL	23/03/26	15,840	158.400,00	10.000,00
PAPIL	PAPIL	23/03/26	15,830	69.082,12	4.364,00
PAPIL	PAPIL	23/03/26	15,830	6.806,90	430,00
ALTNY	YTFYO	23/03/26	15,170	9.102,00	600,00
ALTNY	YTFYO	23/03/26	15,170	151,70	10,00
ALTNY	YTFYO	23/03/26	15,170	15,17	1,00
ALTNY	YTFYO	23/03/26	15,170	75,85	5,00
PAPIL	PAPIL	23/03/26	15,840	1.584,00	100,00
PAPIL	PAPIL	23/03/26	15,840	158,40	10,00
PAPIL	PAPIL	23/03/26	15,830	15,83	1,00
PAPIL	PAPIL	23/03/26	15,840	15,84	1,00
PAPIL	PAPIL	23/03/26	15,840	15,84	1,00
PAPIL	PAPIL	23/03/26	15,830	3.957,50	250,00
PAPIL	PAPIL	23/03/26	15,840	79.200,00	5.000,00
PAPIL	PAPIL	23/03/26	15,830	11.460,92	724,00
ALTNY	YTFYO	23/03/26	15,170	100.455,74	6.622,00
PAPIL	PAPIL	23/03/26	15,840	792,00	50,00
PAPIL	PAPIL	23/03/26	15,830	13.740,44	868,00
PAPIL	PAPIL	23/03/26	15,840	3.801,60	240,00
ALTNY	YTFYO	23/03/26	15,150	186.087,45	12.283,00
ALTNY	YTFYO	23/03/26	15,160	15.160,00	1.000,00
ALTNY	YTFYO	23/03/26	15,160	82.561,36	5.446,00
ALTNY	YTFYO	23/03/26	15,150	2.196,75	145,00
ALTNY	YTFYO	23/03/26	15,150	75.750,00	5.000,00
ALTNY	YTFYO	23/03/26	15,160	4.638,96	306,00
ALTNY	YTFYO	23/03/26	15,170	30,34	2,00
ALTNY	YTFYO	23/03/26	15,150	67.675,05	4.467,00
PAPIL	PAPIL	23/03/26	15,820	20.787,48	1.314,00
ALTNY	YTFYO	23/03/26	15,170	15.170,00	1.000,00
ALTNY	YTFYO	23/03/26	15,170	758,50	50,00
ALTNY	YTFYO	23/03/26	15,160	6.215,60	410,00
ALTNY	YTFYO	23/03/26	15,170	15.170,00	1.000,00
ALTNY	YTFYO	23/03/26	15,150	1.515,00	100,00
ALTNY	YTFYO	23/03/26	15,150	757,50	50,00
ALTNY	YTFYO	23/03/26	15,170	74.985,31	4.943,00
ALTNY	YTFYO	23/03/26	15,150	10.832,25	715,00
ALTNY	YTFYO	23/03/26	15,150	75.750,00	5.000,00
ALTNY	YTFYO	23/03/26	15,180	15,18	1,00
PAPIL	PAPIL	23/03/26	15,820	7.910,00	500,00
PAPIL	PAPIL	23/03/26	15,840	31,68	2,00
PAPIL	PAPIL	23/03/26	15,830	11.587,56	732,00
PAPIL	PAPIL	23/03/26	15,840	1.758,24	111,00
PAPIL	PAPIL	23/03/26	15,830	15.830,00	1.000,00
ALTNY	YTFYO	23/03/26	15,150	4.545,00	300,00
ALTNY	YTFYO	23/03/26	15,150	29.997,00	1.980,00
PAPIL	PAPIL	23/03/26	15,830	23.745,00	1.500,00
PAPIL	PAPIL	23/03/26	15,840	126,72	8,00

HISSE TÜRÜK Toplamı: 1819287,17 96374,00

E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			19/03/26	44,185	7.069.600,00	160.000,00

**MTV-AK PY METAVERSE VE DIJITAL YAŞAM TEKN DEĞİŞKEN**  
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DÖVİZ Toplamı: 7069600,00 160000,00

**G) TERS REPO**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT280531T14	HAZ NE		03/03/26	02/03/26		1.000.000,00	156.210,00
TRT120128T11	HAZ NE		03/03/26	02/03/26		6.000.000,00	628.600,00
TRT100730T13	HAZ NE		03/03/26	02/03/26		1.000.000,00	922.270,00
TRT280531T14	HAZ NE		04/03/26	03/03/26		5.000.000,00	779.735,00
TRT280531T14	HAZ NE		04/03/26	03/03/26		1.000.000,00	155.950,00
TRT280531T14	HAZ NE		04/03/26	03/03/26		1.000.000,00	155.950,00
TRT280628T18	HAZ NE		05/03/26	04/03/26		4.000.000,00	431.080,00
TRT160431T19	HAZ NE		05/03/26	04/03/26		2.000.000,00	1.908.675,00
TRT070933T13	HAZ NE		06/03/26	05/03/26		1.000.000,00	572.905,00
TRT190728T18	HAZ NE		06/03/26	05/03/26		2.000.000,00	2.694.350,00
TRT230233T10	HAZ NE		09/03/26	06/03/26		2.000.000,00	412.785,00
TRT230233T10	HAZ NE		09/03/26	06/03/26		1.000.000,00	206.395,00
TRT100730T13	HAZ NE		10/03/26	09/03/26		1.000.000,00	930.840,00
TRT100730T13	HAZ NE		10/03/26	09/03/26		1.000.000,00	930.840,00
TRT100730T13	HAZ NE		10/03/26	09/03/26		1.000.000,00	930.840,00
TRT280628T18	HAZ NE		11/03/26	10/03/26		1.000.000,00	106.660,00
TRT280628T18	HAZ NE		11/03/26	10/03/26		1.000.000,00	106.660,00
TRT090627T12	HAZ NE		11/03/26	10/03/26		1.000.000,00	1.153.545,00
TRT280531T14	HAZ NE		12/03/26	11/03/26		1.000.000,00	153.920,00
TRT280531T14	HAZ NE		12/03/26	11/03/26		1.000.000,00	153.920,00
TRT280531T14	HAZ NE		12/03/26	11/03/26		1.000.000,00	153.920,00
TRT181028T14	HAZ NE		13/03/26	12/03/26		1.000.000,00	543.860,00
TRT170528T12	HAZ NE		13/03/26	12/03/26		1.000.000,00	1.006.820,00
TRT080530T19	HAZ NE		16/03/26	13/03/26		1.000.000,00	141.145,00
TRT080530T19	HAZ NE		16/03/26	13/03/26		1.000.000,00	141.145,00
TRT080530T19	HAZ NE		16/03/26	13/03/26		1.000.000,00	141.145,00
TRT050630T11	HAZ NE		17/03/26	16/03/26		1.000.000,00	991.255,00
TRT050630T11	HAZ NE		17/03/26	16/03/26		1.000.000,00	991.255,00
TRT050630T11	HAZ NE		17/03/26	16/03/26		1.000.000,00	991.255,00
TRT280531T14	HAZ NE		18/03/26	17/03/26		2.000.000,00	304.850,00
TRT120128T11	HAZ NE		18/03/26	17/03/26		1.000.000,00	102.020,00
TRT020130T19	HAZ NE		19/03/26	18/03/26		6.000.000,00	5.993.395,00
TRT051033T12	HAZ NE		19/03/26	18/03/26		1.000.000,00	1.059.850,00
TRT100730T13	HAZ NE		19/03/26	18/03/26		1.000.000,00	969.715,00
TRT190728T18	HAZ NE		23/03/26	19/03/26		1.000.000,00	1.388.155,00
TRT190728T18	HAZ NE		23/03/26	19/03/26		1.000.000,00	1.388.155,00
TRT160431T19	HAZ NE		24/03/26	23/03/26		1.000.000,00	950.180,00
TRT160431T19	HAZ NE		24/03/26	23/03/26		1.000.000,00	950.180,00
TRT120128T11	HAZ NE		25/03/26	24/03/26		1.000.000,00	100.780,00
TRT070727T13	HAZ NE		26/03/26	25/03/26		1.000.000,00	90.215,00
TRT070727T13	HAZ NE		26/03/26	25/03/26		1.000.000,00	90.215,00
TRT070727T13	HAZ NE		26/03/26	25/03/26		8.000.000,00	721.690,00
TRT070727T13	HAZ NE		26/03/26	25/03/26		1.000.000,00	90.215,00
TRT120128T11	HAZ NE		27/03/26	26/03/26		8.000.000,00	803.440,00
TRT120128T11	HAZ NE		27/03/26	26/03/26		1.000.000,00	100.430,00
TRT120128T11	HAZ NE		27/03/26	26/03/26		1.000.000,00	100.430,00
TRT051033T12	HAZ NE		30/03/26	27/03/26		1.000.000,00	1.093.180,00
TRT090130T12	HAZ NE		30/03/26	27/03/26		1.000.000,00	992.725,00
TRT070727T13	HAZ NE		30/03/26	27/03/26		7.000.000,00	630.770,00
TRT110232T15	HAZ NE		31/03/26	30/03/26		1.000.000,00	228.875,00
TRT110232T15	HAZ NE		31/03/26	30/03/26		7.000.000,00	1.602.105,00

MTV-AK PY METAVERSE VE DIJITAL YAŞAM TEKN DEĞİŞKEN  
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TRT110232T15	HAZ NE	31/03/26	30/03/26	1.000.000,00	228.875,00
TRT120128T11	HAZ NE	01/04/26	31/03/26	7.000.000,00	696.960,00
TRT120128T11	HAZ NE	01/04/26	31/03/26	1.000.000,00	99.570,00
TRT120128T11	HAZ NE	01/04/26	31/03/26	1.000.000,00	99.570,00
T.REPO			Toplamı:	108000000,00	39470475,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			05/03/26	04/03/26		700.000,00	
			06/03/26	05/03/26		400.000,00	
			09/03/26	06/03/26		400.000,00	
			10/03/26	09/03/26		600.000,00	
			11/03/26	10/03/26		100.000,00	
			17/03/26	16/03/26		100.000,00	
			19/03/26	18/03/26		500.000,00	
			25/03/26	24/03/26		200.000,00	
			26/03/26	25/03/26		200.000,00	
			30/03/26	27/03/26		100.000,00	
TPP				Toplamı:		3300000,00	
						<b>161911098,66</b>	<b>63239576,00</b>