

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON
Mart-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş
D-)Toplam Değer/Net Varlık Değeri	:	165.276.563.050,07
E-) Katılma Payı Sayısı	:	3.168.602.802,000
F-)Fonun Kuruluş Tarihi	:	10 Nisan 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	52,160707
Ay Sonu Pay Fiyatı (USD)	:	1.174894
B-)Önceki Ay Pay Fiyatı (TL)	:	51,380305
Önceki Ay Pay Fiyat (USD)	:	1.173066
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,52
Aylık Pay Fiyat Art Oran (USD)	:	0,16
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4,39
E-)Yıllık Pay Fiyatı Artış Oranı	:	22,07
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	20,45
d-)Özel Sektör Tahvili	:	40,28
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,02
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	1,78
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,02
o-)Yatırım Fonu	:	14,83
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	22,62
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	:	0,07
H-)Portföyün Ortalama Vadesi	:	184,16
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (USD)	:	377.515.249,620000
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (USD)	:	577.293.044,400000

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																			
TRT150426F13	USD	HAZİNE	15/04/26	14	TRT150426F13	0,00	2	24.919.000,00	100,587300	09/02/26	3,428017		6F589346:		102,467442	1.133.603.887,91	1,04	0,69	0,69
TRT220726F11	USD	HAZİNE	22/07/26	112	TRT220726F11	0,00	2	168.460.000,00	100,417400	25/03/26	3,560271		0B3FFD06		101,455045	7.587.789.355,81	6,96	4,60	4,59
TRT210826F11	USD	HAZİNE	21/08/26	142	TRT210826F11	4,69	2	70.456.000,00	100,000000	02/01/26	3,643302				100,984281	3.158.759.637,68	2,90	1,91	1,91
TRT030227F18	USD	HAZİNE	03/02/27	308	TRT030227F18	4,13	2	67.501.000,00	100,000000	24/02/26	4,177806				100,724000	3.018.477.841,73	2,78	1,83	1,83
TRT030227F18	USD	HAZİNE	03/02/27	307	TRT030227F18	0,00	2	-4.500.000,00	100,711000	02/04/26			0B48D906		100,711000	-201.202.903,22	-0,19	-0,12	-0,12
TRT030227F18	USD	HAZİNE	03/02/27	308	TRT030227F18	0,00	2	-4.837.000,00	100,699000	01/04/26			0B48B446		100,724000	-216.298.681,78	-0,20	-0,13	-0,13
GRUP TOPLAMI								321.999.000,00								14.481.129.138,13	13,29	8,78	8,77
Eurobond Türk																			
US900123CJ75	USD	HAZİNE	14/04/26	13	US900123CJ75	4,85	2	66.722.000,00	101,217300	27/03/26	3,943694				101,971500	3.020.596.289,86	2,78	1,83	1,83
XS3049416269	USD	TC ZIRAAT BANKASI	14/04/26	13	XS3049416269	5,95	1	99.000.000,00	100,000000	11/04/25	3,591895				105,804700	4.650.342.881,25	4,28	2,82	2,81
XS2951616395	USD	AKBANK T.A.S.	15/04/26	14	XS2951616395	7,54	1	400.000,00	105,988700	24/12/25	2,819633				107,646100	19.116.268,08	0,02	0,01	0,01
XS3069287590	USD	YAPI VE KREDİ BANKASI A.S.	13/05/26	42	XS3069287590	5,81	1	15.000.000,00	100,000000	09/05/25	5,468529				105,143100	700.191.537,29	0,64	0,42	0,42
XS3071244084	USD	YAPI VE KREDİ	13/05/26	42	XS3071244084	5,81	1	10.000.000,00	100,000000	09/05/25	6,133664				105,143100	466.794.358,19	0,43	0,28	0,28

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XS3074458327	USD	BANKASI A.S. T.İŞ BANKASI	18/05/26	47	XS3074458327	17,79	1	30.000.000,00	100,000000	15/05/25	131,975016				105,286300	1.402.290.331,03	1,29	0,85	0,85
XS3071244167	USD	YAPI VE KREDİ BANKASI A.S.	20/05/26	49	XS3071244167	5,88	1	18.000.000,00	100,000000	12/05/25	5,487484				105,095100	839.846.262,44	0,77	0,51	0,51
XS3071244241	USD	YAPI VE KREDİ BANKASI A.S.	21/05/26	50	XS3071244241	5,88	1	12.000.000,00	100,000000	13/05/25	5,489647				105,079200	559.812.800,53	0,51	0,34	0,34
XS3071244324	USD	YAPI VE KREDİ BANKASI A.S.	22/05/26	51	XS3071244324	5,88	1	10.000.000,00	100,000000	14/05/25	5,492437				105,063200	466.439.633,35	0,43	0,28	0,28
XS3075484025	USD	T.İŞ BANKASI A.S.	22/05/26	51	XS3075484025	5,88	1	82.000.000,00	100,000000	20/05/25	4,701364				105,179700	3.829.046.152,92	3,52	2,32	2,32
XS2351109116	USD	HAZİNE	22/06/26	82	XS2351109116	4,63	2	85.358.000,00	101,121400	30/03/26	4,522318				101,534400	3.847.709.347,79	3,54	2,33	2,33
XS3087207489	USD	AKBANK T.A.S.	01/07/26	91	XS3087207489	6,33	1	1.400.000,00	100,315800	24/06/25	5,630428				104,891300	65.194.705,02	0,06	0,04	0,04
XS2332876106	USD	EXİMBANK	06/07/26	96	XS2332876106	4,97	2	63.641.000,00	101,466800	18/03/26	4,758361				101,607600	2.870.833.526,63	2,64	1,74	1,74
XS3116650147	USD	TC ZİRAAT BANKASI	13/07/26	103	XS3116650147	5,45	1	30.000.000,00	100,000000	10/07/25	4,361153				104,165000	1.387.355.926,95	1,28	0,84	0,84
XS2581381634	USD	TC ZİRAAT BANKASI	03/08/26	124	XS2581381634	3,95	2	14.393.000,00	105,085300	26/02/26	4,919182				103,045400	658.452.962,17	0,61	0,40	0,40
XS3151414607	USD	YAPI KREDİ BANKASI A.S.(PORT FÖY SAKLAMA)	20/08/26	141	XS3151414607	5,20	1	50.000.000,00	100,000000	13/08/25	4,587688				103,380000	2.294.834.409,00	2,11	1,39	1,39
XS3169054635	USD	TC ZİRAAT BANKASI	01/09/26	153	XS3169054635	5,11	1	25.000.000,00	100,000000	27/08/25	4,939495				103,001900	1.143.220.663,15	1,05	0,69	0,69
XS3169054478	USD	T.GARANTİ BANKASI A.S.	02/09/26	154	XS3169054478	5,06	1	50.000.000,00	100,000000	28/08/25	4,891872				102,958300	2.285.473.491,32	2,10	1,39	1,38
XS3017222731	USD	TC ZİRAAT BANKASI	10/09/26	162	XS3017222731	5,69	1	6.000.000,00	104,758600	25/11/25	5,913249				106,736100	284.319.994,15	0,26	0,17	0,17
XS3172178033	USD	DENİZ BANK A.S.	10/09/26	162	XS3172178033	4,97	1	20.000.000,00	100,000000	05/09/25	4,798970				102,803900	912.818.444,96	0,84	0,55	0,55
XS3091061567	USD	AKBANK T.A.S.	14/09/26	166	XS3091061567	5,83	1	49.780.000,00	100,075500	25/03/26	4,537870				105,212500	2.325.236.081,35	2,14	1,41	1,41
XS3176781006	USD	TC ZİRAAT BANKASI	14/09/26	166	XS3176781006	4,93	1	35.000.000,00	100,000000	08/09/25	4,752031				102,734900	1.596.360.112,86	1,47	0,97	0,97
XS3176784018	USD	TC ZİRAAT BANKASI	15/09/26	167	XS3176784018	4,93	1	50.000.000,00	100,000000	09/09/25	4,752594				102,721400	2.280.214.773,27	2,10	1,38	1,38
XS3181621403	USD	TC ZİRAAT BANKASI	18/09/26	170	XS3181621403	4,93	1	25.000.000,00	100,000000	12/09/25	4,754038				102,681000	1.139.658.986,03	1,05	0,69	0,69
XS2386558113	USD	T.VAKIFLAR BANKASI T.A.O.	01/10/26	183	XS2386558113	3,98	2	6.282.000,00	101,789100	18/02/26	5,095389				102,964000	287.162.786,54	0,26	0,17	0,17
XS3101989278	USD	AKBANK T.A.S.	02/10/26	184	XS3101989278	7,41	1	50.000.000,00	100,000000	26/06/25	4,849967				104,868800	2.327.882.865,84	2,14	1,41	1,41
US900123CK49	USD	HAZİNE	09/10/26	191	US900123CK49	4,57	2	18.001.000,00	102,289000	23/03/26	4,666147				102,448700	818.743.574,64	0,75	0,50	0,50
XS2965717502	USD	TURK İHRACAT KR BK	09/10/26	191	XS2965717502	3,14	2	200.000,00	102,341300	22/10/25	5,850369				101,643300	9.025.132,22	0,01	0,00	0,01
XS2699906512	USD	ZİRAAT KATILIM BANKASI A.S.	12/11/26	225	XS2699906512	4,76	2	27.239.000,00	107,435500	18/03/26	5,119328				106,173800	1.283.965.462,70	1,18	0,78	0,78
XS2692231975	USD	TURK İHRACAT KR BK	28/01/27	302	XS2692231975	3,86	2	3.184.000,00	106,417300	11/02/26	5,660502				104,263500	147.383.945,87	0,14	0,09	0,09
XS3248324082	USD	AKBANK T.A.S.	01/02/27	306	XS3248324082	4,92	1	50.000.000,00	100,000000	09/12/25	4,243629				101,337800	2.249.501.551,29	2,07	1,36	1,36
XS3248325303	USD	AKBANK T.A.S.	08/02/27	313	XS3248325303	4,99	1	50.000.000,00	100,000000	10/12/25	4,242791				101,325800	2.249.235.174,69	2,07	1,36	1,36
XS3248396239	USD	AKBANK T.A.S.	16/02/27	321	XS3248396239	5,08	1	50.000.000,00	100,000000	11/12/25	4,241616				101,313900	2.248.971.017,90	2,07	1,36	1,36
XS3248397047	USD	AKBANK T.A.S.	22/02/27	327	XS3248397047	5,14	1	50.000.000,00	100,000000	12/12/25	4,240952				101,301900	2.248.704.641,30	2,07	1,36	1,36
XS2441287773	USD	HAZİNE	24/02/27	329	XS2441287773	4,67	2	55.464.000,00	104,681700	17/03/26	4,994795				102,732600	2.529.672.430,85	2,33	1,53	1,53
XS3311092400	USD	QNB Bank A.Ş.	15/03/27	348	XS3311092400	4,53	1	60.000.000,00	100,000000	04/03/26	4,236674				100,330000	2.672.556.427,80	2,46	1,62	1,62
XS3133295934	USD	AKBANK T.A.S.	23/03/27	356	XS3133295934	9,12	1	50.000.000,00	100,000000	23/07/25	4,642009				104,368200	2.316.770.522,01	2,13	1,40	1,40
US900123CL22	USD	HAZİNE	25/03/27	358	US900123CL22	4,75	2	45.570.000,00	104,150200	24/03/26	5,143352				100,957500	2.042.501.749,40	1,88	1,24	1,24
XS3280366736	USD	AKBANK T.A.S.	05/04/27	369	XS3280366736	4,30	1	100.000.000,00	100,000000	22/01/26	3,399368				100,824200	4.476.201.265,62	4,12	2,71	2,71
XS3280367460	USD	AKBANK T.A.S.	03/05/27	397	XS3280367460	4,30	1	50.000.000,00	100,000000	23/01/26	3,164644				100,812200	2.237.834.256,21	2,06	1,36	1,35
XS1617531063	USD	T.GARANTİ BANKASI A.S.	24/05/27	418	XS1617531063	4,83	2	4.195.000,00	105,317600	06/02/26	6,092986				103,786900	193.294.424,15	0,18	0,12	0,12
XS3332090045	USD	AKBANK T.A.S.	30/06/27	455	XS3332090045	3,33	2	100.000.000,00	100,000000	31/03/26	5,312897				100,014600	4.440.258.183,06	4,08	2,69	2,69
XS3154515582	USD	AKBANK T.A.S.	15/09/27	532	XS3154515582	10,46	1	20.000.000,00	100,070400	29/09/25	5,017760				103,252100	916.798.111,36	0,84	0,56	0,55
USM88269US88	USD	HAZİNE	24/09/27	541	USM88269US88	4,18	2	14.536.000,00	109,313900	10/03/26	5,627643				104,426700	673.909.051,06	0,62	0,41	0,41
US900123DF45	USD	HAZİNE	17/01/28	656	US900123DF45	4,11	2	240.000,00	111,732700	31/03/26	5,925709				108,779700	11.590.546,65	0,01	0,01	0,01
XS2750476603	USD	TURK İHRACAT KR BK	07/02/28	677	XS2750476603	3,97	2	20.412.000,00	107,605600	11/03/26	6,212279				103,478300	937.734.006,70	0,86	0,57	0,57
US900123CP36	USD	HAZİNE	17/02/28	687	US900123CP36	4,48	2	4.936.000,00	101,882900	31/03/26	5,945893				99,314400	217.636.731,59	0,20	0,13	0,13
XS3332438491	USD	AKBANK T.A.S.	24/02/28	694	XS3332438491	0,00	2	100.000.000,00	100,000000	31/03/26	5,826537				100,016000	4.440.320.337,60	4,08	2,69	2,69
XS1803215869	USD	TCELL	11/04/28	741	XS1803215869	4,25	2	24.727.000,00	102,379900	11/02/26	5,939500				102,618700	1.126.529.991,48	1,04	0,68	0,68
XS1623796072	USD	T.İŞ BANKASI A.S.	29/06/28	820	XS1623796072	4,18	2	400.000,00	110,960200	27/02/26	6,901314				107,241600	19.044.435,19	0,02	0,01	0,01
XS3034601446	USD	TURK İHRACAT KR BK	03/07/28	824	XS3034601446	4,05	2	69.917.000,00	104,494200	19/02/26	6,170668				103,304800	3.206.624.507,80	2,95	1,94	1,94
XS2677517497	USD	T.VAKIFLAR BANKASI T.A.O.	12/10/28	925	XS2677517497	3,64	2	15.033.000,00	112,708800	16/03/26	6,215669				110,855000	739.853.554,61	0,68	0,45	0,45
XS2445343689	USD	YAPI VE KREDİ BANKASI A.S.	16/10/28	929	XS2445343689	3,73	2	1.700.000,00	112,151000	23/03/26	6,376567				111,097100	83.848.725,34	0,08	0,05	0,05
XS2678232781	USD	T.SINAI KALKINMA BANKASI A.S.	19/10/28	932	XS2678232781	3,67	2	500.000,00	112,988800	13/02/26	6,258978				111,664700	24.787.385,94			

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USD	USD	FED			USD			82.938,95	44,384097	31/03/26					44,396100	3.682.165,92	0,00	0,00	0,00	
GRUP TOPLAMI								159.099,30									7.629.602,65	0,00	0,00	0,00
GRUP TOPLAMI								442.354.812,30									25.675.395.264,90	100,00	15,57	15,53
FON PORTFÖY DEĞERİ																164.953.720.968,52		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	164.953.720.968,52	99,80 %
B-)HAZIR DEĞERLER	8.168.309,49	0,00 %
C-)ALACAKLAR	449.442.265,75	0,27 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-134.768.493,69	-0,08 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	165.276.563.050,07	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	38.068,11	0,0000 %
Fon Yönetim Ücreti	119.361.456,96	0,0722 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0000 %
Kayda Alma Ücreti	8.263.828,16	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	8.469.311,69	0,0051 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	7.488,50	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	29.829,00	0,0000 %
USD- EUR Pay Geri Alım	89.800,15	0,0001 %
Kiüsürat Farkı	55,67	0,0000 %
BPP BSMV	13.331,65	0,0000 %
	136.277.650,89	0,0824 %

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

Sirketin Unvanı	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 TAHVİLLERİ (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
US900123DF45	HAZ NE		17/01/28	05/03/26	110,129	550.644,79	500.000,00
US900123DF45	HAZ NE		17/01/28	05/03/26	110,149	1.101.489,58	1.000.000,00
XS2750476603	TURK İHRACAT KR BK		07/02/28	10/03/26	104,699	314.097,50	300.000,00
US900123CK49	HAZ NE		09/10/26	13/03/26	102,346	3.479.765,42	3.400.000,00
XS2677517497	T.VAKIFLAR BANKASI T.A.O.		12/10/28	13/03/26	111,630	2.567.490,00	2.300.000,00
US900123CL22	HAZ NE		25/03/27	17/03/26	104,123	2.082.466,67	2.000.000,00
XS2445343689	YAPI VE KREDİ BANKASI A.S.		16/10/28	18/03/26	111,984	2.015.712,50	1.800.000,00
XS2968582697	AKBANK T.A.S.		09/10/26	18/03/26	107,176	1.286.106,67	1.200.000,00

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US900123CL22	HAZ NE	25/03/27	18/03/26	104,240	5.107.760,00	4.900.000,00
US900123CL22	HAZ NE	25/03/27	23/03/26	103,733	3.112.000,00	3.000.000,00
TRT220726F11	HAZ NE	22/07/26	24/03/26	101,483	1.806.391,92	1.780.000,00
US900123CP36	HAZ NE	17/02/28	24/03/26	99,507	49.753.576,39	50.000.000,00
XS2351109116	HAZ NE	22/06/26	26/03/26	101,545	10.154.513,89	10.000.000,00
XS2351109116	HAZ NE	22/06/26	26/03/26	101,467	2.029.348,61	2.000.000,00
US900123DF45	HAZ NE	17/01/28	27/03/26	108,967	41.407.570,83	38.000.000,00
TRT030227F18	HAZ NE	03/02/27	30/03/26	100,699	4.870.821,79	4.837.000,00
TRT030227F18	HAZ NE	03/02/27	31/03/26	100,711	4.531.987,09	4.500.000,00
XS3034601446	TURK IHRACAT KR BK	03/07/28	31/03/26	102,951	720.653,89	700.000,00
TAHVİL TÜRK				Toplamı:	136892397,54	132217000,00

E) DÖVİZ (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
DÖVİZ							
USD	FED			05/03/26	43,975	109.937.500,00	2.500.000,00
DÖVİZ				Toplamı:		109937500,00	2500000,00

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
TAHVİL TÜRK							
XS2274089288	TC ZIRAAT BANKASI		02/03/26	02/03/26	1,014	76.279.000,00	76.279.000,00
TAHVİL TÜRK				Toplamı:		76279000,00	76279000,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (ALILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
XS3311092400	QNB Bank A.		15/03/27	02/03/26	100,000	20.000.000,00	20.000.000,00
XS3311092400	QNB Bank A.		15/03/27	02/03/26	100,000	40.000.000,00	40.000.000,00
XS2332876106	EXİMBANK		06/07/26	02/03/26	101,390	1.723.637,08	1.700.000,00
US900123CL22	HAZ NE		25/03/27	02/03/26	104,108	1.717.787,50	1.650.000,00
XS2441287773	HAZ NE		24/02/27	02/03/26	102,701	1.027.013,89	1.000.000,00
XS2441287773	HAZ NE		24/02/27	02/03/26	102,701	2.464.833,33	2.400.000,00
US900123CL22	HAZ NE		25/03/27	02/03/26	104,133	481.096,00	462.000,00
XS2441287773	HAZ NE		24/02/27	02/03/26	102,801	2.056.027,78	2.000.000,00
XS2351109116	HAZ NE		22/06/26	03/03/26	101,289	1.012.892,36	1.000.000,00
XS2699906512	ZIRAAT KATILIM BANKASI A.S.		12/11/26	03/03/26	106,193	2.123.854,17	2.000.000,00
XS2441287773	HAZ NE		24/02/27	03/03/26	102,722	1.027.215,28	1.000.000,00
XS2441287773	HAZ NE		24/02/27	03/03/26	102,722	3.081.645,83	3.000.000,00
US900123CP36	HAZ NE		17/02/28	03/03/26	100,442	1.192.246,70	1.187.000,00
US900123DF45	HAZ NE		17/01/28	03/03/26	109,894	1.035.202,40	942.000,00
XS2677517497	T.VAKIFLAR BANKASI T.A.O.		12/10/28	04/03/26	112,640	450.560,00	400.000,00
US900123CK49	HAZ NE		09/10/26	04/03/26	102,227	255.567,71	250.000,00
XS2441287773	HAZ NE		24/02/27	04/03/26	102,692	205.383,33	200.000,00
TRD130526F12	HAZ NE		13/05/26	05/03/26	101,533	304.599,56	300.000,00
XS2351109116	HAZ NE		22/06/26	05/03/26	101,316	2.682.852,46	2.648.000,00
US900123CK49	HAZ NE		09/10/26	05/03/26	102,386	1.155.933,71	1.129.000,00
US900123CL22	HAZ NE		25/03/27	06/03/26	104,251	5.212.566,67	5.000.000,00

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US900123CL22	HAZ NE	25/03/27	06/03/26	104,133	2.082.666,67	2.000.000,00
US900123CK49	HAZ NE	09/10/26	09/03/26	102,245	255.611,98	250.000,00
US900123CK49	HAZ NE	09/10/26	09/03/26	102,315	5.115.739,58	5.000.000,00
US900123CL22	HAZ NE	25/03/27	09/03/26	104,089	6.245.340,00	6.000.000,00
XS2441287773	HAZ NE	24/02/27	09/03/26	102,622	744.012,12	725.000,00
USM88269US88	HAZ NE	24/09/27	09/03/26	109,291	15.300.677,78	14.000.000,00
XS2441287773	HAZ NE	24/02/27	10/03/26	102,862	205.725,00	200.000,00
XS2351109116	HAZ NE	22/06/26	10/03/26	101,359	2.280.575,00	2.250.000,00
XS2332876106	EXIMBANK	06/07/26	11/03/26	101,370	232.137,62	229.000,00
US900123CK49	HAZ NE	09/10/26	11/03/26	102,282	398.899,31	390.000,00
XS2699906512	ZIRAAT KATILIM BANKASI A.S.	12/11/26	11/03/26	106,351	2.329.087,81	2.190.000,00
US900123CL22	HAZ NE	25/03/27	12/03/26	104,100	5.205.000,00	5.000.000,00
XS2351109116	HAZ NE	22/06/26	12/03/26	101,371	304.112,50	300.000,00
US900123CK49	HAZ NE	09/10/26	12/03/26	102,355	1.411.481,20	1.379.000,00
TRD030227F16	HAZ NE	03/02/27	13/03/26	100,614	100.613,74	100.000,00
XS2351109116	HAZ NE	22/06/26	13/03/26	101,330	1.519.951,04	1.500.000,00
XS2441287773	HAZ NE	24/02/27	13/03/26	102,648	1.026.481,94	1.000.000,00
US900123CL22	HAZ NE	25/03/27	16/03/26	104,015	5.200.733,33	5.000.000,00
XS2699906512	ZIRAAT KATILIM BANKASI A.S.	12/11/26	16/03/26	106,051	1.590.768,75	1.500.000,00
XS2332876106	EXIMBANK	06/07/26	16/03/26	101,370	1.013.700,00	1.000.000,00
US900123CL22	HAZ NE	25/03/27	17/03/26	104,073	5.203.666,67	5.000.000,00
US900123CL22	HAZ NE	25/03/27	19/03/26	103,842	963.650,67	928.000,00
US900123CK49	HAZ NE	09/10/26	19/03/26	102,321	2.846.565,58	2.782.000,00
XS3091061567	AKBANK T.A.S.	14/09/26	24/03/26	105,115	315.345,00	300.000,00
XS3332090045	AKBANK T.A.S.	30/06/27	25/03/26	100,000	50.000.000,00	50.000.000,00
XS3332090045	AKBANK T.A.S.	30/06/27	25/03/26	100,000	50.000.000,00	50.000.000,00
US900123CJ75	HAZ NE	14/04/26	26/03/26	101,894	5.094.715,28	5.000.000,00
XS3332438491	AKBANK T.A.S.	24/02/28	26/03/26	100,000	50.000.000,00	50.000.000,00
XS3332438491	AKBANK T.A.S.	24/02/28	26/03/26	100,000	50.000.000,00	50.000.000,00
				Toplamı:	356198174,33	352291000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT120929T12	HAZ NE		03/03/26	02/03/26	0,024	168.400.381,00	7.014.504.000,00
TRT190728T18	HAZ NE		03/03/26	02/03/26	0,017	31.086.692,00	1.842.213.000,00
US900123CL22	HAZ NE		03/03/26	02/03/26	1,044	19.666.987,00	18.833.000,00
XS2913414384	T.GARANT BANKASI A.S.		03/03/26	02/03/26	0,687	41.104.697,00	59.854.000,00
XS3174368152	T.I BANKASI A.S.		03/03/26	02/03/26	0,677	41.662.854,00	61.512.000,00
JP579200ADE7	HAZ NE		04/03/26	02/03/26	0,006	34.777.272,00	6.300.000.000,00
US900123DQ00	HAZ NE		16/03/26	02/03/26		12.025.315,07	11.273.000,00
JP579200ADE7	HAZ NE		04/03/26	03/03/26	0,006	34.678.784,00	6.300.000.000,00
TRT061228T16	HAZ NE		04/03/26	03/03/26	0,024	107.409.448,00	4.497.966.000,00
TRT120929T12	HAZ NE		04/03/26	03/03/26	0,024	166.536.004,00	7.014.504.000,00
TRT131032T13	HAZ NE		04/03/26	03/03/26	0,011	13.958.316,00	1.277.340.000,00
TRT190728T18	HAZ NE		04/03/26	03/03/26	0,017	34.630.777,00	2.079.068.000,00
US900123CK49	HAZ NE		04/03/26	03/03/26	1,024	21.963.353,00	21.442.000,00
US900123CL22	HAZ NE		04/03/26	03/03/26	1,045	19.674.207,00	18.833.000,00
XS2913414384	T.GARANT BANKASI A.S.		04/03/26	03/03/26	0,690	41.296.439,00	59.854.000,00
XS3174368152	T.I BANKASI A.S.		04/03/26	03/03/26	0,678	41.679.819,00	61.512.000,00
TRT051033T12	HAZ NE		05/03/26	04/03/26	0,022	103.051.079,00	4.700.001.000,00
TRT061228T16	HAZ NE		05/03/26	04/03/26	0,024	107.054.258,00	4.497.966.000,00
TRT120929T12	HAZ NE		05/03/26	04/03/26	0,024	167.486.820,00	7.014.505.000,00
TRT131032T13	HAZ NE		05/03/26	04/03/26	0,011	14.007.194,00	1.277.340.000,00
TRT190728T18	HAZ NE		05/03/26	04/03/26	0,017	49.763.902,00	2.965.243.000,00

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XS2913414384	T.GARANT BANKASI A.S.	05/03/26	04/03/26	0,688	41.200.176,00	59.854.000,00
US900123CK49	HAZ NE	06/03/26	04/03/26	1,024	21.964.112,00	21.442.000,00
US900123CL22	HAZ NE	06/03/26	04/03/26	1,043	19.642.505,00	18.833.000,00
XS3174368152	T.I BANKASI A.S.	09/03/26	04/03/26	0,677	41.630.035,00	61.512.000,00
TRD071026T17	HAZ NE	11/03/26	04/03/26		50.140.830,56	309.215,00
JP579200ADE7	HAZ NE	06/03/26	05/03/26	0,005	50.000.000,00	9.100.000.000,00
TRT051033T12	HAZ NE	06/03/26	05/03/26	0,022	184.248.919,00	8.500.001.000,00
TRT061228T16	HAZ NE	06/03/26	05/03/26	0,024	106.374.979,00	4.497.966.000,00
TRT070727T13	HAZ NE	06/03/26	05/03/26	0,239	209.573.357,00	875.280.000,00
TRT120929T12	HAZ NE	06/03/26	05/03/26	0,024	166.110.191,00	7.014.505.000,00
XS2913414384	T.GARANT BANKASI A.S.	09/03/26	05/03/26	0,686	41.057.227,00	59.854.000,00
TRT131032T13	HAZ NE	10/03/26	05/03/26	0,011	13.850.663,00	1.277.340.000,00
TRT190728T18	HAZ NE	10/03/26	05/03/26	0,017	49.166.175,00	2.965.243.000,00
JP579200ADE7	HAZ NE	09/03/26	06/03/26	0,005	49.859.054,00	9.100.000.000,00
TRT051033T12	HAZ NE	09/03/26	06/03/26	0,022	185.544.719,00	8.500.001.000,00
TRT061228T16	HAZ NE	09/03/26	06/03/26	0,024	106.831.797,00	4.497.966.000,00
TRT070727T13	HAZ NE	09/03/26	06/03/26	0,240	209.833.219,00	875.280.000,00
TRT120929T12	HAZ NE	09/03/26	06/03/26	0,024	167.057.703,00	7.014.505.000,00
US900123CK49	HAZ NE	10/03/26	06/03/26	1,022	21.921.675,00	21.442.000,00
TRT120929T12	HAZ NE	10/03/26	09/03/26	0,024	167.197.418,00	7.014.505.000,00
TRT061228T16	HAZ NE	10/03/26	09/03/26	0,024	107.158.808,00	4.497.966.000,00
TRT051033T12	HAZ NE	10/03/26	09/03/26	0,022	134.955.049,00	6.202.146.000,00
TRT070727T13	HAZ NE	10/03/26	09/03/26	0,241	210.942.060,00	875.280.000,00
JP579200ADE7	HAZ NE	10/03/26	09/03/26	0,005	49.887.637,00	9.100.000.000,00
XS2913414384	T.GARANT BANKASI A.S.	11/03/26	09/03/26	0,682	40.814.124,00	59.854.000,00
XS3174368152	T.I BANKASI A.S.	12/03/26	09/03/26	0,671	41.272.772,00	61.512.000,00
JP579200ADE7	HAZ NE	11/03/26	10/03/26	0,005	49.515.311,00	9.100.000.000,00
TRT051033T12	HAZ NE	11/03/26	10/03/26	0,021	100.672.623,00	4.778.249.000,00
TRT070727T13	HAZ NE	11/03/26	10/03/26	0,241	210.842.078,00	875.280.000,00
TRT120929T12	HAZ NE	11/03/26	10/03/26	0,023	161.810.657,00	7.014.505.000,00
TRT061228T16	HAZ NE	12/03/26	10/03/26	0,024	106.297.664,00	4.497.966.000,00
US900123CK49	HAZ NE	12/03/26	10/03/26	1,024	25.000.000,00	24.414.000,00
TRT131032T13	HAZ NE	13/03/26	10/03/26	0,010	13.333.373,00	1.277.340.000,00
TRT190728T18	HAZ NE	13/03/26	10/03/26	0,016	48.407.763,00	2.965.243.000,00
US900123CK49	HAZ NE	13/03/26	10/03/26	1,024	21.956.876,00	21.442.000,00
JP579200ADE7	HAZ NE	12/03/26	11/03/26	0,005	49.901.114,00	9.100.000.000,00
TRT051033T12	HAZ NE	12/03/26	11/03/26	0,022	102.959.855,00	4.778.249.000,00
TRT070727T13	HAZ NE	12/03/26	11/03/26	0,241	211.285.405,00	875.280.000,00
TRT120929T12	HAZ NE	12/03/26	11/03/26	0,023	164.437.757,00	7.014.506.000,00
XS2913414384	T.GARANT BANKASI A.S.	13/03/26	11/03/26	0,681	40.773.382,00	59.854.000,00
TRD071026T17	HAZ NE	18/03/26	11/03/26		50.177.852,35	314.954,00
JP579200ADE7	HAZ NE	13/03/26	12/03/26	0,005	49.691.987,00	9.100.000.000,00
TRT051033T12	HAZ NE	13/03/26	12/03/26	0,021	102.427.161,00	4.778.249.000,00
TRT061228T16	HAZ NE	13/03/26	12/03/26	0,022	97.182.365,00	4.497.966.000,00
TRT070727T13	HAZ NE	13/03/26	12/03/26	0,242	211.575.768,00	875.280.000,00
TRT120929T12	HAZ NE	13/03/26	12/03/26	0,023	163.872.741,00	7.014.506.000,00
US900123CK49	HAZ NE	16/03/26	12/03/26	1,022	24.958.025,00	24.414.000,00
XS3174368152	T.I BANKASI A.S.	16/03/26	12/03/26	0,667	41.043.843,00	61.512.000,00
JP579200ADE7	HAZ NE	16/03/26	13/03/26	0,005	49.529.334,00	9.100.000.000,00
TRT051033T12	HAZ NE	16/03/26	13/03/26	0,021	100.874.489,00	4.778.249.000,00
TRT061228T16	HAZ NE	16/03/26	13/03/26	0,022	97.157.432,00	4.497.966.000,00
TRT070727T13	HAZ NE	16/03/26	13/03/26	0,242	211.765.866,00	875.280.000,00
TRT120929T12	HAZ NE	16/03/26	13/03/26	0,023	162.133.684,00	7.014.506.000,00
TRT131032T13	HAZ NE	17/03/26	13/03/26	0,010	13.372.427,00	1.277.340.000,00
US900123CK49	HAZ NE	17/03/26	13/03/26	1,023	21.928.063,00	21.442.000,00

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TRT190728T18	HAZ NE	18/03/26	13/03/26	0,016	48.282.965,00	2.965.243.000,00
XS2913414384	T.GARANT BANKASI A.S.	18/03/26	13/03/26	0,676	40.473.866,00	59.854.000,00
JP579200ADE7	HAZ NE	17/03/26	16/03/26	0,005	49.434.157,00	9.100.000.000,00
TRT051033T12	HAZ NE	17/03/26	16/03/26	0,021	99.754.859,00	4.778.249.000,00
TRT061228T16	HAZ NE	17/03/26	16/03/26	0,022	97.193.092,00	4.497.966.000,00
XS3174368152	T.I BANKASI A.S.	17/03/26	16/03/26	0,662	30.000.000,00	45.305.000,00
TRT070727T13	HAZ NE	18/03/26	16/03/26	0,243	212.884.227,00	875.280.000,00
TRT120929T12	HAZ NE	23/03/26	16/03/26	0,023	160.670.367,00	7.014.507.000,00
US900123DQ00	HAZ NE	31/03/26	16/03/26		15.043.073,00	14.499.000,00
US900123DF45	HAZ NE	20/04/26	16/03/26	1,038	155.734,74	150.000,00
US900123DG28	HAZ NE	20/04/26	16/03/26	1,038	5.191.158,07	5.000.000,00
US900123DK30	HAZ NE	20/04/26	16/03/26	1,038	5.191.158,07	5.000.000,00
XS2966430683	TC ZIRAAT BANKASI	20/04/26	16/03/26	0,996	1.746.194,93	1.754.000,00
US900123DP27	HAZ NE	20/04/26	16/03/26	1,038	1.038.231,61	1.000.000,00
XS2966430683	TC ZIRAAT BANKASI	20/04/26	16/03/26	0,998	1.967.718,14	1.971.000,00
US900123DQ00	HAZ NE	20/04/26	16/03/26	1,038	1.038.231,61	1.000.000,00
US900123DQ00	HAZ NE	20/04/26	16/03/26	1,038	1.038.231,61	1.000.000,00
US900123DQ00	HAZ NE	20/04/26	16/03/26	1,038	2.076.463,23	2.000.000,00
US900123DU12	HAZ NE	20/04/26	16/03/26	0,998	739.503,18	741.000,00
JP579200ADE7	HAZ NE	18/03/26	17/03/26	0,005	49.465.279,00	9.100.000.000,00
TRT051033T12	HAZ NE	18/03/26	17/03/26	0,021	99.291.937,00	4.778.249.000,00
TRT061228T16	HAZ NE	18/03/26	17/03/26	0,022	97.136.575,00	4.497.966.000,00
TRT131032T13	HAZ NE	23/03/26	17/03/26	0,010	13.141.692,00	1.277.340.000,00
US900123CK49	HAZ NE	23/03/26	17/03/26	1,023	21.945.038,00	21.442.000,00
XS3174368152	T.I BANKASI A.S.	23/03/26	17/03/26	0,665	30.112.655,00	45.305.000,00
JP579200ADE7	HAZ NE	19/03/26	18/03/26	0,005	35.000.000,00	6.500.000.000,00
TRT051033T12	HAZ NE	23/03/26	18/03/26	0,021	100.186.875,00	4.778.249.000,00
XS2913414384	T.GARANT BANKASI A.S.	23/03/26	18/03/26	0,673	40.274.613,00	59.854.000,00
TRT070727T13	HAZ NE	24/03/26	18/03/26	0,243	213.115.375,00	875.280.000,00
TRD071026T17	HAZ NE	25/03/26	18/03/26		50.214.901,48	325.677,00
TRT190728T18	HAZ NE	25/03/26	18/03/26	0,016	47.667.001,00	2.965.243.000,00
TRT061228T16	HAZ NE	26/03/26	18/03/26	0,022	97.557.468,00	4.497.966.000,00
US900123DN78	HAZ NE	01/04/26	18/03/26		11.000.000,00	11.251.000,00
US900123CQ19	HAZ NE	02/04/26	18/03/26		12.000.000,00	11.569.000,00
JP579200ADE7	HAZ NE	23/03/26	19/03/26	0,005	35.003.897,00	6.500.000.000,00
JP579200ADE7	HAZ NE	24/03/26	23/03/26	0,005	21.000.000,00	3.900.000.000,00
JP579200ADE7	HAZ NE	24/03/26	23/03/26	0,005	35.008.038,00	6.500.000.000,00
TRT051033T12	HAZ NE	24/03/26	23/03/26	0,021	101.306.944,00	4.778.249.000,00
US900123CK49	HAZ NE	24/03/26	23/03/26	1,023	21.933.379,00	21.442.000,00
XS2913414384	T.GARANT BANKASI A.S.	24/03/26	23/03/26	0,672	40.226.035,00	59.854.000,00
XS3174368152	T.I BANKASI A.S.	24/03/26	23/03/26	0,640	29.012.416,00	45.306.000,00
TRT120929T12	HAZ NE	25/03/26	23/03/26	0,020	138.192.023,00	7.014.507.000,00
TRT131032T13	HAZ NE	25/03/26	23/03/26	0,011	13.458.256,00	1.277.340.000,00
JP579200ADE7	HAZ NE	25/03/26	24/03/26	0,005	30.000.000,00	5.600.000.000,00
US900123CK49	HAZ NE	25/03/26	24/03/26	1,022	21.918.191,00	21.442.000,00
XS2913414384	T.GARANT BANKASI A.S.	25/03/26	24/03/26	0,669	40.019.947,00	59.854.000,00
XS3174368152	T.I BANKASI A.S.	25/03/26	24/03/26	0,632	28.639.055,00	45.306.000,00
TRT070727T13	HAZ NE	26/03/26	24/03/26	0,245	214.657.367,00	875.280.000,00
TRT051033T12	HAZ NE	27/03/26	24/03/26	0,020	95.389.317,00	4.778.249.000,00
US900123DQ00	HAZ NE	27/04/26	24/03/26		4.500.000,00	4.348.000,00
XS2361850527	HAZ NE	27/04/26	24/03/26		6.041.000,00	5.026.000,00
US900123CT57	HAZ NE	28/04/26	24/03/26		9.500.000,00	8.885.000,00
JP579200ADE7	HAZ NE	26/03/26	25/03/26	0,005	30.073.327,00	5.600.000.000,00
TRSENSA23313	ENERJISA ELEKTRİK	26/03/26	25/03/26	0,014	91.724.629,00	6.575.000.000,00

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US900123CK49	HAZ NE	26/03/26	25/03/26	1,022	21.914.662,00	21.442.000,00
XS2913414384	T.GARANT BANKASI A.S.	26/03/26	25/03/26	0,666	39.853.654,00	59.854.000,00
TRSMCBFE2616	MERCEDES - BENZ F NANSAL H ZMETLER	26/03/26	25/03/26	0,014	12.579.506,00	901.724.000,00
TRD071026T17	HAZ NE	31/03/26	25/03/26		50.251.977,96	369.060,00
JP579200ADE7	HAZ NE	27/03/26	26/03/26	0,005	29.847.753,00	5.600.000.000,00
TRSENSA23313	ENERJISA ELEKTRIK	27/03/26	26/03/26	0,014	91.703.707,00	6.575.000.000,00
TRSMCBFE2616	MERCEDES - BENZ F NANSAL H ZMETLER	27/03/26	26/03/26	0,014	12.576.644,00	901.724.000,00
TRT061228T16	HAZ NE	27/03/26	26/03/26	0,022	98.138.187,00	4.497.966.000,00
US900123CK49	HAZ NE	27/03/26	26/03/26	1,024	21.952.944,00	21.442.000,00
TRFSLEC32717	SELEC	30/03/26	26/03/26	0,014	69.387.976,00	4.975.000.000,00
TRSEFES22818	AEFES	30/03/26	26/03/26	0,014	27.545.980,00	1.975.000.000,00
TRSOTKO42614	OTOKOÇ	30/03/26	26/03/26	0,014	17.782.848,00	1.275.000.000,00
TRSTHALK3419	HALK BANKASI	30/03/26	26/03/26	0,014	20.572.314,00	1.475.000.000,00
TRSTPRS82613	TUPRS	30/03/26	26/03/26	0,014	13.598.648,00	975.000.000,00
TRSVDF32711	VDF F LO	30/03/26	26/03/26	0,014	13.598.648,00	975.000.000,00
TRSM LPC62716	MLP SAGLIK H ZM	31/03/26	26/03/26	0,014	69.387.976,00	4.975.000.000,00
TRSM LPC62724	MLP SAGLIK H ZM	31/03/26	26/03/26	0,014	27.545.980,00	1.975.000.000,00
TRSBRSA52616	BRISA	01/04/26	26/03/26	0,014	13.598.648,00	975.000.000,00
JP579200ADE7	HAZ NE	30/03/26	27/03/26	0,005	29.840.540,00	5.600.000.000,00
TRSENSA23313	ENERJISA ELEKTRIK	30/03/26	27/03/26	0,014	91.684.863,00	6.575.000.000,00
US900123CK49	HAZ NE	30/03/26	27/03/26	1,023	21.942.983,00	21.442.000,00
TRSMCBFE2616	MERCEDES - BENZ F NANSAL H ZMETLER	31/03/26	27/03/26	0,014	12.574.059,00	901.724.000,00
TRT051033T12	HAZ NE	31/03/26	27/03/26	0,020	96.987.842,00	4.778.249.000,00
TRT061228T16	HAZ NE	31/03/26	27/03/26	0,022	97.984.856,00	4.497.966.000,00
TRFSLEC32717	SELEC	31/03/26	30/03/26	0,014	69.364.474,00	4.975.000.000,00
TRSEFES22818	AEFES	31/03/26	30/03/26	0,014	27.536.650,00	1.975.000.000,00
TRSENSA23313	ENERJISA ELEKTRIK	01/04/26	30/03/26	0,014	91.672.647,00	6.575.000.000,00
TRSOTKO42614	OTOKOÇ	01/04/26	30/03/26	0,014	17.776.825,00	1.275.000.000,00
TRSTHALK3419	HALK BANKASI	01/04/26	30/03/26	0,014	20.565.346,00	1.475.000.000,00
TRSTPRS82613	TUPRS	01/04/26	30/03/26	0,014	13.594.042,00	975.000.000,00
TRSVDF32711	VDF F LO	01/04/26	30/03/26	0,014	13.594.042,00	975.000.000,00
TRFSLEC32717	SELEC	02/04/26	31/03/26	0,014	69.215.398,00	4.975.002.000,00
TRSEFES22818	AEFES	02/04/26	31/03/26	0,014	27.477.469,00	1.975.001.000,00
TRSMCBFE2616	MERCEDES - BENZ F NANSAL H ZMETLER	02/04/26	31/03/26	0,014	12.545.361,00	901.724.000,00
TRSM LPC62716	MLP SAGLIK H ZM	03/04/26	31/03/26	0,014	69.215.398,00	4.975.002.000,00
TRSM LPC62724	MLP SAGLIK H ZM	03/04/26	31/03/26	0,014	27.477.469,00	1.975.001.000,00
T.REPO				Toplamı:	10627555476,6	471681990906,0
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H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		AKBANK T.A.S.	03/03/26	02/03/26		9.761.663,48	
		AKBANK T.A.S.	04/03/26	03/03/26		729.505,03	
		AKBANK T.A.S.	05/03/26	04/03/26		63.785.126,15	
		AKBANK T.A.S.	06/03/26	05/03/26		6.093.344,28	
		AKBANK T.A.S.	09/03/26	06/03/26		7.782.269,47	
		AKBANK T.A.S.	10/03/26	09/03/26		39.384.091,45	
		HALK BANKASI	13/04/26	09/03/26		50.000.000,00	
		AKBANK T.A.S.	11/03/26	10/03/26		18.060.813,71	
		AKBANK T.A.S.	12/03/26	11/03/26		8.155.575,17	

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AKBANK T.A.S.	13/03/26	12/03/26	8.425.444,24
AKBANK T.A.S.	16/03/26	13/03/26	8.168.059,70
AKBANK T.A.S.	17/03/26	16/03/26	17.003.389,54
AKBANK T.A.S.	18/03/26	17/03/26	22.014.318,14
AKBANK T.A.S.	19/03/26	18/03/26	11.445.678,43
AKBANK T.A.S.	23/03/26	19/03/26	16.596.553,25
AKBANK T.A.S.	24/03/26	23/03/26	25.070.000,00
AKBANK T.A.S.	25/03/26	24/03/26	7.721.610,07
AKBANK T.A.S.	26/03/26	25/03/26	101.656.128,88
AKBANK T.A.S.	27/03/26	26/03/26	49.390.938,52
AKBANK T.A.S.	30/03/26	27/03/26	4.020.904,91
AKBANK T.A.S.	31/03/26	30/03/26	44.127.502,65
AKBANK T.A.S.	01/04/26	31/03/26	175.083.458,84

MEVDUAT

Toplamı: 694476375,91

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			03/03/26	02/03/26		7.600.000,00	
			04/03/26	03/03/26		9.000.000,00	
			05/03/26	04/03/26		18.700.000,00	
			06/03/26	05/03/26		16.900.000,00	
			06/03/26	05/03/26		900.000,00	
			09/03/26	06/03/26		18.800.000,00	
			10/03/26	09/03/26		24.800.000,00	
			11/03/26	10/03/26		39.500.000,00	
			12/03/26	11/03/26		42.800.000,00	
			16/03/26	13/03/26		36.000.000,00	
			17/03/26	16/03/26		37.500.000,00	
			18/03/26	17/03/26		8.700.000,00	
			18/03/26	17/03/26		3.360.000,00	
			18/03/26	17/03/26		35.540.000,00	
			19/03/26	18/03/26		20.641.000,00	
			19/03/26	18/03/26		27.159.000,00	
			23/03/26	19/03/26		47.000.000,00	
			24/03/26	23/03/26		47.000.000,00	
			25/03/26	24/03/26		6.789.000,00	
			25/03/26	24/03/26		58.411.000,00	
			26/03/26	25/03/26		66.500.000,00	
			27/03/26	26/03/26		16.881.000,00	
			27/03/26	26/03/26		50.919.000,00	
			30/03/26	27/03/26		6.171.000,00	
			30/03/26	27/03/26		23.862.000,00	
			30/03/26	27/03/26		42.467.000,00	
			31/03/26	30/03/26		3.054.000,00	
			31/03/26	30/03/26		72.046.000,00	
			01/04/26	31/03/26		28.072.000,00	
			01/04/26	31/03/26		47.728.000,00	

TPP

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