

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Mart-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	2.890.181.253,32
E-) Katılma Payı Sayısı	:	14.857.446,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 1992
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	194,527461
B-)Önceki Ay Pay Fiyatı (TL)	:	190,271993
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,24
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8,60
E-)Yıllık Pay Fiyatı Artış Oranı	:	50,07
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,28
c-)Devlet Tahvili	:	36,18
d-)Özel Sektör Tahvili	:	33,91
e-)Kira Sertifikaları	:	7,58
f-)Finansman Bonusu	:	15,95
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,16
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	4,02
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	1,92
s-)Taahhütü 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	:	0,45
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,13
H-)Portföyün Ortalama Vadesi	:	74,07
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT080426T16	TL	HAZİNE	08/04/26	7	TRT080426T16	0,00	4	1.000.000,00	104,671200	11/03/26	44,664378		0B435D46		109,144358	1.091.443,58	0,04	0,04	0,04
TRT120826T16	TL	HAZİNE	12/08/26	133	TRT120826T16	0,00	2	25.000.000,00	103,202700	26/03/26	44,011972		0B480486		103,315186	25.828.796,53	0,92	0,89	0,89
TRT190826T19	TL	HAZİNE	19/08/26	140	TRT190826T19	0,00	4	590.000,00	107,463400	24/03/25	45,782042		0AFE5106		104,589956	617.080,74	0,02	0,02	0,02
TRT100227T13	TL	HAZİNE	10/02/27	315	TRT100227T13	0,00	2	20.000.000,00	98,838300	27/03/26	44,812379		0B480486		98,732107	19.746.421,30	0,71	0,68	0,68
TRT160627T13	TL	HAZİNE	16/06/27	441	TRT160627T13	101,10	4	35.800.000,00	105,032100	30/03/26	46,629979		8.0823		101,584822	36.367.366,33	1,30	1,26	1,26
TRT140727T14	TL	HAZİNE	14/07/27	469	TRT140727T14	0,00	2	5.000.000,00	118,482900	31/12/25	44,419345		0B3A14C6		105,349032	5.267.451,60	0,19	0,18	0,18
TRT150927T11	TL	HAZİNE	15/09/27	532	TRT150927T11	0,00	2	1.000.000,00	69,986900	26/11/25	42,847265		702748C6		70,535880	705.358,80	0,03	0,02	0,02
TRT131027T10	TL	HAZİNE	13/10/27	560	TRT131027T10	100,52	4	23.250.000,00	105,778900	31/03/26	46,304239		8.08744		108,033568	25.117.804,55	0,90	0,87	0,87
TRT131027T36	TL	HAZİNE	13/10/27	560	TRT131027T36	0,00	2	25.000.000,00	113,127000	24/03/26	43,936487		0B47B846		113,578273	28.394.568,36	1,02	0,98	0,98
TRT190128T14	TL	HAZİNE	19/01/28	658	TRT190128T14	0,00	4	79.000.000,00	102,364000	31/03/26	46,018213		0B42F106		107,312242	84.776.670,87	3,04	2,93	2,93
TRT010328T12	TL	HAZİNE	01/03/28	700	TRT010328T12	0,00	4	150.000.000,00	105,721200	15/12/25	46,765720		0B398506		103,382900	155.074.350,18	5,55	5,35	5,37
TRT080328T15	TL	HAZİNE	08/03/28	707	TRT080328T15	0,00	2	3.000.000,00	60,476900	26/03/25	41,531141		0B14AD06		67,745439	2.032.363,16	0,07	0,07	0,07
TRT170528T12	TL	HAZİNE	17/05/28	777	TRT170528T12	99,60	4	104.000.000,00	105,787300	26/11/25	46,906078		8.08191		103,780302	107.931.514,27	3,87	3,72	3,73
TRT060928T11	TL	HAZİNE	06/09/28	889	TRT060928T11	99,85	4	123.000.000,00	105,417600	25/03/26	47,175638		8.09536		101,970908	125.424.217,00	4,49	4,33	4,34
TRT130928T12	TL	HAZİNE	13/09/28	896	TRT130928T12	0,00	2	4.000.000,00	97,785000	06/02/25	40,245448		0ADEF5C		96,529205	3.861.168,20	0,14	0,13	0,13
TRT061228T16	TL	HAZİNE	06/12/28	980	TRT061228T16	0,00	4	191.000.000,00	103,059800	31/12/25	47,336700		0B3C0CC		101,763873	194.368.996,87	6,96	6,71	6,73
TRT070329T15	TL	HAZİNE	07/03/29	1071	TRT070329T15	99,50	4	51.000.000,00	101,411600	30/03/26	47,271751		8.09576		101,820931	51.928.674,98	1,86	1,79	1,80
TRT040729T14	TL	HAZİNE	04/07/29	1190	TRT040729T14	0,00	2	70.000.000,00	103,258600	05/03/26	44,414712		0B42F106		107,722411	75.405.687,86	2,70	2,60	2,61
TRT031029T10	TL	HAZİNE	03/10/29	1281	TRT031029T10	92,10	2	500.000,00	93,532100	24/12/25	44,495266		80680489		112,757107	563.785,53	0,02	0,02	0,02
TRT090130T12	TL	HAZİNE	09/01/30	1379	TRT090130T12	12,24	2	51.000.000,00	101,693300	09/03/26	42,593466				104,591627	53.341.729,91	1,91	1,84	1,85
TRT021030T18	TL	HAZİNE	02/10/30	1645	TRT021030T18	106,95	2	4.000.000,00	119,198400	10/03/26	39,140989		8.11238		112,116417	4.484.656,69	0,16	0,16	0,16
TRT160431T19	TL	HAZİNE	16/04/31	1841	TRT160431T19	90,25	2	9.000.000,00	93,699200	13/03/26	45,080949		8.0827		108,744810	9.787.032,91	0,35	0,34	0,34
GRUP TOPLAMI								976.140.000,00								1.012.117.140,22	36,25	34,93	35,02

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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)
Özel Sektör																			
TRFCOLA52613	TL	CCOLA	21/05/26	50	TRFCOLA52613	3,82	4	23.000.000,00	100,000000	22/05/25	47,712055				104,479307	24.030.240,63	0,86	0,83	0,83
TRFQNB52631	TL	QNB FINANS FAKTORİNG	21/05/26	50	TRFQNB52631	40,00		40.000.000,00	83,219000	18/11/25	43,964129				95,130840	38.052.335,83	1,36	1,31	1,32
GRUP TOPLAMI								63.000.000,00								62.082.576,46	2,22	2,14	2,15
Bono																			
TRFISFA62612	TL	ISFAK	08/06/26	68	TRFISFA62612	0,40	1	190.000.000,00	100,000000	10/12/25	45,151808				112,037601	212.871.442,34	7,62	7,35	7,37
TRFBLKM62617	TL	Bilkom Bilişim	15/06/26	75	TRFBLKM62617	1,00	1	60.000.000,00	100,000000	19/12/25	45,129039				111,082524	66.649.514,42	2,39	2,30	2,31
TRFISFA62620	TL	İŞ FAKTORİNG	22/06/26	82	TRFISFA62620	40,00	1	50.000.000,00	100,000000	23/12/25	44,604068				110,521360	55.260.680,00	1,98	1,91	1,91
TRFBUFK62612	TL	BURGAN FİNANSAL KİRALAMA A.Ş.	24/06/26	84	TRFBUFK62612	1,98	2	40.000.000,00	100,000000	24/12/25	47,900292				100,753393	40.301.357,16	1,44	1,39	1,39
GRUP TOPLAMI								340.000.000,00								375.082.993,92	13,43	12,95	12,98
Özel Sektör																			
TRFHFKK2618	TL	HALK LEASING FİNANSAL KİRALAMA	19/11/26	232	TRFHFKK2618	3,82	4	30.000.000,00	100,000000	27/11/25	45,466904				103,552740	31.065.822,11	1,11	1,07	1,07
TRSYKFK42610	TL	YAPI KREDİ LEASING	02/04/26	1	TRSYKFK42610	99,29	4	6.500.000,00	101,434800	08/10/24	63,745216		79180260		110,425307	7.177.644,93	0,26	0,25	0,25
TRSVDF52610	TL	VDF FİLO	08/05/26	37	TRSVDF52610	20,00	4	19.900.000,00	100,000000	07/02/25	58,876735				106,153848	21.124.615,68	0,76	0,73	0,73
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	44	TRSARCL52619	3,82	4	50.000.000,00	100,000000	21/05/25	47,450973				105,127484	52.563.742,12	1,88	1,81	1,82
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	05/06/26	65	TRSVDTF62610	104,30	4	18.000.000,00	101,955500	05/02/26	51,837145		79564209		103,255675	18.586.021,54	0,67	0,64	0,64
TRSYKFK62618	TL	YKFIN	08/06/26	68	TRSYKFK62618	100,03	4	20.000.000,00	101,416800	18/12/24	50,393763		79461323		102,604854	20.520.970,81	0,73	0,71	0,71
TRSENSA72617	TL	ENERJİSA ELEKTRİK	24/07/26	114	TRSENSA72617	0,00	4	3.000.000,00	113,190000	23/10/24	46,041772		6DF63646:		107,310522	3.219.315,66	0,12	0,11	0,11
TRSAFK82616	TL	AK FİNANSAL KİRALAMA	10/08/26	131	TRSAFK82616	3,82	4	11.000.000,00	100,000000	29/07/25	43,356420				106,624034	11.728.643,71	0,42	0,41	0,41
TRSAJF92615	TL	ALJ FİNANSMAN	29/09/26	181	TRSAJF92615	1,98	2	5.000.000,00	100,000000	25/09/25	48,739060				99,940540	4.997.027,01	0,18	0,17	0,17
TRSKCTFK2610	TL	KOÇ FİNANSMANI A.Ş.	12/11/26	225	TRSKCTFK2610	43,25	1	13.000.000,00	100,000000	23/10/25	40,600161				116,110233	15.094.330,27	0,54	0,52	0,52
TRSGFYHK2614	TL	GARANTİ FİLO HİZMETLERİ A.Ş.	16/11/26	229	TRSGFYHK2614	3,82	4	9.000.000,00	100,000000	13/11/25	47,161579				105,100893	9.459.080,40	0,34	0,33	0,33
TRSORFNA2617	TL	ORFİN FİNANSMAN	03/12/26	246	TRSORFNA2617	3,82	4	141.000.000,00	100,000000	19/11/25	45,587814				104,215705	146.944.143,70	5,26	5,07	5,08
TRSOPAS22715	TL	OPET PETROLÇÜ LÜK A.Ş.	01/02/27	306	TRSOPAS22715	3,36	4	42.000.000,00	100,000000	28/05/25	47,398792				106,246040	44.623.336,59	1,60	1,54	1,54
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	315	TRSENSA22711	105,14	4	130.000.000,00	103,644600	26/12/25	46,815056		8.09378		105,679123	137.382.859,60	4,92	4,74	4,75
TRSENSA52718	TL	ENERJİSA ENERJİ A.Ş.	12/05/27	406	TRSENSA52718	4,72	4	10.000.000,00	100,000000	14/05/25	46,603426				106,355204	10.635.520,43	0,38	0,37	0,37
TRSYKFK72724	TL	YAPI KREDİ LEASING	12/07/27	467	TRSYKFK72724	0,00	4	95.000.000,00	100,350000	17/10/25	48,040242		6FEF0946:		108,862103	103.418.998,08	3,70	3,57	3,58
TRSOPASE2722	TL	OPET PETROLÇÜ LÜK A.Ş.	26/10/27	573	TRSOPASE2722	3,36	4	33.000.000,00	100,000000	30/10/25	47,523164				106,714676	35.215.843,01	1,26	1,21	1,22
TRSFNFK2711	TL	İŞ LEASING	19/11/27	597	TRSFNFK2711	1,91	2	78.140.000,00	100,000000	27/11/25	46,346333				114,645292	89.583.830,93	3,21	3,09	3,10
TRSOTKR22817	TL	OTKAR	21/02/28	691	TRSOTKR22817	3,36	4	80.000.000,00	100,000000	23/02/26	47,813143				104,040825	83.232.660,27	2,98	2,87	2,88
TRSOPAS22814	TL	OPET PETROLÇÜ LÜK A.Ş.	22/02/28	692	TRSOPAS22814	3,36	4	45.000.000,00	100,000000	25/02/26	44,891275				103,619718	46.628.873,09	1,67	1,61	1,61
TRSYKFK22810	TL	YKFIN	24/02/28	694	TRSYKFK22810	3,49	4	63.000.000,00	100,000000	26/02/26	50,826565				103,902341	65.458.474,88	2,34	2,26	2,26
TRSTHALK3419	TL	HALK BANKASI	29/11/34	3164	TRSTHALK3419	104,80	4	238.200.000,00	105,424300	09/09/25	51,412000		80316358		102,392682	243.899.369,43	8,74	8,41	8,44
GRUP TOPLAMI								1.140.740.000,00								1.202.561.124,25	43,07	41,49	41,59
Bono																			
TRB170626T13	TL	HAZİNE	17/06/26	77	TRB170626T13	0,00		1.433.439,00	86,691900	16/03/26	42,512403		0B3F2506		92,799024	1.330.217,41	0,05	0,05	0,05
GRUP TOPLAMI								1.433.439,00								1.330.217,41	0,05	0,05	0,05
GRUP TOPLAMI								2.521.313.439,00								2.653.174.052,26	95,02	91,56	91,79
T.REPO																			
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	39,99	2	1.001.095,62	39,990000	31/03/26		89.325,00	81313835	1.001.095,62	39,990000	1.001.095,62	4,17	0,03	0,03
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	39,99	2	1.001.095,62	39,990000	31/03/26		89.325,00	81313835	1.001.095,62	39,990000	1.001.095,62	4,17	0,04	0,03
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	39,99	2	1.001.095,62	39,990000	31/03/26		89.325,00	81313835	1.001.095,62	39,990000	1.001.095,62	4,17	0,03	0,03
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	39,99	2	1.001.095,62	39,990000	31/03/26		89.325,00	81313835	1.001.095,62	39,990000	1.001.095,62	4,17	0,04	0,03
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	39,99	2	1.001.095,62	39,990000	31/03/26		89.325,00	81313835	1.001.095,62	39,990000	1.001.095,62	4,17	0,03	0,03
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	39,99	2	1.001.095,62	39,990000	31/03/26		89.325,00	81313835	1.001.095,62	39,990000	1.001.095,62	4,17	0,04	0,03
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	39,99	2	1.001.095,62	39,990000	31/03/26		89.325,00	81313835	1.001.095,62	39,990000	1.001.095,62	4,17	0,03	0,03
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	39,99	2	1.001.095,62	39,990000	31/03/26		89.325,00	81313835	1.001.095,62	39,990000	1.001.095,62	4,17	0,04	0,03
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	39,99	2	1.001.095,62	39,990000	31/03/26		89.325,00	81313835	1.001.095,62	39,990000	1.001.095,62	4,17	0,04	0,03
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	39,99	2	1.001.095,62	39,990000	31/03/26		89.325,00	81313835	1.001.095,62	39,990000	1.001.095,62	4,17	0,04	0,03
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	39,99	2	1.001.095,62	39,990000	31/03/26		89.325,00	81313835	1.001.095,62	39,990000	1.001.095,62	4,17	0,04	0,03
TRT140229T17	TL	HAZİNE	01/04/26	0	TRT140229T17	39,99	2	1.001.095,62	39,990000	31/03/26		572.885,00	81313835	1.001.095,62	39,990000	1.001.095,62	4,17	0,04	0,03
TRT140229T17	TL	HAZİNE	01/04/26	0	TRT140229T17	39,99	2	1.001.095,62	39,990000	31/03/26		572.885,00	81313835	1.001.095,62	39,990000	1.001.095,62	4,17	0,03	0,03
TRT140229T17	TL	HAZİNE	01/04/26	0	TRT140229T17	39,99	2	1.001.095,62	39,990000	31/03/26		572.885,00	81313835	1.001.095,62	39,990000	1.001.095,62	4,17	0,04	0,03
TRT140229T17	TL	HAZİNE	01/04/26	0	TRT140229T17	39,99	2	1.001.095,62	39,990000	31/03/26		572.885,00	81313835	1.001.095,62	39,990000	1.001.095,62	4,17	0,03	0,03
TRT140229T17	TL	HAZİNE	01/04/26	0	TRT140229T17	39,99	2	1.001.095,62	39,990000	31/03/26		572.885,00	81313835	1.001.095,62	39,990000	1.001.095,62	4,17	0,04	0,03
TRT1402																			

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)

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MENKUL KIYMET	DÖVİZ CİNSİ	HRAÇCI 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)
QNB Bank A.Ş.	TL		01/04/26	0		39,25		5.870.247,46		31/03/26				5.876.559,99	39,250000	5.876.559,99	7,25	0,20	0,20
T.İŞ BANKASI A.S.	TL		01/04/26	0		40,05		5.757.678,95		31/03/26				5.763.996,62	40,050000	5.763.996,62	7,11	0,20	0,20
T.VAKIFLAR BANKASI T.A.O.	TL		01/04/26	0		39,50		7.600.283,43		31/03/26				7.608.508,39	39,500000	7.608.508,39	9,38	0,26	0,26
AKBANK T.A.S.	TL		01/04/26	0		39,95		61.777.000,00		31/03/26				61.844.616,20	39,950000	61.844.616,20	76,26	2,13	2,14
GRUP TOPLAMI								81.005.209,84								81.093.681,20	100,00	2,79	2,80
GRUP TOPLAMI								81.005.209,84								81.093.681,20	100,00	2,79	2,80
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			
TRD080927T34	TL	HAZİNE	08/09/27	525	TRD080927T34	0,00	2	20.000.000,00	110,259700	18/03/26	43,928999		702A1846:		102,525235	20.505.047,09	0,73	0,71	0,71
TRD061027T33	TL	HAZİNE	06/10/27	553	TRD061027T33	100,15	2	28.000.000,00	102,878900	18/03/26	45,743870		8.08982		119,143893	33.360.290,11	1,19	1,15	1,15
GRUP TOPLAMI								48.000.000,00								53.865.337,20	1,92	1,86	1,86
Özel Sektör Kira Sertifikaları																			
TRDQNBV92613	TL	QNB FINANS YATIRIM MENKUL DEĞERLER A.S.	09/09/26	161	TRDQNBV92613	108,35	1	70.000.000,00	108,350000	02/12/25	44,493010		8.08428		121,979178	85.385.424,90	3,06	2,95	2,95
GRUP TOPLAMI								70.000.000,00								85.385.424,90	3,06	2,95	2,95
GRUP TOPLAMI								118.000.000,00								139.250.762,10	4,98	4,81	4,81
FON PORTFÖY DEĞERİ															2.897.544.790,44		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.897.544.790,44	100,25 %
B-)HAZIR DEĞERLER	100.446,39	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-7.463.983,51	-0,26 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.890.181.253,32	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	42.302,21	0,0015 %
Fon Yönetim Ücreti	7.176.782,38	0,2483 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0001 %
Kayda Alma Ücreti	144.509,04	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	166.120,83	0,0057 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	7.488,50	0,0003 %
BPP BSMV	1.547,26	0,0001 %
	7.543.231,22	0,2610 %

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

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

VII-PORTFÖYDEN SATIŞLAR

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
BONO TÜRK							
TRB170626T13	HAZ NE		17/06/26	13/03/26	92,017	13.802.526,81	15.000.000,00
BONO TÜRK					Toplamı:	13802526,81	15000000,00

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TAHVİL TÜRK

TRT090130T12	HAZ NE	09/01/30	02/03/26	104,453	47.003.983,52	45.000.000,00
TRT090130T12	HAZ NE	09/01/30	02/03/26	104,453	51.182.115,38	49.000.000,00
TRT090130T12	HAZ NE	09/01/30	02/03/26	104,453	1.044.532,97	1.000.000,00
TRT040729T14	HAZ NE	04/07/29	02/03/26	106,345	79.758.750,00	75.000.000,00
TRT070329T15	HAZ NE	07/03/29	04/03/26	109,107	54.553.500,00	50.000.000,00
TRT040729T14	HAZ NE	04/07/29	04/03/26	106,026	26.506.500,00	25.000.000,00
TRT130629T30	HAZ NE	13/06/29	04/03/26	108,406	54.203.000,00	50.000.000,00
TRT070329T15	HAZ NE	07/03/29	05/03/26	109,350	54.675.000,00	50.000.000,00
TRT160431T19	HAZ NE	16/04/31	06/03/26	108,532	5.426.593,41	5.000.000,00
TRT130629T30	HAZ NE	13/06/29	06/03/26	109,030	109.029.959,48	100.000.000,00
TRT090130T12	HAZ NE	09/01/30	09/03/26	103,519	20.703.736,26	20.000.000,00
TRT090130T12	HAZ NE	09/01/30	09/03/26	103,519	5.175.934,07	5.000.000,00
TRT021030T18	HAZ NE	02/10/30	09/03/26	116,099	11.609.917,58	10.000.000,00
TRT080426T16	HAZ NE	08/04/26	10/03/26	106,507	43.667.726,60	41.000.000,00
TRT080426T16	HAZ NE	08/04/26	10/03/26	106,507	62.838.923,64	59.000.000,00
TRT060928T11	HAZ NE	06/09/28	10/03/26	100,000	10.000.000,00	10.000.000,00
TRT060928T11	HAZ NE	06/09/28	10/03/26	100,000	10.000.000,00	10.000.000,00
TRT080426T16	HAZ NE	08/04/26	11/03/26	106,698	26.674.601,66	25.000.000,00
TRT070329T15	HAZ NE	07/03/29	12/03/26	99,960	7.996.765,92	8.000.000,00
TRD080927T34	HAZ NE	08/09/27	12/03/26	100,509	25.127.368,13	25.000.000,00
TRD061027T33	HAZ NE	06/10/27	12/03/26	117,283	46.913.186,81	40.000.000,00
TRD080927T34	HAZ NE	08/09/27	12/03/26	100,509	25.127.368,13	25.000.000,00
TRD080927T34	HAZ NE	08/09/27	13/03/26	100,629	10.062.904,72	10.000.000,00
TRT160431T19	HAZ NE	16/04/31	13/03/26	107,746	5.387.324,18	5.000.000,00
TRT020130T19	HAZ NE	02/01/30	13/03/26	103,741	51.870.549,45	50.000.000,00
TRT020130T19	HAZ NE	02/01/30	13/03/26	103,741	51.870.549,45	50.000.000,00
TRT060928T11	HAZ NE	06/09/28	16/03/26	100,409	25.102.211,54	25.000.000,00
TRD061027T33	HAZ NE	06/10/27	18/03/26	118,192	283.661,54	240.000,00
TRD080927T34	HAZ NE	08/09/27	18/03/26	101,316	70.921.161,31	70.000.000,00
TRD061027T33	HAZ NE	06/10/27	18/03/26	118,192	29.264.415,38	24.760.000,00
TRD061027T33	HAZ NE	06/10/27	18/03/26	118,192	8.557.123,08	7.240.000,00
TRD061027T33	HAZ NE	06/10/27	18/03/26	118,192	58.812.492,31	49.760.000,00
TRT051033T12	HAZ NE	05/10/33	23/03/26	94,695	94.694.505,49	100.000.000,00
TRT060928T11	HAZ NE	06/09/28	24/03/26	101,544	10.154.386,03	10.000.000,00
TRT190128T14	HAZ NE	19/01/28	24/03/26	106,880	50.233.600,00	47.000.000,00
TRT131027T10	HAZ NE	13/10/27	24/03/26	107,695	39.847.150,00	37.000.000,00
TRT131027T10	HAZ NE	13/10/27	26/03/26	107,825	26.956.250,00	25.000.000,00
TRT100227T13	HAZ NE	10/02/27	26/03/26	98,291	982.906,59	1.000.000,00
TRT100227T13	HAZ NE	10/02/27	26/03/26	98,291	982.906,59	1.000.000,00
TRT100227T13	HAZ NE	10/02/27	26/03/26	98,291	1.965.813,19	2.000.000,00
TRT100227T13	HAZ NE	10/02/27	26/03/26	98,291	982.906,59	1.000.000,00
TRT100227T13	HAZ NE	10/02/27	26/03/26	98,291	3.931.626,37	4.000.000,00
TRT100227T13	HAZ NE	10/02/27	26/03/26	98,291	1.965.813,19	2.000.000,00
TRT100227T13	HAZ NE	10/02/27	26/03/26	98,316	983.156,59	1.000.000,00
TRT131027T10	HAZ NE	13/10/27	30/03/26	107,919	21.583.800,00	20.000.000,00
TRT190128T14	HAZ NE	19/01/28	30/03/26	107,326	32.197.800,00	30.000.000,00
TRT070329T15	HAZ NE	07/03/29	30/03/26	101,601	10.160.128,26	10.000.000,00
TRT160627T13	HAZ NE	16/06/27	30/03/26	101,322	25.330.491,57	25.000.000,00
TRT070329T15	HAZ NE	07/03/29	30/03/26	101,301	1.013.012,83	1.000.000,00

TAHVİL TÜRK

Toplamı: 1415318109,81 1337000000,00

VIII-İTFALAR

B)HAZ NE BONUSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
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BONO TÜRK						
TRB110326T12	HAZ NE	11/03/26	11/03/26	0,959	12.000.000,00	12.000.000,00
TRFYKYM32649	YAPI KRED YATIRIM	31/03/26	31/03/26	1,000	100.000.000,00	100.000.000,00

BONO TÜRK Toplamı: 112000000,00 112000000,00

TAHVİL TÜRK						
TRSSISE32613	SISE	03/03/26	03/03/26	1,060	26.900.000,00	26.900.000,00
TRSVDF32612	VDF F LO	25/03/26	25/03/26	1,000	50.000.000,00	50.000.000,00

TAHVİL TÜRK Toplamı: 76900000,00 76900000,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLER (ALILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ	NOMINAL DEERİ
TRT051033T12	HAZ NE		05/10/33	18/03/26	97,695	19.538.901,10	20.000.000,00
TRT051033T12	HAZ NE		05/10/33	18/03/26	97,695	78.155.604,40	80.000.000,00
TRT131027T36	HAZ NE		13/10/27	23/03/26	112,967	16.945.054,95	15.000.000,00
TRT131027T36	HAZ NE		13/10/27	23/03/26	113,367	11.336.703,30	10.000.000,00
TRT120826T16	HAZ NE		12/08/26	25/03/26	103,203	11.352.302,20	11.000.000,00
TRT120826T16	HAZ NE		12/08/26	25/03/26	103,203	14.448.384,62	14.000.000,00
TRT100227T13	HAZ NE		10/02/27	25/03/26	98,651	24.662.774,73	25.000.000,00
					Toplamı:	176439725,30	175000000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ	NOMINAL DEERİ
T.REPO							
TRT070727T13	HAZ NE		03/03/26	02/03/26		100.000.000,00	9.376.955,00
TRT140229T17	HAZ NE		03/03/26	02/03/26		1.000.000,00	647.420,00
TRT180237T13	HAZ NE		04/03/26	03/03/26		1.000.000,00	206.905,00
TRT080530T19	HAZ NE		04/03/26	03/03/26		5.000.000,00	715.500,00
TRT070727T13	HAZ NE		04/03/26	03/03/26		30.000.000,00	2.808.300,00
TRT080530T19	HAZ NE		04/03/26	03/03/26		5.000.000,00	715.500,00
TRT040729T14	HAZ NE		04/03/26	03/03/26		10.000.000,00	9.733.745,00
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		5.000.000,00	779.735,00
TRT040729T14	HAZ NE		04/03/26	03/03/26		10.000.000,00	9.733.745,00
TRT181028T14	HAZ NE		04/03/26	03/03/26		1.000.000,00	552.380,00
TRT080530T19	HAZ NE		04/03/26	03/03/26		5.000.000,00	715.500,00
TRT080530T19	HAZ NE		04/03/26	03/03/26		5.000.000,00	715.500,00
TRT210235T10	HAZ NE		04/03/26	03/03/26		1.000.000,00	206.905,00
TRT070933T13	HAZ NE		04/03/26	03/03/26		1.000.000,00	574.820,00
TRT181028T14	HAZ NE		04/03/26	03/03/26		2.000.000,00	1.104.750,00
TRT120128T11	HAZ NE		04/03/26	03/03/26		5.000.000,00	522.895,00
TRT040729T14	HAZ NE		04/03/26	03/03/26		10.000.000,00	9.733.745,00
TRT040729T14	HAZ NE		04/03/26	03/03/26		10.000.000,00	9.733.745,00
TRT040729T14	HAZ NE		04/03/26	03/03/26		10.000.000,00	9.733.745,00
TRT181028T14	HAZ NE		04/03/26	03/03/26		1.000.000,00	552.380,00
TRT040729T14	HAZ NE		04/03/26	03/03/26		10.000.000,00	9.733.745,00
TRT120128T11	HAZ NE		04/03/26	03/03/26		1.000.000,00	104.580,00
TRT021030T18	HAZ NE		04/03/26	03/03/26		2.000.000,00	1.718.710,00
TRT080530T19	HAZ NE		04/03/26	03/03/26		5.000.000,00	715.500,00
TRT130928T12	HAZ NE		05/03/26	04/03/26		1.000.000,00	901.840,00
TRT130928T12	HAZ NE		05/03/26	04/03/26		5.000.000,00	4.509.200,00
TRT120128T11	HAZ NE		05/03/26	04/03/26		5.000.000,00	521.960,00

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TRT130629T30	HAZ NE	05/03/26	04/03/26	5.000.000,00	4.737.845,00
TRT151227T16	HAZ NE	05/03/26	04/03/26	3.000.000,00	2.482.000,00
TRT110832T19	HAZ NE	05/03/26	04/03/26	2.000.000,00	2.247.790,00
TRT130928T12	HAZ NE	05/03/26	04/03/26	4.000.000,00	3.607.360,00
TRT170528T12	HAZ NE	05/03/26	04/03/26	5.000.000,00	5.033.065,00
TRT130629T30	HAZ NE	05/03/26	04/03/26	5.000.000,00	4.737.845,00
TRT130629T30	HAZ NE	05/03/26	04/03/26	5.000.000,00	4.737.845,00
TRT130928T12	HAZ NE	05/03/26	04/03/26	5.000.000,00	4.509.200,00
TRT120128T11	HAZ NE	05/03/26	04/03/26	5.000.000,00	521.960,00
TRT130928T12	HAZ NE	05/03/26	04/03/26	5.000.000,00	4.509.200,00
TRT130928T12	HAZ NE	05/03/26	04/03/26	5.000.000,00	4.509.200,00
TRT130928T12	HAZ NE	05/03/26	04/03/26	5.000.000,00	4.509.200,00
TRT130928T12	HAZ NE	05/03/26	04/03/26	5.000.000,00	4.509.200,00
TRT060928T11	HAZ NE	05/03/26	04/03/26	5.000.000,00	4.681.960,00
TRT130928T12	HAZ NE	05/03/26	04/03/26	5.000.000,00	4.509.200,00
TRT130629T30	HAZ NE	05/03/26	04/03/26	5.000.000,00	4.737.845,00
TRT130928T12	HAZ NE	05/03/26	04/03/26	5.000.000,00	4.509.200,00
TRT120128T11	HAZ NE	05/03/26	04/03/26	5.000.000,00	521.960,00
TRT190128T14	HAZ NE	06/03/26	05/03/26	5.000.000,00	4.896.585,00
TRT190128T14	HAZ NE	06/03/26	05/03/26	5.000.000,00	4.896.585,00
TRT190128T14	HAZ NE	06/03/26	05/03/26	5.000.000,00	4.896.585,00
TRT190128T14	HAZ NE	06/03/26	05/03/26	5.000.000,00	4.896.585,00
TRT190128T14	HAZ NE	06/03/26	05/03/26	5.000.000,00	4.896.585,00
TRT190128T14	HAZ NE	06/03/26	05/03/26	5.000.000,00	4.896.585,00
TRT190128T14	HAZ NE	06/03/26	05/03/26	5.000.000,00	4.896.585,00
TRT190128T14	HAZ NE	06/03/26	05/03/26	5.000.000,00	4.896.585,00
TRT110429T18	HAZ NE	09/03/26	06/03/26	10.000.000,00	8.303.370,00
TRT110232T15	HAZ NE	09/03/26	06/03/26	5.000.000,00	1.192.100,00
TRT120929T12	HAZ NE	10/03/26	09/03/26	1.000.000,00	936.870,00
TRT130928T12	HAZ NE	11/03/26	10/03/26	1.000.000,00	902.110,00
TRT150927T11	HAZ NE	11/03/26	10/03/26	1.000.000,00	1.342.675,00
TRT130928T12	HAZ NE	11/03/26	10/03/26	1.000.000,00	902.110,00
TRT120128T11	HAZ NE	11/03/26	10/03/26	5.000.000,00	516.425,00
TRT150927T11	HAZ NE	11/03/26	10/03/26	1.000.000,00	1.342.675,00
TRT150927T11	HAZ NE	11/03/26	10/03/26	1.000.000,00	1.342.675,00
TRT120128T11	HAZ NE	11/03/26	10/03/26	5.000.000,00	516.425,00
TRT150927T11	HAZ NE	11/03/26	10/03/26	1.000.000,00	1.342.675,00
TRT120128T11	HAZ NE	11/03/26	10/03/26	5.000.000,00	516.425,00
TRT120128T11	HAZ NE	11/03/26	10/03/26	5.000.000,00	516.425,00
TRT150927T11	HAZ NE	11/03/26	10/03/26	1.000.000,00	1.342.675,00
TRT120128T11	HAZ NE	11/03/26	10/03/26	5.000.000,00	516.425,00
TRT120133T14	HAZ NE	11/03/26	10/03/26	1.000.000,00	424.745,00
TRT150927T11	HAZ NE	11/03/26	10/03/26	1.000.000,00	1.342.675,00
TRT150927T11	HAZ NE	11/03/26	10/03/26	1.000.000,00	1.342.675,00
TRT120128T11	HAZ NE	11/03/26	10/03/26	5.000.000,00	516.425,00
TRT160431T19	HAZ NE	11/03/26	10/03/26	10.000.000,00	9.552.900,00
TRT110232T15	HAZ NE	12/03/26	11/03/26	4.000.000,00	943.850,00
TRT110232T15	HAZ NE	12/03/26	11/03/26	1.000.000,00	235.965,00
TRT090130T12	HAZ NE	13/03/26	12/03/26	5.000.000,00	5.017.050,00
TRT090130T12	HAZ NE	13/03/26	12/03/26	1.000.000,00	1.003.410,00
TRT090130T12	HAZ NE	13/03/26	12/03/26	4.000.000,00	4.013.640,00
TRT080530T19	HAZ NE	13/03/26	12/03/26	1.000.000,00	141.055,00
TRT090130T12	HAZ NE	13/03/26	12/03/26	1.000.000,00	1.003.410,00
TRT090130T12	HAZ NE	13/03/26	12/03/26	5.000.000,00	5.017.050,00
TRT100332T15	HAZ NE	13/03/26	12/03/26	5.000.000,00	4.515.020,00
TRT080530T19	HAZ NE	13/03/26	12/03/26	1.000.000,00	141.055,00
TRT090130T12	HAZ NE	13/03/26	12/03/26	5.000.000,00	5.017.050,00

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TRT090130T12	HAZ NE	13/03/26	12/03/26	1.000.000,00	1.003.410,00
TRT050527T17	HAZ NE	13/03/26	12/03/26	1.000.000,00	937.230,00
TRT090130T12	HAZ NE	13/03/26	12/03/26	1.000.000,00	1.003.410,00
TRT090130T12	HAZ NE	13/03/26	12/03/26	1.000.000,00	1.003.410,00
TRT090130T12	HAZ NE	13/03/26	12/03/26	5.000.000,00	5.017.050,00
TRT170528T12	HAZ NE	13/03/26	12/03/26	5.000.000,00	5.034.080,00
TRT151227T16	HAZ NE	13/03/26	12/03/26	5.000.000,00	4.077.855,00
TRT090130T12	HAZ NE	13/03/26	12/03/26	1.000.000,00	1.003.410,00
TRT160431T19	HAZ NE	13/03/26	12/03/26	5.000.000,00	4.749.715,00
TRT100332T15	HAZ NE	13/03/26	12/03/26	5.000.000,00	4.515.020,00
TRT280531T14	HAZ NE	16/03/26	13/03/26	1.000.000,00	153.760,00
TRT280628T18	HAZ NE	17/03/26	16/03/26	1.000.000,00	105.575,00
TRT070727T13	HAZ NE	17/03/26	16/03/26	5.000.000,00	457.875,00
TRT070727T13	HAZ NE	17/03/26	16/03/26	5.000.000,00	457.875,00
TRT070727T13	HAZ NE	17/03/26	16/03/26	5.000.000,00	457.875,00
TRT070727T13	HAZ NE	17/03/26	16/03/26	5.000.000,00	457.875,00
TRT070727T13	HAZ NE	17/03/26	16/03/26	5.000.000,00	457.875,00
TRT070727T13	HAZ NE	17/03/26	16/03/26	5.000.000,00	457.875,00
TRT070727T13	HAZ NE	17/03/26	16/03/26	5.000.000,00	457.875,00
TRT070727T13	HAZ NE	17/03/26	16/03/26	5.000.000,00	457.875,00
TRT280628T18	HAZ NE	18/03/26	17/03/26	5.000.000,00	526.950,00
TRT280628T18	HAZ NE	18/03/26	17/03/26	5.000.000,00	526.950,00
TRT180827T19	HAZ NE	18/03/26	17/03/26	1.000.000,00	699.485,00
TRT180827T19	HAZ NE	18/03/26	17/03/26	1.000.000,00	699.485,00
TRT180827T19	HAZ NE	18/03/26	17/03/26	1.000.000,00	699.485,00
TRT021030T18	HAZ NE	18/03/26	17/03/26	5.000.000,00	4.474.735,00
TRT021030T18	HAZ NE	18/03/26	17/03/26	5.000.000,00	4.474.735,00
TRT180827T19	HAZ NE	18/03/26	17/03/26	1.000.000,00	699.485,00
TRT280628T18	HAZ NE	18/03/26	17/03/26	5.000.000,00	526.950,00
TRT280628T18	HAZ NE	18/03/26	17/03/26	5.000.000,00	526.950,00
TRT180827T19	HAZ NE	18/03/26	17/03/26	1.000.000,00	699.485,00
TRT230233T10	HAZ NE	19/03/26	18/03/26	10.000.000,00	2.021.830,00
TRT230233T10	HAZ NE	19/03/26	18/03/26	10.000.000,00	2.021.830,00
TRT280531T14	HAZ NE	19/03/26	18/03/26	10.000.000,00	1.521.795,00
TRT110232T15	HAZ NE	19/03/26	18/03/26	10.000.000,00	2.333.025,00
TRT110232T15	HAZ NE	19/03/26	18/03/26	10.000.000,00	2.333.025,00
TRT110232T15	HAZ NE	19/03/26	18/03/26	10.000.000,00	2.333.025,00
TRT110232T15	HAZ NE	19/03/26	18/03/26	10.000.000,00	2.333.025,00
TRT280531T14	HAZ NE	19/03/26	18/03/26	10.000.000,00	1.521.795,00
TRT110232T15	HAZ NE	19/03/26	18/03/26	10.000.000,00	2.333.025,00
TRT280432T14	HAZ NE	19/03/26	18/03/26	10.000.000,00	12.771.360,00
TRT230233T10	HAZ NE	19/03/26	18/03/26	10.000.000,00	2.021.830,00
TRT110232T15	HAZ NE	19/03/26	18/03/26	10.000.000,00	2.333.025,00
TRT230233T10	HAZ NE	19/03/26	18/03/26	10.000.000,00	2.021.830,00
TRT110232T15	HAZ NE	19/03/26	18/03/26	10.000.000,00	2.333.025,00
TRT110232T15	HAZ NE	19/03/26	18/03/26	10.000.000,00	2.333.025,00
TRT230233T10	HAZ NE	19/03/26	18/03/26	10.000.000,00	2.021.830,00
TRT120826T16	HAZ NE	19/03/26	18/03/26	10.000.000,00	9.976.645,00
TRT120128T11	HAZ NE	23/03/26	19/03/26	1.000.000,00	101.995,00
TRT120128T11	HAZ NE	23/03/26	19/03/26	1.000.000,00	101.995,00
TRT070727T13	HAZ NE	23/03/26	19/03/26	1.000.000,00	91.415,00
TRT131032T13	HAZ NE	23/03/26	19/03/26	10.000.000,00	21.213.680,00
TRT280628T18	HAZ NE	23/03/26	19/03/26	10.000.000,00	1.053.765,00
TRT280628T18	HAZ NE	23/03/26	19/03/26	10.000.000,00	1.053.765,00
TRT160228T16	HAZ NE	23/03/26	19/03/26	10.000.000,00	15.896.915,00
TRT280628T18	HAZ NE	23/03/26	19/03/26	10.000.000,00	1.053.765,00
TRT280628T18	HAZ NE	23/03/26	19/03/26	10.000.000,00	1.053.765,00

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TRT180827T19	HAZ NE	27/03/26	26/03/26	10.000.000,00	6.888.055,00
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
TRT120128T11	HAZ NE	27/03/26	26/03/26	1.000.000,00	100.430,00
TRT180827T19	HAZ NE	27/03/26	26/03/26	10.000.000,00	6.888.055,00
TRT120128T11	HAZ NE	27/03/26	26/03/26	1.000.000,00	100.430,00
TRT180827T19	HAZ NE	27/03/26	26/03/26	10.000.000,00	6.888.055,00
TRT120128T11	HAZ NE	27/03/26	26/03/26	1.000.000,00	100.430,00
TRT180827T19	HAZ NE	27/03/26	26/03/26	10.000.000,00	6.888.055,00
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
TRT180827T19	HAZ NE	27/03/26	26/03/26	10.000.000,00	6.888.055,00
TRT160431T19	HAZ NE	30/03/26	27/03/26	10.000.000,00	9.580.485,00
TRT060928T11	HAZ NE	30/03/26	27/03/26	10.000.000,00	10.173.575,00
TRT140727T14	HAZ NE	30/03/26	27/03/26	10.000.000,00	9.737.910,00
TRT051033T12	HAZ NE	30/03/26	27/03/26	10.000.000,00	10.931.790,00
TRT090130T12	HAZ NE	30/03/26	27/03/26	10.000.000,00	9.927.245,00
TRT070727T13	HAZ NE	30/03/26	27/03/26	1.000.000,00	90.110,00
TRT160431T19	HAZ NE	30/03/26	27/03/26	10.000.000,00	9.580.485,00
TRT120929T12	HAZ NE	30/03/26	27/03/26	10.000.000,00	11.774.430,00
TRT090130T12	HAZ NE	30/03/26	27/03/26	5.000.000,00	4.963.625,00
TRT070727T13	HAZ NE	30/03/26	27/03/26	1.000.000,00	90.110,00
TRT081128T15	HAZ NE	30/03/26	27/03/26	10.000.000,00	10.303.975,00
TRT090130T12	HAZ NE	30/03/26	27/03/26	10.000.000,00	9.927.245,00
TRT280628T18	HAZ NE	30/03/26	27/03/26	1.000.000,00	103.850,00
TRT070727T13	HAZ NE	30/03/26	27/03/26	1.000.000,00	90.110,00
TRT120929T12	HAZ NE	30/03/26	27/03/26	10.000.000,00	11.774.430,00
TRT070727T13	HAZ NE	30/03/26	27/03/26	1.000.000,00	90.110,00
TRT280628T18	HAZ NE	30/03/26	27/03/26	1.000.000,00	103.850,00
TRT051033T12	HAZ NE	30/03/26	27/03/26	10.000.000,00	10.931.790,00
TRT090130T12	HAZ NE	30/03/26	27/03/26	5.000.000,00	4.963.625,00
TRT070727T13	HAZ NE	30/03/26	27/03/26	1.000.000,00	90.110,00
TRT070727T13	HAZ NE	30/03/26	27/03/26	1.000.000,00	90.110,00
TRT070727T13	HAZ NE	30/03/26	27/03/26	1.000.000,00	90.110,00
TRT070727T13	HAZ NE	30/03/26	27/03/26	1.000.000,00	90.110,00
TRT050630T11	HAZ NE	31/03/26	30/03/26	5.000.000,00	4.941.245,00
TRT050630T11	HAZ NE	31/03/26	30/03/26	5.000.000,00	4.941.245,00
TRT050630T11	HAZ NE	31/03/26	30/03/26	5.000.000,00	4.941.245,00
TRT050630T11	HAZ NE	31/03/26	30/03/26	5.000.000,00	4.941.245,00
TRT050630T11	HAZ NE	31/03/26	30/03/26	5.000.000,00	4.941.245,00
TRT050630T11	HAZ NE	31/03/26	30/03/26	5.000.000,00	4.941.245,00
TRT110232T15	HAZ NE	31/03/26	30/03/26	1.000.000,00	228.875,00
TRT050630T11	HAZ NE	31/03/26	30/03/26	5.000.000,00	4.941.245,00
TRT050630T11	HAZ NE	31/03/26	30/03/26	5.000.000,00	4.941.245,00
TRT050630T11	HAZ NE	31/03/26	30/03/26	5.000.000,00	4.941.245,00
TRT050630T11	HAZ NE	31/03/26	30/03/26	5.000.000,00	4.941.245,00
TRT050630T11	HAZ NE	31/03/26	30/03/26	5.000.000,00	4.941.245,00
TRT050630T11	HAZ NE	31/03/26	30/03/26	5.000.000,00	4.941.245,00
TRT050630T11	HAZ NE	31/03/26	30/03/26	5.000.000,00	4.941.245,00
TRT050630T11	HAZ NE	31/03/26	30/03/26	5.000.000,00	4.941.245,00
TRT050630T11	HAZ NE	31/03/26	30/03/26	5.000.000,00	4.941.245,00
TRT280628T18	HAZ NE	01/04/26	31/03/26	1.000.000,00	102.935,00
TRT280628T18	HAZ NE	01/04/26	31/03/26	1.000.000,00	102.935,00
TRT070727T13	HAZ NE	01/04/26	31/03/26	1.000.000,00	89.325,00
TRT070727T13	HAZ NE	01/04/26	31/03/26	1.000.000,00	89.325,00
TRT070727T13	HAZ NE	01/04/26	31/03/26	1.000.000,00	89.325,00
TRT140229T17	HAZ NE	01/04/26	31/03/26	1.000.000,00	572.885,00
TRT140229T17	HAZ NE	01/04/26	31/03/26	1.000.000,00	572.885,00
TRT140229T17	HAZ NE	01/04/26	31/03/26	1.000.000,00	572.885,00

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TRT280628T18	HAZ NE	01/04/26	31/03/26	1.000.000,00	102.935,00
TRT070727T13	HAZ NE	01/04/26	31/03/26	1.000.000,00	89.325,00
TRT280628T18	HAZ NE	01/04/26	31/03/26	1.000.000,00	102.935,00
TRT280628T18	HAZ NE	01/04/26	31/03/26	1.000.000,00	102.935,00
TRT070727T13	HAZ NE	01/04/26	31/03/26	1.000.000,00	89.325,00
TRT070727T13	HAZ NE	01/04/26	31/03/26	1.000.000,00	89.325,00
TRT070727T13	HAZ NE	01/04/26	31/03/26	1.000.000,00	89.325,00
TRT070727T13	HAZ NE	01/04/26	31/03/26	1.000.000,00	89.325,00
TRT070727T13	HAZ NE	01/04/26	31/03/26	1.000.000,00	89.325,00
TRT070727T13	HAZ NE	01/04/26	31/03/26	1.000.000,00	89.325,00
TRT140229T17	HAZ NE	01/04/26	31/03/26	1.000.000,00	572.885,00
TRT140229T17	HAZ NE	01/04/26	31/03/26	1.000.000,00	572.885,00
TRT140229T17	HAZ NE	01/04/26	31/03/26	1.000.000,00	572.885,00
TRT070727T13	HAZ NE	01/04/26	31/03/26	1.000.000,00	89.325,00
TRT140229T17	HAZ NE	01/04/26	31/03/26	1.000.000,00	572.885,00
TRT070727T13	HAZ NE	01/04/26	31/03/26	1.000.000,00	89.325,00

T.REPO Toplamı: 1436000000,00 781891355,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		QNB Bank A.	03/03/26	02/03/26		25.472.480,17	
		T.I BANKASI A.S.	03/03/26	02/03/26		53.002.698,48	
		T.VAKIFLAR BANKASI T.A.O.	03/03/26	02/03/26		7.371.516,21	
		AKBANK T.A.S.	03/03/26	02/03/26		103.945.000,00	
		QNB Bank A.	04/03/26	03/03/26		25.498.301,59	
		T.I BANKASI A.S.	04/03/26	03/03/26		53.060.609,37	
		T.VAKIFLAR BANKASI T.A.O.	04/03/26	03/03/26		7.378.968,51	
		AKBANK T.A.S.	04/03/26	03/03/26		103.170.000,00	
		QNB Bank A.	05/03/26	04/03/26		25.524.149,18	
		T.I BANKASI A.S.	05/03/26	04/03/26		53.118.728,91	
		T.VAKIFLAR BANKASI T.A.O.	05/03/26	04/03/26		7.386.428,34	
		AKBANK T.A.S.	05/03/26	04/03/26		90.707.000,00	
		QNB Bank A.	06/03/26	05/03/26		25.550.022,98	
		T.I BANKASI A.S.	06/03/26	05/03/26		53.176.999,43	
		T.VAKIFLAR BANKASI T.A.O.	06/03/26	05/03/26		7.393.895,72	
		AKBANK T.A.S.	06/03/26	05/03/26		96.216.000,00	
		QNB Bank A.	09/03/26	06/03/26		25.575.923,00	
		T.I BANKASI A.S.	09/03/26	06/03/26		53.235.333,87	
		T.VAKIFLAR BANKASI T.A.O.	09/03/26	06/03/26		7.401.370,65	
		AKBANK T.A.S.	09/03/26	06/03/26		88.464.000,00	
		QNB Bank A.	10/03/26	09/03/26		25.653.701,83	
		T.I BANKASI A.S.	10/03/26	09/03/26		53.410.529,17	
		T.VAKIFLAR BANKASI T.A.O.	10/03/26	09/03/26		7.423.818,10	
		AKBANK T.A.S.	10/03/26	09/03/26		69.365.000,00	
		QNB Bank A.	11/03/26	10/03/26		25.679.706,95	
		T.I BANKASI A.S.	11/03/26	10/03/26		53.469.119,79	
		T.VAKIFLAR BANKASI T.A.O.	11/03/26	10/03/26		7.431.323,28	
		AKBANK T.A.S.	11/03/26	10/03/26		69.732.000,00	
		QNB Bank A.	12/03/26	11/03/26		25.705.738,43	
		T.I BANKASI A.S.	12/03/26	11/03/26		53.527.774,68	
		T.VAKIFLAR BANKASI T.A.O.	12/03/26	11/03/26		7.438.836,04	
		AKBANK T.A.S.	12/03/26	11/03/26		72.805.000,00	

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QNB Bank A.	13/03/26	12/03/26	25.731.796,30
T.I BANKASI A.S.	13/03/26	12/03/26	53.586.493,92
T.VAKIFLAR BANKASI T.A.O.	13/03/26	12/03/26	7.446.356,40
AKBANK T.A.S.	13/03/26	12/03/26	74.576.000,00
QNB Bank A.	16/03/26	13/03/26	5.757.880,59
T.I BANKASI A.S.	16/03/26	13/03/26	5.645.262,89
T.VAKIFLAR BANKASI T.A.O.	16/03/26	13/03/26	7.453.884,36
AKBANK T.A.S.	16/03/26	13/03/26	24.915.000,00
QNB Bank A.	17/03/26	16/03/26	5.776.455,67
T.I BANKASI A.S.	17/03/26	16/03/26	5.663.841,22
T.VAKIFLAR BANKASI T.A.O.	17/03/26	16/03/26	7.478.083,96
AKBANK T.A.S.	17/03/26	16/03/26	53.609.000,00
QNB Bank A.	18/03/26	17/03/26	5.782.667,34
T.I BANKASI A.S.	18/03/26	17/03/26	5.670.054,38
T.VAKIFLAR BANKASI T.A.O.	18/03/26	17/03/26	7.486.176,68
AKBANK T.A.S.	18/03/26	17/03/26	51.482.000,00
AKBANK T.A.S.	19/03/26	18/03/26	52.460.000,00
QNB Bank A.	23/03/26	18/03/26	5.788.885,69
T.I BANKASI A.S.	23/03/26	18/03/26	5.676.274,35
T.VAKIFLAR BANKASI T.A.O.	23/03/26	18/03/26	7.494.278,16
AKBANK T.A.S.	23/03/26	19/03/26	52.656.000,00
QNB Bank A.	24/03/26	23/03/26	5.820.010,86
T.I BANKASI A.S.	24/03/26	23/03/26	5.707.408,33
T.VAKIFLAR BANKASI T.A.O.	24/03/26	23/03/26	7.534.829,39
AKBANK T.A.S.	24/03/26	23/03/26	55.289.000,00
QNB Bank A.	25/03/26	24/03/26	5.826.269,37
T.I BANKASI A.S.	25/03/26	24/03/26	5.713.670,84
T.VAKIFLAR BANKASI T.A.O.	25/03/26	24/03/26	7.542.983,52
AKBANK T.A.S.	25/03/26	24/03/26	60.468.000,00
QNB Bank A.	26/03/26	25/03/26	5.832.534,61
T.I BANKASI A.S.	26/03/26	25/03/26	5.719.938,66
T.VAKIFLAR BANKASI T.A.O.	26/03/26	25/03/26	7.551.146,48
AKBANK T.A.S.	26/03/26	25/03/26	61.307.000,00
QNB Bank A.	27/03/26	26/03/26	5.838.806,58
T.I BANKASI A.S.	27/03/26	26/03/26	5.726.214,92
T.VAKIFLAR BANKASI T.A.O.	27/03/26	26/03/26	7.559.318,27
AKBANK T.A.S.	27/03/26	26/03/26	65.724.000,00
QNB Bank A.	30/03/26	27/03/26	5.845.085,30
T.I BANKASI A.S.	30/03/26	27/03/26	5.732.498,07
T.VAKIFLAR BANKASI T.A.O.	30/03/26	27/03/26	7.567.498,90
AKBANK T.A.S.	30/03/26	27/03/26	64.271.000,00
QNB Bank A.	31/03/26	30/03/26	5.863.941,71
T.I BANKASI A.S.	31/03/26	30/03/26	5.751.368,20
T.VAKIFLAR BANKASI T.A.O.	31/03/26	30/03/26	7.592.067,36
AKBANK T.A.S.	31/03/26	30/03/26	60.884.000,00
QNB Bank A.	01/04/26	31/03/26	5.870.247,46
T.I BANKASI A.S.	01/04/26	31/03/26	5.757.678,95
T.VAKIFLAR BANKASI T.A.O.	01/04/26	31/03/26	7.600.283,43
AKBANK T.A.S.	01/04/26	31/03/26	61.777.000,00

MEVDUAT

Toplamı: 2420102167,80

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Mart-2026

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
TPP			04/03/26	03/03/26		50.000.000,00	
			04/03/26	03/03/26		35.000.000,00	
			24/03/26	23/03/26		20.000.000,00	
			24/03/26	23/03/26		30.000.000,00	
TPP				Toplamı:		135000000,00	
						5785562529,72	2497791355,00