

GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU

Mart-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	8.097.547.329,52
E-) Katılma Payı Sayısı	:	609.256.391,000
F-)Fonun Kuruluş Tarihi	:	08 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	13,290870
B-)Önceki Ay Pay Fiyatı (TL)	:	16,305712
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-18,49
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,39
E-)Yıllık Pay Fiyatı Artış Oranı	:	135,76
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
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	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	13,00
k-)Mevduat	:	0,01
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	10,23
p-)Borsa Yatırım Fonu	:	75,88
r-)Repo-Trepo	:	0,88
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	:	0,32
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)					
T.REPO																								
TRT050630T11	TL	HAZİNE	01/04/26	0	TRT050630T11	39,99	2	7.007.669,32	39,990000	31/03/26		6.924.165,00	81313835	7.007.669,32	39,990000	7.007.669,32	14,89	0,09	0,09					
TRT100730T13	TL	HAZİNE	01/04/26	0	TRT100730T13	39,99	2	37.040.537,81	39,990000	31/03/26		37.451.380,00	81313835	37.040.537,81	39,990000	37.040.537,81	78,73	0,46	0,46					
TRT280628T18	TL	HAZİNE	01/04/26	0	TRT280628T18	39,99	2	3.003.286,85	39,990000	31/03/26		308.795,00	81313835	3.003.286,85	39,990000	3.003.286,85	6,38	0,04	0,04					
GRUP TOPLAMI								47.051.493,98													47.051.493,98	100,00	0,59	0,59
GRUP TOPLAMI								47.051.493,98													47.051.493,98	100,00	0,59	0,59
DİĞER																								
Borsa Y.Fonu Türk																								
GMSTR	TL	GMSTR			TRYFNBK00030			1.110.740,00	205,642523	28/01/26			80100103		663,000000	736.420.620,00	10,56	9,05	9,09					
GMSTR	TL	GMSTR			TRYFNBK00030			80.000,00	236,686364	31/03/26			80100103		663,000000	53.040.000,00	0,76	0,65	0,66					
GRUP TOPLAMI								1.190.740,00													789.460.620,00	11,32	9,70	9,75
Borsa Y.Fonu Yabancı																								
SVR CN	CAD	BlackRock Investments LLC			CA46434E1088			1.017.132,00	39,344377	10/03/26					34,020000	1.100.674.519,26	15,79	13,53	13,59					
PSLV US	USD	Sprott Asset Management			CA85207K1075			1.433.167,00	16,886968	31/03/26					23,830000	1.516.232.016,44	21,75	18,62	18,72					
SIVR US	USD	Aberdeen Standard Investments			US0032641088			486.660,00	45,978010	31/03/26					69,830000	1.508.733.434,80	21,64	18,54	18,63					
SLV US	USD	ISHARES SILVER TRUST			US46428Q1094			511.135,00	45,490955	31/03/26					66,380000	1.506.321.550,07	21,61	18,51	18,60					
GRUP TOPLAMI								3.448.094,00													5.631.961.520,57	80,79	69,20	69,54
D.Maden Yabancı																								
AU995.AU	USD				XAU0995			1,00	64.930,640000	06/12/23					148.081,356620	6.574.234,72	0,59	0,08	0,08					

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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)
GÜMÜŞ-9999	USD	HAZİNE			TRMAG9999T12			10.675,00	35.817,936737	05/03/26					2.346,351880	1.112.002.714,24	99,41	13,66	13,73
GRUP TOPLAMI								10.676,00								1.118.576.948,96	100,00	13,74	13,81
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PIYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			21.929.913,00	10,558103	18/03/26					11,619410	254.812.650,41	3,65	3,13	3,15
FMG-QNB PORTFÖY GÜMÜŞ SERBEST FON	TL	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.			TRYFIPO00677			46.476.284,00	2,151635	01/10/25					3,563953	165.639.291,79	2,38	2,04	2,05
GMI -AK PORTFÖY GÜMÜŞ SERBEST FON	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKPO01896			10.000.000,00	1,000000	24/10/25					1,474770	14.747.700,00	0,21	0,18	0,18
IOG-İŞ PORTFÖY GÜMÜŞ SERBEST FON	TL	IOG-İŞ PORTFÖY			TRYISPO00597			27.808.356,00	6,038972	08/10/25					14,419309	400.977.277,95	5,75	4,93	4,95
PUR -AK PORTFÖY İKİNCİ KISA VADELİ SERBEST(TL) FON	TL	AKPORTFO Y			TRYAKPO00534			8.345.123,00	8,176560	09/01/26					8,970063	74.856.279,05	1,07	0,92	0,92
IOG-İŞ PORTFÖY GÜMÜŞ SERBEST FON	TL	IOG-İŞ PORTFÖY	01/04/26	1	TRYISPO00597			-25.000.000,00	13,502444	30/03/26					14,419309	-360.482.725,00	-5,17	-4,43	-4,45
GRUP TOPLAMI								89.559.676,00								550.550.474,20	7,89	6,77	6,80
Döviz																			
CAD	CAD	HAZİNE			CAD			4.106,31	32,117183	31/03/26					31,808800	130.616,79	0,00	0,00	0,00
CHF	CHF	HAZİNE			CHF			12.820,51	54,373515	31/03/26					55,361100	709.757,54	0,00	0,00	0,01
USD	USD	FED			USD			688.923,15	44,385697	31/03/26					44,396100	30.585.501,06	0,00	0,00	0,38
GRUP TOPLAMI								705.849,97								31.425.875,39	0,00	0,00	0,39
GRUP TOPLAMI								94.915.035,97								8.121.975.439,12	200,00	99,41	100,29
FON PORTFÖY DEĞERİ																8.137.601.057,71		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	8.137.601.057,71	100,49 %
B-)HAZIR DEĞERLER	32.024.954,18	0,40 %
C-)ALACAKLAR	337.561.100,00	4,17 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-409.639.782,37	-5,06 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	8.097.547.329,52	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	191.769,97	0,0024 %
Fon Yönetim Ücreti	21.823.087,12	0,2695 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0000 %
Kayda Alma Ücreti	404.877,37	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	960.670,57	0,0119 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	7.488,50	0,0001 %
Kiüsürat Farkı	229,30	0,0000 %
BPP BSMV	6,73	0,0000 %
Kambiyo Vergi Tutarı	89.526,00	0,0011 %
	23.482.136,56	0,2900 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELİZ 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

GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU
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C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		18/03/26	18/03/26	11,454	51.545.214,00	4.500.000,00
IOG- PORTFÖY GÜMÜ SERBEST FON	IOG-IS PORTFÖY		30/03/26	30/03/26	13,502	337.561.100,00	25.000.000,00
Y.FONU TÜRK					Toplamı:	389106314,00	29500000,00

E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
CAD	HAZ NE			03/03/26	32,000	32.000.000,00	1.000.000,00
USD	FED			03/03/26	43,900	43.900.000,00	1.000.000,00
CAD	HAZ NE			04/03/26	32,060	32.060.000,00	1.000.000,00
CAD	HAZ NE			05/03/26	32,050	32.050.000,00	1.000.000,00
USD	FED			06/03/26	43,912	43.912.500,00	1.000.000,00
USD	FED			09/03/26	44,020	4.402.000,00	100.000,00
USD	FED			11/03/26	43,988	109.970.000,00	2.500.000,00
USD	FED			12/03/26	44,050	17.752.150,00	403.000,00
USD	FED			12/03/26	44,044	26.294.268,00	597.000,00
USD	FED			13/03/26	44,035	11.889.450,00	270.000,00
USD	FED			13/03/26	44,028	10.126.555,00	230.000,00
USD	FED			16/03/26	44,114	8.822.700,00	200.000,00
CAD	HAZ NE			16/03/26	32,080	3.208.000,00	100.000,00
USD	FED			18/03/26	44,143	1.324.290,00	30.000,00
CAD	HAZ NE			18/03/26	32,120	963.600,00	30.000,00
CHF	HAZ NE			23/03/26	56,070	280.350,00	5.000,00
USD	FED			25/03/26	44,267	59.317.780,00	1.340.000,00
USD	FED			25/03/26	44,280	29.224.800,00	660.000,00
USD	FED			26/03/26	44,293	54.480.390,00	1.230.000,00
USD	FED			26/03/26	44,300	11.961.000,00	270.000,00
DÖVİZ					Toplamı:	533939833,00	12965000,00

K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
YABANCI BORSA YATIRIM FONU							
SIVR US	Aberdeen Standard Investments			03/03/26	84,711	249.049,16	2.940,00
PSLV US	Sprott Asset Management			03/03/26	29,446	736.160,00	25.000,00
SVR CN	BlackRock Investments LLC			03/03/26	41,452	2.072.610,00	50.000,00
SVR CN	BlackRock Investments LLC			04/03/26	38,436	960.897,50	25.000,00
SLV US	ISHARES SILVER TRUST			10/03/26	76,834	1.029.653,77	13.401,00
PSLV US	Sprott Asset Management			10/03/26	27,653	553.066,00	20.000,00
SIVR US	Aberdeen Standard Investments			10/03/26	80,722	1.204.297,49	14.919,00
PSLV US	Sprott Asset Management			11/03/26	29,024	1.451.215,00	50.000,00
SLV US	ISHARES SILVER TRUST			24/03/26	63,656	954.843,00	15.000,00
PSLV US	Sprott Asset Management			24/03/26	22,680	340.200,00	15.000,00
SIVR US	Aberdeen Standard Investments			24/03/26	66,854	1.002.817,50	15.000,00
SIVR US	Aberdeen Standard Investments			25/03/26	66,310	569.534,01	8.589,00
SLV US	ISHARES SILVER TRUST			25/03/26	63,125	634.342,12	10.049,00

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PSLV US	Sprot Asset Management	25/03/26	22,480	270.029,76	12.012,00
SIVR US	Aberdeen Standard Investments	31/03/26	67,264	168.629,64	2.507,00
SLV US	ISHARES SILVER TRUST	31/03/26	64,052	179.795,05	2.807,00
PSLV US	Sprot Asset Management	31/03/26	22,861	263.560,97	11.529,00
YABANCI BORSA YATIRIM FONU			Toplamı:	12640700,97	293753,00

IX-PORTFÖYE ALIŞLAR

D) DEGERLI MADEN (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
D.MADEN							
GÜMÜ -9999	HAZ NE			05/03/26	140.000,000	69.993.000,00	500,00
D.MADEN				Toplamı:		69993000,00	500,00

E) DÖV Z (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
CAD	HAZ NE			18/03/26	32,300	323.000,00	10.000,00
USD	FED			30/03/26	44,440	44.440.000,00	1.000.000,00
DÖVİZ				Toplamı:		44763000,00	1010000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT280531T14	HAZ NE		03/03/26	02/03/26		53.000.000,00	8.278.795,00
TRT190728T34	HAZ NE		03/03/26	02/03/26		5.000.000,00	2.161.820,00
TRT190728T34	HAZ NE		03/03/26	02/03/26		18.000.000,00	7.782.530,00
TRT190728T34	HAZ NE		03/03/26	02/03/26		13.000.000,00	5.620.720,00
TRT280531T14	HAZ NE		04/03/26	03/03/26		61.000.000,00	9.512.755,00
TRT280531T14	HAZ NE		04/03/26	03/03/26		9.000.000,00	1.403.525,00
TRT280628T18	HAZ NE		04/03/26	03/03/26		25.000.000,00	2.698.875,00
TRT280531T14	HAZ NE		04/03/26	03/03/26		73.000.000,00	11.384.110,00
TRT210427T18	HAZ NE		05/03/26	04/03/26		145.000.000,00	46.907.310,00
TRT280628T18	HAZ NE		05/03/26	04/03/26		3.000.000,00	323.310,00
TRT210427T18	HAZ NE		05/03/26	04/03/26		24.000.000,00	7.763.975,00
TRT280531T14	HAZ NE		05/03/26	04/03/26		10.000.000,00	1.556.905,00
TRT120128T11	HAZ NE		06/03/26	05/03/26		6.000.000,00	625.235,00
TRT080530T19	HAZ NE		06/03/26	05/03/26		6.000.000,00	855.840,00
TRT100730T13	HAZ NE		06/03/26	05/03/26		15.000.000,00	14.010.230,00
TRT100730T13	HAZ NE		06/03/26	05/03/26		78.000.000,00	72.853.155,00
TRT190728T34	HAZ NE		09/03/26	06/03/26		15.000.000,00	6.455.690,00
TRT061228T16	HAZ NE		09/03/26	06/03/26		6.000.000,00	5.652.590,00
TRT151227T16	HAZ NE		09/03/26	06/03/26		80.000.000,00	66.093.225,00
TRT180237T13	HAZ NE		10/03/26	09/03/26		6.000.000,00	1.229.930,00
TRT180237T13	HAZ NE		10/03/26	09/03/26		33.000.000,00	6.764.570,00
TRT180237T13	HAZ NE		10/03/26	09/03/26		3.000.000,00	614.970,00
TRT070727T13	HAZ NE		11/03/26	10/03/26		2.000.000,00	185.010,00
TRT070727T13	HAZ NE		11/03/26	10/03/26		2.000.000,00	185.010,00
TRT070727T13	HAZ NE		11/03/26	10/03/26		2.000.000,00	185.010,00
TRT070727T13	HAZ NE		11/03/26	10/03/26		23.000.000,00	2.127.580,00
TRT280628T18	HAZ NE		12/03/26	11/03/26		19.000.000,00	2.023.035,00
TRT160228T16	HAZ NE		12/03/26	11/03/26		102.000.000,00	158.195.075,00
TRT081128T15	HAZ NE		12/03/26	11/03/26		7.000.000,00	6.867.575,00

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TRT080530T19	HAZ NE	13/03/26	12/03/26	104.000.000,00	14.669.640,00
TRT080530T19	HAZ NE	13/03/26	12/03/26	7.000.000,00	987.380,00
TRT080530T19	HAZ NE	13/03/26	12/03/26	19.000.000,00	2.680.035,00
TRT120133T14	HAZ NE	16/03/26	13/03/26	70.000.000,00	29.650.085,00
TRT080530T19	HAZ NE	16/03/26	13/03/26	13.000.000,00	1.834.805,00
TRT080530T19	HAZ NE	16/03/26	13/03/26	5.000.000,00	705.695,00
TRT050630T11	HAZ NE	17/03/26	16/03/26	3.000.000,00	2.973.760,00
TRT050630T11	HAZ NE	17/03/26	16/03/26	8.000.000,00	7.930.020,00
TRT050630T11	HAZ NE	17/03/26	16/03/26	44.000.000,00	43.615.110,00
TRT070727T13	HAZ NE	18/03/26	17/03/26	1.000.000,00	91.425,00
TRT070727T13	HAZ NE	18/03/26	17/03/26	1.000.000,00	91.425,00
TRT070727T13	HAZ NE	18/03/26	17/03/26	25.000.000,00	2.285.515,00
TRT070727T13	HAZ NE	18/03/26	17/03/26	1.000.000,00	91.425,00
TRT070727T13	HAZ NE	18/03/26	17/03/26	1.000.000,00	91.425,00
TRT070727T13	HAZ NE	18/03/26	17/03/26	1.000.000,00	91.425,00
TRT070727T13	HAZ NE	18/03/26	17/03/26	1.000.000,00	91.425,00
TRT070727T13	HAZ NE	18/03/26	17/03/26	1.000.000,00	91.425,00
TRT151227T16	HAZ NE	18/03/26	17/03/26	1.000.000,00	808.370,00
TRT230233T10	HAZ NE	19/03/26	18/03/26	10.000.000,00	2.021.830,00
TRT210235T10	HAZ NE	19/03/26	18/03/26	16.000.000,00	3.234.930,00
TRT230233T10	HAZ NE	19/03/26	18/03/26	39.000.000,00	7.885.130,00
TRT120133T14	HAZ NE	19/03/26	18/03/26	4.000.000,00	1.676.805,00
TRT280531T14	HAZ NE	23/03/26	19/03/26	3.000.000,00	457.300,00
TRT070727T13	HAZ NE	23/03/26	19/03/26	3.000.000,00	274.245,00
TRT110232T15	HAZ NE	23/03/26	19/03/26	32.000.000,00	7.478.130,00
TRT280531T14	HAZ NE	23/03/26	19/03/26	3.000.000,00	457.300,00
TRT280531T14	HAZ NE	24/03/26	23/03/26	2.000.000,00	301.925,00
TRT170528T12	HAZ NE	24/03/26	23/03/26	2.000.000,00	2.003.620,00
TRT280628T18	HAZ NE	24/03/26	23/03/26	2.000.000,00	208.650,00
TRT190128T14	HAZ NE	24/03/26	23/03/26	24.000.000,00	23.283.785,00
TRT040832T18	HAZ NE	25/03/26	24/03/26	2.000.000,00	711.080,00
TRT040832T18	HAZ NE	25/03/26	24/03/26	1.000.000,00	355.540,00
TRT160431T19	HAZ NE	25/03/26	24/03/26	16.000.000,00	15.344.230,00
TRT040832T18	HAZ NE	25/03/26	24/03/26	1.000.000,00	355.540,00
TRT040832T18	HAZ NE	25/03/26	24/03/26	1.000.000,00	355.540,00
TRT040832T18	HAZ NE	25/03/26	24/03/26	1.000.000,00	355.540,00
TRT040832T18	HAZ NE	25/03/26	24/03/26	1.000.000,00	355.540,00
TRT150927T11	HAZ NE	26/03/26	25/03/26	43.000.000,00	63.205.125,00
TRT070329T15	HAZ NE	26/03/26	25/03/26	53.000.000,00	53.849.115,00
TRT190728T34	HAZ NE	26/03/26	25/03/26	6.000.000,00	2.496.155,00
TRT070727T13	HAZ NE	26/03/26	25/03/26	18.000.000,00	1.623.800,00
TRT080530T19	HAZ NE	26/03/26	25/03/26	1.000.000,00	138.205,00
TRT211229T16	HAZ NE	27/03/26	26/03/26	38.000.000,00	36.889.220,00
TRT280531T14	HAZ NE	27/03/26	26/03/26	42.000.000,00	6.310.005,00
TRT120128T11	HAZ NE	27/03/26	26/03/26	15.000.000,00	1.506.445,00
TRT120128T11	HAZ NE	27/03/26	26/03/26	6.000.000,00	602.580,00
TRT280531T14	HAZ NE	30/03/26	27/03/26	13.000.000,00	1.954.255,00
TRT070727T13	HAZ NE	30/03/26	27/03/26	5.000.000,00	450.550,00
TRT040729T14	HAZ NE	30/03/26	27/03/26	69.000.000,00	66.420.535,00
TRT080530T19	HAZ NE	31/03/26	30/03/26	3.000.000,00	411.390,00
TRT160431T19	HAZ NE	31/03/26	30/03/26	43.000.000,00	40.865.705,00
TRT130629T30	HAZ NE	31/03/26	30/03/26	8.000.000,00	8.184.155,00
TRT050630T11	HAZ NE	01/04/26	31/03/26	7.000.000,00	6.924.165,00
TRT100730T13	HAZ NE	01/04/26	31/03/26	37.000.000,00	37.451.380,00
TRT280628T18	HAZ NE	01/04/26	31/03/26	3.000.000,00	308.795,00

T.REPO

Toplamı:

172200000,00

955715565,00

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H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		AKBANK T.A.S.	03/03/26	02/03/26		950.000,00	
		AKBANK T.A.S.	04/03/26	03/03/26		1.210.000,00	
		AKBANK T.A.S.	05/03/26	04/03/26		2.000.000,00	
		AKBANK T.A.S.	06/03/26	05/03/26		1.500.000,00	
		AKBANK T.A.S.	09/03/26	06/03/26		1.450.000,00	
		AKBANK T.A.S.	10/03/26	09/03/26		900.000,00	
		AKBANK T.A.S.	11/03/26	10/03/26		900.000,00	
		AKBANK T.A.S.	12/03/26	11/03/26		1.000.000,00	
		AKBANK T.A.S.	13/03/26	12/03/26		1.600.000,00	
		AKBANK T.A.S.	16/03/26	13/03/26		1.000.000,00	
		AKBANK T.A.S.	18/03/26	17/03/26		1.000.000,00	
		AKBANK T.A.S.	19/03/26	18/03/26		2.100.000,00	
		AKBANK T.A.S.	23/03/26	19/03/26		1.700.000,00	
		AKBANK T.A.S.	27/03/26	26/03/26		1.200.000,00	
		AKBANK T.A.S.	31/03/26	30/03/26		1.000.000,00	
MEVDUAT					Toplamı:	19510000,00	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			17/03/26	16/03/26		300.000,00	
			24/03/26	23/03/26		300.000,00	
TPP					Toplamı:	600000,00	

K)BORSA YATIRIM FONLARI (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
YABANCI BORSA YATIRIM FONU							
SVR CN	BlackRock Investments LLC			10/03/26	39,556	959.581,73	24.259,00
SIVR US	Aberdeen Standard Investments			30/03/26	66,879	377.062,67	5.638,00
SLV US	ISHARES SILVER TRUST			30/03/26	63,676	387.407,83	6.084,00
PSLV US	Sprott Asset Management			30/03/26	22,714	439.883,20	19.366,00
GMSTR	GMSTR			31/03/26	665,750	46.602,50	70,00
GMSTR	GMSTR			31/03/26	665,750	242.333,00	364,00
GMSTR	GMSTR			31/03/26	665,750	1.331,50	2,00
GMSTR	GMSTR			31/03/26	665,750	665,75	1,00
GMSTR	GMSTR			31/03/26	666,000	666,00	1,00
GMSTR	GMSTR			31/03/26	666,000	666,00	1,00
GMSTR	GMSTR			31/03/26	665,750	665,75	1,00
GMSTR	GMSTR			31/03/26	665,750	1.331,50	2,00
GMSTR	GMSTR			31/03/26	666,000	252.414,00	379,00
GMSTR	GMSTR			31/03/26	666,000	666,00	1,00
GMSTR	GMSTR			31/03/26	666,000	66.600,00	100,00
GMSTR	GMSTR			31/03/26	666,000	14.652,00	22,00
GMSTR	GMSTR			31/03/26	666,000	3.330,00	5,00
GMSTR	GMSTR			31/03/26	666,000	1.332,00	2,00
GMSTR	GMSTR			31/03/26	666,000	13.986,00	21,00
GMSTR	GMSTR			31/03/26	666,000	36.630,00	55,00
GMSTR	GMSTR			31/03/26	666,000	1.332,00	2,00
GMSTR	GMSTR			31/03/26	666,000	1.332,00	2,00
GMSTR	GMSTR			31/03/26	666,000	3.330,00	5,00

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GMSTR	GMSTR	31/03/26	666,000	359.640,00	540,00
GMSTR	GMSTR	31/03/26	666,000	3.330,00	5,00
GMSTR	GMSTR	31/03/26	666,000	19.980,00	30,00
GMSTR	GMSTR	31/03/26	666,750	92.678,25	139,00
GMSTR	GMSTR	31/03/26	667,000	180.757,00	271,00
GMSTR	GMSTR	31/03/26	667,000	100.050,00	150,00
GMSTR	GMSTR	31/03/26	667,000	123.395,00	185,00
GMSTR	GMSTR	31/03/26	667,000	123.395,00	185,00
GMSTR	GMSTR	31/03/26	667,000	667,00	1,00
GMSTR	GMSTR	31/03/26	667,000	50.692,00	76,00
GMSTR	GMSTR	31/03/26	668,000	6.680,00	10,00
GMSTR	GMSTR	31/03/26	668,000	334.000,00	500,00
GMSTR	GMSTR	31/03/26	668,000	3.340,00	5,00
GMSTR	GMSTR	31/03/26	668,000	50.100,00	75,00
GMSTR	GMSTR	31/03/26	668,000	1.336,00	2,00
GMSTR	GMSTR	31/03/26	668,000	668,00	1,00
GMSTR	GMSTR	31/03/26	667,750	100.162,50	150,00
GMSTR	GMSTR	31/03/26	667,750	667,75	1,00
GMSTR	GMSTR	31/03/26	668,000	1.336,00	2,00
GMSTR	GMSTR	31/03/26	667,750	1.335,50	2,00
GMSTR	GMSTR	31/03/26	668,000	372.076,00	557,00
GMSTR	GMSTR	31/03/26	668,000	10.020,00	15,00
GMSTR	GMSTR	31/03/26	668,000	2.004,00	3,00
GMSTR	GMSTR	31/03/26	668,000	123.580,00	185,00
GMSTR	GMSTR	31/03/26	667,750	667,75	1,00
GMSTR	GMSTR	31/03/26	668,000	167.000,00	250,00
GMSTR	GMSTR	31/03/26	667,750	1.335,50	2,00
GMSTR	GMSTR	31/03/26	668,000	370.740,00	555,00
GMSTR	GMSTR	31/03/26	668,000	668,00	1,00
GMSTR	GMSTR	31/03/26	668,000	1.336,00	2,00
GMSTR	GMSTR	31/03/26	667,750	2.003,25	3,00
GMSTR	GMSTR	31/03/26	668,000	668,00	1,00
GMSTR	GMSTR	31/03/26	668,000	668,00	1,00
GMSTR	GMSTR	31/03/26	667,750	123.533,75	185,00
GMSTR	GMSTR	31/03/26	668,000	133.600,00	200,00
GMSTR	GMSTR	31/03/26	668,000	123.580,00	185,00
GMSTR	GMSTR	31/03/26	667,750	6.677,50	10,00
GMSTR	GMSTR	31/03/26	667,750	66.775,00	100,00
GMSTR	GMSTR	31/03/26	668,000	1.336,00	2,00
GMSTR	GMSTR	31/03/26	668,000	6.680,00	10,00
GMSTR	GMSTR	31/03/26	668,000	668,00	1,00
GMSTR	GMSTR	31/03/26	668,000	123.580,00	185,00
GMSTR	GMSTR	31/03/26	668,000	29.392,00	44,00
GMSTR	GMSTR	31/03/26	668,000	267.200,00	400,00
GMSTR	GMSTR	31/03/26	668,000	177.020,00	265,00
GMSTR	GMSTR	31/03/26	668,000	490.980,00	735,00
GMSTR	GMSTR	31/03/26	668,000	3.340,00	5,00
GMSTR	GMSTR	31/03/26	668,000	668.000,00	1.000,00
GMSTR	GMSTR	31/03/26	668,000	39.412,00	59,00
GMSTR	GMSTR	31/03/26	668,000	19.372,00	29,00
GMSTR	GMSTR	31/03/26	668,000	45.424,00	68,00
GMSTR	GMSTR	31/03/26	668,000	78.156,00	117,00
GMSTR	GMSTR	31/03/26	668,000	16.700,00	25,00
GMSTR	GMSTR	31/03/26	668,000	387.440,00	580,00
GMSTR	GMSTR	31/03/26	668,000	123.580,00	185,00
GMSTR	GMSTR	31/03/26	668,000	123.580,00	185,00
GMSTR	GMSTR	31/03/26	668,000	123.580,00	185,00

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GMSTR	GMSTR	31/03/26	668,000	274.548,00	411,00
GMSTR	GMSTR	31/03/26	668,000	59.452,00	89,00
GMSTR	GMSTR	31/03/26	668,000	99.532,00	149,00
GMSTR	GMSTR	31/03/26	668,000	14.696,00	22,00
GMSTR	GMSTR	31/03/26	668,000	3.340,00	5,00
GMSTR	GMSTR	31/03/26	668,000	33.400,00	50,00
GMSTR	GMSTR	31/03/26	668,000	668,00	1,00
GMSTR	GMSTR	31/03/26	668,000	22.044,00	33,00
GMSTR	GMSTR	31/03/26	668,000	668.000,00	1.000,00
GMSTR	GMSTR	31/03/26	668,000	123.580,00	185,00
GMSTR	GMSTR	31/03/26	668,000	450.232,00	674,00
GMSTR	GMSTR	31/03/26	668,000	168.336,00	252,00
GMSTR	GMSTR	31/03/26	668,000	509.684,00	763,00
GMSTR	GMSTR	31/03/26	668,000	668.000,00	1.000,00
GMSTR	GMSTR	31/03/26	668,000	544.420,00	815,00
GMSTR	GMSTR	31/03/26	668,000	594.520,00	890,00
GMSTR	GMSTR	31/03/26	668,000	73.480,00	110,00
GMSTR	GMSTR	31/03/26	668,000	158.316,00	237,00
GMSTR	GMSTR	31/03/26	668,000	668,00	1,00
GMSTR	GMSTR	31/03/26	668,000	3.340,00	5,00
GMSTR	GMSTR	31/03/26	668,000	16.700,00	25,00
GMSTR	GMSTR	31/03/26	668,000	152.972,00	229,00
GMSTR	GMSTR	31/03/26	668,000	34.736,00	52,00
GMSTR	GMSTR	31/03/26	668,000	47.428,00	71,00
GMSTR	GMSTR	31/03/26	668,000	185.704,00	278,00
GMSTR	GMSTR	31/03/26	668,000	482.296,00	722,00
GMSTR	GMSTR	31/03/26	668,000	6.680,00	10,00
GMSTR	GMSTR	31/03/26	668,000	65.464,00	98,00
GMSTR	GMSTR	31/03/26	668,000	3.340,00	5,00
GMSTR	GMSTR	31/03/26	668,000	34.068,00	51,00
GMSTR	GMSTR	31/03/26	668,000	484.300,00	725,00
GMSTR	GMSTR	31/03/26	668,000	183.700,00	275,00
GMSTR	GMSTR	31/03/26	668,000	668.000,00	1.000,00
GMSTR	GMSTR	31/03/26	668,000	13.360,00	20,00
GMSTR	GMSTR	31/03/26	668,000	569.136,00	852,00
GMSTR	GMSTR	31/03/26	668,000	16.700,00	25,00
GMSTR	GMSTR	31/03/26	668,000	227.120,00	340,00
GMSTR	GMSTR	31/03/26	667,750	142.898,50	214,00
GMSTR	GMSTR	31/03/26	668,000	440.880,00	660,00
GMSTR	GMSTR	31/03/26	668,000	525.048,00	786,00
GMSTR	GMSTR	31/03/26	667,750	667.750,00	1.000,00
GMSTR	GMSTR	31/03/26	667,750	227.035,00	340,00
GMSTR	GMSTR	31/03/26	667,750	518.841,75	777,00
GMSTR	GMSTR	31/03/26	667,750	440.715,00	660,00
GMSTR	GMSTR	31/03/26	667,750	148.908,25	223,00
GMSTR	GMSTR	31/03/26	668,000	89.512,00	134,00
GMSTR	GMSTR	31/03/26	668,000	123.580,00	185,00
GMSTR	GMSTR	31/03/26	668,000	20.040,00	30,00
GMSTR	GMSTR	31/03/26	668,000	33.400,00	50,00
GMSTR	GMSTR	31/03/26	668,000	6.680,00	10,00
GMSTR	GMSTR	31/03/26	668,000	106.880,00	160,00
GMSTR	GMSTR	31/03/26	668,000	24.048,00	36,00
GMSTR	GMSTR	31/03/26	668,000	62.124,00	93,00
GMSTR	GMSTR	31/03/26	668,000	645.288,00	966,00
GMSTR	GMSTR	31/03/26	668,000	22.712,00	34,00
GMSTR	GMSTR	31/03/26	668,000	668.000,00	1.000,00
GMSTR	GMSTR	31/03/26	668,000	374.080,00	560,00

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GMSTR	GMSTR	31/03/26	668,000	265.196,00	397,00
GMSTR	GMSTR	31/03/26	668,000	445.556,00	667,00
GMSTR	GMSTR	31/03/26	668,000	752.836,00	1.127,00
GMSTR	GMSTR	31/03/26	668,000	320.640,00	480,00
GMSTR	GMSTR	31/03/26	668,000	421.508,00	631,00
GMSTR	GMSTR	31/03/26	668,000	959.916,00	1.437,00
GMSTR	GMSTR	31/03/26	668,000	66.800,00	100,00
GMSTR	GMSTR	31/03/26	668,000	123.580,00	185,00
GMSTR	GMSTR	31/03/26	668,000	668.000,00	1.000,00
GMSTR	GMSTR	31/03/26	668,000	566.464,00	848,00
GMSTR	GMSTR	31/03/26	668,000	101.536,00	152,00
GMSTR	GMSTR	31/03/26	668,000	3.340,00	5,00
GMSTR	GMSTR	31/03/26	667,750	842.032,75	1.261,00
GMSTR	GMSTR	31/03/26	667,750	870.078,25	1.303,00
GMSTR	GMSTR	31/03/26	667,750	752.554,25	1.127,00
GMSTR	GMSTR	31/03/26	667,750	959.556,75	1.437,00
GMSTR	GMSTR	31/03/26	668,000	631.928,00	946,00
GMSTR	GMSTR	31/03/26	667,750	1.386.916,75	2.077,00
GMSTR	GMSTR	31/03/26	668,000	123.580,00	185,00
GMSTR	GMSTR	31/03/26	668,000	64.128,00	96,00
GMSTR	GMSTR	31/03/26	668,000	869.068,00	1.301,00
GMSTR	GMSTR	31/03/26	668,000	17.368,00	26,00
GMSTR	GMSTR	31/03/26	667,750	959.556,75	1.437,00
GMSTR	GMSTR	31/03/26	667,750	959.556,75	1.437,00
GMSTR	GMSTR	31/03/26	667,750	959.556,75	1.437,00
GMSTR	GMSTR	31/03/26	668,000	959.916,00	1.437,00
GMSTR	GMSTR	31/03/26	667,750	959.556,75	1.437,00
GMSTR	GMSTR	31/03/26	668,000	752.836,00	1.127,00
GMSTR	GMSTR	31/03/26	668,000	959.916,00	1.437,00
GMSTR	GMSTR	31/03/26	668,000	958.580,00	1.435,00
GMSTR	GMSTR	31/03/26	668,000	895.788,00	1.341,00
GMSTR	GMSTR	31/03/26	668,000	102.872,00	154,00
GMSTR	GMSTR	31/03/26	668,000	59.452,00	89,00
GMSTR	GMSTR	31/03/26	667,750	958.221,25	1.435,00
GMSTR	GMSTR	31/03/26	667,750	525.519,25	787,00
GMSTR	GMSTR	31/03/26	667,000	6.670,00	10,00
GMSTR	GMSTR	31/03/26	667,500	6.675,00	10,00
GMSTR	GMSTR	31/03/26	667,000	136.735,00	205,00
GMSTR	GMSTR	31/03/26	667,500	1.335,00	2,00
GMSTR	GMSTR	31/03/26	667,500	13.350,00	20,00
GMSTR	GMSTR	31/03/26	667,500	66.750,00	100,00
GMSTR	GMSTR	31/03/26	667,250	18.683,00	28,00
GMSTR	GMSTR	31/03/26	667,250	123.441,25	185,00
GMSTR	GMSTR	31/03/26	667,250	123.441,25	185,00
GMSTR	GMSTR	31/03/26	667,250	61.387,00	92,00
GMSTR	GMSTR	31/03/26	667,250	123.441,25	185,00
GMSTR	GMSTR	31/03/26	667,250	61.387,00	92,00
GMSTR	GMSTR	31/03/26	667,250	61.387,00	92,00
GMSTR	GMSTR	31/03/26	667,250	61.387,00	92,00
GMSTR	GMSTR	31/03/26	667,250	10.676,00	16,00
GMSTR	GMSTR	31/03/26	667,250	266.900,00	400,00
GMSTR	GMSTR	31/03/26	667,250	61.387,00	92,00
GMSTR	GMSTR	31/03/26	667,250	6.672,50	10,00
GMSTR	GMSTR	31/03/26	667,250	40.035,00	60,00
GMSTR	GMSTR	31/03/26	667,250	19.350,25	29,00
GMSTR	GMSTR	31/03/26	667,250	123.441,25	185,00
GMSTR	GMSTR	31/03/26	667,250	21.352,00	32,00

GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU
Mart-2026

GMSTR	GMSTR	31/03/26	667,250	589.849,00	884,00
GMSTR	GMSTR	31/03/26	667,250	1.152.340,75	1.727,00
GMSTR	GMSTR	31/03/26	667,250	764.001,25	1.145,00
GMSTR	GMSTR	31/03/26	667,250	957.503,75	1.435,00
GMSTR	GMSTR	31/03/26	667,250	589.849,00	884,00
GMSTR	GMSTR	31/03/26	667,250	605.863,00	908,00
GMSTR	GMSTR	31/03/26	667,250	589.849,00	884,00
GMSTR	GMSTR	31/03/26	667,250	958.838,25	1.437,00
GMSTR	GMSTR	31/03/26	667,250	645.230,75	967,00
GMSTR	GMSTR	31/03/26	667,250	936.819,00	1.404,00
GMSTR	GMSTR	31/03/26	667,250	22.019,25	33,00
GMSTR	GMSTR	31/03/26	667,250	313.607,50	470,00
GMSTR	GMSTR	31/03/26	667,250	127.444,75	191,00
GMSTR	GMSTR	31/03/26	667,250	589.849,00	884,00
GMSTR	GMSTR	31/03/26	667,250	589.181,75	883,00
GMSTR	GMSTR	31/03/26	667,250	958.838,25	1.437,00
GMSTR	GMSTR	31/03/26	667,250	531.798,25	797,00
GMSTR	GMSTR	31/03/26	667,250	427.040,00	640,00
TÜRK BORSA YATIRIM FONU			Toplamı:	55580481,18	135347,00
				2848133329,15	999620165,00