

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Mart-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	3.872.068.230,22
E-) Katılma Payı Sayısı	:	3.271.962.743,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 2000
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,183408
B-)Önceki Ay Pay Fiyatı (TL)	:	1,511601
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-21,71
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-5,20
E-)Yıllık Pay Fiyatı Artış Oranı	:	23,42
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	87,52
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	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	2,17
p-)Borsa Yatırım Fonu	:	6,71
r-)Repo-Trepo	:	3,60
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,04
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,77
H-)Portföyün Ortalama Vadesi	:	0,00
J-)Korelasyon Katsayısı	:	0,999883
K-)Korelasyon Üç Aylık Katsayısı	:	0,999878
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 CINSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			15.384.987,00	59,862418	25/03/26			80100511		66,000000	1.015.409.142,00	29,63	26,13	26,22
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			6.376.252,00	6,479198	09/03/26			80100511		8,040000	51.265.066,08	1,50	1,32	1,32
ENKAI	TL	ENKAI			TREENKA00011			0,75	3,262599	01/12/25			170911		93,450000	70,46	0,00	0,00	0,00
EREGL	TL	EREGL			TRAEREGL91G3			0,05	1,800000	01/12/25			251807		28,220000	1,41	0,00	0,00	0,00
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			3.953.080,00	112,247807	09/03/26			80100517		126,500000	500.064.620,00	14,59	12,87	12,91
HALKB	TL	HALK BANKASI			TREHAL00019			4.343.430,00	23,026747	09/03/26			80100517		35,120000	152.541.261,60	4,45	3,93	3,94
ICBCT	TL	TEKSTİL BANKASI A.S.			TRATEKST91N0			288.440,66	14,202555	09/03/26			80100517		14,070000	4.058.360,13	0,12	0,10	0,10
ISCTR	TL	T.İŞ BANKASI A.S.			TRAICTR91N2			52.081.521,78	12,400233	09/03/26			80100517		13,170000	685.913.641,91	20,02	17,65	17,71
ISGYO	TL	ISGYO			TRAIISGYO91Q3			0,48	1,237113	01/12/25			201711		19,900000	9,65	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			0,03	1,851852	01/12/25			399690		30,900000	0,83	0,00	0,00	0,00
SISE	TL	SISE			TRASISEW91Q3			0,52	2,095238	01/12/25					43,980000	23,09	0,00	0,00	0,00
SKBNK	TL	ŞEKERBAN K.T.A.S.			TRASKBNK91N8			8.073.788,73	5,553792	09/03/26			80100511		10,620000	85.743.636,29	2,50	2,21	2,21

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THYAO	TL	THYAO			TRATHYAO91M5			0,40	9,475000	10/06/15			437425		294,250000	117,70	0,00	0,00	0,00
TSKB	TL	TSKB			TRATSKBW91N0			7.238.632,88	10,699642	06/03/26			80100511		11,110000	80.421.211,33	2,35	2,07	2,08
TURGG	TL	TÜRKER PROJE GAYRİMEN KUL VE YATIRIM GELİŞTİRME A.Ş.			TREMYPG00017			0,90	0,311111	01/12/25			80100511		28,860000	25,97	0,00	0,00	0,00
VAKBN	TL	T.VAKIFLAR BANKASI T.A.O.			TREVKFB00019			3.992.132,00	22,604662	09/03/26			80100511		30,000000	119.763.960,00	3,50	3,08	3,09
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			22.143.421,00	29,239015	09/03/26			80100511		33,020000	731.175.761,42	21,34	18,82	18,88
GRUP TOPLAMI								123.875.689,20								3.426.356.909,87	100,00	88,18	88,46
GRUP TOPLAMI								123.875.689,20								3.426.356.909,87	100,00	88,18	88,46
T.REPO																			
TRT021030T18	TL	HAZİNE	01/04/26	0	TRT021030T18	39,99	2	69.075.597,53	39,990000	31/03/26		63.944.680,00	81313835	69.075.597,53	39,990000	69.075.597,53	64,49	1,78	1,78
TRT021030T18	TL	HAZİNE	01/04/26	0	TRT021030T18	39,99	2	11.012.051,78	39,990000	31/03/26		10.194.080,00	81313835	11.012.051,78	39,990000	11.012.051,78	10,28	0,28	0,28
TRT021030T18	TL	HAZİNE	01/04/26	0	TRT021030T18	39,99	2	27.029.581,64	39,990000	31/03/26		25.021.835,00	81313835	27.029.581,64	39,990000	27.029.581,64	25,23	0,70	0,70
GRUP TOPLAMI								107.117.230,95								107.117.230,95	100,00	2,76	2,76
GRUP TOPLAMI								107.117.230,95								107.117.230,95	100,00	2,76	2,76
DİĞER																			
Borsa Y.Fonu Türk																			
APLIB	TL	APLIB			TRYAKPO01573			3.600.000,00	35,593032	13/05/24			80100103		42,390000	152.604.000,00	43,33	3,93	3,94
ZPLIB	TL	ZİRAAT PORTFÖY			TRYZIPO00113			600.000,00	179,937719	06/02/26			80100103		179,650000	107.790.000,00	30,60	2,77	2,78
GRUP TOPLAMI								4.200.000,00								260.394.000,00	73,93	6,70	6,72
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			7.910.670,00	9,944097	18/03/26					11,608109	91.827.919,62	26,07	2,36	2,37
GRUP TOPLAMI								7.910.670,00								91.827.919,62	26,07	2,36	2,37
GRUP TOPLAMI								12.110.670,00								352.221.919,62	100,00	9,06	9,09
FON PORTFÖY DEĞERİ																3.885.696.060,44		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.885.696.060,44	100,35 %
B-)HAZİR DEĞERLER	6.094.966,34	0,16 %
C-)ALACAKLAR	0,04	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-19.722.796,60	-0,51 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.872.068.230,22	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	79.370,18	0,0020 %
Fon Yönetim Ücreti	6.832.835,17	0,1765 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0001 %
Kayda Alma Ücreti	193.603,41	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	370.366,38	0,0096 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	7.488,50	0,0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	6.478,37	0,0002 %
Lisans Giderleri	87.000,00	0,0022 %
	7.581.623,01	0,1958 %

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
AKBNK	Temmettü	30/03/26	33.874.664,38	33.874.664,38
TSKB	Temmettü	31/03/26	3.878.411,00	3.878.411,00

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

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VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
VAKBN	T.VAKIFLAR BANKASI T.A.O.			04/03/26	35,360	35.360,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			04/03/26	35,360	35,36	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			04/03/26	35,360	31.824,00	900,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			04/03/26	35,360	16.548,48	468,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			04/03/26	35,360	31.824,00	900,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			04/03/26	35,360	31.824,00	900,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			04/03/26	35,360	31.824,00	900,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			04/03/26	35,360	92.501,76	2.616,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			04/03/26	35,360	18.210,40	515,00
SKBNK	EKERBANK T.A.S.			04/03/26	10,710	82.467,00	7.700,00
SKBNK	EKERBANK T.A.S.			04/03/26	10,710	242.270,91	22.621,00
SKBNK	EKERBANK T.A.S.			04/03/26	10,710	77.626,08	7.248,00
SKBNK	EKERBANK T.A.S.			04/03/26	10,710	1.403,01	131,00
ISCTR	T.I BANKASI A.S.			04/03/26	14,800	60.680,00	4.100,00
ISCTR	T.I BANKASI A.S.			04/03/26	14,800	148.000,00	10.000,00
TSKB	TSKB			04/03/26	11,980	1.198,00	100,00
TSKB	TSKB			04/03/26	11,980	55.215,82	4.609,00
HALKB	HALK BANKASI			04/03/26	42,540	463.600,92	10.898,00
TSKB	TSKB			04/03/26	11,980	11.980,00	1.000,00
TSKB	TSKB			04/03/26	11,980	539,10	45,00
TSKB	TSKB			04/03/26	11,980	60.966,22	5.089,00
TSKB	TSKB			04/03/26	11,980	30.477,12	2.544,00
HALKB	HALK BANKASI			04/03/26	42,560	81.630,08	1.918,00
HALKB	HALK BANKASI			04/03/26	42,560	28.940,80	680,00
HALKB	HALK BANKASI			04/03/26	42,560	38.474,24	904,00
TSKB	TSKB			04/03/26	11,980	41.930,00	3.500,00
TSKB	TSKB			04/03/26	11,980	65.171,20	5.440,00
TSKB	TSKB			04/03/26	11,980	131,78	11,00
TSKB	TSKB			04/03/26	11,980	191,68	16,00
TSKB	TSKB			04/03/26	11,980	65.890,00	5.500,00
TSKB	TSKB			04/03/26	11,980	65.890,00	5.500,00
TSKB	TSKB			04/03/26	11,980	59,90	5,00
TSKB	TSKB			04/03/26	11,980	155,74	13,00
ICBCT	TEKSTİL BANKASI A.S.			04/03/26	13,240	1.972,76	149,00
ICBCT	TEKSTİL BANKASI A.S.			04/03/26	13,240	1.059,20	80,00
ICBCT	TEKSTİL BANKASI A.S.			04/03/26	13,250	3.471,50	262,00
ICBCT	TEKSTİL BANKASI A.S.			04/03/26	13,250	5.856,50	442,00
ICBCT	TEKSTİL BANKASI A.S.			04/03/26	13,250	993,75	75,00
ICBCT	TEKSTİL BANKASI A.S.			04/03/26	13,240	5.852,08	442,00
ICBCT	TEKSTİL BANKASI A.S.			04/03/26	13,240	662,00	50,00
HALKB	HALK BANKASI			04/03/26	42,540	85.080,00	2.000,00

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HALKB	HALK BANKASI	04/03/26	42,540	1.318,74	31,00
HALKB	HALK BANKASI	04/03/26	42,540	17.016,00	400,00
TSKB	TSKB	04/03/26	11,980	71,88	6,00
HALKB	HALK BANKASI	04/03/26	42,520	321.833,88	7.569,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/03/26	36,860	368,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/03/26	36,860	921.500,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/03/26	36,860	100.111,76	2.716,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/03/26	36,860	1.843,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/03/26	36,860	36,86	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/03/26	36,860	9.215,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/03/26	36,860	568.934,10	15.435,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/03/26	36,860	73,72	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/03/26	36,860	36,86	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/03/26	36,860	683.200,10	18.535,00
SKBNK	EKERBANK T.A.S.	04/03/26	10,690	95.055,48	8.892,00
SKBNK	EKERBANK T.A.S.	04/03/26	10,690	77.919,41	7.289,00
SKBNK	EKERBANK T.A.S.	04/03/26	10,690	147.725,11	13.819,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/03/26	8,390	822,22	98,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/03/26	8,390	839,00	100,00
HALKB	HALK BANKASI	04/03/26	42,520	37.502,64	882,00
HALKB	HALK BANKASI	04/03/26	42,520	37.502,64	882,00
HALKB	HALK BANKASI	04/03/26	42,520	275.359,52	6.476,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/03/26	8,390	56.145,88	6.692,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/03/26	8,390	19.825,57	2.363,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/03/26	8,390	2.097,50	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/03/26	8,390	14.925,81	1.779,00
HALKB	HALK BANKASI	04/03/26	42,520	4.252,00	100,00
HALKB	HALK BANKASI	04/03/26	42,520	37.502,64	882,00
HALKB	HALK BANKASI	04/03/26	42,520	29.338,80	690,00
TSKB	TSKB	04/03/26	11,980	2.096,50	175,00
ICBCT	TEKSTIL BANKASI A.S.	04/03/26	13,240	26.480,00	2.000,00
HALKB	HALK BANKASI	04/03/26	42,520	10.630,00	250,00
HALKB	HALK BANKASI	04/03/26	42,520	99.922,00	2.350,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/03/26	8,390	251,70	30,00
HALKB	HALK BANKASI	04/03/26	42,520	42,52	1,00
HALKB	HALK BANKASI	04/03/26	42,520	4.252,00	100,00
AKBNK	AKBANK T.A.S.	04/03/26	78,350	56.647,05	723,00
AKBNK	AKBANK T.A.S.	04/03/26	78,350	3.692.322,10	47.126,00
AKBNK	AKBANK T.A.S.	04/03/26	78,350	195.875,00	2.500,00
AKBNK	AKBANK T.A.S.	04/03/26	78,350	3.750.927,90	47.874,00
AKBNK	AKBANK T.A.S.	04/03/26	78,350	195.875,00	2.500,00
AKBNK	AKBANK T.A.S.	04/03/26	78,350	5.459.192,95	69.677,00
TSKB	TSKB	04/03/26	11,980	11,98	1,00
SKBNK	EKERBANK T.A.S.	04/03/26	10,680	308.961,72	28.929,00
TSKB	TSKB	04/03/26	11,970	148.978,62	12.446,00

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SKBNK	EKERBANK T.A.S.	04/03/26	10,680	11.320,80	1.060,00
SKBNK	EKERBANK T.A.S.	04/03/26	10,680	106,80	10,00
SKBNK	EKERBANK T.A.S.	04/03/26	10,680	10,68	1,00
HALKB	HALK BANKASI	04/03/26	42,520	25.852,16	608,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/03/26	35,320	20.450,28	579,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/03/26	35,320	1.165,56	33,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/03/26	35,320	105,96	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/03/26	35,320	317,88	9,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/03/26	35,320	1.165,56	33,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/03/26	35,320	883,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/03/26	35,320	1.165,56	33,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/03/26	35,320	35,32	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/03/26	35,320	17.660,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/03/26	35,320	176,60	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/03/26	35,320	627.742,36	17.773,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/03/26	35,320	30.940,32	876,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/03/26	35,320	35,32	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/03/26	35,320	777,04	22,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/03/26	35,320	1.059,60	30,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/03/26	35,320	176,60	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/03/26	35,320	105,96	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/03/26	35,320	1.766,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/03/26	35,320	35,32	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/03/26	35,320	317,88	9,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/03/26	35,320	317,88	9,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/03/26	8,380	838,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/03/26	8,380	41.900,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/03/26	8,380	121.895,48	14.546,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/03/26	8,380	84.453,64	10.078,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/03/26	8,380	1.173,20	140,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/03/26	8,380	83.800,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/03/26	8,380	194.416,00	23.200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/03/26	8,380	7.324,12	874,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/03/26	8,380	419,00	50,00
GARAN	T.GARANT BANKASI A.S.	04/03/26	138,700	416.100,00	3.000,00
GARAN	T.GARANT BANKASI A.S.	04/03/26	138,700	69.350,00	500,00
GARAN	T.GARANT BANKASI A.S.	04/03/26	138,700	277.400,00	2.000,00
GARAN	T.GARANT	04/03/26	138,700	83.220,00	600,00

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	BANKASI A.S.				
GARAN	T.GARANT BANKASI A.S.	04/03/26	138,700	693,50	5,00
GARAN	T.GARANT BANKASI A.S.	04/03/26	138,700	375.183,50	2.705,00
GARAN	T.GARANT BANKASI A.S.	04/03/26	138,700	315.819,90	2.277,00
GARAN	T.GARANT BANKASI A.S.	04/03/26	138,700	277,40	2,00
GARAN	T.GARANT BANKASI A.S.	04/03/26	138,700	208.050,00	1.500,00
HALKB	HALK BANKASI	04/03/26	42,500	713.107,50	16.779,00
GARAN	T.GARANT BANKASI A.S.	04/03/26	138,700	970,90	7,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	14.800,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	04/03/26	138,700	138,70	1,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	4.440.000,00	300.000,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	129.618,40	8.758,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	740.000,00	50.000,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	29.600,00	2.000,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	133.126,00	8.995,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	14,80	1,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	148,00	10,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	296,00	20,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	7.400,00	500,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	370.000,00	25.000,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	1.243,20	84,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	148.000,00	10.000,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	1.480,00	100,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	2.234,80	151,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	8.806,00	595,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	189.232,80	12.786,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	37.000,00	2.500,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	7.400,00	500,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	29,60	2,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	14.800,00	1.000,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	444,00	30,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	296,00	20,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	3.774,00	255,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	74.000,00	5.000,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	1.480,00	100,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	370,00	25,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	14,80	1,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	222,00	15,00
GARAN	T.GARANT BANKASI A.S.	04/03/26	138,700	138.700,00	1.000,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	44.400,00	3.000,00
GARAN	T.GARANT BANKASI A.S.	04/03/26	138,700	332.880,00	2.400,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	3.700,00	250,00
GARAN	T.GARANT BANKASI A.S.	04/03/26	138,700	49.793,30	359,00
GARAN	T.GARANT BANKASI A.S.	04/03/26	138,700	249.660,00	1.800,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	1.480,00	100,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	1.480,00	100,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	148.000,00	10.000,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	1.480,00	100,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	281,20	19,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	74.000,00	5.000,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	148,00	10,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	444,00	30,00

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ISCTR	T.I BANKASI A.S.	04/03/26	14,800	74.000,00	5.000,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	740,00	50,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	16.146,80	1.091,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	103,60	7,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	74.000,00	5.000,00
TSKB	TSKB	04/03/26	11,960	1.196,00	100,00
TSKB	TSKB	04/03/26	11,950	5.975,00	500,00
TSKB	TSKB	04/03/26	11,960	119,60	10,00
TSKB	TSKB	04/03/26	11,950	29.253,60	2.448,00
TSKB	TSKB	04/03/26	11,960	127.972,00	10.700,00
TSKB	TSKB	04/03/26	11,960	42.924,44	3.589,00
TSKB	TSKB	04/03/26	11,950	264.692,50	22.150,00
TSKB	TSKB	04/03/26	11,950	35,85	3,00
TSKB	TSKB	04/03/26	11,950	5.975,00	500,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	2.960,00	200,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	592,00	40,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	44,40	3,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	1.302,40	88,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	8.628,40	583,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	621,60	42,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	74,00	5,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	29,60	2,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	1.480,00	100,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	592,00	40,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	59.200,00	4.000,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	148.000,00	10.000,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	2.960,00	200,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	74,00	5,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	444.000,00	30.000,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	44,40	3,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	74,00	5,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	1.006,40	68,00
GARAN	T.GARANT BANKASI A.S.	04/03/26	138,500	69.250,00	500,00
GARAN	T.GARANT BANKASI A.S.	04/03/26	138,500	3.233.144,00	23.344,00
GARAN	T.GARANT BANKASI A.S.	04/03/26	138,500	55.400,00	400,00
GARAN	T.GARANT BANKASI A.S.	04/03/26	138,500	83.100,00	600,00
GARAN	T.GARANT BANKASI A.S.	04/03/26	138,500	55.400,00	400,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	1.302,40	88,00
GARAN	T.GARANT BANKASI A.S.	04/03/26	138,500	290.850,00	2.100,00
GARAN	T.GARANT BANKASI A.S.	04/03/26	138,500	69.250,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/03/26	35,340	45.235,20	1.280,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/03/26	35,340	523.491,42	14.813,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/03/26	35,340	88.420,68	2.502,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/03/26	35,340	46.118,70	1.305,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/03/26	35,340	3.534,00	100,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	2.960,00	200,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	2.960,00	200,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	74,00	5,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	148,00	10,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	14.800,00	1.000,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	6.793,20	459,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	29,60	2,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	04/03/26	36,820	36,82	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/03/26	36,820	537.240,62	14.591,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	7.400,00	500,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	7.400,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/03/26	36,820	13.991,60	380,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	1.368.141,60	92.442,00
ISCTR	T.I BANKASI A.S.	04/03/26	14,800	74,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/03/26	36,820	663.054,56	18.008,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/03/26	36,800	147.752,00	4.015,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/03/26	36,780	351.249,00	9.550,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/03/26	36,780	1.101.340,32	29.944,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/03/26	36,780	864.734,58	23.511,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/03/26	36,800	154.560,00	4.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/03/26	36,800	36,80	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/03/26	36,800	188.195,20	5.114,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/03/26	36,800	885.371,20	24.059,00
YKBNK	YAPI VE KREDI BANKASI A.S.	04/03/26	36,800	2.451.836,80	66.626,00

HISSE TÜRÜK Toplamı: 45226623,22 1457600,00

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
ALE AKPORTFÖY	ALE AKPORTFÖY		18/03/26	18/03/26	11,454	343.634,76	30.000,00
PARA P YASASI FONU							
Y.FONU TÜRK						343634,76	30000,00
						Toplamı:	

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRÜK							
AKBNK	AKBANK T.A.S.			05/03/26	79,600	326.519,20	4.102,00
AKBNK	AKBANK T.A.S.			05/03/26	79,600	39.800,00	500,00
AKBNK	AKBANK T.A.S.			05/03/26	79,600	139.618,40	1.754,00
AKBNK	AKBANK T.A.S.			05/03/26	79,600	2.905.400,00	36.500,00
AKBNK	AKBANK T.A.S.			05/03/26	79,600	211.974,80	2.663,00
AKBNK	AKBANK T.A.S.			05/03/26	79,600	7.960,00	100,00
AKBNK	AKBANK T.A.S.			05/03/26	79,600	21.651,20	272,00
AKBNK	AKBANK T.A.S.			05/03/26	79,600	3.980,00	50,00
AKBNK	AKBANK T.A.S.			05/03/26	79,600	159.200,00	2.000,00
AKBNK	AKBANK T.A.S.			05/03/26	79,600	25.631,20	322,00
AKBNK	AKBANK T.A.S.			05/03/26	79,600	463.829,20	5.827,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			05/03/26	35,480	70,96	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			05/03/26	35,500	395.683,00	11.146,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			05/03/26	35,480	38.708,68	1.091,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			05/03/26	35,480	199.645,96	5.627,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			05/03/26	35,500	3.550,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			05/03/26	35,500	722.176,50	20.343,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	05/03/26	35,500	745,50	21,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	05/03/26	35,480	266.100,00	7.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	05/03/26	35,480	40.731,04	1.148,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	05/03/26	35,480	45.946,60	1.295,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	05/03/26	35,500	4.402,00	124,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	05/03/26	35,500	639,00	18,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	05/03/26	35,480	21.110,60	595,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	05/03/26	35,480	88.345,20	2.490,00
AKBNK	AKBANK T.A.S.	05/03/26	79,700	119.550,00	1.500,00
AKBNK	AKBANK T.A.S.	05/03/26	79,700	1.992.500,00	25.000,00
AKBNK	AKBANK T.A.S.	05/03/26	79,700	446.718,50	5.605,00
AKBNK	AKBANK T.A.S.	05/03/26	79,700	797,00	10,00
AKBNK	AKBANK T.A.S.	05/03/26	79,700	797,00	10,00
AKBNK	AKBANK T.A.S.	05/03/26	79,700	119.550,00	1.500,00
AKBNK	AKBANK T.A.S.	05/03/26	79,700	349.643,90	4.387,00
AKBNK	AKBANK T.A.S.	05/03/26	79,700	6.376,00	80,00
AKBNK	AKBANK T.A.S.	05/03/26	79,700	159.559,40	2.002,00
AKBNK	AKBANK T.A.S.	05/03/26	79,700	119.550,00	1.500,00
AKBNK	AKBANK T.A.S.	05/03/26	79,700	151.430,00	1.900,00
AKBNK	AKBANK T.A.S.	05/03/26	79,700	12.991,10	163,00
AKBNK	AKBANK T.A.S.	05/03/26	79,700	383.357,00	4.810,00
AKBNK	AKBANK T.A.S.	05/03/26	79,700	7.970,00	100,00
AKBNK	AKBANK T.A.S.	05/03/26	79,700	15.940,00	200,00
AKBNK	AKBANK T.A.S.	05/03/26	79,700	1.992,50	25,00
AKBNK	AKBANK T.A.S.	05/03/26	79,700	331.233,20	4.156,00
AKBNK	AKBANK T.A.S.	05/03/26	79,700	79,70	1,00
AKBNK	AKBANK T.A.S.	05/03/26	79,700	95.958,80	1.204,00
AKBNK	AKBANK T.A.S.	05/03/26	79,700	478,20	6,00
AKBNK	AKBANK T.A.S.	05/03/26	79,700	1.992,50	25,00
AKBNK	AKBANK T.A.S.	05/03/26	79,700	71.730,00	900,00
AKBNK	AKBANK T.A.S.	05/03/26	79,700	3.188,00	40,00
AKBNK	AKBANK T.A.S.	05/03/26	79,700	797.000,00	10.000,00
AKBNK	AKBANK T.A.S.	05/03/26	79,700	12.512,90	157,00
AKBNK	AKBANK T.A.S.	05/03/26	79,700	10.520,40	132,00
AKBNK	AKBANK T.A.S.	05/03/26	79,700	79,70	1,00
AKBNK	AKBANK T.A.S.	05/03/26	79,750	955.883,50	11.986,00
AKBNK	AKBANK T.A.S.	05/03/26	79,800	4.788,00	60,00
AKBNK	AKBANK T.A.S.	05/03/26	79,800	39.900,00	500,00
AKBNK	AKBANK T.A.S.	05/03/26	79,800	7.900,20	99,00
AKBNK	AKBANK T.A.S.	05/03/26	79,800	1.596,00	20,00
AKBNK	AKBANK T.A.S.	05/03/26	79,800	558,60	7,00
AKBNK	AKBANK T.A.S.	05/03/26	79,800	43.890,00	550,00
AKBNK	AKBANK T.A.S.	05/03/26	79,800	79,80	1,00
AKBNK	AKBANK T.A.S.	05/03/26	79,800	79.800,00	1.000,00
AKBNK	AKBANK T.A.S.	05/03/26	79,800	5.266,80	66,00
AKBNK	AKBANK T.A.S.	05/03/26	79,750	797,50	10,00
AKBNK	AKBANK T.A.S.	05/03/26	79,750	1.196.250,00	15.000,00
AKBNK	AKBANK T.A.S.	05/03/26	79,750	257.831,75	3.233,00
AKBNK	AKBANK T.A.S.	05/03/26	79,800	399.000,00	5.000,00
AKBNK	AKBANK T.A.S.	05/03/26	79,750	558.250,00	7.000,00
AKBNK	AKBANK T.A.S.	05/03/26	79,800	79,80	1,00
AKBNK	AKBANK T.A.S.	05/03/26	79,800	3.990,00	50,00
AKBNK	AKBANK T.A.S.	05/03/26	79,750	156.868,25	1.967,00

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AKBNK	AKBANK T.A.S.	05/03/26	79,800	321.195,00	4.025,00
AKBNK	AKBANK T.A.S.	05/03/26	79,750	319.000,00	4.000,00
AKBNK	AKBANK T.A.S.	05/03/26	79,750	797,50	10,00
AKBNK	AKBANK T.A.S.	05/03/26	79,800	39.900,00	500,00
AKBNK	AKBANK T.A.S.	05/03/26	79,800	3.990,00	50,00
AKBNK	AKBANK T.A.S.	05/03/26	79,800	7.980,00	100,00
AKBNK	AKBANK T.A.S.	05/03/26	79,800	79.800,00	1.000,00
AKBNK	AKBANK T.A.S.	05/03/26	79,800	373.065,00	4.675,00
AKBNK	AKBANK T.A.S.	05/03/26	79,800	399,00	5,00
AKBNK	AKBANK T.A.S.	05/03/26	79,800	22.423,80	281,00
AKBNK	AKBANK T.A.S.	05/03/26	79,800	399.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,360	18.680,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,360	213.176,16	5.706,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,360	7.472,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,360	373,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,360	3.736,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,380	3.738,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,380	3.738,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,360	373,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,380	322.589,40	8.630,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,380	149.520,00	4.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,380	373,80	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,360	264.658,24	7.084,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,360	7.472,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,360	37.658,88	1.008,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,360	3.736.000,00	100.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,380	112.140,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,380	37.380,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,360	74.720,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,360	14.084,72	377,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,380	159.986,40	4.280,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,380	373.687,86	9.997,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,360	3.848,08	103,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,380	373,80	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,380	261.510,48	6.996,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,380	7.438,62	199,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,380	261.660,00	7.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,380	18.690,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,380	18.690,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,380	3.738,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,380	156.996,00	4.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,360	1.050.862,08	28.128,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,380	3.663,24	98,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,380	7.476,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,380	377.538,00	10.100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,360	560.400,00	15.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,380	19.661,88	526,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,380	112.140,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,380	74.760,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,380	1.546.410,60	41.370,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/03/26	8,510	8.510,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/03/26	8,520	73.237,92	8.596,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/03/26	8,510	63.825,00	7.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/03/26	8,510	29.189,30	3.430,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/03/26	8,510	66.760,95	7.845,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/03/26	8,520	4.728,60	555,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/26	37,380	656.318,04	17.558,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/03/26	8,510	8,51	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/03/26	8,510	357,42	42,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/03/26	8,520	119.280,00	14.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/03/26	8,510	63.825,00	7.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/03/26	8,520	206.942,28	24.289,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/03/26	8,520	63.900,00	7.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/03/26	8,510	357,42	42,00
GARAN	T.GARANT BANKASI A.S.	05/03/26	140,500	1.405,00	10,00
GARAN	T.GARANT BANKASI A.S.	05/03/26	140,500	2.805.644,50	19.969,00
GARAN	T.GARANT BANKASI A.S.	05/03/26	140,500	702,50	5,00
GARAN	T.GARANT BANKASI A.S.	05/03/26	140,400	102.772,80	732,00
GARAN	T.GARANT BANKASI A.S.	05/03/26	140,500	140,50	1,00
GARAN	T.GARANT BANKASI A.S.	05/03/26	140,400	339.346,80	2.417,00
GARAN	T.GARANT BANKASI A.S.	05/03/26	140,500	983,50	7,00
GARAN	T.GARANT BANKASI A.S.	05/03/26	140,500	30.488,50	217,00
GARAN	T.GARANT BANKASI A.S.	05/03/26	140,500	2.810,00	20,00
GARAN	T.GARANT BANKASI A.S.	05/03/26	140,500	21.075,00	150,00
GARAN	T.GARANT BANKASI A.S.	05/03/26	140,500	7.025,00	50,00
GARAN	T.GARANT BANKASI A.S.	05/03/26	140,400	1.057.492,80	7.532,00
GARAN	T.GARANT BANKASI A.S.	05/03/26	140,500	2.107,50	15,00
GARAN	T.GARANT BANKASI A.S.	05/03/26	140,500	84.300,00	600,00

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GARAN	T.GARANT BANKASI A.S.	05/03/26	140,500	1.405,00	10,00
GARAN	T.GARANT BANKASI A.S.	05/03/26	140,400	344.682,00	2.455,00
GARAN	T.GARANT BANKASI A.S.	05/03/26	140,500	2.311.787,00	16.454,00
GARAN	T.GARANT BANKASI A.S.	05/03/26	140,500	50.018,00	356,00
ICBCT	TEKSTIL BANKASI A.S.	05/03/26	13,480	13.480,00	1.000,00
HALKB	HALK BANKASI	05/03/26	42,800	974.812,80	22.776,00
HALKB	HALK BANKASI	05/03/26	42,800	128.400,00	3.000,00
HALKB	HALK BANKASI	05/03/26	42,800	42.800,00	1.000,00
ISCTR	T.I BANKASI A.S.	05/03/26	14,980	253.027,18	16.891,00
ICBCT	TEKSTIL BANKASI A.S.	05/03/26	13,480	337,00	25,00
ISCTR	T.I BANKASI A.S.	05/03/26	14,980	253.027,18	16.891,00
SKBNK	EKERBANK T.A.S.	05/03/26	10,850	27.125,00	2.500,00
ISCTR	T.I BANKASI A.S.	05/03/26	14,980	253.027,18	16.891,00
ISCTR	T.I BANKASI A.S.	05/03/26	14,980	253.027,18	16.891,00
SKBNK	EKERBANK T.A.S.	05/03/26	10,850	933,10	86,00
ICBCT	TEKSTIL BANKASI A.S.	05/03/26	13,480	4.044,00	300,00
ICBCT	TEKSTIL BANKASI A.S.	05/03/26	13,480	1.348,00	100,00
ISCTR	T.I BANKASI A.S.	05/03/26	14,980	357.902,16	23.892,00
SKBNK	EKERBANK T.A.S.	05/03/26	10,850	745.644,55	68.723,00
HALKB	HALK BANKASI	05/03/26	42,800	642.042,80	15.001,00
HALKB	HALK BANKASI	05/03/26	42,800	428.000,00	10.000,00
HALKB	HALK BANKASI	05/03/26	42,800	27.820,00	650,00
ISCTR	T.I BANKASI A.S.	05/03/26	14,980	253.027,18	16.891,00
ISCTR	T.I BANKASI A.S.	05/03/26	14,980	253.027,18	16.891,00
HALKB	HALK BANKASI	05/03/26	42,800	152.924,40	3.573,00
ICBCT	TEKSTIL BANKASI A.S.	05/03/26	13,480	2.696,00	200,00
ISCTR	T.I BANKASI A.S.	05/03/26	14,980	3.040.700,32	202.984,00
SKBNK	EKERBANK T.A.S.	05/03/26	10,850	283.922,80	26.168,00
ISCTR	T.I BANKASI A.S.	05/03/26	14,980	253.027,18	16.891,00
ICBCT	TEKSTIL BANKASI A.S.	05/03/26	13,480	13.480,00	1.000,00
ISCTR	T.I BANKASI A.S.	05/03/26	14,980	253.027,18	16.891,00
ISCTR	T.I BANKASI A.S.	05/03/26	14,980	253.027,18	16.891,00
SKBNK	EKERBANK T.A.S.	05/03/26	10,850	4.036,20	372,00
SKBNK	EKERBANK T.A.S.	05/03/26	10,850	54.250,00	5.000,00
ISCTR	T.I BANKASI A.S.	05/03/26	14,980	970.029,90	64.755,00
ICBCT	TEKSTIL BANKASI A.S.	05/03/26	13,480	5.392,00	400,00
ICBCT	TEKSTIL BANKASI A.S.	05/03/26	13,480	269,60	20,00
ISCTR	T.I BANKASI A.S.	05/03/26	14,980	30.813,86	2.057,00
ICBCT	TEKSTIL BANKASI A.S.	05/03/26	13,480	3.814,84	283,00
ICBCT	TEKSTIL BANKASI A.S.	05/03/26	13,480	674,00	50,00
ISCTR	T.I BANKASI A.S.	05/03/26	14,980	2.380.726,46	158.927,00
SKBNK	EKERBANK T.A.S.	05/03/26	10,850	14.658,35	1.351,00
ISCTR	T.I BANKASI A.S.	05/03/26	14,980	253.027,18	16.891,00
ISCTR	T.I BANKASI A.S.	05/03/26	14,980	253.027,18	16.891,00
ICBCT	TEKSTIL BANKASI A.S.	05/03/26	13,480	4.340,56	322,00
ISCTR	T.I BANKASI A.S.	05/03/26	14,980	253.027,18	16.891,00
ISCTR	T.I BANKASI A.S.	05/03/26	14,980	3.025,96	202,00
ISCTR	T.I BANKASI A.S.	05/03/26	14,980	253.027,18	16.891,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	361.507,30	4.942,00
AKBNK	AKBANK T.A.S.	23/03/26	73,100	35.014,90	479,00

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AKBNK	AKBANK T.A.S.	23/03/26	73,100	323.540,60	4.426,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	54.716,20	748,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	641.086,60	8.764,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	1.097,25	15,00
AKBNK	AKBANK T.A.S.	23/03/26	73,100	51.243,10	701,00
AKBNK	AKBANK T.A.S.	23/03/26	73,100	4.970,80	68,00
AKBNK	AKBANK T.A.S.	23/03/26	73,100	86.258,00	1.180,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	31.673,95	433,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	174.901,65	2.391,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	49.449,40	676,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	220.547,25	3.015,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	1.159.573,80	15.852,00
AKBNK	AKBANK T.A.S.	23/03/26	73,100	584,80	8,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	73.150,00	1.000,00
AKBNK	AKBANK T.A.S.	23/03/26	73,100	50.365,90	689,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	555.940,00	7.600,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	245.857,15	3.361,00
AKBNK	AKBANK T.A.S.	23/03/26	73,100	596.715,30	8.163,00
AKBNK	AKBANK T.A.S.	23/03/26	73,100	566.525,00	7.750,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	652.936,90	8.926,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	4.242,70	58,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	183.899,10	2.514,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	198.748,55	2.717,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	536.628,40	7.336,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	452.652,20	6.188,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	705.239,15	9.641,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	175.560,00	2.400,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	117.040,00	1.600,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	65.835,00	900,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	117.040,00	1.600,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	153.615,00	2.100,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	95.095,00	1.300,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	8.997,45	123,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	1.097,25	15,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	731,50	10,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	104.311,90	1.426,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	3.899.992,25	53.315,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	1.870.445,50	25.570,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	44.767,80	612,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	35.843,50	490,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	1.097,25	15,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	588.638,05	8.047,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	146,30	2,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	1.828.750,00	25.000,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	585,20	8,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	365,75	5,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	731,50	10,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	36.575,00	500,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	1.828,75	25,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	731,50	10,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	731.500,00	10.000,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	51.205,00	700,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	182.875,00	2.500,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	65.835,00	900,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	160.930,00	2.200,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	160.930,00	2.200,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	160.930,00	2.200,00

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AKBNK	AKBANK T.A.S.	23/03/26	73,150	959.142,80	13.112,00
AKBNK	AKBANK T.A.S.	23/03/26	73,150	731,50	10,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	366,25	5,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	18.312,50	250,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	1.025,50	14,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	563.072,75	7.687,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	4.688,00	64,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	219.750,00	3.000,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	51.275,00	700,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	4.981,00	68,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	73.250,00	1.000,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	73,25	1,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	62.409,00	852,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	601.236,00	8.208,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	1.098,75	15,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	436.350,25	5.957,00
AKBNK	AKBANK T.A.S.	23/03/26	73,200	7.320,00	100,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	481.618,75	6.575,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	568.127,00	7.756,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	111.266,75	1.519,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	199.020,25	2.717,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	7.325,00	100,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	249.929,00	3.412,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	11.134,00	152,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	65.925,00	900,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	2.849.718,00	38.904,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	29.300,00	400,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	29.812,75	407,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	9.156,25	125,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	117.200,00	1.600,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	45.415,00	620,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	146.500,00	2.000,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	357.753,00	4.884,00
AKBNK	AKBANK T.A.S.	23/03/26	73,250	586,00	8,00
AKBNK	AKBANK T.A.S.	23/03/26	73,400	1.384.103,80	18.857,00
AKBNK	AKBANK T.A.S.	23/03/26	73,400	2.285.896,20	31.143,00
AKBNK	AKBANK T.A.S.	23/03/26	73,400	41.471,00	565,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	5.306.945,85	72.351,00
AKBNK	AKBANK T.A.S.	23/03/26	73,400	454.272,60	6.189,00
AKBNK	AKBANK T.A.S.	23/03/26	73,400	602.320,40	8.206,00
AKBNK	AKBANK T.A.S.	23/03/26	73,400	49.985,40	681,00
AKBNK	AKBANK T.A.S.	23/03/26	73,400	66.573,80	907,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	1.517.758,20	20.692,00
AKBNK	AKBANK T.A.S.	23/03/26	73,400	199.427,80	2.717,00
AKBNK	AKBANK T.A.S.	23/03/26	73,400	1.101,00	15,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	2.307.150,90	31.454,00
AKBNK	AKBANK T.A.S.	23/03/26	73,400	927.482,40	12.636,00
AKBNK	AKBANK T.A.S.	23/03/26	73,400	648.415,60	8.834,00
AKBNK	AKBANK T.A.S.	23/03/26	73,400	192.308,00	2.620,00
AKBNK	AKBANK T.A.S.	23/03/26	73,400	4.110,40	56,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	510.295,95	6.957,00
AKBNK	AKBANK T.A.S.	23/03/26	73,400	285.159,00	3.885,00
AKBNK	AKBANK T.A.S.	23/03/26	73,400	189.665,60	2.584,00
AKBNK	AKBANK T.A.S.	23/03/26	73,400	3.229,60	44,00
AKBNK	AKBANK T.A.S.	23/03/26	73,400	4.477,40	61,00
AKBNK	AKBANK T.A.S.	23/03/26	73,400	102.760,00	1.400,00
AKBNK	AKBANK T.A.S.	23/03/26	73,400	205.520,00	2.800,00

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AKBNK	AKBANK T.A.S.	23/03/26	73,400	205.520,00	2.800,00
AKBNK	AKBANK T.A.S.	23/03/26	73,400	3.156.200,00	43.000,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	110.025,00	1.500,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	49.584,60	676,00
AKBNK	AKBANK T.A.S.	23/03/26	73,400	51.820,40	706,00
AKBNK	AKBANK T.A.S.	23/03/26	73,400	1.101,00	15,00
AKBNK	AKBANK T.A.S.	23/03/26	73,400	1.179.611,40	16.071,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	733,50	10,00
AKBNK	AKBANK T.A.S.	23/03/26	73,400	176.894,00	2.410,00
AKBNK	AKBANK T.A.S.	23/03/26	73,400	516.809,40	7.041,00
AKBNK	AKBANK T.A.S.	23/03/26	73,400	20.552,00	280,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	34.034,40	464,00
AKBNK	AKBANK T.A.S.	23/03/26	73,400	1.723.211,80	23.477,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	3.473.122,50	47.350,00
AKBNK	AKBANK T.A.S.	23/03/26	73,300	3.665.000,00	50.000,00
AKBNK	AKBANK T.A.S.	23/03/26	73,300	2.829.599,90	38.603,00
AKBNK	AKBANK T.A.S.	23/03/26	73,300	835.400,10	11.397,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	1.188.049,95	16.197,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	23.178,60	316,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	82.812,15	1.129,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	27.506,25	375,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	458.437,50	6.250,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	733,50	10,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	220,05	3,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	36.675,00	500,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	88.533,45	1.207,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	305.209,35	4.161,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	660,15	9,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	523.352,25	7.135,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	587.313,45	8.007,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	240.588,00	3.280,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	586,80	8,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	20.831,40	284,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	82.812,15	1.129,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	56.112,75	765,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	1.100,25	15,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	366.750,00	5.000,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	110.025,00	1.500,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	73.350,00	1.000,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	3.060.162,00	41.720,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	183.375,00	2.500,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	73.350,00	1.000,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	366.750,00	5.000,00
AKBNK	AKBANK T.A.S.	23/03/26	73,350	3.044.025,00	41.500,00

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KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT020529T18	HAZ NE		03/03/26	02/03/26		145.000.000,00	90.368.120,00
TRT120128T11	HAZ NE		03/03/26	02/03/26		57.000.000,00	5.971.615,00
TRT190728T34	HAZ NE		03/03/26	02/03/26		23.000.000,00	9.944.335,00
TRT040729T14	HAZ NE		04/03/26	03/03/26		58.000.000,00	56.455.680,00
TRT040729T14	HAZ NE		04/03/26	03/03/26		108.000.000,00	105.124.365,00
TRT040729T14	HAZ NE		04/03/26	03/03/26		65.000.000,00	63.269.295,00
TRT070727T13	HAZ NE		04/03/26	03/03/26		26.000.000,00	2.433.860,00

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TRT180827T19	HAZ NE	05/03/26	04/03/26	25.000.000,00	17.886.035,00
TRT180827T19	HAZ NE	05/03/26	04/03/26	61.000.000,00	43.641.925,00
TRT180827T19	HAZ NE	05/03/26	04/03/26	156.000.000,00	111.608.855,00
TRT190728T34	HAZ NE	06/03/26	05/03/26	150.000.000,00	64.524.930,00
TRT110232T15	HAZ NE	06/03/26	05/03/26	61.000.000,00	14.535.575,00
TRT110232T15	HAZ NE	06/03/26	05/03/26	25.000.000,00	5.957.210,00
TRT190728T34	HAZ NE	06/03/26	05/03/26	7.000.000,00	3.011.165,00
TRT070727T13	HAZ NE	09/03/26	06/03/26	45.000.000,00	4.200.155,00
TRT070727T13	HAZ NE	09/03/26	06/03/26	47.000.000,00	4.386.820,00
TRT020529T18	HAZ NE	09/03/26	06/03/26	75.000.000,00	46.315.525,00
TRT070727T13	HAZ NE	09/03/26	06/03/26	19.000.000,00	1.773.395,00
TRT110232T15	HAZ NE	10/03/26	09/03/26	89.000.000,00	21.069.225,00
TRT110232T15	HAZ NE	10/03/26	09/03/26	35.000.000,00	8.285.655,00
TRT150927T11	HAZ NE	10/03/26	09/03/26	14.000.000,00	18.534.395,00
TRT120128T11	HAZ NE	11/03/26	10/03/26	40.000.000,00	4.131.375,00
TRT120826T16	HAZ NE	11/03/26	10/03/26	33.000.000,00	33.450.950,00
TRT081128T15	HAZ NE	11/03/26	10/03/26	16.000.000,00	15.872.775,00
TRT151227T16	HAZ NE	11/03/26	10/03/26	69.000.000,00	56.475.380,00
TRT280628T18	HAZ NE	12/03/26	11/03/26	34.000.000,00	3.620.160,00
TRT180237T13	HAZ NE	12/03/26	11/03/26	14.000.000,00	2.861.005,00
TRT120128T11	HAZ NE	12/03/26	11/03/26	88.000.000,00	9.072.950,00
TRT120128T11	HAZ NE	13/03/26	12/03/26	96.000.000,00	9.880.290,00
TRT070727T13	HAZ NE	13/03/26	12/03/26	15.000.000,00	1.382.875,00
TRT120128T11	HAZ NE	13/03/26	12/03/26	37.000.000,00	3.808.030,00
TRT160431T19	HAZ NE	16/03/26	13/03/26	99.000.000,00	94.819.575,00
TRT120133T14	HAZ NE	16/03/26	13/03/26	16.000.000,00	6.777.165,00
TRT051033T12	HAZ NE	16/03/26	13/03/26	39.000.000,00	41.225.755,00
TRT280531T14	HAZ NE	17/03/26	16/03/26	30.000.000,00	4.580.130,00
TRT190728T18	HAZ NE	17/03/26	16/03/26	41.000.000,00	56.594.950,00
TRT070727T13	HAZ NE	17/03/26	16/03/26	76.000.000,00	6.959.610,00
TRT190728T34	HAZ NE	17/03/26	16/03/26	17.000.000,00	7.178.795,00
TRT110232T15	HAZ NE	18/03/26	17/03/26	39.000.000,00	9.113.470,00
TRT110232T15	HAZ NE	18/03/26	17/03/26	16.000.000,00	3.738.860,00
TRT070727T13	HAZ NE	18/03/26	17/03/26	66.000.000,00	6.033.755,00
TRT280628T18	HAZ NE	18/03/26	17/03/26	33.000.000,00	3.477.845,00
TRT080530T19	HAZ NE	19/03/26	18/03/26	99.000.000,00	13.832.485,00
TRT080530T19	HAZ NE	19/03/26	18/03/26	16.000.000,00	2.235.560,00
TRT080530T19	HAZ NE	19/03/26	18/03/26	39.000.000,00	5.449.165,00
TRT021030T18	HAZ NE	23/03/26	19/03/26	96.000.000,00	85.633.470,00
TRT021030T18	HAZ NE	23/03/26	19/03/26	38.000.000,00	33.896.585,00
TRT280531T14	HAZ NE	23/03/26	19/03/26	15.000.000,00	2.286.485,00
TRT190728T18	HAZ NE	24/03/26	23/03/26	102.000.000,00	140.649.800,00
TRT190728T18	HAZ NE	24/03/26	23/03/26	16.000.000,00	22.062.715,00
TRT190728T18	HAZ NE	24/03/26	23/03/26	40.000.000,00	55.156.785,00
TRT280531T14	HAZ NE	25/03/26	24/03/26	4.000.000,00	602.880,00
TRT280531T14	HAZ NE	25/03/26	24/03/26	17.000.000,00	2.562.225,00
TRT190728T18	HAZ NE	25/03/26	24/03/26	103.000.000,00	146.802.845,00
TRT120128T11	HAZ NE	25/03/26	24/03/26	42.000.000,00	4.232.705,00
TRT280628T18	HAZ NE	26/03/26	25/03/26	15.000.000,00	1.559.580,00
TRT280628T18	HAZ NE	26/03/26	25/03/26	37.000.000,00	3.846.965,00
TRT070727T13	HAZ NE	26/03/26	25/03/26	6.000.000,00	541.275,00
TRT090130T12	HAZ NE	27/03/26	26/03/26	18.000.000,00	17.814.325,00
TRT090130T12	HAZ NE	27/03/26	26/03/26	46.000.000,00	45.525.490,00
TRT090130T12	HAZ NE	27/03/26	26/03/26	8.000.000,00	7.917.480,00
TRT280628T18	HAZ NE	30/03/26	27/03/26	48.000.000,00	4.984.785,00
TRT070727T13	HAZ NE	30/03/26	27/03/26	8.000.000,00	720.880,00
TRT280531T14	HAZ NE	30/03/26	27/03/26	19.000.000,00	2.856.220,00

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TRT230233T10	HAZ NE	31/03/26	30/03/26	18.000.000,00	3.574.105,00	
TRT210427T18	HAZ NE	31/03/26	30/03/26	44.000.000,00	13.834.980,00	
TRT210427T18	HAZ NE	31/03/26	30/03/26	7.000.000,00	2.201.025,00	
TRT021030T18	HAZ NE	01/04/26	31/03/26	69.000.000,00	63.944.680,00	
TRT021030T18	HAZ NE	01/04/26	31/03/26	11.000.000,00	10.194.080,00	
TRT021030T18	HAZ NE	01/04/26	31/03/26	27.000.000,00	25.021.835,00	
T.REPO				Toplamı:	3213000000,00	1800295245,00
					3380686206,20	1804275545,00