

AES-AKPORT.PETROL YABANCI BYF FON SEPETİ FONU
Mart-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	AES-AKPORT.PETROL YABANCI BYF FON SEPETİ FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFOY YONETIMI A.S.
D-)Toplam Değer/Net Varlık Değeri	:	3.214.066.637,12
E-) Katılma Payı Sayısı	:	19.807.568.686,000
F-)Fonun Kuruluş Tarihi	:	23 Mayıs 2011
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,162265
B-)Önceki Ay Pay Fiyatı (TL)	:	0,113400
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	43,09
D-)Yılbaşına Göre Fiyat Artış Oranı	:	68,67
E-)Yıllık Pay Fiyatı Artış Oranı	:	72,57
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	:	0,14
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,23
k-)Mevduat	:	0,06
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	3,86
p-)Borsa Yatırım Fonu	:	84,94
r-)Repo-Trepo	:	10,77
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	:	3,35
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																						
TRT280531T14	TL	HAZİNE	01/04/26	0	TRT280531T14	39,99	2	248.271.712,88	39,990000	31/03/26		36.964.230,00	81313835	248.271.712,88	39,990000	248.271.712,88	79,74	7,36	7,72			
TRT280531T14	TL	HAZİNE	01/04/26	0	TRT280531T14	39,99	2	46.050.398,36	39,990000	31/03/26		6.856.270,00	81313835	46.050.398,36	39,990000	46.050.398,36	14,79	1,36	1,43			
TRT280531T14	TL	HAZİNE	01/04/26	0	TRT280531T14	39,99	2	17.018.625,48	39,990000	31/03/26		2.533.840,00	81313835	17.018.625,48	39,990000	17.018.625,48	5,47	0,50	0,53			
GRUP TOPLAMI								311.340.736,72											311.340.736,72	100,00	9,22	9,68
GRUP TOPLAMI								311.340.736,72											311.340.736,72	100,00	9,22	9,68
MEVDUAT																						
AKBANK T.A.S.	TL		01/04/26	0		11,00		1.700.000,00		31/03/26				1.700.512,33	11,000000	1.700.512,33	100,00	0,05	0,05			
GRUP TOPLAMI								1.700.000,00											1.700.512,33	100,00	0,05	0,05
GRUP TOPLAMI								1.700.000,00											1.700.512,33	100,00	0,05	0,05
DİĞER																						
Borsa Y.Fonu Yabancı																						
HUC CN	CAD	Horizons ETFs Managemen t Canada USCF			CA37963Y1025			23.416,00	24,213300	24/03/26					24,980000	18.605.974,82	0,61	0,55	0,58			
BNO US	USD	USCF Investments			US91167Q1004			251.513,00	37,626252	31/03/26					53,440000	596.721.530,23	19,53	17,68	18,57			
DBE US	USD	Invesco PowerShare s Capital Managemen t Ltd			US46140H3049			93.403,00	21,766073	26/03/26					30,340000	125.811.755,68	4,12	3,73	3,91			
DBO US	USD	INVESCO DB OILD FUND			US46140H4039			642.175,00	16,979626	31/03/26					20,550000	585.881.846,38	19,18	17,36	18,23			
OILK US	USD	ProShares Trust			US74347G8042			212.819,00	46,906412	27/03/26					56,000000	529.106.681,93	17,32	15,68	16,46			
OILUSA SW	USD	UBS Fund			CH0109967858			6.642,00	39,294463	25/03/26					65,640000	19.355.850,75	0,63	0,57	0,60			

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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)	
UCO US	USD	Managemen t ProShares Trust			US74347Y8883			37.970,00	30,497969	31/03/26					42,000000	70.800.236,51	2,32	2,10	2,20	
USL US	USD	USCF Investments			US91288V1035			147.990,00	35,675348	27/03/26					49,840000	327.457.713,34	10,72	9,70	10,19	
USO US	USD	USCF Investments			US91232N2071			106.283,00	116,267637	31/03/26					128,450000	606.097.836,94	19,82	17,96	18,86	
GRUP TOPLAMI								1.522.211,00								2.879.839.426,58	94,25	85,33	89,60	
D.Maden Yabancı																				
AU995.AU	USD				XAU0995			1,00	64.880,770000	18/12/23					148.081,356620	6.574.234,72	100,00	0,20	0,20	
GRUP TOPLAMI								1,00								6.574.234,72	100,00	0,20	0,20	
Y.Fonu Türk																				
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			7.040.525,00	11,362788	13/03/26					11,619410	81.806.746,59	2,68	2,42	2,55	
PUR -AK PORTFÖY İKİNCİ KISA VADELİ SERBEST(TL) FON	TL	AKPORTFÖY			TRYAKPO00534			10.445.766,00	8,615930	13/03/26					8,970063	93.699.179,10	3,07	2,78	2,92	
GRUP TOPLAMI								17.486.291,00								175.505.925,69	5,75	5,20	5,47	
Döviz																				
CAD	CAD	HAZİNE			CAD			35.972,89	32,354819	31/03/26					31,808800	1.144.254,46	0,00	0,00	0,04	
EUR	EUR	EU			EUR			0,49	6,061224	31/03/26					50,929400	24,96	0,00	0,00	0,00	
USD	USD	FED			USD			71.818,73	44,437545	31/03/26					44,396100	3.188.471,52	0,00	0,00	0,10	
GRUP TOPLAMI								107.792,11								4.332.750,94	0,00	0,00	0,14	
GRUP TOPLAMI								19.116.295,11								3.066.252.337,93	200,00	90,73	95,41	
FON PORTFÖY DEĞERİ																3.374.960.836,04		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.374.960.836,04	105,01 %
B-)HAZIR DEĞERLER	4.429.224,95	0,14 %
C-)ALACAKLAR	705.620,71	0,02 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-166.029.044,58	-5,17 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.214.066.637,12	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	962.142,55	0,0299 %
Fon Yönetim Ücreti	7.327.076,98	0,2280 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0001 %
Kayda Alma Ücreti	160.678,31	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	146.475,74	0,0046 %
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	51.275,24	0,0016 %
Kiüsürat Farkı	14,09	0,0000 %
BPP BSMV	1.122,01	0,0000 %
Kambiyo Vergi Tutari	3.804.531,97	0,1184 %
	12.465.286,39	0,3878 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, 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

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E) DÖVİZ (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			11/03/26	43,988	43.988.000,00	1.000.000,00
USD	FED			13/03/26	44,028	396.256.500,00	9.000.000,00
USD	FED			18/03/26	44,143	88.286.000,00	2.000.000,00
USD	FED			23/03/26	44,253	44.253.000,00	1.000.000,00
USD	FED			27/03/26	44,287	442.870.000,00	10.000.000,00
USD	FED			30/03/26	44,375	266.250.000,00	6.000.000,00
USD	FED			30/03/26	44,410	44.410.000,00	1.000.000,00
DÖVİZ					Toplamı:	1326313500,00	30000000,00

K) BORSA YATIRIM FONLARI (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
OILUSA SW	UBS Fund Management			09/03/26	57,325	114.650,00	2.000,00
UCO US	ProShares Trust			09/03/26	33,293	199.758,60	6.000,00
UCO US	ProShares Trust			10/03/26	33,954	2.546.580,00	75.000,00
OILUSA SW	UBS Fund Management			11/03/26	57,442	86.163,00	1.500,00
USO US	USCF Investments			11/03/26	102,239	1.430.222,77	13.989,00
BNO US	USCF Investments			11/03/26	41,983	688.267,66	16.394,00
DBO US	INVESCO DB OILD FUND			11/03/26	18,184	1.454.760,00	80.000,00
OILK US	ProShares Trust			11/03/26	49,154	1.228.850,00	25.000,00
USO US	USCF Investments			12/03/26	107,140	131.567,43	1.228,00
BNO US	USCF Investments			12/03/26	43,789	650.441,81	14.854,00
OILK US	ProShares Trust			12/03/26	50,827	1.270.667,50	25.000,00
DBO US	INVESCO DB OILD FUND			12/03/26	18,999	949.965,00	50.000,00
UCO US	ProShares Trust			12/03/26	35,228	288.727,05	8.196,00
USL US	USCF Investments			12/03/26	45,368	459.490,14	10.128,00
DBE US	Invesco PowerShares Capital Management Ltd			12/03/26	26,369	104.264,61	3.954,00
OILK US	ProShares Trust			13/03/26	53,029	214.132,31	4.038,00
BNO US	USCF Investments			13/03/26	47,365	333.969,20	7.051,00
OILUSA SW	UBS Fund Management			16/03/26	63,001	17.892,37	284,00
UCO US	ProShares Trust			16/03/26	39,309	982.735,00	25.000,00
USL US	USCF Investments			17/03/26	47,900	204.821,26	4.276,00
BNO US	USCF Investments			17/03/26	48,290	559.006,20	11.576,00
USO US	USCF Investments			17/03/26	116,350	353.820,35	3.041,00
UCO US	ProShares Trust			17/03/26	39,100	291.920,60	7.466,00
BNO US	USCF Investments			18/03/26	48,181	289.084,80	6.000,00
DBO US	INVESCO DB OILD FUND			18/03/26	20,291	426.111,00	21.000,00
USO US	USCF Investments			18/03/26	116,320	465.280,00	4.000,00
UCO US	ProShares Trust			18/03/26	39,810	59.715,00	1.500,00
BNO US	USCF Investments			25/03/26	49,650	3.723.750,00	75.000,00
DBO US	INVESCO DB OILD FUND			25/03/26	20,289	2.028.870,00	100.000,00
USO US	USCF Investments			25/03/26	114,672	2.866.805,00	25.000,00
OILK US	ProShares Trust			25/03/26	54,678	1.640.352,00	30.000,00
USL US	USCF Investments			25/03/26	48,603	729.040,50	15.000,00
DBO US	INVESCO DB OILD FUND			26/03/26	19,777	2.175.492,00	110.000,00
USO US	USCF Investments			26/03/26	112,250	1.683.747,00	15.000,00
BNO US	USCF Investments			26/03/26	48,373	293.188,75	6.061,00
DBE US	Invesco			26/03/26	28,132	281.320,00	10.000,00

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	PowerShares Capital Management Ltd				
USL US	USCF Investments	26/03/26	47,930	479.295,00	10.000,00
OILK US	ProShares Trust	27/03/26	55,378	830.677,50	15.000,00
USL US	USCF Investments	27/03/26	49,360	493.603,00	10.000,00
YABANCI BORSA YATIRIM FONU			Toplamı:	33029004,41	849536,00

IX-PORTFÖYE ALIŞLAR

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		03/03/26	03/03/26	11,303	29.999.999,39	2.654.206,00
PUR -AK PORTFÖY İKİNCİ KISA VADELİ SERBEST(TL) FON	AKPORTFOY		03/03/26	03/03/26	8,702	19.999.997,48	2.298.440,00
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		13/03/26	13/03/26	11,399	49.999.992,41	4.386.319,00
PUR -AK PORTFÖY İKİNCİ KISA VADELİ SERBEST(TL) FON	AKPORTFOY		13/03/26	13/03/26	8,793	49.999.992,56	5.686.510,00
Y.FONU TÜRK			Toplamı:			149999981,84	15025475,00

E) DÖV Z (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			02/03/26	43,940	43.940.000,00	1.000.000,00
USD	FED			03/03/26	43,930	193.292.000,00	4.400.000,00
USD	FED			04/03/26	43,950	175.800.000,00	4.000.000,00
USD	FED			05/03/26	43,950	152.506.500,00	3.470.000,00
USD	FED			05/03/26	43,950	57.135.000,00	1.300.000,00
USD	FED			06/03/26	43,950	26.370.000,00	600.000,00
USD	FED			09/03/26	44,050	48.014.500,00	1.090.000,00
USD	FED			09/03/26	44,059	220.735.590,00	5.010.000,00
USD	FED			10/03/26	44,056	484.616.000,00	11.000.000,00
USD	FED			10/03/26	44,020	44.020.000,00	1.000.000,00
USD	FED			18/03/26	44,185	8.837.000,00	200.000,00
USD	FED			18/03/26	44,180	1.363.394,80	30.860,00
USD	FED			24/03/26	44,350	212.880.000,00	4.800.000,00
CAD	HAZ NE			24/03/26	32,360	19.416.000,00	600.000,00
USD	FED			24/03/26	44,350	8.870.000,00	200.000,00
USD	FED			31/03/26	44,450	204.470.000,00	4.600.000,00
DÖVİZ			Toplamı:			1902265984,80	43300860,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT070727T13	HAZ NE		03/03/26	02/03/26		4.000.000,00	375.080,00
TRT140229T17	HAZ NE		03/03/26	02/03/26		10.000.000,00	6.474.200,00
TRT280531T14	HAZ NE		03/03/26	02/03/26		56.000.000,00	8.747.410,00
TRT090130T12	HAZ NE		04/03/26	03/03/26		4.000.000,00	3.986.890,00
TRT090130T12	HAZ NE		04/03/26	03/03/26		27.000.000,00	26.911.505,00
TRT280531T14	HAZ NE		04/03/26	03/03/26		11.000.000,00	1.715.420,00
TRT120133T14	HAZ NE		04/03/26	03/03/26		118.000.000,00	50.704.655,00
TRT210329T17	HAZ NE		05/03/26	04/03/26		15.000.000,00	11.174.365,00
TRT280531T14	HAZ NE		05/03/26	04/03/26		138.000.000,00	21.485.245,00
TRT210329T17	HAZ NE		05/03/26	04/03/26		39.000.000,00	29.053.330,00

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TRT210329T17	HAZ NE	05/03/26	04/03/26	74.000.000,00	55.126.830,00
TRT080530T19	HAZ NE	06/03/26	05/03/26	47.000.000,00	6.704.080,00
TRT080530T19	HAZ NE	06/03/26	05/03/26	16.000.000,00	2.282.240,00
TRT040832T18	HAZ NE	06/03/26	05/03/26	150.000.000,00	55.024.200,00
TRT190128T14	HAZ NE	06/03/26	05/03/26	101.000.000,00	98.910.885,00
TRT010328T12	HAZ NE	09/03/26	06/03/26	95.000.000,00	97.553.050,00
TRT160431T19	HAZ NE	09/03/26	06/03/26	21.000.000,00	20.053.705,00
TRT160431T19	HAZ NE	09/03/26	06/03/26	62.000.000,00	59.206.180,00
TRT110232T15	HAZ NE	09/03/26	06/03/26	30.000.000,00	7.224.080,00
TRT010328T12	HAZ NE	09/03/26	06/03/26	206.000.000,00	211.536.080,00
TRT190728T34	HAZ NE	10/03/26	09/03/26	180.000.000,00	76.908.100,00
TRT190728T34	HAZ NE	10/03/26	09/03/26	18.000.000,00	7.690.810,00
TRT120133T14	HAZ NE	10/03/26	09/03/26	85.000.000,00	36.162.600,00
TRT190728T34	HAZ NE	10/03/26	09/03/26	49.000.000,00	20.936.095,00
TRT160431T19	HAZ NE	11/03/26	10/03/26	196.000.000,00	187.236.745,00
TRT280628T18	HAZ NE	11/03/26	10/03/26	18.000.000,00	1.919.850,00
TRT170528T12	HAZ NE	11/03/26	10/03/26	64.000.000,00	64.842.400,00
TRT181028T14	HAZ NE	11/03/26	10/03/26	48.000.000,00	26.194.840,00
TRT100730T13	HAZ NE	12/03/26	11/03/26	59.000.000,00	55.712.955,00
TRT100730T13	HAZ NE	12/03/26	11/03/26	340.000.000,00	321.057.680,00
TRT131027T36	HAZ NE	12/03/26	11/03/26	26.000.000,00	23.051.400,00
TRT100730T13	HAZ NE	12/03/26	11/03/26	52.000.000,00	49.102.940,00
TRT100730T13	HAZ NE	12/03/26	11/03/26	22.000.000,00	20.774.325,00
TRT180237T13	HAZ NE	13/03/26	12/03/26	67.000.000,00	13.670.910,00
TRT180237T13	HAZ NE	13/03/26	12/03/26	30.000.000,00	6.121.305,00
TRT180237T13	HAZ NE	13/03/26	12/03/26	23.000.000,00	4.693.005,00
TRT180237T13	HAZ NE	13/03/26	12/03/26	329.000.000,00	67.130.255,00
TRT070727T13	HAZ NE	16/03/26	13/03/26	71.000.000,00	6.548.895,00
TRT070727T13	HAZ NE	16/03/26	13/03/26	25.000.000,00	2.305.950,00
TRT040832T18	HAZ NE	16/03/26	13/03/26	30.000.000,00	10.992.440,00
TRT120128T11	HAZ NE	16/03/26	13/03/26	188.000.000,00	19.357.065,00
TRT070727T13	HAZ NE	16/03/26	13/03/26	135.000.000,00	12.452.125,00
TRT280531T14	HAZ NE	16/03/26	13/03/26	30.000.000,00	4.658.660,00
TRT180237T13	HAZ NE	17/03/26	16/03/26	217.000.000,00	44.007.420,00
TRT070727T13	HAZ NE	17/03/26	16/03/26	59.000.000,00	5.402.855,00
TRT070727T13	HAZ NE	17/03/26	16/03/26	9.000.000,00	824.165,00
TRT050630T11	HAZ NE	17/03/26	16/03/26	12.000.000,00	11.895.030,00
TRT110930T10	HAZ NE	17/03/26	16/03/26	100.000.000,00	86.557.290,00
TRT120128T11	HAZ NE	18/03/26	17/03/26	51.000.000,00	5.202.920,00
TRT280531T14	HAZ NE	18/03/26	17/03/26	68.000.000,00	10.364.855,00
TRT070727T13	HAZ NE	18/03/26	17/03/26	314.000.000,00	28.706.040,00
TRT120128T11	HAZ NE	18/03/26	17/03/26	14.000.000,00	1.428.255,00
TRT180237T13	HAZ NE	19/03/26	18/03/26	29.000.000,00	5.863.305,00
TRT151227T16	HAZ NE	19/03/26	18/03/26	59.000.000,00	47.609.360,00
TRT230233T10	HAZ NE	19/03/26	18/03/26	42.000.000,00	8.491.675,00
TRT181028T14	HAZ NE	19/03/26	18/03/26	86.000.000,00	46.294.440,00
TRT080530T19	HAZ NE	19/03/26	18/03/26	358.000.000,00	50.020.480,00
TRT120128T11	HAZ NE	23/03/26	19/03/26	110.000.000,00	11.219.450,00
TRT120128T11	HAZ NE	23/03/26	19/03/26	38.000.000,00	3.875.810,00
TRT120128T11	HAZ NE	23/03/26	19/03/26	17.000.000,00	1.733.915,00
TRT120128T11	HAZ NE	23/03/26	19/03/26	19.000.000,00	1.937.905,00
TRT120128T11	HAZ NE	23/03/26	19/03/26	183.000.000,00	18.665.085,00
TRT280628T18	HAZ NE	24/03/26	23/03/26	147.000.000,00	15.335.475,00
TRT280628T18	HAZ NE	24/03/26	23/03/26	43.000.000,00	4.485.890,00
TRT280628T18	HAZ NE	24/03/26	23/03/26	87.000.000,00	9.076.100,00
TRT190128T14	HAZ NE	24/03/26	23/03/26	16.000.000,00	15.522.525,00
TRT131032T13	HAZ NE	25/03/26	24/03/26	23.000.000,00	52.174.660,00

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TRT130629T30	HAZ NE	25/03/26	24/03/26	63.000.000,00	64.917.890,00
TRT041126T11	HAZ NE	25/03/26	24/03/26	57.000.000,00	51.444.690,00
TRT070727T13	HAZ NE	25/03/26	24/03/26	283.000.000,00	25.572.065,00
TRT010328T12	HAZ NE	26/03/26	25/03/26	194.000.000,00	195.836.040,00
TRT010328T12	HAZ NE	26/03/26	25/03/26	158.000.000,00	159.495.330,00
TRT010328T12	HAZ NE	26/03/26	25/03/26	7.000.000,00	7.066.255,00
TRT160228T16	HAZ NE	26/03/26	25/03/26	30.000.000,00	48.659.085,00
TRT010328T12	HAZ NE	26/03/26	25/03/26	77.000.000,00	77.728.740,00
TRT020529T18	HAZ NE	27/03/26	26/03/26	25.000.000,00	15.350.840,00
TRT180827T19	HAZ NE	27/03/26	26/03/26	345.000.000,00	237.637.775,00
TRT210235T10	HAZ NE	27/03/26	26/03/26	51.000.000,00	10.187.445,00
TRT280531T14	HAZ NE	27/03/26	26/03/26	74.000.000,00	11.117.630,00
TRT100332T15	HAZ NE	30/03/26	27/03/26	129.000.000,00	144.622.375,00
TRT100332T15	HAZ NE	30/03/26	27/03/26	24.000.000,00	26.906.495,00
TRT061228T16	HAZ NE	30/03/26	27/03/26	9.000.000,00	9.167.280,00
TRT280628T18	HAZ NE	31/03/26	30/03/26	36.000.000,00	3.711.720,00
TRT110232T15	HAZ NE	31/03/26	30/03/26	13.000.000,00	2.975.335,00
TRT180827T19	HAZ NE	31/03/26	30/03/26	194.000.000,00	132.725.935,00
TRT280531T14	HAZ NE	01/04/26	31/03/26	248.000.000,00	36.964.230,00
TRT280531T14	HAZ NE	01/04/26	31/03/26	46.000.000,00	6.856.270,00
TRT280531T14	HAZ NE	01/04/26	31/03/26	17.000.000,00	2.533.840,00

T.REPO Toplamı: 749000000,00 3571942950,00

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		1.450.000,00	
		AKBANK T.A.S.	04/03/26	03/03/26		2.000.000,00	
		AKBANK T.A.S.	05/03/26	04/03/26		1.100.000,00	
		AKBANK T.A.S.	06/03/26	05/03/26		1.400.000,00	
		AKBANK T.A.S.	09/03/26	06/03/26		2.500.000,00	
		AKBANK T.A.S.	11/03/26	10/03/26		1.650.000,00	
		AKBANK T.A.S.	12/03/26	11/03/26		3.200.000,00	
		AKBANK T.A.S.	16/03/26	13/03/26		2.300.000,00	
		AKBANK T.A.S.	17/03/26	16/03/26		3.650.000,00	
		AKBANK T.A.S.	18/03/26	17/03/26		5.100.000,00	
		AKBANK T.A.S.	19/03/26	18/03/26		2.867.000,00	
		AKBANK T.A.S.	23/03/26	19/03/26		1.000.000,00	
		AKBANK T.A.S.	24/03/26	23/03/26		1.200.000,00	
		AKBANK T.A.S.	25/03/26	24/03/26		700.000,00	
		AKBANK T.A.S.	26/03/26	25/03/26		1.730.000,00	
		AKBANK T.A.S.	27/03/26	26/03/26		1.430.000,00	
		AKBANK T.A.S.	30/03/26	27/03/26		1.200.000,00	
		AKBANK T.A.S.	31/03/26	30/03/26		2.100.000,00	
		AKBANK T.A.S.	01/04/26	31/03/26		1.700.000,00	

MEVDUAT Toplamı: 38277000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			25/03/26	24/03/26		300.000,00	
			26/03/26	25/03/26		49.239.000,00	
			26/03/26	25/03/26		40.761.000,00	
			26/03/26	25/03/26		10.000.000,00	

TPP Toplamı: 100300000,00

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K)BORSA YATIRIM FONLARI (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
YABANCI BORSA YATIRIM FONU							
DBO US	INVESCO DB OILD FUND			02/03/26	14,395	145.202,37	10.087,00
BNO US	USCF Investments			02/03/26	34,614	106.852,18	3.087,00
OILK US	ProShares Trust			02/03/26	43,181	540.190,56	12.510,00
DBE US	Invesco PowerShares Capital Management Ltd			02/03/26	20,472	24.689,47	1.206,00
USL US	USCF Investments			02/03/26	38,245	114.735,60	3.000,00
USO US	USCF Investments			03/03/26	86,769	1.822.157,40	21.000,00
BNO US	USCF Investments			03/03/26	37,123	1.187.948,80	32.000,00
UCO US	ProShares Trust			03/03/26	27,632	497.381,40	18.000,00
DBO US	INVESCO DB OILD FUND			03/03/26	15,328	153.285,00	10.000,00
OILK US	ProShares Trust			03/03/26	44,824	224.122,00	5.000,00
DBE US	Invesco PowerShares Capital Management Ltd			03/03/26	22,019	110.096,00	5.000,00
USL US	USCF Investments			03/03/26	39,586	197.931,00	5.000,00
BNO US	USCF Investments			04/03/26	39,174	979.350,00	25.000,00
USO US	USCF Investments			04/03/26	91,746	917.465,00	10.000,00
DBO US	INVESCO DB OILD FUND			04/03/26	16,189	809.465,00	50.000,00
UCO US	ProShares Trust			04/03/26	29,389	587.782,00	20.000,00
OILK US	ProShares Trust			04/03/26	46,198	461.981,00	10.000,00
DBE US	Invesco PowerShares Capital Management Ltd			04/03/26	23,294	69.882,00	3.000,00
USL US	USCF Investments			04/03/26	40,355	403.554,00	10.000,00
UCO US	ProShares Trust			05/03/26	29,061	435.918,00	15.000,00
BNO US	USCF Investments			05/03/26	38,699	464.385,60	12.000,00
DBO US	INVESCO DB OILD FUND			05/03/26	16,058	802.895,00	50.000,00
OILK US	ProShares Trust			05/03/26	45,983	229.915,50	5.000,00
USL US	USCF Investments			05/03/26	40,333	201.667,00	5.000,00
DBE US	Invesco PowerShares Capital Management Ltd			05/03/26	23,035	92.140,00	4.000,00
DBO US	INVESCO DB OILD FUND			06/03/26	16,852	1.263.892,50	75.000,00
USO US	USCF Investments			06/03/26	96,302	963.024,00	10.000,00
UCO US	ProShares Trust			06/03/26	30,720	92.158,80	3.000,00
BNO US	USCF Investments			06/03/26	40,290	134.365,48	3.335,00
OILK US	ProShares Trust			06/03/26	47,285	472.847,00	10.000,00
DBE US	Invesco PowerShares Capital Management Ltd			06/03/26	24,071	120.353,50	5.000,00
USL US	USCF Investments			06/03/26	41,641	208.205,50	5.000,00
BNO US	USCF Investments			09/03/26	43,790	2.189.520,00	50.000,00
USO US	USCF Investments			09/03/26	107,322	858.572,80	8.000,00
DBO US	INVESCO DB OILD FUND			09/03/26	18,144	1.814.370,00	100.000,00
OILK US	ProShares Trust			09/03/26	49,306	739.593,00	15.000,00
DBE US	Invesco PowerShares Capital Management Ltd			09/03/26	25,601	256.013,00	10.000,00
USL US	USCF Investments			09/03/26	43,874	438.743,00	10.000,00
BNO US	USCF Investments			10/03/26	46,775	1.730.671,30	37.000,00
USO US	USCF Investments			10/03/26	113,319	2.039.738,40	18.000,00
DBO US	INVESCO DB OILD FUND			10/03/26	18,761	3.283.192,50	175.000,00
OILK US	ProShares Trust			10/03/26	50,738	5.073.850,00	100.000,00
DBE US	Invesco PowerShares Capital Management Ltd			10/03/26	26,500	317.997,60	12.000,00

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USL US	USCF Investments	10/03/26	45,210	678.153,00	15.000,00
BNO US	USCF Investments	16/03/26	47,850	404.475,20	8.453,00
OILK US	ProShares Trust	16/03/26	53,790	249.746,97	4.643,00
USO US	USCF Investments	16/03/26	116,820	101.282,94	867,00
USL US	USCF Investments	16/03/26	48,688	292.129,20	6.000,00
USL US	USCF Investments	19/03/26	50,088	500.880,00	10.000,00
OILUSA SW	UBS Fund Management	24/03/26	62,490	26.620,83	426,00
USO US	USCF Investments	24/03/26	110,558	1.850.291,99	16.736,00
DBO US	INVESCO DB OILD FUND	24/03/26	19,505	487.620,00	25.000,00
BNO US	USCF Investments	24/03/26	48,050	1.043.639,48	21.720,00
HUC CN	Horizons ETFs Management Canada	24/03/26	24,213	566.978,63	23.416,00
OILK US	ProShares Trust	24/03/26	52,806	1.249.061,30	23.654,00
DBE US	Invesco PowerShares Capital Management Ltd	24/03/26	27,927	222.998,69	7.985,00
USL US	USCF Investments	24/03/26	46,964	234.822,00	5.000,00
USO US	USCF Investments	31/03/26	128,306	1.026.450,40	8.000,00
UCO US	ProShares Trust	31/03/26	42,678	426.783,00	10.000,00
BNO US	USCF Investments	31/03/26	53,736	806.038,50	15.000,00
DBO US	INVESCO DB OILD FUND	31/03/26	20,853	2.606.625,00	125.000,00
YABANCI BORSA YATIRIM FONU			Toplamı:	46352697,39	1318125,00
				11086538168,4	3662436946,00
				4	