

## AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ

Mart-2026

## I-FONU TANITICI BİLGİLER

|                                   |   |   |
|-----------------------------------|---|---|
| A-)Fonun Adı                      | : | AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ |
| B-)Kurucunun Ünvanı               | : | AKPORTFOY YÖNETİMİ A.Ş.                       |
| C-)Yöneticinin Ünvanı             | : | AKPORTFOY YÖNETİMİ A.Ş.                       |
| D-)Toplam Değer/Net Varlık Değeri | : | 4.694.358.075,24                              |
| E-) Katılma Payı Sayısı           | : | 4.946.008.189,000                             |
| F-)Fonun Kuruluş Tarihi           | : | 06 Mayıs 2011                                 |
| G-)Fonun Süresi                   | : | Süresizdir.                                   |

## II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|  |   |          |
|--|---|----------|
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 0,949121 |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 1,004121 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | -5,48    |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | -6,29    |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 33,08    |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         | : |          |
| a-)Hisse Senedi  | : | 96,97    |
| 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   | : | 0,01     |
| l-) Katılım Hesabı   | : | 0,00     |
| m-)Diğer   | : | 0,00     |
| n-)Teminat   | : | 0,00     |
| o-)Yatırım Fonu  | : | 0,24     |
| p-)Borsa Yatırım Fonu  | : | 2,04     |
| r-)Repo-Trepo  | : | 0,74     |
| s-)Taahhütü Alış-Satış İşlemleri                               | : | 0,00     |
| t-) Vaad Sözleşmesi İşlemleri                                  | : | 0,00     |
| G-)Aylık Ortalama Portföy Devir Hızı                           | : |          |
| a-)Hisse Senedi  | : | 0,00     |
| b-)Hazine Bonosu   | : | 0,00     |
| c-)Devlet Tahvili  | : | 0,00     |
| d-)Opsiyon   | : | 0,00     |
| e-)Varant  | : | 0,00     |
| f-)Diğer   | : | 0,20     |
| 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) |
|------------------------|-------------|-------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| <b>HİSSE SENETLERİ</b> |             |                   |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| <b>Hisse Yabancı</b>   |             |                   |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| AAPL US                | USD         | APPLE INC         |             |                  | US0378331005 |                    |                   | 29.806,00     | 232,668086        | 31/03/26          |                      |                     |                   |                  | 248,440000      | 328.753.237,71 | 7,22     | 7,01              | 7,00              |
| ABBV US                | USD         | ABBV US           |             |                  | US00287Y1091 |                    |                   | 5.499,00      | 223,555325        | 13/02/26          |                      |                     |                   |                  | 216,960000      | 52.967.346,03  | 1,16     | 1,13              | 1,13              |
| ABT US                 | USD         | ABT US            |             |                  | US0028241000 |                    |                   | 10.541,00     | 132,609424        | 05/01/26          |                      |                     |                   |                  | 102,400000      | 47.921.079,31  | 1,05     | 1,02              | 1,02              |
| AJG US                 | USD         | AJG US            |             |                  | US3635761097 |                    |                   | 5.113,00      | 312,056875        | 24/12/25          |                      |                     |                   |                  | 215,240000      | 48.858.890,09  | 1,07     | 1,04              | 1,04              |
| AMD US                 | USD         | ADVANCED MICRO    |             |                  | US0079031078 |                    |                   | 10.693,00     | 198,759919        | 24/03/26          |                      |                     |                   |                  | 199,750000      | 94.826.817,59  | 2,08     | 2,02              | 2,02              |
| AMZN US                | USD         | AMAZON.COM INC    |             |                  | US0231351067 |                    |                   | 36.600,00     | 218,063472        | 24/03/26          |                      |                     |                   |                  | 205,880000      | 334.533.847,89 | 7,35     | 7,14              | 7,13              |
| APP US                 | USD         | APP               |             |                  | US03831W1080 |                    |                   | 476,00        | 425,171050        | 12/12/25          |                      |                     |                   |                  | 382,140000      | 8.075.590,21   | 0,18     | 0,17              | 0,17              |
| AVGO US                | USD         | BROADCOM LTD      |             |                  | US11135F1012 |                    |                   | 6.882,00      | 351,499781        | 10/03/26          |                      |                     |                   |                  | 300,640000      | 91.855.729,79  | 2,02     | 1,96              | 1,96              |
| BAC US                 | USD         | BAC US            |             |                  | US0605051046 |                    |                   | 34.313,00     | 53,361033         | 13/02/26          |                      |                     |                   |                  | 47,870000       | 72.923.404,97  | 1,60     | 1,56              | 1,55              |
| BA US                  | USD         | BA US             |             |                  | US0970231058 |                    |                   | 5.187,00      | 202,256582        | 21/01/26          |                      |                     |                   |                  | 193,220000      | 44.495.198,31  | 0,98     | 0,95              | 0,95              |
| BRK/B US               | USD         | BERKSHIRE         |             |                  | US0846707026 |                    |                   | 4.769,00      | 497,318853        | 18/02/26          |                      |                     |                   |                  | 477,450000      | 101.088.101,68 | 2,22     | 2,16              | 2,15              |
| BRO US                 | USD         | BRO US            |             |                  | US1152361010 |                    |                   | 14.821,00     | 96,681847         | 26/09/25          |                      |                     |                   |                  | 65,320000       | 42.980.207,15  | 0,94     | 0,92              | 0,92              |
| CAT US                 | USD         | CATERPILLAR INC   |             |                  | US1491231015 |                    |                   | 1.649,00      | 582,294112        | 11/02/26          |                      |                     |                   |                  | 686,250000      | 50.239.792,16  | 1,10     | 1,07              | 1,07              |
| CME US                 | USD         | CME US            |             |                  | US12572Q1058 |                    |                   | 1.975,00      | 278,698881        | 20/02/26          |                      |                     |                   |                  | 298,690000      | 26.189.825,44  | 0,58     | 0,56              | 0,56              |
| CRM US                 | USD         | SALESFORCE.COM    |             |                  | US79466L3024 |                    |                   | 2.488,00      | 239,927500        | 30/12/25          |                      |                     |                   |                  | 185,200000      | 20.456.728,41  | 0,45     | 0,44              | 0,44              |
| CSCO US                | USD         | CISCO SYSTEMS INC |             |                  | US17275R1023 |                    |                   | 7.392,00      | 67,690100         | 11/03/26          |                      |                     |                   |                  | 77,550000       | 25.450.046,57  | 0,56     | 0,54              | 0,54              |
| CVX US                 | USD         | CHEVRON           |             |                  | US1667641005 |                    |                   | 3.084,00      | 106,879296        | 11/03/26          |                      |                     |                   |                  | 211,420000      | 28.947.113,16  | 0,64     | 0,62              | 0,62              |
| DE US                  | USD         | DE US             |             |                  | US2441991054 |                    |                   | 1.815,00      | 475,418204        | 25/02/26          |                      |                     |                   |                  | 557,580000      | 44.929.195,05  | 0,99     | 0,96              | 0,96              |
| ETN US                 | USD         | ETN US            |             |                  | IE00B8KQN827 |                    |                   | 3.055,00      | 343,870000        | 19/02/26          |                      |                     |                   |                  | 350,650000      | 47.558.689,48  | 1,04     | 1,01              | 1,01              |
| GEHC US                | USD         | GENERAL ELECTRIC  |             |                  | US36266G1076 |                    |                   | 0,33          | 0,000000          | 17/12/24          |                      |                     |                   |                  | 69,550000       | 1.018,96       | 0,00     | 0,00              | 0,00              |

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|----------------------------------|-------------|---------------------|-------------|------------------|--------------|--------------------|-------------------|----------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|-------------------------|---------------|-------------------|-------------------|
| GE US                            | USD         | GENERAL ELECTRIC    |             |                  | US3696043013 |                    |                   | 3.542,00             | 294,828442        | 11/03/26          |                      |                     |                   |                  | 278,580000      | 43.806.979,74           | 0,96          | 0,93              | 0,93              |
| GEV US                           | USD         | GENERAL ELECTRIC    |             |                  | US36828A1016 |                    |                   | 611,50               | 619,422764        | 24/03/26          |                      |                     |                   |                  | 843,550000      | 22.900.876,89           | 0,50          | 0,49              | 0,49              |
| GILD US                          | USD         | GILEAD SCIENCES INC |             |                  | US3755581036 |                    |                   | 8.095,00             | 111,864059        | 12/02/26          |                      |                     |                   |                  | 138,720000      | 49.854.085,50           | 1,09          | 1,06              | 1,06              |
| GOOGL US                         | USD         | GOOGL US            |             |                  | US02079K3059 |                    |                   | 11.446,00            | 200,619063        | 29/01/26          |                      |                     |                   |                  | 279,910000      | 142.238.438,77          | 3,12          | 3,03              | 3,03              |
| GS US                            | USD         | GOLDMAN SACHS       |             |                  | US38141G1040 |                    |                   | 1.344,00             | 812,629301        | 21/01/26          |                      |                     |                   |                  | 820,580000      | 48.962.661,54           | 1,08          | 1,04              | 1,04              |
| HD US                            | USD         | HD US               |             |                  | US4370761029 |                    |                   | 4.667,00             | 374,022963        | 13/02/26          |                      |                     |                   |                  | 326,360000      | 67.620.681,95           | 1,48          | 1,44              | 1,44              |
| HON US                           | USD         | HONEYWELL           |             |                  | US4385161066 |                    |                   | 4.690,00             | 190,770699        | 31/03/26          |                      |                     |                   |                  | 224,750000      | 46.796.930,10           | 1,03          | 1,00              | 1,00              |
| HWM US                           | USD         | HWM US              |             |                  | US4432011082 |                    |                   | 2.397,00             | 141,799157        | 20/02/26          |                      |                     |                   |                  | 228,580000      | 24.324.901,11           | 0,53          | 0,52              | 0,52              |
| IBM US                           | USD         | IBM US              |             |                  | US4592001014 |                    |                   | 2.180,00             | 310,057596        | 03/12/25          |                      |                     |                   |                  | 239,960000      | 23.224.168,18           | 0,51          | 0,50              | 0,49              |
| JNJ US                           | USD         | JNJ US              |             |                  | US4781601046 |                    |                   | 4.374,00             | 175,460000        | 31/03/26          |                      |                     |                   |                  | 243,930000      | 47.368.410,90           | 1,04          | 1,01              | 1,01              |
| JPM US                           | USD         | JPM US              |             |                  | US46625H1005 |                    |                   | 9.505,00             | 313,075394        | 11/02/26          |                      |                     |                   |                  | 288,810000      | 121.873.467,78          | 2,68          | 2,60              | 2,60              |
| LLY US                           | USD         | ELI LILLY & CO      |             |                  | US5324571083 |                    |                   | 2.310,00             | 859,153861        | 11/03/26          |                      |                     |                   |                  | 911,820000      | 93.511.691,89           | 2,05          | 1,99              | 1,99              |
| LMT US                           | USD         | LMT US              |             |                  | US5398301094 |                    |                   | 1.771,00             | 459,820802        | 25/02/26          |                      |                     |                   |                  | 602,430000      | 47.366.355,81           | 1,04          | 1,01              | 1,01              |
| MA US                            | USD         | MASTERCARD INC      |             |                  | US57636Q1040 |                    |                   | 3.226,00             | 518,771826        | 31/03/26          |                      |                     |                   |                  | 497,260000      | 71.218.481,52           | 1,56          | 1,52              | 1,52              |
| MCD US                           | USD         | MCD US              |             |                  | US5801351017 |                    |                   | 3.480,00             | 306,416721        | 25/02/26          |                      |                     |                   |                  | 309,340000      | 47.792.543,72           | 1,05          | 1,02              | 1,02              |
| META US                          | USD         | FACEBOOK INC        |             |                  | US30303M1027 |                    |                   | 7.097,00             | 609,287006        | 05/03/26          |                      |                     |                   |                  | 554,780000      | 174.799.595,14          | 3,84          | 3,73              | 3,72              |
| MRK US                           | USD         | MERCK CO            |             |                  | US58933Y1055 |                    |                   | 14.169,00            | 100,024766        | 25/02/26          |                      |                     |                   |                  | 120,100000      | 75.548.705,74           | 1,66          | 1,61              | 1,61              |
| MSFT US                          | USD         | MICROSOFT CORP      |             |                  | US5949181045 |                    |                   | 19.962,00            | 464,335578        | 11/03/26          |                      |                     |                   |                  | 366,090000      | 324.441.752,19          | 7,12          | 6,92              | 6,91              |
| MSTR US                          | USD         | MSTR US             |             |                  | US5949724083 |                    |                   | 16.524,00            | 156,309524        | 10/03/26          |                      |                     |                   |                  | 122,200000      | 89.646.061,31           | 1,97          | 1,91              | 1,91              |
| MS US                            | USD         | MORGAN STANLEY      |             |                  | US6174464486 |                    |                   | 6.768,00             | 177,929199        | 20/02/26          |                      |                     |                   |                  | 161,420000      | 48.502.320,15           | 1,06          | 1,04              | 1,03              |
| MU US                            | USD         | MICRON TECHNOLOGY   |             |                  | US5951121038 |                    |                   | 5.657,00             | 242,140642        | 11/03/26          |                      |                     |                   |                  | 321,800000      | 80.819.663,79           | 1,77          | 1,72              | 1,72              |
| NFLX US                          | USD         | NFLX US             |             |                  | US64110L1061 |                    |                   | 11.316,00            | 115,665990        | 31/03/26          |                      |                     |                   |                  | 94,520000       | 47.485.550,01           | 1,04          | 1,01              | 1,01              |
| NKE US                           | USD         | NIKE INC            |             |                  | US6541061031 |                    |                   | 18.234,00            | 65,063600         | 20/02/26          |                      |                     |                   |                  | 52,140000       | 42.208.293,93           | 0,93          | 0,90              | 0,90              |
| NVDA US                          | USD         | NVDA US             |             |                  | US67066G1040 |                    |                   | 59.982,00            | 160,311654        | 17/03/26          |                      |                     |                   |                  | 169,240000      | 450.680.513,11          | 9,93          | 9,63              | 9,60              |
| ORCL US                          | USD         | ORCL US             |             |                  | US68389X1054 |                    |                   | 21.678,00            | 216,648765        | 24/03/26          |                      |                     |                   |                  | 141,630000      | 136.307.354,22          | 2,99          | 2,91              | 2,90              |
| PGR US                           | USD         | PGR US              |             |                  | US7433151039 |                    |                   | 5.272,00             | 263,488060        | 31/03/26          |                      |                     |                   |                  | 199,750000      | 46.752.733,78           | 1,03          | 1,00              | 1,00              |
| PLTR US                          | USD         | PLTR                |             |                  | US69608A1088 |                    |                   | 7.172,00             | 179,096015        | 19/12/25          |                      |                     |                   |                  | 140,680000      | 44.793.754,09           | 0,98          | 0,95              | 0,95              |
| PM US                            | USD         | PM US               |             |                  | US7181721090 |                    |                   | 3.256,00             | 179,521143        | 19/02/26          |                      |                     |                   |                  | 165,350000      | 23.901.954,56           | 0,52          | 0,51              | 0,51              |
| QCOM US                          | USD         | QUALCOMM INC        |             |                  | US7475251036 |                    |                   | 8.528,00             | 168,570035        | 13/03/26          |                      |                     |                   |                  | 127,870000      | 48.412.853,13           | 1,06          | 1,03              | 1,03              |
| RTX US                           | USD         | UNITEDTECHNOLOGIES  |             |                  | US75513E1010 |                    |                   | 5.872,00             | 174,762699        | 25/02/26          |                      |                     |                   |                  | 189,160000      | 49.312.857,97           | 1,08          | 1,05              | 1,05              |
| SBUX US                          | USD         | STARBUCKS CORP      |             |                  | US8552441094 |                    |                   | 12.725,00            | 85,290500         | 06/02/26          |                      |                     |                   |                  | 88,770000       | 50.149.756,87           | 1,10          | 1,07              | 1,07              |
| TJX US                           | USD         | TJX US              |             |                  | US8725401090 |                    |                   | 7.381,00             | 154,000699        | 25/02/26          |                      |                     |                   |                  | 157,460000      | 51.597.691,72           | 1,13          | 1,10              | 1,10              |
| TSLA US                          | USD         | TESLA               |             |                  | US88160R1014 |                    |                   | 2.673,00             | 434,297602        | 18/12/25          |                      |                     |                   |                  | 363,660000      | 43.155.814,15           | 0,95          | 0,92              | 0,92              |
| UBER US                          | USD         | UBER US             |             |                  | US90353T1007 |                    |                   | 31.141,00            | 89,806960         | 08/01/26          |                      |                     |                   |                  | 70,960000       | 98.104.963,90           | 2,15          | 2,09              | 2,09              |
| UNH US                           | USD         | UNITEDHEALTH        |             |                  | US91324P1021 |                    |                   | 2.063,00             | 341,852055        | 11/03/26          |                      |                     |                   |                  | 264,910000      | 24.262.882,87           | 0,53          | 0,52              | 0,52              |
| UNP US                           | USD         | UNP US              |             |                  | US9078181081 |                    |                   | 4.550,00             | 232,371299        | 19/02/26          |                      |                     |                   |                  | 240,420000      | 48.565.382,15           | 1,07          | 1,04              | 1,03              |
| VLTO US                          | USD         | VERALTO CORP        |             |                  | US92338C1036 |                    |                   | 0,30                 | 185,066667        | 17/12/24          |                      |                     |                   |                  | 87,220000       | 1.161,67                | 0,00          | 0,00              | 0,00              |
| V US                             | USD         | VISA INC COM        |             |                  | US92826C8394 |                    |                   | 7.061,00             | 348,167881        | 31/03/26          |                      |                     |                   |                  | 300,200000      | 94.106.954,80           | 2,07          | 2,01              | 2,00              |
| WFC US                           | USD         | WFC US              |             |                  | US9497461015 |                    |                   | 14.075,00            | 88,201754         | 05/01/26          |                      |                     |                   |                  | 78,300000       | 48.927.720,92           | 1,07          | 1,04              | 1,04              |
| <b>GRUP TOPLAMI</b>              |             |                     |             |                  |              |                    |                   | <b>542.953,13</b>    |                   |                   |                      |                     |                   |                  |                 | <b>4.554.398.827,53</b> | <b>100,00</b> | <b>97,15</b>      | <b>97,01</b>      |
| <b>GRUP TOPLAMI</b>              |             |                     |             |                  |              |                    |                   | <b>542.953,13</b>    |                   |                   |                      |                     |                   |                  |                 | <b>4.554.398.827,53</b> | <b>100,00</b> | <b>97,15</b>      | <b>97,01</b>      |
| <b>T.REPO</b>                    |             |                     |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                         |               |                   |                   |
| TRT280531T14                     | TL          | HAZİNE              | 01/04/26    | 0                | TRT280531T14 | 39,99              | 2                 | 20.021.912,33        | 39,990000         | 31/03/26          |                      | 2.980.990,00        | 81313835          | 20.021.912,33    | 39,990000       | 20.021.912,33           | 80,00         | 0,43              | 0,43              |
| TRT280531T14                     | TL          | HAZİNE              | 01/04/26    | 0                | TRT280531T14 | 39,99              | 2                 | 3.003.286,85         | 39,990000         | 31/03/26          |                      | 447.150,00          | 81313835          | 3.003.286,85     | 39,990000       | 3.003.286,85            | 12,00         | 0,06              | 0,06              |
| TRT280531T14                     | TL          | HAZİNE              | 01/04/26    | 0                | TRT280531T14 | 39,99              | 2                 | 2.002.191,23         | 39,990000         | 31/03/26          |                      | 298.100,00          | 81313835          | 2.002.191,23     | 39,990000       | 2.002.191,23            | 8,00          | 0,04              | 0,04              |
| <b>GRUP TOPLAMI</b>              |             |                     |             |                  |              |                    |                   | <b>25.027.390,41</b> |                   |                   |                      |                     |                   |                  |                 | <b>25.027.390,41</b>    | <b>100,00</b> | <b>0,53</b>       | <b>0,53</b>       |
| <b>GRUP TOPLAMI</b>              |             |                     |             |                  |              |                    |                   | <b>25.027.390,41</b> |                   |                   |                      |                     |                   |                  |                 | <b>25.027.390,41</b>    | <b>100,00</b> | <b>0,53</b>       | <b>0,53</b>       |
| <b>TPP</b>                       |             |                     |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                         |               |                   |                   |
| TPP                              |             |                     | 01/04/26    | 0                |              | 38,15              |                   | 700.731,64           | 38,150000         | 31/03/26          |                      |                     | 95949             | 700.731,64       | 38,150000       | 700.731,64              | 100,00        | 0,02              | 0,01              |
| <b>GRUP TOPLAMI</b>              |             |                     |             |                  |              |                    |                   | <b>700.731,64</b>    |                   |                   |                      |                     |                   |                  |                 | <b>700.731,64</b>       | <b>100,00</b> | <b>0,02</b>       | <b>0,01</b>       |
| <b>GRUP TOPLAMI</b>              |             |                     |             |                  |              |                    |                   | <b>700.731,64</b>    |                   |                   |                      |                     |                   |                  |                 | <b>700.731,64</b>       | <b>100,00</b> | <b>0,02</b>       | <b>0,01</b>       |
| <b>DİĞER</b>                     |             |                     |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                         |               |                   |                   |
| <b>Borsa Y.Fonu Yabancı</b>      |             |                     |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                         |               |                   |                   |
| TQQQ US                          | USD         | TQQQ US             |             |                  | US74347X8314 |                    |                   | 50.000,00            | 50,956500         | 22/01/26          |                      |                     |                   |                  | 39,450000       | 87.571.307,25           | 81,13         | 1,87              | 1,87              |
| <b>GRUP TOPLAMI</b>              |             |                     |             |                  |              |                    |                   | <b>50.000,00</b>     |                   |                   |                      |                     |                   |                  |                 | <b>87.571.307,25</b>    | <b>81,13</b>  | <b>1,87</b>       | <b>1,87</b>       |
| <b>Y.Fonu Türk</b>               |             |                     |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                         |               |                   |                   |
| ALE AKPORTFÖY PARA PIYASASI FONU | TL          | ALE AKPORTFÖY       |             |                  | TRYAKBK00870 |                    |                   | 1.754.527,00         | 11,399078         | 13/03/26          |                      |                     |                   |                  | 11,608109       | 20.366.740,66           | 18,87         | 0,43              | 0,43              |
| <b>GRUP TOPLAMI</b>              |             |                     |             |                  |              |                    |                   | <b>1.754.527,00</b>  |                   |                   |                      |                     |                   |                  |                 | <b>20.366.740,66</b>    | <b>18,87</b>  | <b>0,43</b>       | <b>0,43</b>       |
| <b>Döviz</b>                     |             |                     |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                         |               |                   |                   |
| USD                              | USD         | FED                 |             |                  | USD          |                    |                   | 812.859,36           | 44,372066         | 31/03/26          |                      |                     |                   |                  | 44,396100       | 36.087.785,43           | 0,00          | 0,00              | 0,77              |
| <b>GRUP TOPLAMI</b>              |             |                     |             |                  |              |                    |                   | <b>812.859,36</b>    |                   |                   |                      |                     |                   |                  |                 | <b>36.087.785,43</b>    | <b>0,00</b>   | <b>0,00</b>       | <b>0,77</b>       |
| <b>GRUP TOPLAMI</b>              |             |                     |             |                  |              |                    |                   | <b>2.617.386,36</b>  |                   |                   |                      |                     |                   |                  |                 | <b>144.025.833,34</b>   | <b>100,00</b> | <b>2,30</b>       | <b>3,07</b>       |
| <b>FON PORTFÖY DEĞERİ</b>        |             |                     |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 | <b>4.688.064.997,49</b> |               | <b>100,00</b>     |                   |

## AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ

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## IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR            | ORAN%    |
|-----------------------|------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 4.688.064.997,49 | 99,87 %  |
| B-)HAZIR DEĞERLER     | 36.513.844,48    | 0,78 %   |
| C-)ALACAKLAR          | 44,40            | 0,00 %   |
| D-)DİĞER VARLIKLAR    | 0,00             | 0,00 %   |
| E-)BORÇLAR            | -30.220.811,13   | -0,64 %  |
| F-)İHTİYAT            | 0,00             | 0,00 %   |
| G-)VERGİ              | 0,00             | 0,00 %   |
| FON TOPLAM DEĞERİ     | 4.694.358.075,24 | 100,00 % |

## V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA   | TUTAR         | ORAN%    |
|--|---------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 93.622,49     | 0,0020 % |
| Fon Yönetim Ücreti   | 11.851.008,52 | 0,2525 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 3.690,00      | 0,0001 % |
| Kayda Alma Ücreti  | 234.717,90    | 0,0050 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 633.309,44    | 0,0135 % |
| 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       | 418,53        | 0,0000 % |
| BPP BSMV   | 50,95         | 0,0000 % |
| Kambiyo Vergi Tutarı   | 24.171,68     | 0,0005 % |
|  | 12.849.269,01 | 0,2738 % |

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

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

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

## VII-PORTFÖYDEN SATIŞLAR

## A) H SSE SENETLER (SATI LAR)

| KIYMET        | HRAÇCI KURUM      | BANKA | VADE | LEM TARİHİ | FIYAT   | LEM DE ERI | NOMINAL DE ERI |
|---------------|-------------------|-------|------|------------|---------|------------|----------------|
| HISSE YABANCI |                   |       |      |            |         |            |                |
| AMZN US       | AMAZON.COM INC    |       |      | 03/03/26   | 206,823 | 421.505,56 | 2.038,00       |
| META US       | FACEBOOK INC      |       |      | 05/03/26   | 666,259 | 326.466,69 | 490,00         |
| AMZN US       | AMAZON.COM INC    |       |      | 06/03/26   | 218,060 | 358.490,64 | 1.644,00       |
| MSTR US       | MSTR US           |       |      | 10/03/26   | 137,730 | 217.062,48 | 1.576,00       |
| AVGO US       | BROADCOM LTD      |       |      | 10/03/26   | 336,120 | 266.207,12 | 792,00         |
| MSFT US       | MICROSOFT CORP    |       |      | 10/03/26   | 405,543 | 419.331,26 | 1.034,00       |
| CVX US        | CHEVRON           |       |      | 11/03/26   | 188,525 | 135.549,73 | 719,00         |
| NFLX US       | NFLX US           |       |      | 11/03/26   | 97,236  | 143.422,90 | 1.475,00       |
| GE US         | GENERAL ELECTRIC  |       |      | 11/03/26   | 328,863 | 88.135,39  | 268,00         |
| MA US         | MASTERCARD INC    |       |      | 11/03/26   | 516,127 | 37.161,12  | 72,00          |
| JNJ US        | JNJ US            |       |      | 11/03/26   | 242,781 | 200.537,40 | 826,00         |
| CSCO US       | CISCO SYSTEMS INC |       |      | 11/03/26   | 78,864  | 92.980,94  | 1.179,00       |
| LLY US        | ELI LILLY & CO    |       |      | 11/03/26   | 999,405 | 27.983,34  | 28,00          |
| MU US         | MICRON TECHNOLOGY |       |      | 11/03/26   | 412,425 | 131.563,45 | 319,00         |

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|               |                  |          |          |            |          |
|---------------|------------------|----------|----------|------------|----------|
| V US          | VISA INC COM     | 11/03/26 | 315,975  | 65.406,82  | 207,00   |
| NVDA US       | NVDA US          | 17/03/26 | 184,040  | 312.868,00 | 1.700,00 |
| ORCL US       | ORCL US          | 24/03/26 | 154,370  | 248.227,44 | 1.608,00 |
| GEV US        | GENERAL ELECTRIC | 24/03/26 | 911,115  | 120.267,21 | 132,00   |
| AMD US        | ADVANCED MICRO   | 24/03/26 | 207,240  | 157.295,46 | 759,00   |
| AMZN US       | AMAZON.COM INC   | 24/03/26 | 212,100  | 275.093,70 | 1.297,00 |
| AAPL US       | APPLE INC        | 25/03/26 | 253,090  | 165.014,68 | 652,00   |
| MA US         | MASTERCARD INC   | 31/03/26 | 489,107  | 69.942,26  | 143,00   |
| V US          | VISA INC COM     | 31/03/26 | 297,210  | 95.701,62  | 322,00   |
| HON US        | HONEYWELL        | 31/03/26 | 224,302  | 79.178,78  | 353,00   |
| JNJ US        | JNJ US           | 31/03/26 | 241,095  | 91.857,05  | 381,00   |
| NFLX US       | NFLX US          | 31/03/26 | 93,324   | 51.795,05  | 555,00   |
| PGR US        | PGR US           | 31/03/26 | 200,570  | 131.975,00 | 658,00   |
| AAPL US       | APPLE INC        | 31/03/26 | 247,770  | 209.365,58 | 845,00   |
| HISSE YABANCI |                  |          | Toplamı: | 4940386,67 | 22072,00 |

**E) DÖV Z (SATI LAR)**

| KIYMET | HRAÇCI KURUM | BANKA | VADE     | I LEM TARİHI | FIYAT  | LEM DE ERI    | NOMINAL DE ERI |
|--------|--------------|-------|----------|--------------|--------|---------------|----------------|
| DÖVİZ  |              |       |          |              |        |               |                |
| USD    | FED          |       |          | 03/03/26     | 43,893 | 21.946.500,00 | 500.000,00     |
| USD    | FED          |       |          | 06/03/26     | 43,912 | 17.565.000,00 | 400.000,00     |
| USD    | FED          |       |          | 11/03/26     | 43,988 | 65.982.000,00 | 1.500.000,00   |
| USD    | FED          |       |          | 18/03/26     | 44,143 | 17.657.200,00 | 400.000,00     |
| USD    | FED          |       |          | 25/03/26     | 44,267 | 22.133.500,00 | 500.000,00     |
| USD    | FED          |       |          | 27/03/26     | 44,300 | 21.264.000,00 | 480.000,00     |
| USD    | FED          |       |          | 27/03/26     | 44,287 | 5.314.440,00  | 120.000,00     |
| DÖVİZ  |              |       | Toplamı: |              |        | 171862640,00  | 3900000,00     |

**IX-PORTFÖYE ALIŞLAR**

**A) H SSE SENETLER (ALI LAR)**

| KIYMET        | HRAÇCI KURUM   | BANKA | VADE     | I LEM TARİHI | FIYAT   | LEM DE ERI | NOMINAL DE ERI |
|---------------|----------------|-------|----------|--------------|---------|------------|----------------|
| HISSE YABANCI |                |       |          |              |         |            |                |
| NVDA US       | NVDA US        |       |          | 04/03/26     | 179,558 | 269.337,00 | 1.500,00       |
| AAPL US       | APPLE INC      |       |          | 11/03/26     | 261,169 | 202.667,36 | 776,00         |
| MSFT US       | MICROSOFT CORP |       |          | 11/03/26     | 405,731 | 147.280,22 | 363,00         |
| UNH US        | UNITEDHEALTH   |       |          | 11/03/26     | 282,671 | 70.950,37  | 251,00         |
| QCOM US       | QUALCOMM INC   |       |          | 13/03/26     | 133,630 | 163.830,38 | 1.226,00       |
| HISSE YABANCI |                |       | Toplamı: |              |         | 854065,33  | 4116,00        |

**C) YATIRIM FONU (ALI LAR)**

| KIYMET                              | HRAÇCI KURUM  | BANKA | VADE     | I LEM TARİHI | FIYAT  | LEM DE ERI    | NOMINAL DE ERI |
|-------------------------------------|---------------|-------|----------|--------------|--------|---------------|----------------|
| Y.FONU TÜRK                         |               |       |          |              |        |               |                |
| ALE AKPORTFÖY<br>PARA P YASASI FONU | ALE AKPORTFÖY |       | 13/03/26 | 13/03/26     | 11,399 | 19.999.990,13 | 1.754.527,00   |
| Y.FONU TÜRK                         |               |       | Toplamı: |              |        | 19999990,13   | 1754527,00     |

**E) DÖV Z (ALI LAR)**

| KIYMET | HRAÇCI KURUM | BANKA | VADE     | I LEM TARİHI | FIYAT  | LEM DE ERI    | NOMINAL DE ERI |
|--------|--------------|-------|----------|--------------|--------|---------------|----------------|
| DÖVİZ  |              |       |          |              |        |               |                |
| USD    | FED          |       |          | 04/03/26     | 43,948 | 12.085.837,50 | 275.000,00     |
| DÖVİZ  |              |       | Toplamı: |              |        | 12085837,50   | 275000,00      |

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## G) TERS REPO

| KIYMET       | HRAÇCI KURUM | BANKA | VADE     | I LEM TARİHİ | FIYAT         | LEM DE ERI    | NOMINAL DE ERI |
|--------------|--------------|-------|----------|--------------|---------------|---------------|----------------|
| T.REPO       |              |       |          |              |               |               |                |
| TRT081128T15 | HAZ NE       |       | 03/03/26 | 02/03/26     | 49.000.000,00 | 47.219.975,00 |                |
| TRT081128T15 | HAZ NE       |       | 03/03/26 | 02/03/26     | 9.000.000,00  | 8.673.060,00  |                |
| TRT081128T15 | HAZ NE       |       | 03/03/26 | 02/03/26     | 4.000.000,00  | 3.854.695,00  |                |
| TRT170528T12 | HAZ NE       |       | 04/03/26 | 03/03/26     | 12.000.000,00 | 12.127.390,00 |                |
| TRT170528T12 | HAZ NE       |       | 04/03/26 | 03/03/26     | 64.000.000,00 | 64.679.390,00 |                |
| TRT211229T16 | HAZ NE       |       | 04/03/26 | 03/03/26     | 5.000.000,00  | 4.927.095,00  |                |
| TRT110232T15 | HAZ NE       |       | 05/03/26 | 04/03/26     | 44.000.000,00 | 10.501.925,00 |                |
| TRT110232T15 | HAZ NE       |       | 05/03/26 | 04/03/26     | 8.000.000,00  | 1.909.445,00  |                |
| TRT130928T12 | HAZ NE       |       | 05/03/26 | 04/03/26     | 4.000.000,00  | 3.607.360,00  |                |
| TRT151227T16 | HAZ NE       |       | 06/03/26 | 05/03/26     | 3.000.000,00  | 2.477.540,00  |                |
| TRT110832T19 | HAZ NE       |       | 06/03/26 | 05/03/26     | 28.000.000,00 | 31.460.860,00 |                |
| TRT190128T14 | HAZ NE       |       | 06/03/26 | 05/03/26     | 5.000.000,00  | 4.896.585,00  |                |
| TRT010328T12 | HAZ NE       |       | 09/03/26 | 06/03/26     | 35.000.000,00 | 35.940.605,00 |                |
| TRT190728T34 | HAZ NE       |       | 09/03/26 | 06/03/26     | 6.000.000,00  | 2.582.280,00  |                |
| TRT190728T34 | HAZ NE       |       | 09/03/26 | 06/03/26     | 3.000.000,00  | 1.291.145,00  |                |
| TRT190728T34 | HAZ NE       |       | 10/03/26 | 09/03/26     | 29.000.000,00 | 12.390.750,00 |                |
| TRT190728T34 | HAZ NE       |       | 10/03/26 | 09/03/26     | 3.000.000,00  | 1.281.805,00  |                |
| TRT190728T34 | HAZ NE       |       | 10/03/26 | 09/03/26     | 5.000.000,00  | 2.136.340,00  |                |
| TRT130629T14 | HAZ NE       |       | 11/03/26 | 10/03/26     | 1.000.000,00  | 906.110,00    |                |
| TRT280531T14 | HAZ NE       |       | 11/03/26 | 10/03/26     | 1.000.000,00  | 154.175,00    |                |
| TRT280531T14 | HAZ NE       |       | 11/03/26 | 10/03/26     | 1.000.000,00  | 154.175,00    |                |
| TRT130629T14 | HAZ NE       |       | 11/03/26 | 10/03/26     | 1.000.000,00  | 906.110,00    |                |
| TRT160431T19 | HAZ NE       |       | 11/03/26 | 10/03/26     | 25.000.000,00 | 23.882.245,00 |                |
| TRT120128T11 | HAZ NE       |       | 11/03/26 | 10/03/26     | 1.000.000,00  | 103.285,00    |                |
| TRT120128T11 | HAZ NE       |       | 11/03/26 | 10/03/26     | 1.000.000,00  | 103.285,00    |                |
| TRT120128T11 | HAZ NE       |       | 11/03/26 | 10/03/26     | 1.000.000,00  | 103.285,00    |                |
| TRT120128T11 | HAZ NE       |       | 12/03/26 | 11/03/26     | 56.000.000,00 | 5.773.695,00  |                |
| TRT120128T11 | HAZ NE       |       | 12/03/26 | 11/03/26     | 10.000.000,00 | 1.031.020,00  |                |
| TRT120128T11 | HAZ NE       |       | 12/03/26 | 11/03/26     | 4.000.000,00  | 412.410,00    |                |
| TRT060928T11 | HAZ NE       |       | 13/03/26 | 12/03/26     | 49.000.000,00 | 50.514.575,00 |                |
| TRT170528T12 | HAZ NE       |       | 13/03/26 | 12/03/26     | 9.000.000,00  | 9.061.335,00  |                |
| TRT080530T19 | HAZ NE       |       | 13/03/26 | 12/03/26     | 4.000.000,00  | 564.220,00    |                |
| TRT120133T14 | HAZ NE       |       | 16/03/26 | 13/03/26     | 3.000.000,00  | 1.270.720,00  |                |
| TRT120133T14 | HAZ NE       |       | 16/03/26 | 13/03/26     | 5.000.000,00  | 2.117.865,00  |                |
| TRT041126T11 | HAZ NE       |       | 16/03/26 | 13/03/26     | 28.000.000,00 | 25.523.595,00 |                |
| TRT050630T11 | HAZ NE       |       | 17/03/26 | 16/03/26     | 4.000.000,00  | 3.965.010,00  |                |
| TRT190728T34 | HAZ NE       |       | 17/03/26 | 16/03/26     | 26.000.000,00 | 10.979.335,00 |                |
| TRT190728T34 | HAZ NE       |       | 17/03/26 | 16/03/26     | 3.000.000,00  | 1.266.850,00  |                |
| TRT021030T18 | HAZ NE       |       | 18/03/26 | 17/03/26     | 24.000.000,00 | 21.478.710,00 |                |
| TRT021030T18 | HAZ NE       |       | 18/03/26 | 17/03/26     | 2.000.000,00  | 1.789.895,00  |                |
| TRT170528T12 | HAZ NE       |       | 18/03/26 | 17/03/26     | 4.000.000,00  | 4.025.560,00  |                |
| TRT110832T19 | HAZ NE       |       | 19/03/26 | 18/03/26     | 4.000.000,00  | 4.444.430,00  |                |
| TRT120826T16 | HAZ NE       |       | 19/03/26 | 18/03/26     | 25.000.000,00 | 24.941.600,00 |                |
| TRT110832T19 | HAZ NE       |       | 19/03/26 | 18/03/26     | 3.000.000,00  | 3.333.325,00  |                |
| TRT230233T10 | HAZ NE       |       | 23/03/26 | 19/03/26     | 2.000.000,00  | 405.080,00    |                |
| TRT230233T10 | HAZ NE       |       | 23/03/26 | 19/03/26     | 22.000.000,00 | 4.455.850,00  |                |
| TRT230233T10 | HAZ NE       |       | 23/03/26 | 19/03/26     | 4.000.000,00  | 810.155,00    |                |
| TRT160431T19 | HAZ NE       |       | 24/03/26 | 23/03/26     | 17.000.000,00 | 16.152.990,00 |                |
| TRT160431T19 | HAZ NE       |       | 24/03/26 | 23/03/26     | 3.000.000,00  | 2.850.530,00  |                |
| TRT120128T11 | HAZ NE       |       | 24/03/26 | 23/03/26     | 2.000.000,00  | 201.910,00    |                |
| TRT210235T10 | HAZ NE       |       | 25/03/26 | 24/03/26     | 1.000.000,00  | 200.365,00    |                |
| TRT210235T10 | HAZ NE       |       | 25/03/26 | 24/03/26     | 1.000.000,00  | 200.365,00    |                |
| TRT070727T13 | HAZ NE       |       | 25/03/26 | 24/03/26     | 16.000.000,00 | 1.445.775,00  |                |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT210235T10 | HAZ NE | 25/03/26 | 24/03/26 | 1.000.000,00  | 200.365,00    |
| TRT210235T10 | HAZ NE | 25/03/26 | 24/03/26 | 1.000.000,00  | 200.365,00    |
| TRT210235T10 | HAZ NE | 25/03/26 | 24/03/26 | 1.000.000,00  | 200.365,00    |
| TRT070727T13 | HAZ NE | 26/03/26 | 25/03/26 | 1.000.000,00  | 90.215,00     |
| TRT070727T13 | HAZ NE | 26/03/26 | 25/03/26 | 10.000.000,00 | 902.110,00    |
| TRT070727T13 | HAZ NE | 26/03/26 | 25/03/26 | 2.000.000,00  | 180.425,00    |
| TRT040729T14 | HAZ NE | 27/03/26 | 26/03/26 | 1.000.000,00  | 958.345,00    |
| TRT040729T14 | HAZ NE | 27/03/26 | 26/03/26 | 1.000.000,00  | 958.345,00    |
| TRT040729T14 | HAZ NE | 27/03/26 | 26/03/26 | 5.000.000,00  | 4.791.720,00  |
| TRT160431T19 | HAZ NE | 30/03/26 | 27/03/26 | 2.000.000,00  | 1.916.100,00  |
| TRT140727T14 | HAZ NE | 30/03/26 | 27/03/26 | 22.000.000,00 | 21.423.400,00 |
| TRT280531T14 | HAZ NE | 30/03/26 | 27/03/26 | 4.000.000,00  | 601.310,00    |
| TRT180237T13 | HAZ NE | 31/03/26 | 30/03/26 | 2.000.000,00  | 397.130,00    |
| TRT080530T19 | HAZ NE | 31/03/26 | 30/03/26 | 3.000.000,00  | 411.390,00    |
| TRT180237T13 | HAZ NE | 31/03/26 | 30/03/26 | 20.000.000,00 | 3.971.230,00  |
| TRT280531T14 | HAZ NE | 01/04/26 | 31/03/26 | 20.000.000,00 | 2.980.990,00  |
| TRT280531T14 | HAZ NE | 01/04/26 | 31/03/26 | 3.000.000,00  | 447.150,00    |
| TRT280531T14 | HAZ NE | 01/04/26 | 31/03/26 | 2.000.000,00  | 298.100,00    |

T.REPO Toplamı: 780000000,00 518417140,00

## H) MEVDUAT

| KIYMET  | HRAÇCI KURUM | BANKA         | VADE     | I LEM TARİHI | FIYAT | LEM DE ERI   | NOMINAL DE ERI |
|---------|--------------|---------------|----------|--------------|-------|--------------|----------------|
| MEVDUAT |              | AKBANK T.A.S. | 03/03/26 | 02/03/26     |       | 1.000.000,00 |                |
|         |              | AKBANK T.A.S. | 04/03/26 | 03/03/26     |       | 1.280.000,00 |                |
|         |              | AKBANK T.A.S. | 05/03/26 | 04/03/26     |       | 1.200.000,00 |                |
|         |              | AKBANK T.A.S. | 11/03/26 | 10/03/26     |       | 1.250.000,00 |                |
|         |              | AKBANK T.A.S. | 13/03/26 | 12/03/26     |       | 1.500.000,00 |                |
|         |              | AKBANK T.A.S. | 16/03/26 | 13/03/26     |       | 1.500.000,00 |                |
|         |              | AKBANK T.A.S. | 17/03/26 | 16/03/26     |       | 1.000.000,00 |                |
|         |              | AKBANK T.A.S. | 19/03/26 | 18/03/26     |       | 1.000.000,00 |                |

MEVDUAT Toplamı: 9730000,00

## I) TAKASBANK PARA P YASASI

| KIYMET | HRAÇCI KURUM | BANKA | VADE     | I LEM TARİHI | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|--------|--------------|-------|----------|--------------|-------|------------|----------------|
| TPP    |              |       | 06/03/26 | 05/03/26     |       | 300.000,00 |                |
|        |              |       | 09/03/26 | 06/03/26     |       | 500.000,00 |                |
|        |              |       | 10/03/26 | 09/03/26     |       | 600.000,00 |                |
|        |              |       | 18/03/26 | 17/03/26     |       | 200.000,00 |                |
|        |              |       | 24/03/26 | 23/03/26     |       | 300.000,00 |                |
|        |              |       | 25/03/26 | 24/03/26     |       | 500.000,00 |                |
|        |              |       | 31/03/26 | 30/03/26     |       | 400.000,00 |                |
|        |              |       | 01/04/26 | 31/03/26     |       | 700.000,00 |                |

TPP Toplamı: 3500000,00

**1002972919,63 524372855,00**