

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	89.444.164.889,88
E-) Katılma Payı Sayısı	:	16.870.509.379,000
F-)Fonun Kuruluş Tarihi	:	22 Nisan 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5,301806
B-)Önceki Ay Pay Fiyatı (TL)	:	5,130552
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,34
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,34
E-)Yıllık Pay Fiyatı Artış Oranı	:	52,21
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	11,39
d-)Özel Sektör Tahvili	:	0,22
e-)Kira Sertifikaları	:	0,63
f-)Finansman Bonusu	:	0,30
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	40,24
l-) Katılım Hesabı	:	1,33
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	45,89
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	:	0,08
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	13,29
H-)Portföyün Ortalama Vadesi	:	19,04
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	44.301.138.172,98
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	38.850.702.932,49

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT080426T16	TL	HAZİNE	08/04/26	65	TRT080426T16	0,00	4	24.122.610,00	100,259700	08/01/26	35,717349		0B3CE446		103,646845	25.002.324,22	0,22	0,03	0,03
TRT200526T19	TL	HAZİNE	20/05/26	107	TRT200526T19	100,95	4	320.000.000,00	104,365400	26/05/25	38,499660		80078836		109,614041	350.764.930,54	3,10	0,39	0,39
TRT190826T19	TL	HAZİNE	19/08/26	198	TRT190826T19	0,00	4	2.000.000,00	101,148100	01/07/25	38,339475		0B1CB146		110,866337	2.217.326,74	0,02	0,00	0,00
TRT160627T13	TL	HAZİNE	16/06/27	499	TRT160627T13	0,00	4	359.130.000,00	104,830200	23/01/26	40,770044		701C0286:		107,748414	386.956.877,48	3,42	0,43	0,43
TRT131027T10	TL	HAZİNE	13/10/27	618	TRT131027T10	100,65	4	916.000.000,00	106,194800	31/12/25	41,411786		8.0827		103,545477	948.476.572,49	8,39	1,06	1,06
TRT190128T14	TL	HAZİNE	19/01/28	716	TRT190128T14	100,14	4	658.000.000,00	101,388600	15/01/26	41,401119		8.1017		102,482391	674.334.130,33	5,97	0,75	0,75
TRT010328T12	TL	HAZİNE	01/03/28	758	TRT010328T12	101,50	4	591.000.000,00	104,944100	29/01/26	43,809005		8.10724		107,878662	637.562.893,68	5,64	0,71	0,71
TRT170528T12	TL	HAZİNE	17/05/28	835	TRT170528T12	99,75	4	137.000.000,00	105,139200	26/01/26	44,731347		8.08824		109,402939	149.882.025,91	1,33	0,17	0,17
TRT060928T11	TL	HAZİNE	06/09/28	947	TRT060928T11	99,95	4	1.256.000.000,00	102,229900	14/01/26	43,632138		8.1013		106,927749	1.343.012.521,64	11,88	1,50	1,50
TRT130928T12	TL	HAZİNE	13/09/28	954	TRT130928T12	86,00	2	1.000.000,00	101,006400	15/08/25	42,876546		80411356		112,388997	1.123.889,97	0,01	0,00	0,00
TRT061228T16	TL	HAZİNE	06/12/28	1038	TRT061228T16	100,02	4	1.709.029.026,00	102,854800	22/01/26	43,799812		8.10447		106,781334	1.824.923.998,75	16,18	2,04	2,04
TRT070329T15	TL	HAZİNE	07/03/29	1129	TRT070329T15	0,00	4	336.000.000,00	101,931500	07/01/26	43,989229		0B3D08C6		106,578880	358.105.038,46	3,17	0,40	0,40
TRT130629T30	TL	HAZİNE	13/06/29	1227	TRT130629T30	99,98	4	91.000.000,00	100,635100	23/01/26	43,707184		8.10091		105,800853	96.278.775,98	0,85	0,11	0,11
TRT040729T14	TL	HAZİNE	04/07/29	1248	TRT040729T14	0,00	2	336.000.000,00	102,473100	23/01/26	40,878161		0B3F4906		103,405876	347.443.743,91	3,07	0,39	0,39
TRT031029T10	TL	HAZİNE	03/10/29	1339	TRT031029T10	0,00	2	589.000.000,00	106,494200	27/01/26	42,696651		0B3FD846		109,061434	642.371.848,68	5,68	0,72	0,72
TRT020130T19	TL	HAZİNE	02/01/30	1430	TRT020130T19	0,00	2	1.188.818.949,00	96,703300	27/01/26	41,417963		0B3FD846		100,249139	1.191.780.756,33	10,54	1,33	1,33
TRT090130T12	TL	HAZİNE	09/01/30	1437	TRT090130T12	99,85	2	744.337.125,00	99,874800	27/01/26	40,257788		8.10447		102,697168	764.413.146,08	6,76	0,85	0,85
TRT050630T11	TL	HAZİNE	05/06/30	1584	TRT050630T11	0,00	2	179.000.000,00	100,856400	26/01/26	42,298512		0B3F6D06		102,609071	183.670.236,99	1,62	0,21	0,21
TRT160431T19	TL	HAZİNE	16/04/31	1899	TRT160431T19	0,00	2	567.000.000,00	95,101200	26/01/26	42,379574		0B3F6D06		107,120978	607.375.944,77	5,37	0,68	0,68
GRUP TOPLAMI								10.004.437.710,00								10.535.696.982,95	93,22	11,77	11,77
Özel Sektör																			
TRFISFA22616	TL	ISFAK	09/02/26	7	TRFISFA22616	1,00	1	27.320.000,00	100,000000	13/08/25	49,781609				120,761791	32.992.121,37	0,29	0,04	0,04

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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)
GRUP TOPLAMI								27.320.000,00								32.992.121,37	0,29	0,04	0,04
Bono																			
TRFISFA22624	TL	ISFAK	16/02/26	14	TRFISFA22624	1,00	1	25.000.000,00	100,000000	20/08/25	48,403420				119,666269	29.916.567,25	0,26	0,03	0,03
GRUP TOPLAMI								25.000.000,00								29.916.567,25	0,26	0,03	0,03
Özel Sektör																			
TRSARCL52619	TL	ARÇELİK A.Ş. ORFIN FINANSMAN	15/05/26	102	TRSARCL52619	3,82	4	23.000.000,00	100,000000	21/05/25	47,801844				109,057360	25.083.192,84	0,22	0,03	0,03
TRSORFN72617	TL	ENERJİSA ENERJİ A.Ş.	03/07/26	151	TRSORFN72617	3,82	4	16.840.000,00	100,000000	18/06/25	45,244802				104,388503	17.579.023,98	0,16	0,02	0,02
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	527	TRSENSA72716	3,36	4	140.000.000,00	100,000000	18/07/25	45,109023				101,749193	142.448.870,03	1,26	0,16	0,16
GRUP TOPLAMI								179.840.000,00								185.111.086,85	1,64	0,21	0,21
Varlığa Dayalı Menkul Kıymet																			
TRPTMKG32611	TL	TMKŞ VDMK	25/03/26	51	TRPTMKG32611	1,00	1	72.000.000,00	100,000000	24/12/25	44,778126				104,138491	74.979.713,83	0,66	0,08	0,08
TRPTMKG62618	TL	TMKŞ VDMK	25/06/26	143	TRPTMKG62618	1,98	2	83.000.000,00	100,000000	24/12/25	44,499076				104,116476	86.416.674,95	0,76	0,10	0,10
TRPTMKG92615	TL	TMKŞ VDMK	25/09/26	235	TRPTMKG92615	2,92	3	30.000.000,00	100,000000	24/12/25	42,245509				105,349233	31.604.770,02	0,28	0,04	0,04
GRUP TOPLAMI								185.000.000,00								193.001.158,80	1,70	0,22	0,22
GRUP TOPLAMI								10.421.597.710,00								10.976.717.917,22	97,11	12,27	12,27
T.REPO																			
TRT010328T12	TL	HAZİNE	02/02/26	0	TRT010328T12	36,81	4	112.338.853,70	36,810000	30/01/26		107.625.915,00	81076368	112.338.853,70	36,810000	112.338.853,70	0,27	0,13	0,13
TRT010328T12	TL	HAZİNE	02/02/26	0	TRT010328T12	36,81	4	112.338.853,70	36,810000	30/01/26		107.625.915,00	81076368	112.338.853,70	36,810000	112.338.853,70	0,27	0,13	0,13
TRT020926T17	TL	HAZİNE	02/02/26	0	TRT020926T17	36,81	2	250.756.369,86	36,810000	30/01/26		260.172.000,00	81076368	250.756.369,86	36,810000	250.756.369,86	0,60	0,28	0,28
TRT020926T17	TL	HAZİNE	02/02/26	0	TRT020926T17	36,81	2	73.220.860,00	36,810000	30/01/26		75.970.230,00	81076368	73.220.860,00	36,810000	73.220.860,00	0,17	0,08	0,08
TRT020926T17	TL	HAZİNE	02/02/26	0	TRT020926T17	36,81	2	113.341.879,18	36,810000	30/01/26		117.597.750,00	81076368	113.341.879,18	36,810000	113.341.879,18	0,27	0,13	0,13
TRT020926T17	TL	HAZİNE	02/02/26	0	TRT020926T17	36,81	2	240.726.115,07	36,810000	30/01/26		249.765.120,00	81076368	240.726.115,07	36,810000	240.726.115,07	0,57	0,27	0,27
TRT020926T17	TL	HAZİNE	02/02/26	0	TRT020926T17	36,81	2	230.695.860,27	36,810000	30/01/26		239.358.240,00	81076368	230.695.860,27	36,810000	230.695.860,27	0,55	0,26	0,26
TRT020926T17	TL	HAZİNE	02/02/26	0	TRT020926T17	36,81	2	30.090.764,38	36,810000	30/01/26		31.220.645,00	81076368	30.090.764,38	36,810000	30.090.764,38	0,07	0,03	0,03
TRT031029T10	TL	HAZİNE	02/02/26	0	TRT031029T10	36,81	2	37.111.942,74	36,810000	30/01/26		35.273.825,00	81076368	37.111.942,74	36,810000	37.111.942,74	0,09	0,04	0,04
TRT031029T10	TL	HAZİNE	02/02/26	0	TRT031029T10	36,81	2	40.121.019,18	36,810000	30/01/26		38.133.865,00	81076368	40.121.019,18	36,810000	40.121.019,18	0,10	0,05	0,04
TRT031029T10	TL	HAZİNE	02/02/26	0	TRT031029T10	36,81	2	38.114.968,22	36,810000	30/01/26		36.227.175,00	81076368	38.114.968,22	36,810000	38.114.968,22	0,09	0,04	0,04
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,81	2	10.030.254,79	36,810000	30/01/26		10.103.680,00	81076368	10.030.254,79	36,810000	10.030.254,79	0,02	0,01	0,01
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,81	2	50.151.273,97	36,810000	30/01/26		50.018.230,00	81076368	50.151.273,97	36,810000	50.151.273,97	0,12	0,06	0,06
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,81	2	23.069.586,03	36,810000	30/01/26		23.238.465,00	81076368	23.069.586,03	36,810000	23.069.586,03	0,06	0,03	0,03
TRT050527T17	TL	HAZİNE	02/02/26	0	TRT050527T17	36,81	2	221.668.630,96	36,810000	30/01/26		214.332.055,00	81076368	221.668.630,96	36,810000	221.668.630,96	0,53	0,25	0,25
TRT050527T17	TL	HAZİNE	02/02/26	0	TRT050527T17	36,81	2	250.756.369,86	36,810000	30/01/26		242.457.070,00	81076368	250.756.369,86	36,810000	250.756.369,86	0,60	0,28	0,28
TRT050527T17	TL	HAZİNE	02/02/26	0	TRT050527T17	36,81	2	71.214.809,04	36,810000	30/01/26		68.857.815,00	81076368	71.214.809,04	36,810000	71.214.809,04	0,17	0,08	0,08
TRT050527T17	TL	HAZİNE	02/02/26	0	TRT050527T17	36,81	2	179.541.560,82	36,810000	30/01/26		173.599.265,00	81076368	179.541.560,82	36,810000	179.541.560,82	0,43	0,20	0,20
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,81	2	100.302.547,95	36,810000	30/01/26		100.827.865,00	81076368	100.302.547,95	36,810000	100.302.547,95	0,24	0,11	0,11
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,81	2	229.692.834,79	36,810000	30/01/26		230.895.810,00	81076368	229.692.834,79	36,810000	229.692.834,79	0,55	0,26	0,26
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,81	2	171.517.356,99	36,810000	30/01/26		172.415.650,00	81076368	171.517.356,99	36,810000	171.517.356,99	0,41	0,19	0,19
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,81	2	79.239.012,88	36,810000	30/01/26		79.654.020,00	81076368	79.239.012,88	36,810000	79.239.012,88	0,19	0,09	0,09
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,81	2	79.239.012,88	36,810000	30/01/26		79.654.020,00	81076368	79.239.012,88	36,810000	79.239.012,88	0,19	0,09	0,09
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,81	2	171.517.356,99	36,810000	30/01/26		172.415.650,00	81076368	171.517.356,99	36,810000	171.517.356,99	0,41	0,19	0,19
TRT050630T11	TL	HAZİNE	02/02/26	0	TRT050630T11	36,81	2	100.302.547,95	36,810000	30/01/26		100.827.865,00	81076368	100.302.547,95	36,810000	100.302.547,95	0,24	0,11	0,11
TRT051033T12	TL	HAZİNE	02/02/26	0	TRT051033T12	36,78	2	10.030.230,14	36,780000	30/01/26		10.100.640,00	81076368	10.030.230,14	36,780000	10.030.230,14	0,02	0,01	0,01
TRT051033T12	TL	HAZİNE	02/02/26	0	TRT051033T12	36,78	2	10.030.230,14	36,780000	30/01/26		10.100.640,00	81076368	10.030.230,14	36,780000	10.030.230,14	0,02	0,01	0,01
TRT051033T12	TL	HAZİNE	02/02/26	0	TRT051033T12	36,78	2	10.030.230,14	36,780000	30/01/26		10.100.640,00	81076368	10.030.230,14	36,780000	10.030.230,14	0,02	0,01	0,01
TRT051033T12	TL	HAZİNE	02/02/26	0	TRT051033T12	36,78	2	10.030.230,14	36,780000	30/01/26		10.100.640,00	81076368	10.030.230,14	36,780000	10.030.230,14	0,02	0,01	0,01
TRT051033T12	TL	HAZİNE	02/02/26	0	TRT051033T12	36,78	2	10.030.230,14	36,780000	30/01/26		10.100.640,00	81076368	10.030.230,14	36,780000	10.030.230,14	0,02	0,01	0,01
TRT051033T12	TL	HAZİNE	02/02/26	0	TRT051033T12	36,78	2	10.030.230,14	36,780000	30/01/26		10.100.640,00	81076368	10.030.230,14	36,780000	10.030.230,14	0,02	0,01	0,01
TRT061228T16	TL	HAZİNE	02/02/26	0	TRT061228T16	36,78	4	1.003.023,01	36,780000	30/01/26		970.840,00	81076368	1.003.023,01	36,780000	1.003.023,01	0,00	0,00	0,00
TRT070329T15	TL	HAZİNE	02/02/26	0	TRT070329T15	36,81	4	10.030.254,79	36,810000	30/01/26		9.718.580,00	81076368	10.030.254,79	36,810000	10.030.254,79	0,02	0,01	0,01
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,83	2												

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

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)
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,83	2	250.756.780,82	36,830000	30/01/26		36.358.425,00	81076368	250.756.780,82	36,830000	250.756.780,82	0,60	0,28	0,28
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,83	2	250.756.780,82	36,830000	30/01/26		36.358.425,00	81076368	250.756.780,82	36,830000	250.756.780,82	0,60	0,28	0,28
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,81	2	250.756.369,86	36,810000	30/01/26		36.358.365,00	81076368	250.756.369,86	36,810000	250.756.369,86	0,60	0,28	0,28
TRT090130T12	TL	HAZİNE	02/02/26	0	TRT090130T12	36,81	2	110.332.802,74	36,810000	30/01/26		110.852.705,00	81076368	110.332.802,74	36,810000	110.332.802,74	0,26	0,12	0,12
TRT090130T12	TL	HAZİNE	02/02/26	0	TRT090130T12	36,81	2	140.423.567,12	36,810000	30/01/26		141.085.260,00	81076368	140.423.567,12	36,810000	140.423.567,12	0,34	0,16	0,16
TRT090130T12	TL	HAZİNE	02/02/26	0	TRT090130T12	36,81	2	100.302.547,95	36,810000	30/01/26		100.775.185,00	81076368	100.302.547,95	36,810000	100.302.547,95	0,24	0,11	0,11
TRT090130T12	TL	HAZİNE	02/02/26	0	TRT090130T12	36,81	2	30.090.764,38	36,810000	30/01/26		30.534.880,00	81076368	30.090.764,38	36,810000	30.090.764,38	0,07	0,03	0,03
TRT090130T12	TL	HAZİNE	02/02/26	0	TRT090130T12	36,81	2	30.090.764,38	36,810000	30/01/26		30.534.880,00	81076368	30.090.764,38	36,810000	30.090.764,38	0,07	0,03	0,03
TRT090130T12	TL	HAZİNE	02/02/26	0	TRT090130T12	36,81	2	30.090.764,38	36,810000	30/01/26		30.534.880,00	81076368	30.090.764,38	36,810000	30.090.764,38	0,07	0,03	0,03
TRT090130T12	TL	HAZİNE	02/02/26	0	TRT090130T12	36,81	2	138.417.516,16	36,810000	30/01/26		139.069.755,00	81076368	138.417.516,16	36,810000	138.417.516,16	0,33	0,15	0,15
TRT090130T12	TL	HAZİNE	02/02/26	0	TRT090130T12	36,81	2	90.272.293,15	36,810000	30/01/26		90.697.670,00	81076368	90.272.293,15	36,810000	90.272.293,15	0,22	0,10	0,10
TRT090130T12	TL	HAZİNE	02/02/26	0	TRT090130T12	36,81	2	30.090.764,38	36,810000	30/01/26		30.534.880,00	81076368	30.090.764,38	36,810000	30.090.764,38	0,07	0,03	0,03
TRT090130T12	TL	HAZİNE	02/02/26	0	TRT090130T12	36,81	2	30.090.764,38	36,810000	30/01/26		30.534.880,00	81076368	30.090.764,38	36,810000	30.090.764,38	0,07	0,03	0,03
TRT090130T12	TL	HAZİNE	02/02/26	0	TRT090130T12	36,81	2	38.114.968,22	36,810000	30/01/26		38.294.570,00	81076368	38.114.968,22	36,810000	38.114.968,22	0,09	0,04	0,04
TRT090130T12	TL	HAZİNE	02/02/26	0	TRT090130T12	36,81	2	100.302.547,95	36,810000	30/01/26		100.775.185,00	81076368	100.302.547,95	36,810000	100.302.547,95	0,24	0,11	0,11
TRT100332T15	TL	HAZİNE	02/02/26	0	TRT100332T15	36,81	2	250.756.369,86	36,810000	30/01/26		234.946.800,00	81076368	250.756.369,86	36,810000	250.756.369,86	0,60	0,28	0,28
TRT100332T15	TL	HAZİNE	02/02/26	0	TRT100332T15	36,81	2	250.756.369,86	36,810000	30/01/26		234.946.800,00	81076368	250.756.369,86	36,810000	250.756.369,86	0,60	0,28	0,28
TRT100730T13	TL	HAZİNE	02/02/26	0	TRT100730T13	36,81	2	30.090.764,38	36,810000	30/01/26		27.789.005,00	81076368	30.090.764,38	36,810000	30.090.764,38	0,07	0,03	0,03
TRT100730T13	TL	HAZİNE	02/02/26	0	TRT100730T13	36,78	2	56.169.288,77	36,780000	30/01/26		51.924.390,00	81076368	56.169.288,77	36,780000	56.169.288,77	0,13	0,06	0,06
TRT100730T13	TL	HAZİNE	02/02/26	0	TRT100730T13	36,81	2	30.090.764,38	36,810000	30/01/26		27.789.005,00	81076368	30.090.764,38	36,810000	30.090.764,38	0,07	0,03	0,03
TRT110232T15	TL	HAZİNE	02/02/26	0	TRT110232T15	36,81	1	162.490.127,67	36,810000	30/01/26		41.179.385,00	81076368	162.490.127,67	36,810000	162.490.127,67	0,39	0,18	0,18
TRT110429T18	TL	HAZİNE	02/02/26	0	TRT110429T18	36,83	2	205.620.560,27	36,830000	30/01/26		174.039.380,00	81076368	205.620.560,27	36,830000	205.620.560,27	0,49	0,23	0,23
TRT110429T18	TL	HAZİNE	02/02/26	0	TRT110429T18	36,81	2	200.605.095,89	36,810000	30/01/26		169.794.235,00	81076368	200.605.095,89	36,810000	200.605.095,89	0,48	0,22	0,22
TRT110429T18	TL	HAZİNE	02/02/26	0	TRT110429T18	36,83	2	205.620.560,27	36,830000	30/01/26		174.039.380,00	81076368	205.620.560,27	36,830000	205.620.560,27	0,49	0,23	0,23
TRT110429T18	TL	HAZİNE	02/02/26	0	TRT110429T18	36,81	2	200.605.095,89	36,810000	30/01/26		169.794.235,00	81076368	200.605.095,89	36,810000	200.605.095,89	0,48	0,22	0,22
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,83	2	150.454.068,49	36,830000	30/01/26		16.033.320,00	81076368	150.454.068,49	36,830000	150.454.068,49	0,36	0,17	0,17
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,83	2	100.302.712,33	36,830000	30/01/26		10.688.880,00	81076368	100.302.712,33	36,830000	100.302.712,33	0,24	0,11	0,11
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,83	2	150.454.068,49	36,830000	30/01/26		16.033.320,00	81076368	150.454.068,49	36,830000	150.454.068,49	0,36	0,17	0,17
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	200.605.095,89	36,810000	30/01/26		21.377.720,00	81076368	200.605.095,89	36,810000	200.605.095,89	0,48	0,22	0,22
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	160.484.076,71	36,810000	30/01/26		17.102.180,00	81076368	160.484.076,71	36,810000	160.484.076,71	0,38	0,18	0,18
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,83	2	200.605.424,66	36,830000	30/01/26		21.377.755,00	81076368	200.605.424,66	36,830000	200.605.424,66	0,48	0,22	0,22
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,83	2	5.015.135,62	36,830000	30/01/26		534.450,00	81076368	5.015.135,62	36,830000	5.015.135,62	0,01	0,01	0,01
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,83	2	200.605.424,66	36,830000	30/01/26		21.377.755,00	81076368	200.605.424,66	36,830000	200.605.424,66	0,48	0,22	0,22
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,83	2	200.605.424,66	36,830000	30/01/26		21.377.755,00	81076368	200.605.424,66	36,830000	200.605.424,66	0,48	0,22	0,22
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	171.517.356,99	36,810000	30/01/26		18.277.950,00	81076368	171.517.356,99	36,810000	171.517.356,99	0,41	0,19	0,19
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	250.756.369,86	36,810000	30/01/26		26.722.150,00	81076368	250.756.369,86	36,810000	250.756.369,86	0,60	0,28	0,28
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,83	2	250.756.780,82	36,830000	30/01/26		26.722.195,00	81076368	250.756.780,82	36,830000	250.756.780,82	0,60	0,28	0,28
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	40.121.019,18	36,810000	30/01/26		4.275.545,00	81076368	40.121.019,18	36,810000	40.121.019,18	0,10	0,05	0,04
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	87.263.216,71	36,810000	30/01/26		9.299.310,00	81076368	87.263.216,71	36,810000	87.263.216,71	0,21	0,10	0,10
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	243.735.191,51	36,810000	30/01/26		25.973.930,00	81076368	243.735.191,51	36,810000	243.735.191,51	0,58	0,27	0,27
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	138.417.516,16	36,810000	30/01/26		14.750.630,00	81076368	138.417.516,16	36,810000	138.417.516,16	0,33	0,16	0,15
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	29.087.738,90	36,810000	30/01/26		3.099.770,00	81076368	29.087.738,90	36,810000	29.087.738,90	0,07	0,03	0,03
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,83	2	5.015.135,62	36,830000	30/01/26		534.450,00	81076368	5.015.135,62	36,830000	5.015.135,62	0,01	0,01	0,01
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	233.704.936,71	36,810000	30/01/26		24.905.045,00	81076368	233.704.936,71	36,810000	233.704.936,71	0,56	0,26	0,26
TRT120133T14	TL	HAZİNE	02/02/26	0	TRT120133T14	36,81	2	60.181.528,77	36,810000	30/01/26		26.250.685,00	81076368	60.181.528,77	36,810000	60.181.528,77	0,14	0,07	0,07
TRT120133T14	TL	HAZİNE	02/02/26	0	TRT120133T14	36,81	2	50.151.273,97	36,810000	30/01/26		21.875.570,00	81076368	50.151.273,97	36,810000	50.151.273,97	0,12	0,06	0,06
TRT120133T14	TL	HAZİNE	02/02/26	0	TRT120133T14	36,83	2	55.166.491,78	36,830000	30/01/26		24.063.175,00	81076368	55.166.491,78	36,830000	55.166.491,78	0,13	0,06	0,06
TRT120133T14	TL	HAZİNE	02/02/26	0	TRT120133T14	36,81	2	53.160.350,41	36,810000	30/01/26		23.188.105,00	81076368	53.160.350,41	36,810000	53.160.350,41	0,13	0,06	0,06
TRT120133T14	TL	HAZİNE	02/02/26	0	TRT120133T14	36,81	2	150.453.821,92	36,810000	30/01/26		65.626.715,00	81076368	150.453.821,92	36,8100				

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

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)
TRT180237T13	TL	HAZİNE	02/02/26	0	TRT180237T13	36,81		240.726.115,07	36,810000	30/01/26		50.377.770,00	81076368	240.726.115,07	36,810000	240.726.115,07	0,57	0,27	0,27
TRT180237T13	TL	HAZİNE	02/02/26	0	TRT180237T13	36,81		250.756.369,86	36,810000	30/01/26		52.476.845,00	81076368	250.756.369,86	36,810000	250.756.369,86	0,60	0,28	0,28
TRT180237T13	TL	HAZİNE	02/02/26	0	TRT180237T13	36,83		105.317.847,95	36,830000	30/01/26		22.040.310,00	81076368	105.317.847,95	36,830000	105.317.847,95	0,25	0,12	0,12
TRT180237T13	TL	HAZİNE	02/02/26	0	TRT180237T13	36,81		200.605.095,89	36,810000	30/01/26		41.981.480,00	81076368	200.605.095,89	36,810000	200.605.095,89	0,48	0,22	0,22
TRT180237T13	TL	HAZİNE	02/02/26	0	TRT180237T13	36,81		250.756.369,86	36,810000	30/01/26		52.476.845,00	81076368	250.756.369,86	36,810000	250.756.369,86	0,60	0,28	0,28
TRT180237T13	TL	HAZİNE	02/02/26	0	TRT180237T13	36,81		200.605.095,89	36,810000	30/01/26		41.981.480,00	81076368	200.605.095,89	36,810000	200.605.095,89	0,48	0,22	0,22
TRT180237T13	TL	HAZİNE	02/02/26	0	TRT180237T13	36,81		160.484.076,71	36,810000	30/01/26		33.585.185,00	81076368	160.484.076,71	36,810000	160.484.076,71	0,38	0,18	0,18
TRT180237T13	TL	HAZİNE	02/02/26	0	TRT180237T13	36,81		100.302.547,95	36,810000	30/01/26		20.990.745,00	81076368	100.302.547,95	36,810000	100.302.547,95	0,24	0,11	0,11
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	250.756.780,82	36,830000	30/01/26		180.057.290,00	81076368	250.756.780,82	36,830000	250.756.780,82	0,48	0,28	0,28
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	100.302.712,33	36,830000	30/01/26		72.022.915,00	81076368	100.302.712,33	36,830000	100.302.712,33	0,24	0,11	0,11
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	150.454.068,49	36,830000	30/01/26		108.034.375,00	81076368	150.454.068,49	36,830000	150.454.068,49	0,36	0,17	0,17
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	50.151.356,16	36,830000	30/01/26		36.011.460,00	81076368	50.151.356,16	36,830000	50.151.356,16	0,12	0,06	0,06
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,78	2	6.018.138,08	36,780000	30/01/26		4.321.360,00	81076368	6.018.138,08	36,780000	6.018.138,08	0,01	0,01	0,01
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	195.590.289,04	36,830000	30/01/26		140.444.685,00	81076368	195.590.289,04	36,830000	195.590.289,04	0,47	0,22	0,22
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	250.756.780,82	36,830000	30/01/26		180.057.290,00	81076368	250.756.780,82	36,830000	250.756.780,82	0,60	0,28	0,28
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	250.756.780,82	36,830000	30/01/26		180.057.290,00	81076368	250.756.780,82	36,830000	250.756.780,82	0,60	0,28	0,28
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	250.756.780,82	36,830000	30/01/26		180.057.290,00	81076368	250.756.780,82	36,830000	250.756.780,82	0,60	0,28	0,28
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	50.151.356,16	36,830000	30/01/26		36.011.460,00	81076368	50.151.356,16	36,830000	50.151.356,16	0,12	0,06	0,06
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	200.605.424,66	36,830000	30/01/26		144.045.830,00	81076368	200.605.424,66	36,830000	200.605.424,66	0,48	0,22	0,22
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	45.136.220,55	36,830000	30/01/26		32.410.315,00	81076368	45.136.220,55	36,830000	45.136.220,55	0,11	0,05	0,05
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	55.166.491,78	36,830000	30/01/26		39.612.605,00	81076368	55.166.491,78	36,830000	55.166.491,78	0,13	0,06	0,06
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	250.756.780,82	36,830000	30/01/26		180.057.290,00	81076368	250.756.780,82	36,830000	250.756.780,82	0,60	0,28	0,28
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	150.454.068,49	36,830000	30/01/26		108.034.375,00	81076368	150.454.068,49	36,830000	150.454.068,49	0,36	0,17	0,17
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	150.454.068,49	36,830000	30/01/26		108.034.375,00	81076368	150.454.068,49	36,830000	150.454.068,49	0,36	0,17	0,17
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	100.302.712,33	36,830000	30/01/26		72.022.915,00	81076368	100.302.712,33	36,830000	100.302.712,33	0,24	0,11	0,11
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	250.756.780,82	36,830000	30/01/26		180.057.290,00	81076368	250.756.780,82	36,830000	250.756.780,82	0,60	0,28	0,28
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	250.756.780,82	36,830000	30/01/26		180.057.290,00	81076368	250.756.780,82	36,830000	250.756.780,82	0,60	0,28	0,28
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	50.151.356,16	36,830000	30/01/26		36.011.460,00	81076368	50.151.356,16	36,830000	50.151.356,16	0,12	0,06	0,06
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	200.605.424,66	36,830000	30/01/26		144.045.830,00	81076368	200.605.424,66	36,830000	200.605.424,66	0,48	0,22	0,22
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	5.015.135,62	36,830000	30/01/26		3.601.150,00	81076368	5.015.135,62	36,830000	5.015.135,62	0,01	0,01	0,01
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	245.741.645,21	36,830000	30/01/26		176.456.145,00	81076368	245.741.645,21	36,830000	245.741.645,21	0,59	0,28	0,27
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	155.469.204,11	36,830000	30/01/26		111.635.520,00	81076368	155.469.204,11	36,830000	155.469.204,11	0,37	0,17	0,17
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	150.454.068,49	36,830000	30/01/26		108.034.375,00	81076368	150.454.068,49	36,830000	150.454.068,49	0,36	0,17	0,17
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	50.151.356,16	36,830000	30/01/26		36.011.460,00	81076368	50.151.356,16	36,830000	50.151.356,16	0,12	0,06	0,06
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	195.590.289,04	36,830000	30/01/26		140.444.685,00	81076368	195.590.289,04	36,830000	195.590.289,04	0,47	0,22	0,22
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	45.136.220,55	36,830000	30/01/26		32.410.315,00	81076368	45.136.220,55	36,830000	45.136.220,55	0,11	0,05	0,05
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	50.151.356,16	36,830000	30/01/26		36.011.460,00	81076368	50.151.356,16	36,830000	50.151.356,16	0,12	0,06	0,06
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	250.756.780,82	36,830000	30/01/26		180.057.290,00	81076368	250.756.780,82	36,830000	250.756.780,82	0,60	0,28	0,28
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	105.317.847,95	36,830000	30/01/26		75.624.065,00	81076368	105.317.847,95	36,830000	105.317.847,95	0,25	0,12	0,12
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	145.438.932,88	36,830000	30/01/26		104.433.230,00	81076368	145.438.932,88	36,830000	145.438.932,88	0,35	0,16	0,16
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	95.287.576,71	36,830000	30/01/26		68.421.770,00	81076368	95.287.576,71	36,830000	95.287.576,71	0,23	0,11	0,11
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	105.317.847,95	36,830000	30/01/26		75.624.065,00	81076368	105.317.847,95	36,830000	105.317.847,95	0,25	0,12	0,12
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	200.605.424,66	36,830000	30/01/26		144.045.830,00	81076368	200.605.424,66	36,830000	200.605.424,66	0,48	0,22	0,22
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	250.756.780,82	36,830000	30/01/26		180.057.290,00	81076368	250.756.780,82	36,830000	250.756.780,82	0,60	0,28	0,28
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	100.302.712,33	36,830000	30/01/26		72.022.915,00	81076368	100.302.712,33	36,830000	100.302.712,33	0,24	0,11	0,11
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	50.151.356,16	36,830000	30/01/26		36.011.460,00	81076368	50.151.356,16	36,830000	50.151.356,16	0,12	0,06	0,06
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	250.756.780,82	36,830000	30/01/26		180.057.290,00	81076368	250.756.780,82	36,830000	250.756.780,82	0,60	0,28	0,28
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	250.756.780,82	36,830000	30/01/26		180.057.290,00	81076368	250.756.780,82	36,830000	250.756.780,82	0,60	0,28	0,28
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,83	2	200.605.424,66	36,830000	30/01/26		144.045.830,00	81076368	2					

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

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)
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,83		205.620.560,27	36,830000	30/01/26		68.697.510,00	81076368	205.620.560,27	36,830000	205.620.560,27	0,49	0,23	0,23
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,83		155.469.204,11	36,830000	30/01/26		51.942.025,00	81076368	155.469.204,11	36,830000	155.469.204,11	0,37	0,17	0,17
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,83		250.756.780,82	36,830000	30/01/26		83.777.450,00	81076368	250.756.780,82	36,830000	250.756.780,82	0,60	0,28	0,28
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,83		155.469.204,11	36,830000	30/01/26		51.942.025,00	81076368	155.469.204,11	36,830000	155.469.204,11	0,37	0,17	0,17
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,83		245.741.645,21	36,830000	30/01/26		82.101.905,00	81076368	245.741.645,21	36,830000	245.741.645,21	0,59	0,27	0,27
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,83		195.590.289,04	36,830000	30/01/26		65.346.415,00	81076368	195.590.289,04	36,830000	195.590.289,04	0,47	0,22	0,22
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,83		100.302.712,33	36,830000	30/01/26		33.510.985,00	81076368	100.302.712,33	36,830000	100.302.712,33	0,24	0,11	0,11
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,83		100.302.712,33	36,830000	30/01/26		33.510.985,00	81076368	100.302.712,33	36,830000	100.302.712,33	0,24	0,11	0,11
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,83		250.756.780,82	36,830000	30/01/26		83.777.450,00	81076368	250.756.780,82	36,830000	250.756.780,82	0,60	0,28	0,28
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,83		250.756.780,82	36,830000	30/01/26		83.777.450,00	81076368	250.756.780,82	36,830000	250.756.780,82	0,60	0,28	0,28
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,83		195.590.289,04	36,830000	30/01/26		65.346.415,00	81076368	195.590.289,04	36,830000	195.590.289,04	0,47	0,22	0,22
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,83		250.756.780,82	36,830000	30/01/26		83.777.450,00	81076368	250.756.780,82	36,830000	250.756.780,82	0,60	0,28	0,28
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,83		150.454.068,49	36,830000	30/01/26		50.266.475,00	81076368	150.454.068,49	36,830000	150.454.068,49	0,36	0,17	0,17
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,83		145.438.932,88	36,830000	30/01/26		48.590.925,00	81076368	145.438.932,88	36,830000	145.438.932,88	0,35	0,16	0,16
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,83		250.756.780,82	36,830000	30/01/26		83.777.450,00	81076368	250.756.780,82	36,830000	250.756.780,82	0,60	0,28	0,28
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,83		55.166.491,78	36,830000	30/01/26		18.431.045,00	81076368	55.166.491,78	36,830000	55.166.491,78	0,13	0,06	0,06
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,83		205.620.560,27	36,830000	30/01/26		68.697.510,00	81076368	205.620.560,27	36,830000	205.620.560,27	0,49	0,23	0,23
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,83		200.605.424,66	36,830000	30/01/26		67.021.965,00	81076368	200.605.424,66	36,830000	200.605.424,66	0,48	0,22	0,22
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,83		200.605.424,66	36,830000	30/01/26		67.021.965,00	81076368	200.605.424,66	36,830000	200.605.424,66	0,48	0,22	0,22
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,83		50.151.356,16	36,830000	30/01/26		16.755.495,00	81076368	50.151.356,16	36,830000	50.151.356,16	0,12	0,06	0,06
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,83		250.756.780,82	36,830000	30/01/26		83.777.450,00	81076368	250.756.780,82	36,830000	250.756.780,82	0,60	0,28	0,28
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,83		45.136.220,55	36,830000	30/01/26		15.079.945,00	81076368	45.136.220,55	36,830000	45.136.220,55	0,11	0,05	0,05
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,83		105.317.847,95	36,830000	30/01/26		35.186.535,00	81076368	105.317.847,95	36,830000	105.317.847,95	0,25	0,12	0,12
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,83		145.438.932,88	36,830000	30/01/26		48.590.925,00	81076368	145.438.932,88	36,830000	145.438.932,88	0,35	0,16	0,16
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,83		95.287.576,71	36,830000	30/01/26		31.835.435,00	81076368	95.287.576,71	36,830000	95.287.576,71	0,23	0,11	0,11
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,83		145.438.932,88	36,830000	30/01/26		48.590.925,00	81076368	145.438.932,88	36,830000	145.438.932,88	0,35	0,16	0,16
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,83		200.605.424,66	36,830000	30/01/26		67.021.965,00	81076368	200.605.424,66	36,830000	200.605.424,66	0,48	0,22	0,22
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,83		245.741.645,21	36,830000	30/01/26		82.101.905,00	81076368	245.741.645,21	36,830000	245.741.645,21	0,59	0,28	0,27
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,83		250.756.780,82	36,830000	30/01/26		83.777.450,00	81076368	250.756.780,82	36,830000	250.756.780,82	0,60	0,28	0,28
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,83		50.151.356,16	36,830000	30/01/26		16.755.495,00	81076368	50.151.356,16	36,830000	50.151.356,16	0,12	0,06	0,06
TRT280432T14	TL	HAZİNE	02/02/26	0	TRT280432T14	36,78	2	30.090.690,41	36,780000	30/01/26		36.444.410,00	81076368	30.090.690,41	36,780000	30.090.690,41	0,07	0,03	0,03
TRT280432T14	TL	HAZİNE	02/02/26	0	TRT280432T14	36,78	2	27.081.621,37	36,780000	30/01/26		32.799.970,00	81076368	27.081.621,37	36,780000	27.081.621,37	0,06	0,03	0,03
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,81	2	7.021.178,36	36,810000	30/01/26		1.110.810,00	81076368	7.021.178,36	36,810000	7.021.178,36	0,02	0,01	0,01
TRT280628T18	TL	HAZİNE	02/02/26	0	TRT280628T18	36,78	2	57.172.311,78	36,780000	30/01/26		6.278.830,00	81076368	57.172.311,78	36,780000	57.172.311,78	0,14	0,06	0,06
TRT280628T18	TL	HAZİNE	02/02/26	0	TRT280628T18	36,78	2	57.172.311,78	36,780000	30/01/26		6.278.830,00	81076368	57.172.311,78	36,780000	57.172.311,78	0,14	0,06	0,06
TRT280628T18	TL	HAZİNE	02/02/26	0	TRT280628T18	36,78	2	44.133.012,60	36,780000	30/01/26		4.846.810,00	81076368	44.133.012,60	36,780000	44.133.012,60	0,11	0,05	0,05
TRT280628T18	TL	HAZİNE	02/02/26	0	TRT280628T18	36,81	2	229.692.834,79	36,810000	30/01/26		25.225.505,00	81076368	229.692.834,79	36,810000	229.692.834,79	0,55	0,26	0,26
TRT280628T18	TL	HAZİNE	02/02/26	0	TRT280628T18	36,83	2	250.756.780,82	36,830000	30/01/26		27.538.805,00	81076368	250.756.780,82	36,830000	250.756.780,82	0,60	0,28	0,28
TRT280628T18	TL	HAZİNE	02/02/26	0	TRT280628T18	36,78	2	41.123.943,56	36,780000	30/01/26		4.516.350,00	81076368	41.123.943,56	36,780000	41.123.943,56	0,10	0,05	0,05
TRT280628T18	TL	HAZİNE	02/02/26	0	TRT280628T18	36,78	2	57.172.311,78	36,780000	30/01/26		6.278.830,00	81076368	57.172.311,78	36,780000	57.172.311,78	0,14	0,06	0,06
TRT280628T18	TL	HAZİNE	02/02/26	0	TRT280628T18	36,83	2	250.756.780,82	36,830000	30/01/26		27.538.805,00	81076368	250.756.780,82	36,830000	250.756.780,82	0,60	0,28	0,28
GRUP TOPLAMI								41.876.344.588,88								41.876.344.588,88	100,00	46,76	46,72
GRUP TOPLAMI								41.876.344.588,88								41.876.344.588,88	100,00	46,76	46,72
MEVDUAT																			
T.VAKIFLAR BANKASI T.A.O.	TL		02/02/26	0		38,65		551.041.095,90		30/12/25				570.880.085,00	38,650000	570.880.085,00	1,62	0,64	0,64
DENİZ BANK A.S.	TL		02/02/26	0		38,50		865.555.329,20		31/12/25				895.683.768,80	38,500000	895.683.768,80	2,55	1,00	1,00
TC ZİRAAT BANKASI	TL		02/02/26	0		38,50		279.696.970,00		31/12/25				289.432.723,40	38,500000	289.432.723,40	0,82	0,32	0,32
DENİZ BANK A.S.	TL		02/02/26	0		36,72		1.019.557.571,00		30/01/26				1.022.634.680,00	36,720000	1.022.634.680,00	2,91	1,14	1,14
HALK BANKASI	TL		02/02/26	0		37,75		1.582.866.461,00		30/01/26				1.587.777.684,00	37,750000	1.587.777.684,00	4,52	1,77	1,78
QNB Bank A.Ş	TL		02/02/26	0		38,15		467.111.188,30		30/01/26				468.575.869,80	38,150000	468.575.869,80	1,33	0,52	0,52
T.EKONOMİ BANKASI A.S.	TL		02/02/26	0		36,72		3.428.177.006,00		30/01/26				3.438.523.526,00	36,720000	3.438.523.526,00	9,78	3,84	3,84
T.GARANTİ BANKASI A.S.	TL		02/02/26	0		37,00		514.306.002,90		30/01/26				515.870					

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

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)	
KİRA SERTİFİKALARI																				
Kamu Kesimi Kira Sertifikaları																				
TRD080927T34	TL	HAZİNE	08/09/27	583	TRD080927T34	0,00	2	5.000.000,00	112,726900	17/12/25	43,221987		0B3A14C6		119,048978	5.952.448,92	0,05	0,01	0,01	
TRD061027T33	TL	HAZİNE	06/10/27	611	TRD061027T33	0,00	2	237.000.000,00	101,818500	15/01/26	43,140021		0B3D08C6		114,371983	271.061.600,01	2,40	0,30	0,30	
TRD171127T13	TL	HAZİNE	17/11/27	653	TRD171127T13	0,00	2	45.000.000,00	105,215400	07/01/26	41,288413		0B3D08C6		109,525344	49.286.404,77	0,44	0,05	0,06	
GRUP TOPLAMI								287.000.000,00									326.300.453,70	2,89	0,36	0,37
GRUP TOPLAMI								287.000.000,00									326.300.453,70	2,89	0,36	0,37
FON PORTFÖY DEĞERİ															89.482.904.199,60	100,00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	89.482.904.199,60	100,04 %
B-)HAZIR DEĞERLER	100.362,19	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-38.839.671,91	-0,04 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	89.444.164.889,88	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	35.596.220,76	0,0398 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.370.438,03	0,0015 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	9.705.327,20	0,0109 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	598,20	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	75,80	0,0000 %
Kiüsürat Farkı	13,00	0,0000 %
	46.673.463,99	0,0522 %

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

B) HAZ NE BONUSU VE DEVLET TAHVİLLERİ (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT080426T16	HAZ NE		08/04/26	05/01/26	110,643	22.128.541,79	20.000.000,00
TRT080426T16	HAZ NE		08/04/26	05/01/26	110,603	1.106.027,09	1.000.000,00
TRT080426T16	HAZ NE		08/04/26	05/01/26	110,623	1.106.227,09	1.000.000,00
TRT080426T16	HAZ NE		08/04/26	05/01/26	110,623	7.743.589,63	7.000.000,00
TRT080426T16	HAZ NE		08/04/26	05/01/26	110,623	1.106.227,09	1.000.000,00
TRT080426T16	HAZ NE		08/04/26	05/01/26	110,623	47.567.764,86	43.000.000,00
TRT080426T16	HAZ NE		08/04/26	05/01/26	110,623	55.311.354,49	50.000.000,00
TRT080426T16	HAZ NE		08/04/26	05/01/26	110,623	1.106.227,09	1.000.000,00
TRT031029T10	HAZ NE		03/10/29	06/01/26	104,130	104.130.000,00	100.000.000,00
TRT080426T16	HAZ NE		08/04/26	07/01/26	100,604	10.060.362,26	10.000.000,00
TRT080426T16	HAZ NE		08/04/26	08/01/26	100,604	50.301.811,28	50.000.000,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT130629T30	HAZ NE	13/06/29	08/01/26	102,302	40.920.946,31	40.000.000,00
TRT130629T30	HAZ NE	13/06/29	08/01/26	102,302	40.920.946,31	40.000.000,00
TRT080426T16	HAZ NE	08/04/26	08/01/26	100,603	100.602.622,60	100.000.000,00
TRT160627T13	HAZ NE	16/06/27	08/01/26	103,402	21.714.496,81	21.000.000,00
TRT080426T16	HAZ NE	08/04/26	08/01/26	100,603	100.602.622,60	100.000.000,00
TRT080426T16	HAZ NE	08/04/26	08/01/26	100,605	100.604.622,60	100.000.000,00
TRT130629T30	HAZ NE	13/06/29	08/01/26	102,302	61.381.419,47	60.000.000,00
TRT080426T16	HAZ NE	08/04/26	08/01/26	100,605	100.604.622,60	100.000.000,00
TRT040729T14	HAZ NE	04/07/29	09/01/26	100,331	100.331.000,00	100.000.000,00
TRD061027T33	HAZ NE	06/10/27	13/01/26	111,089	55.544.670,33	50.000.000,00
TRT020130T19	HAZ NE	02/01/30	14/01/26	96,504	4.825.211,54	5.000.000,00
TRT040729T14	HAZ NE	04/07/29	15/01/26	100,631	50.315.602,03	50.000.000,00
TRD061027T33	HAZ NE	06/10/27	15/01/26	111,480	111.480.120,88	100.000.000,00
TRD061027T33	HAZ NE	06/10/27	15/01/26	111,480	111.480.120,88	100.000.000,00
TRD061027T33	HAZ NE	06/10/27	15/01/26	111,480	111.480.120,88	100.000.000,00
TRD061027T33	HAZ NE	06/10/27	15/01/26	111,480	111.480.120,88	100.000.000,00
TRD061027T33	HAZ NE	06/10/27	15/01/26	111,480	32.329.235,05	29.000.000,00
TRT040729T14	HAZ NE	04/07/29	15/01/26	100,736	75.552.162,00	75.000.000,00
TRT061228T16	HAZ NE	06/12/28	15/01/26	103,856	103.856.369,25	100.000.000,00
TRT061228T16	HAZ NE	06/12/28	15/01/26	103,856	103.856.369,25	100.000.000,00
TRT020130T19	HAZ NE	02/01/30	21/01/26	97,309	48.654.532,97	50.000.000,00
TRT020130T19	HAZ NE	02/01/30	21/01/26	97,309	29.192.719,78	30.000.000,00
TRT130629T30	HAZ NE	13/06/29	22/01/26	103,900	25.974.908,94	25.000.000,00
TRT130629T30	HAZ NE	13/06/29	22/01/26	103,900	77.924.726,82	75.000.000,00
TRT130629T30	HAZ NE	13/06/29	22/01/26	103,900	77.924.726,82	75.000.000,00
TRT160627T13	HAZ NE	16/06/27	22/01/26	105,292	3.158.774,94	3.000.000,00
TRT130629T30	HAZ NE	13/06/29	22/01/26	103,900	77.924.726,82	75.000.000,00
TRT130629T30	HAZ NE	13/06/29	22/01/26	103,900	25.974.908,94	25.000.000,00
TRT130629T30	HAZ NE	13/06/29	22/01/26	103,900	25.974.908,94	25.000.000,00
TRT160627T13	HAZ NE	16/06/27	22/01/26	105,800	1.057.996,36	1.000.000,00
TRT160627T13	HAZ NE	16/06/27	22/01/26	105,769	26.442.158,94	25.000.000,00
TRT160627T13	HAZ NE	16/06/27	22/01/26	105,750	26.437.408,94	25.000.000,00
TRT160627T13	HAZ NE	16/06/27	22/01/26	105,750	26.437.408,94	25.000.000,00
TRT160627T13	HAZ NE	16/06/27	22/01/26	105,750	25.379.912,58	24.000.000,00
TRT160627T13	HAZ NE	16/06/27	22/01/26	105,750	1.057.496,36	1.000.000,00
TRT160627T13	HAZ NE	16/06/27	22/01/26	105,700	1.056.996,36	1.000.000,00
TRT090130T12	HAZ NE	09/01/30	22/01/26	101,120	2.022.395,60	2.000.000,00
TRT160627T13	HAZ NE	16/06/27	22/01/26	105,850	51.866.321,52	49.000.000,00
TRT160627T13	HAZ NE	16/06/27	22/01/26	105,850	1.058.496,36	1.000.000,00
TRT020130T19	HAZ NE	02/01/30	22/01/26	97,510	19.501.934,07	20.000.000,00
TRT020130T19	HAZ NE	02/01/30	22/01/26	97,510	9.750.967,03	10.000.000,00
TRT020130T19	HAZ NE	02/01/30	22/01/26	97,510	97.509.670,33	100.000.000,00
TRT020130T19	HAZ NE	02/01/30	23/01/26	97,811	48.905.741,76	50.000.000,00
TRT020130T19	HAZ NE	02/01/30	23/01/26	97,811	29.343.445,05	30.000.000,00
TRT170528T12	HAZ NE	17/05/28	26/01/26	107,898	9.710.829,81	9.000.000,00
TRT090130T12	HAZ NE	09/01/30	26/01/26	102,028	51.013.785,71	50.000.000,00
TRT090130T12	HAZ NE	09/01/30	26/01/26	102,028	51.013.785,71	50.000.000,00
TRT010328T12	HAZ NE	01/03/28	27/01/26	106,644	53.322.180,31	50.000.000,00
TRT010328T12	HAZ NE	01/03/28	27/01/26	106,644	31.993.308,18	30.000.000,00
TAHVİL TÜRK				Toplamı:	2799138709,83	2690000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLER (ALILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDE ERI	NOMINAL DE ERI
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BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT020130T19	HAZ NE	02/01/30	05/01/26	95,409	674.368.891,05	706.818.949,00
TRT080426T16	HAZ NE	08/04/26	05/01/26	110,628	1.106.277,09	1.000.000,00
TRT020130T19	HAZ NE	02/01/30	06/01/26	95,409	95.409.000,00	100.000.000,00
TRT020130T19	HAZ NE	02/01/30	06/01/26	95,409	71.556.750,00	75.000.000,00
TRT020130T19	HAZ NE	02/01/30	06/01/26	95,409	95.409.000,00	100.000.000,00
TRD061027T33	HAZ NE	06/10/27	06/01/26	110,250	77.175.000,00	70.000.000,00
TRT010328T12	HAZ NE	01/03/28	06/01/26	103,632	15.544.751,05	15.000.000,00
TRT070329T15	HAZ NE	07/03/29	06/01/26	102,903	1.029.025,11	1.000.000,00
TRT070329T15	HAZ NE	07/03/29	06/01/26	102,903	1.029.025,11	1.000.000,00
TRT070329T15	HAZ NE	07/03/29	06/01/26	102,903	1.029.025,11	1.000.000,00
TRT070329T15	HAZ NE	07/03/29	06/01/26	102,928	56.610.131,25	55.000.000,00
TRT020130T19	HAZ NE	02/01/30	06/01/26	95,525	955.250,00	1.000.000,00
TRT020130T19	HAZ NE	02/01/30	06/01/26	95,525	955.250,00	1.000.000,00
TRD171127T13	HAZ NE	17/11/27	06/01/26	105,215	47.346.923,08	45.000.000,00
TRT061228T16	HAZ NE	06/12/28	06/01/26	102,928	5.146.375,57	5.000.000,00
TRT061228T16	HAZ NE	06/12/28	06/01/26	102,928	5.146.375,57	5.000.000,00
TRT040729T14	HAZ NE	04/07/29	07/01/26	99,904	9.990.362,26	10.000.000,00
TRT040729T14	HAZ NE	04/07/29	07/01/26	99,889	2.996.658,68	3.000.000,00
TRT040729T14	HAZ NE	04/07/29	08/01/26	100,032	1.000.324,17	1.000.000,00
TRT061228T16	HAZ NE	06/12/28	08/01/26	102,984	102.984.193,40	100.000.000,00
TRT061228T16	HAZ NE	06/12/28	08/01/26	103,009	103.009.193,40	100.000.000,00
TRT061228T16	HAZ NE	06/12/28	08/01/26	103,009	97.858.733,72	95.000.000,00
TRT031029T10	HAZ NE	03/10/29	08/01/26	105,708	5.285.390,11	5.000.000,00
TRT031029T10	HAZ NE	03/10/29	08/01/26	105,811	26.452.651,10	25.000.000,00
TRT031029T10	HAZ NE	03/10/29	08/01/26	105,811	79.357.953,30	75.000.000,00
TRT031029T10	HAZ NE	03/10/29	08/01/26	105,811	26.452.651,10	25.000.000,00
TRT031029T10	HAZ NE	03/10/29	08/01/26	105,811	79.357.953,30	75.000.000,00
TRT031029T10	HAZ NE	03/10/29	08/01/26	105,811	26.452.651,10	25.000.000,00
TRT031029T10	HAZ NE	03/10/29	08/01/26	105,811	26.452.651,10	25.000.000,00
TRT031029T10	HAZ NE	03/10/29	08/01/26	105,811	52.905.302,20	50.000.000,00
TRT031029T10	HAZ NE	03/10/29	08/01/26	105,811	52.905.302,20	50.000.000,00
TRT031029T10	HAZ NE	03/10/29	08/01/26	105,811	21.162.120,88	20.000.000,00
TRT040729T14	HAZ NE	04/07/29	09/01/26	100,007	2.000.148,33	2.000.000,00
TRT050630T11	HAZ NE	05/06/30	13/01/26	99,327	993.269,23	1.000.000,00
TRT061228T16	HAZ NE	06/12/28	13/01/26	103,595	51.797.390,03	50.000.000,00
TRT061228T16	HAZ NE	06/12/28	13/01/26	103,702	51.851.037,07	50.000.000,00
TRT130629T30	HAZ NE	13/06/29	13/01/26	102,809	71.966.313,52	70.000.000,00
TRT090130T12	HAZ NE	09/01/30	13/01/26	99,337	499.999.999,86	503.337.125,00
TRT040729T14	HAZ NE	04/07/29	14/01/26	100,428	10.042.806,65	10.000.000,00
TRT060928T11	HAZ NE	06/09/28	14/01/26	103,652	1.036.520,74	1.000.000,00
TRT060928T11	HAZ NE	06/09/28	14/01/26	103,652	51.826.037,07	50.000.000,00
TRT040729T14	HAZ NE	04/07/29	14/01/26	100,428	20.085.613,30	20.000.000,00
TRT040729T14	HAZ NE	04/07/29	14/01/26	100,428	10.042.806,65	10.000.000,00
TRT190128T14	HAZ NE	19/01/28	15/01/26	109,576	2.191.514,02	2.000.000,00
TRT090130T12	HAZ NE	09/01/30	22/01/26	100,643	1.006.425,82	1.000.000,00
TRT090130T12	HAZ NE	09/01/30	22/01/26	100,643	25.160.645,60	25.000.000,00
TRT090130T12	HAZ NE	09/01/30	22/01/26	100,668	50.333.791,21	50.000.000,00
TRT090130T12	HAZ NE	09/01/30	22/01/26	100,668	50.333.791,21	50.000.000,00
TRT090130T12	HAZ NE	09/01/30	22/01/26	100,668	50.333.791,21	50.000.000,00
TRT061228T16	HAZ NE	06/12/28	22/01/26	104,585	52.292.674,68	50.000.000,00
TRT090130T12	HAZ NE	09/01/30	22/01/26	100,643	23.147.793,96	23.000.000,00
TRT090130T12	HAZ NE	09/01/30	22/01/26	100,668	50.333.791,21	50.000.000,00
TRT061228T16	HAZ NE	06/12/28	22/01/26	104,585	52.292.674,68	50.000.000,00
TRT090130T12	HAZ NE	09/01/30	22/01/26	100,668	34.226.978,02	34.000.000,00
TRT090130T12	HAZ NE	09/01/30	22/01/26	100,668	10.066.758,24	10.000.000,00
TRT090130T12	HAZ NE	09/01/30	22/01/26	100,668	50.333.791,21	50.000.000,00
TRT050630T11	HAZ NE	05/06/30	22/01/26	100,497	25.124.175,82	25.000.000,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT050630T11	HAZ NE	05/06/30	22/01/26	100,497	25.124.175,82	25.000.000,00
TRT050630T11	HAZ NE	05/06/30	22/01/26	100,497	25.124.175,82	25.000.000,00
TRT040729T14	HAZ NE	04/07/29	22/01/26	101,767	101.766.563,06	100.000.000,00
TRT031029T10	HAZ NE	03/10/29	22/01/26	107,725	107.724.835,16	100.000.000,00
TRT050630T11	HAZ NE	05/06/30	23/01/26	101,353	50.676.648,35	50.000.000,00
TRT050630T11	HAZ NE	05/06/30	23/01/26	101,353	50.676.648,35	50.000.000,00
TRT160431T19	HAZ NE	16/04/31	23/01/26	105,100	52.550.219,78	50.000.000,00
TRT160431T19	HAZ NE	16/04/31	23/01/26	105,100	52.550.219,78	50.000.000,00
TRT020130T19	HAZ NE	02/01/30	26/01/26	98,431	98.431.483,52	100.000.000,00
TRT020130T19	HAZ NE	02/01/30	26/01/26	98,431	98.431.483,52	100.000.000,00
TRT020130T19	HAZ NE	02/01/30	26/01/26	98,431	98.431.483,52	100.000.000,00
TRT020130T19	HAZ NE	02/01/30	26/01/26	98,907	98.907.087,91	100.000.000,00
TRT020130T19	HAZ NE	02/01/30	26/01/26	98,907	98.907.087,91	100.000.000,00
TRT031029T10	HAZ NE	03/10/29	26/01/26	108,411	54.205.521,98	50.000.000,00
TRT031029T10	HAZ NE	03/10/29	26/01/26	108,411	54.205.521,98	50.000.000,00
TRT010328T12	HAZ NE	01/03/28	29/01/26	107,601	10.760.083,75	10.000.000,00

Toplamı: 4191734921,56 4164156074,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT210427T18	HAZ NE		05/01/26	02/01/26		250.000.000,00	86.226.040,00
TRT210427T18	HAZ NE		05/01/26	02/01/26		63.000.000,00	21.728.970,00
TRT110232T15	HAZ NE		05/01/26	02/01/26		187.000.000,00	48.059.005,00
TRT280531T14	HAZ NE		05/01/26	02/01/26		250.000.000,00	40.088.800,00
TRT210427T18	HAZ NE		05/01/26	02/01/26		250.000.000,00	86.226.040,00
TRT110232T15	HAZ NE		05/01/26	02/01/26		185.000.000,00	47.545.005,00
TRT210427T18	HAZ NE		05/01/26	02/01/26		65.000.000,00	22.418.775,00
TRT210427T18	HAZ NE		05/01/26	02/01/26		250.000.000,00	86.226.040,00
TRT110232T15	HAZ NE		05/01/26	02/01/26		185.000.000,00	47.545.005,00
TRT210427T18	HAZ NE		05/01/26	02/01/26		65.000.000,00	22.418.775,00
TRT210427T18	HAZ NE		05/01/26	02/01/26		250.000.000,00	86.226.040,00
TRT110232T15	HAZ NE		05/01/26	02/01/26		185.000.000,00	47.545.005,00
TRT210427T18	HAZ NE		05/01/26	02/01/26		65.000.000,00	22.418.775,00
TRT210427T18	HAZ NE		05/01/26	02/01/26		250.000.000,00	86.226.040,00
TRT031029T10	HAZ NE		05/01/26	02/01/26		70.000.000,00	69.950.625,00
TRT040729T14	HAZ NE		05/01/26	02/01/26		30.000.000,00	25.687.085,00
TRT040729T14	HAZ NE		05/01/26	02/01/26		30.000.000,00	25.687.085,00
TRT120128T11	HAZ NE		05/01/26	02/01/26		120.000.000,00	12.804.985,00
TRT280531T14	HAZ NE		05/01/26	02/01/26		80.000.000,00	12.828.420,00
TRT040729T14	HAZ NE		05/01/26	02/01/26		30.000.000,00	25.687.085,00
TRT040729T14	HAZ NE		05/01/26	02/01/26		30.000.000,00	25.687.085,00
TRT040729T14	HAZ NE		05/01/26	02/01/26		30.000.000,00	25.687.085,00
TRT040729T14	HAZ NE		05/01/26	02/01/26		30.000.000,00	25.687.085,00
TRT040729T14	HAZ NE		05/01/26	02/01/26		30.000.000,00	25.687.085,00
TRT040729T14	HAZ NE		05/01/26	02/01/26		20.000.000,00	17.124.725,00
TRT140229T17	HAZ NE		05/01/26	02/01/26		50.000.000,00	33.376.875,00
TRT040729T14	HAZ NE		05/01/26	02/01/26		30.000.000,00	25.687.085,00
TRT160431T19	HAZ NE		05/01/26	02/01/26		170.000.000,00	173.704.380,00
TRT081128T15	HAZ NE		05/01/26	02/01/26		90.000.000,00	91.390.485,00
TRT210427T18	HAZ NE		05/01/26	02/01/26		160.000.000,00	55.184.670,00
TRT170528T12	HAZ NE		05/01/26	02/01/26		40.000.000,00	39.495.315,00
TRT210427T18	HAZ NE		05/01/26	02/01/26		210.000.000,00	72.429.875,00
TRT210427T18	HAZ NE		05/01/26	02/01/26		190.000.000,00	65.531.790,00
TRT180827T19	HAZ NE		05/01/26	02/01/26		60.000.000,00	43.795.930,00
TRT151227T16	HAZ NE		05/01/26	02/01/26		140.000.000,00	120.415.240,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT210427T18	HAZ NE	05/01/26	02/01/26	110.000.000,00	37.939.460,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	250.000.000,00	36.701.340,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	240.000.000,00	35.233.290,00
TRT180827T19	HAZ NE	05/01/26	02/01/26	10.000.000,00	7.299.325,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	250.000.000,00	36.701.340,00
TRT210427T18	HAZ NE	05/01/26	02/01/26	40.000.000,00	13.796.175,00
TRT210427T18	HAZ NE	05/01/26	02/01/26	210.000.000,00	72.429.875,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	215.000.000,00	269.678.030,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	35.000.000,00	43.901.075,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	250.000.000,00	313.579.105,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	115.000.000,00	144.246.390,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	135.000.000,00	169.332.720,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	250.000.000,00	313.579.105,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	15.000.000,00	18.814.750,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	235.000.000,00	294.764.360,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	165.000.000,00	206.962.210,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	85.000.000,00	106.616.895,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	250.000.000,00	313.579.105,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	65.000.000,00	81.530.570,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	185.000.000,00	232.048.540,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	174.000.000,00	218.251.055,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	76.000.000,00	95.328.050,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	250.000.000,00	313.579.105,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	74.000.000,00	92.819.415,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	176.000.000,00	220.759.690,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	185.000.000,00	232.048.540,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	65.000.000,00	81.530.570,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	250.000.000,00	313.579.105,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	85.000.000,00	106.616.895,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	165.000.000,00	206.962.210,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	235.000.000,00	294.764.360,00
TRT230233T10	HAZ NE	05/01/26	02/01/26	15.000.000,00	3.173.445,00
TRT230233T10	HAZ NE	05/01/26	02/01/26	85.000.000,00	17.982.845,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	165.000.000,00	206.962.210,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	235.000.000,00	294.764.360,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	15.000.000,00	18.814.750,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	250.000.000,00	313.579.105,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	135.000.000,00	169.332.720,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	115.000.000,00	144.246.390,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	250.000.000,00	313.579.105,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	35.000.000,00	43.901.075,00
TRT151227T16	HAZ NE	05/01/26	02/01/26	215.000.000,00	184.923.400,00
TRT280531T14	HAZ NE	05/01/26	02/01/26	185.000.000,00	29.665.715,00
TRT280531T14	HAZ NE	05/01/26	02/01/26	65.000.000,00	10.423.090,00
TRT120128T11	HAZ NE	05/01/26	02/01/26	250.000.000,00	26.677.055,00
TRT190728T34	HAZ NE	05/01/26	02/01/26	250.000.000,00	111.298.470,00
TRT190728T34	HAZ NE	05/01/26	02/01/26	35.000.000,00	15.581.790,00
TRT280531T14	HAZ NE	05/01/26	02/01/26	215.000.000,00	34.476.370,00
TRT190728T34	HAZ NE	05/01/26	02/01/26	250.000.000,00	111.298.470,00
TRT190728T34	HAZ NE	05/01/26	02/01/26	63.000.000,00	28.047.215,00
TRT210427T18	HAZ NE	05/01/26	02/01/26	187.000.000,00	64.497.080,00
TRT280628T18	HAZ NE	05/01/26	02/01/26	13.000.000,00	1.450.590,00
TRT190728T34	HAZ NE	05/01/26	02/01/26	237.000.000,00	105.510.950,00
TRT190728T34	HAZ NE	05/01/26	02/01/26	163.000.000,00	72.566.605,00
TRT210427T18	HAZ NE	05/01/26	02/01/26	87.000.000,00	30.006.665,00
TRT210427T18	HAZ NE	05/01/26	02/01/26	250.000.000,00	86.226.040,00
TRT190728T34	HAZ NE	05/01/26	02/01/26	250.000.000,00	111.298.470,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT190728T34	HAZ NE	05/01/26	02/01/26	13.000.000,00	5.787.525,00
TRT210427T18	HAZ NE	05/01/26	02/01/26	237.000.000,00	81.742.285,00
TRT190728T34	HAZ NE	05/01/26	02/01/26	250.000.000,00	111.298.470,00
TRT190728T34	HAZ NE	05/01/26	02/01/26	113.000.000,00	50.306.910,00
TRT210427T18	HAZ NE	05/01/26	02/01/26	137.000.000,00	47.251.875,00
TRT210427T18	HAZ NE	05/01/26	02/01/26	63.000.000,00	21.728.970,00
TRT210427T18	HAZ NE	05/01/26	02/01/26	187.000.000,00	64.497.080,00
TRT210427T18	HAZ NE	05/01/26	02/01/26	213.000.000,00	73.464.585,00
TRT210427T18	HAZ NE	05/01/26	02/01/26	37.000.000,00	12.761.460,00
TRT210427T18	HAZ NE	05/01/26	02/01/26	250.000.000,00	86.226.040,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	186.000.000,00	183.653.355,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	64.000.000,00	63.192.555,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	250.000.000,00	246.845.905,00
TRT151227T16	HAZ NE	05/01/26	02/01/26	155.000.000,00	133.316.980,00
TRT151227T16	HAZ NE	05/01/26	02/01/26	95.000.000,00	81.710.410,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	250.000.000,00	36.701.370,00
TRT180827T19	HAZ NE	05/01/26	02/01/26	1.000.000,00	729.935,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	249.000.000,00	36.554.565,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	212.000.000,00	31.122.765,00
TRT180827T19	HAZ NE	05/01/26	02/01/26	38.000.000,00	27.737.445,00
TRT280628T18	HAZ NE	05/01/26	02/01/26	86.000.000,00	9.596.155,00
TRT120128T11	HAZ NE	05/01/26	02/01/26	14.000.000,00	1.493.920,00
TRT190728T34	HAZ NE	05/01/26	02/01/26	100.000.000,00	44.519.425,00
TRT190728T34	HAZ NE	05/01/26	02/01/26	100.000.000,00	44.519.425,00
TRT070727T13	HAZ NE	05/01/26	02/01/26	36.000.000,00	3.425.775,00
TRT120128T11	HAZ NE	05/01/26	02/01/26	64.000.000,00	6.829.335,00
TRT120128T11	HAZ NE	05/01/26	02/01/26	100.000.000,00	10.670.830,00
TRT120128T11	HAZ NE	05/01/26	02/01/26	36.000.000,00	3.841.500,00
TRT190728T34	HAZ NE	05/01/26	02/01/26	64.000.000,00	28.492.435,00
TRT120128T11	HAZ NE	05/01/26	02/01/26	100.000.000,00	10.670.830,00
TRT211229T16	HAZ NE	05/01/26	02/01/26	138.000.000,00	143.778.170,00
TRT211229T16	HAZ NE	05/01/26	02/01/26	250.000.000,00	260.467.695,00
TRT211229T16	HAZ NE	05/01/26	02/01/26	212.000.000,00	220.876.605,00
TRT120133T14	HAZ NE	05/01/26	02/01/26	38.000.000,00	16.809.285,00
TRT081128T15	HAZ NE	05/01/26	02/01/26	212.000.000,00	215.275.535,00
TRT120133T14	HAZ NE	05/01/26	02/01/26	38.000.000,00	16.809.285,00
TRT190728T34	HAZ NE	05/01/26	02/01/26	12.000.000,00	5.342.335,00
TRT050630T11	HAZ NE	05/01/26	02/01/26	238.000.000,00	253.163.725,00
TRT190728T34	HAZ NE	05/01/26	02/01/26	12.000.000,00	5.342.335,00
TRT050630T11	HAZ NE	05/01/26	02/01/26	238.000.000,00	253.163.725,00
TRT211229T16	HAZ NE	05/01/26	02/01/26	250.000.000,00	260.467.695,00
TRT211229T16	HAZ NE	05/01/26	02/01/26	62.000.000,00	64.595.995,00
TRT110232T15	HAZ NE	05/01/26	02/01/26	188.000.000,00	48.316.045,00
TRT190728T34	HAZ NE	05/01/26	02/01/26	12.000.000,00	5.342.335,00
TRT211229T16	HAZ NE	05/01/26	02/01/26	238.000.000,00	247.965.245,00
TRT190728T34	HAZ NE	05/01/26	02/01/26	12.000.000,00	5.342.335,00
TRT120133T14	HAZ NE	05/01/26	02/01/26	100.000.000,00	44.234.955,00
TRT061228T16	HAZ NE	05/01/26	02/01/26	100.000.000,00	101.196.760,00
TRT280531T14	HAZ NE	05/01/26	02/01/26	38.000.000,00	6.093.505,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	250.000.000,00	36.701.370,00
TRT151227T16	HAZ NE	05/01/26	02/01/26	133.000.000,00	114.394.570,00
TRT151227T16	HAZ NE	05/01/26	02/01/26	117.000.000,00	100.632.820,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	250.000.000,00	36.701.370,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	250.000.000,00	313.579.105,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	52.000.000,00	65.224.455,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	198.000.000,00	248.354.650,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	202.000.000,00	253.371.915,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT190728T18	HAZ NE	05/01/26	02/01/26	48.000.000,00	60.207.190,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	250.000.000,00	36.701.370,00
TRT151227T16	HAZ NE	05/01/26	02/01/26	125.000.000,00	107.513.695,00
TRT151227T16	HAZ NE	05/01/26	02/01/26	125.000.000,00	107.513.695,00
TRT140126T11	HAZ NE	05/01/26	02/01/26	250.000.000,00	19.930.800,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	250.000.000,00	36.701.370,00
TRT180827T19	HAZ NE	05/01/26	02/01/26	50.000.000,00	36.496.640,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	77.000.000,00	96.582.365,00
TRT140126T11	HAZ NE	05/01/26	02/01/26	123.000.000,00	9.805.955,00
TRT110429T18	HAZ NE	05/01/26	02/01/26	30.000.000,00	25.778.755,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	220.000.000,00	32.297.205,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	250.000.000,00	36.701.370,00
TRT180827T19	HAZ NE	05/01/26	02/01/26	51.000.000,00	37.226.570,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	199.000.000,00	29.214.290,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	201.000.000,00	29.507.905,00
TRT180827T19	HAZ NE	05/01/26	02/01/26	49.000.000,00	35.766.705,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	250.000.000,00	36.701.370,00
TRT180827T19	HAZ NE	05/01/26	02/01/26	37.000.000,00	27.007.515,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	213.000.000,00	31.269.570,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	187.000.000,00	27.452.625,00
TRT180827T19	HAZ NE	05/01/26	02/01/26	63.000.000,00	45.985.765,00
TRT151227T16	HAZ NE	05/01/26	02/01/26	161.000.000,00	138.477.635,00
TRT180827T19	HAZ NE	05/01/26	02/01/26	89.000.000,00	64.964.015,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	250.000.000,00	36.701.370,00
TRT180827T19	HAZ NE	05/01/26	02/01/26	61.000.000,00	44.525.900,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	189.000.000,00	27.746.240,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	211.000.000,00	30.975.960,00
TRT280531T14	HAZ NE	05/01/26	02/01/26	39.000.000,00	6.253.860,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	211.000.000,00	264.660.980,00
TRT280531T14	HAZ NE	05/01/26	02/01/26	39.000.000,00	6.253.860,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	46.000.000,00	57.698.605,00
TRT060928T11	HAZ NE	05/01/26	02/01/26	59.000.000,00	59.628.495,00
TRT140126T11	HAZ NE	05/01/26	02/01/26	191.000.000,00	15.227.145,00
TRT140126T11	HAZ NE	05/01/26	02/01/26	9.000.000,00	717.510,00
TRT140126T11	HAZ NE	05/01/26	02/01/26	241.000.000,00	19.213.310,00
TRT140126T11	HAZ NE	05/01/26	02/01/26	159.000.000,00	12.676.000,00
TRT060928T11	HAZ NE	05/01/26	02/01/26	91.000.000,00	91.969.370,00
TRT060928T11	HAZ NE	05/01/26	02/01/26	109.000.000,00	110.161.110,00
TRT060928T11	HAZ NE	05/01/26	02/01/26	141.000.000,00	142.501.985,00
TRT211229T16	HAZ NE	05/01/26	02/01/26	250.000.000,00	260.467.695,00
TRT211229T16	HAZ NE	05/01/26	02/01/26	162.000.000,00	168.783.070,00
TRT211229T16	HAZ NE	05/01/26	02/01/26	88.000.000,00	91.684.635,00
TRT211229T16	HAZ NE	05/01/26	02/01/26	112.000.000,00	116.689.530,00
TRT151227T16	HAZ NE	05/01/26	02/01/26	33.000.000,00	28.383.595,00
TRT081128T15	HAZ NE	05/01/26	02/01/26	217.000.000,00	220.352.605,00
TRT151227T16	HAZ NE	05/01/26	02/01/26	33.000.000,00	28.383.595,00
TRT081128T15	HAZ NE	05/01/26	02/01/26	217.000.000,00	220.352.605,00
TRT151227T16	HAZ NE	05/01/26	02/01/26	33.000.000,00	28.383.595,00
TRT081128T15	HAZ NE	05/01/26	02/01/26	217.000.000,00	220.352.605,00
TRT151227T16	HAZ NE	05/01/26	02/01/26	33.000.000,00	28.383.595,00
TRT081128T15	HAZ NE	05/01/26	02/01/26	217.000.000,00	220.352.605,00
TRT151227T16	HAZ NE	05/01/26	02/01/26	33.000.000,00	28.383.595,00
TRT081128T15	HAZ NE	05/01/26	02/01/26	217.000.000,00	220.352.605,00
TRT151227T16	HAZ NE	05/01/26	02/01/26	33.000.000,00	28.383.595,00
TRT081128T15	HAZ NE	05/01/26	02/01/26	217.000.000,00	220.352.605,00
TRT041126T11	HAZ NE	05/01/26	02/01/26	33.000.000,00	31.849.105,00
TRT081128T15	HAZ NE	05/01/26	02/01/26	217.000.000,00	220.352.605,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT151227T16	HAZ NE	05/01/26	02/01/26	33.000.000,00	28.383.595,00
TRT081128T15	HAZ NE	05/01/26	02/01/26	217.000.000,00	220.352.605,00
TRT120133T14	HAZ NE	05/01/26	02/01/26	39.000.000,00	17.251.620,00
TRT081128T15	HAZ NE	05/01/26	02/01/26	211.000.000,00	214.259.910,00
TRT120133T14	HAZ NE	05/01/26	02/01/26	39.000.000,00	17.251.620,00
TRT081128T15	HAZ NE	05/01/26	02/01/26	211.000.000,00	214.259.910,00
TRT190728T34	HAZ NE	05/01/26	02/01/26	85.000.000,00	37.841.510,00
TRT060928T11	HAZ NE	05/01/26	02/01/26	165.000.000,00	166.757.635,00
TRT110832T19	HAZ NE	05/01/26	02/01/26	80.000.000,00	82.285.615,00
TRT160431T19	HAZ NE	05/01/26	02/01/26	170.000.000,00	173.704.525,00
TRT110832T19	HAZ NE	05/01/26	02/01/26	80.000.000,00	82.285.615,00
TRT160431T19	HAZ NE	05/01/26	02/01/26	170.000.000,00	173.704.525,00
TRT110832T19	HAZ NE	05/01/26	02/01/26	80.000.000,00	82.285.615,00
TRT160431T19	HAZ NE	05/01/26	02/01/26	170.000.000,00	173.704.525,00
TRT110832T19	HAZ NE	05/01/26	02/01/26	80.000.000,00	82.285.615,00
TRT021030T18	HAZ NE	05/01/26	02/01/26	170.000.000,00	150.949.340,00
TRT040832T18	HAZ NE	05/01/26	02/01/26	230.000.000,00	87.169.970,00
TRT280531T14	HAZ NE	05/01/26	02/01/26	20.000.000,00	3.207.110,00
TRT280531T14	HAZ NE	05/01/26	02/01/26	250.000.000,00	40.088.835,00
TRT120128T11	HAZ NE	05/01/26	02/01/26	130.000.000,00	13.872.080,00
TRT280531T14	HAZ NE	05/01/26	02/01/26	120.000.000,00	19.242.640,00
TRT280531T14	HAZ NE	05/01/26	02/01/26	230.000.000,00	36.881.725,00
TRT280531T14	HAZ NE	05/01/26	02/01/26	20.000.000,00	3.207.110,00
TRT280531T14	HAZ NE	05/01/26	02/01/26	250.000.000,00	40.088.835,00
TRT280531T14	HAZ NE	05/01/26	02/01/26	130.000.000,00	20.846.195,00
TRT100227T13	HAZ NE	05/01/26	02/01/26	120.000.000,00	111.762.175,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	30.000.000,00	29.621.515,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	220.000.000,00	217.224.400,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	180.000.000,00	177.729.055,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	70.000.000,00	69.116.860,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	250.000.000,00	246.845.905,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	7.000.000,00	6.911.695,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	243.000.000,00	239.934.220,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	157.000.000,00	155.019.230,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	93.000.000,00	91.826.680,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	250.000.000,00	246.845.905,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	57.000.000,00	56.280.870,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	193.000.000,00	190.565.040,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	207.000.000,00	204.388.410,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	43.000.000,00	42.457.500,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	157.000.000,00	155.019.230,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	93.000.000,00	91.826.680,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	250.000.000,00	246.845.905,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	7.000.000,00	6.911.695,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	243.000.000,00	239.934.220,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	250.000.000,00	246.845.905,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	7.000.000,00	6.911.695,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	243.000.000,00	239.934.220,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	157.000.000,00	155.019.230,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	93.000.000,00	91.826.680,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	250.000.000,00	246.845.905,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	36.000.000,00	35.545.815,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	214.000.000,00	211.300.095,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	204.000.000,00	255.880.760,00
TRT190728T18	HAZ NE	05/01/26	02/01/26	177.000.000,00	222.014.190,00
TRT190728T34	HAZ NE	05/01/26	02/01/26	50.000.000,00	22.259.715,00
TRT280432T14	HAZ NE	05/01/26	02/01/26	23.000.000,00	28.601.810,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT280432T14	HAZ NE	05/01/26	02/01/26	27.000.000,00	33.576.040,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	223.000.000,00	220.186.550,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	250.000.000,00	246.845.905,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	110.000.000,00	108.612.205,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	140.000.000,00	138.233.710,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	250.000.000,00	246.845.905,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	96.000.000,00	94.788.830,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	154.000.000,00	152.057.080,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	46.000.000,00	45.419.655,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	204.000.000,00	201.426.260,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	196.000.000,00	193.527.190,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	54.000.000,00	53.318.720,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	246.000.000,00	242.896.370,00
TRT160627T13	HAZ NE	05/01/26	02/01/26	4.000.000,00	4.021.145,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	250.000.000,00	246.845.905,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	146.000.000,00	144.158.010,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	104.000.000,00	102.687.900,00
TRT170528T12	HAZ NE	05/01/26	02/01/26	250.000.000,00	246.845.905,00
TRT140126T11	HAZ NE	05/01/26	02/01/26	96.000.000,00	7.653.435,00
TRT120133T14	HAZ NE	05/01/26	02/01/26	154.000.000,00	68.121.830,00
TRT140126T11	HAZ NE	05/01/26	02/01/26	96.000.000,00	7.653.435,00
TRT120133T14	HAZ NE	05/01/26	02/01/26	154.000.000,00	68.121.830,00
TRT140126T11	HAZ NE	05/01/26	02/01/26	96.000.000,00	7.653.435,00
TRT120133T14	HAZ NE	05/01/26	02/01/26	154.000.000,00	68.121.830,00
TRT110930T10	HAZ NE	05/01/26	02/01/26	144.000.000,00	136.803.580,00
TRT140126T11	HAZ NE	05/01/26	02/01/26	106.000.000,00	8.450.670,00
TRT110930T10	HAZ NE	05/01/26	02/01/26	143.000.000,00	135.853.555,00
TRT140126T11	HAZ NE	05/01/26	02/01/26	107.000.000,00	8.530.390,00
TRT070727T13	HAZ NE	05/01/26	02/01/26	10.000.000,00	951.610,00
TRT190728T34	HAZ NE	05/01/26	02/01/26	10.000.000,00	4.451.960,00
TRT120128T11	HAZ NE	05/01/26	02/01/26	10.000.000,00	1.067.090,00
TRT070727T13	HAZ NE	05/01/26	02/01/26	10.000.000,00	951.610,00
TRT120128T11	HAZ NE	05/01/26	02/01/26	10.000.000,00	1.067.090,00
TRT280531T14	HAZ NE	05/01/26	02/01/26	10.000.000,00	1.603.560,00
TRT151227T16	HAZ NE	05/01/26	02/01/26	10.000.000,00	8.601.120,00
TRT280531T14	HAZ NE	05/01/26	02/01/26	10.000.000,00	1.603.560,00
TRT280531T14	HAZ NE	05/01/26	02/01/26	10.000.000,00	1.603.560,00
TRT280531T14	HAZ NE	05/01/26	02/01/26	10.000.000,00	1.603.560,00
TRT140126T11	HAZ NE	05/01/26	02/01/26	100.000.000,00	7.972.350,00
TRT140126T11	HAZ NE	05/01/26	02/01/26	100.000.000,00	7.972.350,00
TRT140126T11	HAZ NE	05/01/26	02/01/26	93.000.000,00	7.414.285,00
TRT280628T18	HAZ NE	05/01/26	02/01/26	7.000.000,00	781.090,00
TRT280628T18	HAZ NE	05/01/26	02/01/26	100.000.000,00	11.158.355,00
TRT080530T19	HAZ NE	06/01/26	05/01/26	250.000.000,00	36.589.050,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	250.000.000,00	85.776.470,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	85.000.000,00	29.164.005,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	165.000.000,00	56.612.475,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	235.000.000,00	80.629.885,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	15.000.000,00	5.146.595,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	250.000.000,00	85.776.470,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	135.000.000,00	46.319.300,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	115.000.000,00	39.457.180,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	250.000.000,00	85.776.470,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	35.000.000,00	12.008.710,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	215.000.000,00	73.767.765,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	185.000.000,00	63.474.590,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	65.000.000,00	5.161.335,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT140126T11	HAZ NE	06/01/26	05/01/26	220.000.000,00	17.469.135,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	180.000.000,00	14.292.930,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	70.000.000,00	5.558.365,00
TRT040729T14	HAZ NE	06/01/26	05/01/26	30.000.000,00	25.253.590,00
TRT280628T18	HAZ NE	06/01/26	05/01/26	100.000.000,00	11.120.040,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	120.000.000,00	9.528.620,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	103.000.000,00	9.768.685,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	147.000.000,00	15.629.830,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	53.000.000,00	5.635.245,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	197.000.000,00	20.946.095,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	108.000.000,00	8.575.760,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	142.000.000,00	11.275.535,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	250.000.000,00	19.851.290,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	190.000.000,00	65.190.120,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	200.000.000,00	68.621.180,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	50.000.000,00	4.742.085,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	250.000.000,00	85.776.470,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	80.000.000,00	27.448.475,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	170.000.000,00	18.075.315,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	230.000.000,00	21.813.575,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	20.000.000,00	6.862.125,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	250.000.000,00	85.776.470,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	250.000.000,00	23.710.410,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	50.000.000,00	5.316.270,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	200.000.000,00	18.968.330,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	250.000.000,00	85.776.470,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	250.000.000,00	23.710.410,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	250.000.000,00	85.776.470,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	40.000.000,00	13.724.240,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	210.000.000,00	19.916.745,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	250.000.000,00	23.710.410,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	139.000.000,00	13.182.990,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	111.000.000,00	11.802.120,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	250.000.000,00	26.581.345,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	29.000.000,00	2.750.410,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	221.000.000,00	20.960.000,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	79.000.000,00	7.492.490,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	171.000.000,00	18.181.640,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	250.000.000,00	19.851.290,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	229.000.000,00	78.571.250,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	21.000.000,00	7.205.230,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	250.000.000,00	85.776.470,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	129.000.000,00	44.260.660,00
TRT151227T16	HAZ NE	06/01/26	05/01/26	121.000.000,00	103.695.160,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	229.000.000,00	36.604.845,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	21.000.000,00	7.205.230,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	250.000.000,00	39.961.620,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	129.000.000,00	13.715.975,00
TRT151227T16	HAZ NE	06/01/26	05/01/26	121.000.000,00	103.695.160,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	250.000.000,00	39.961.620,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	29.000.000,00	4.635.550,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	221.000.000,00	75.826.400,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	179.000.000,00	28.612.520,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	71.000.000,00	24.360.525,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	250.000.000,00	85.776.470,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	29.000.000,00	9.950.075,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	221.000.000,00	75.826.400,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT210427T18	HAZ NE	06/01/26	05/01/26	129.000.000,00	44.260.660,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	121.000.000,00	41.515.815,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	129.000.000,00	44.260.660,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	121.000.000,00	41.515.815,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	79.000.000,00	27.105.370,00
TRT010328T12	HAZ NE	06/01/26	05/01/26	171.000.000,00	170.634.430,00
TRT131027T36	HAZ NE	06/01/26	05/01/26	250.000.000,00	230.127.300,00
TRT080530T19	HAZ NE	06/01/26	05/01/26	250.000.000,00	36.589.050,00
TRT110429T18	HAZ NE	06/01/26	05/01/26	150.000.000,00	128.463.035,00
TRT081128T15	HAZ NE	06/01/26	05/01/26	100.000.000,00	100.479.330,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	103.000.000,00	8.178.730,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	147.000.000,00	11.672.555,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	103.000.000,00	8.178.730,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	147.000.000,00	15.629.830,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	250.000.000,00	39.961.610,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	3.000.000,00	479.540,00
TRT130928T12	HAZ NE	06/01/26	05/01/26	247.000.000,00	238.325.605,00
TRT110429T18	HAZ NE	06/01/26	05/01/26	3.000.000,00	2.569.260,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	247.000.000,00	19.613.075,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	153.000.000,00	12.148.990,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	97.000.000,00	15.505.105,00
TRT181028T14	HAZ NE	06/01/26	05/01/26	53.000.000,00	30.160.230,00
TRT110232T15	HAZ NE	06/01/26	05/01/26	197.000.000,00	50.465.600,00
TRT050527T17	HAZ NE	06/01/26	05/01/26	153.000.000,00	152.158.685,00
TRT190728T34	HAZ NE	06/01/26	05/01/26	97.000.000,00	43.040.005,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	103.000.000,00	8.178.730,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	147.000.000,00	11.672.560,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	250.000.000,00	19.851.290,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	3.000.000,00	238.225,00
TRT130928T12	HAZ NE	06/01/26	05/01/26	247.000.000,00	238.325.605,00
TRT110429T18	HAZ NE	06/01/26	05/01/26	3.000.000,00	2.569.260,00
TRT130928T12	HAZ NE	06/01/26	05/01/26	247.000.000,00	238.325.605,00
TRT110429T18	HAZ NE	06/01/26	05/01/26	3.000.000,00	2.569.260,00
TRT130928T12	HAZ NE	06/01/26	05/01/26	247.000.000,00	238.325.605,00
TRT110429T18	HAZ NE	06/01/26	05/01/26	3.000.000,00	2.569.260,00
TRT130928T12	HAZ NE	06/01/26	05/01/26	247.000.000,00	238.325.605,00
TRT110429T18	HAZ NE	06/01/26	05/01/26	3.000.000,00	2.569.260,00
TRT130928T12	HAZ NE	06/01/26	05/01/26	247.000.000,00	238.325.605,00
TRT110429T18	HAZ NE	06/01/26	05/01/26	3.000.000,00	2.569.260,00
TRT050630T11	HAZ NE	06/01/26	05/01/26	247.000.000,00	261.859.575,00
TRT110429T18	HAZ NE	06/01/26	05/01/26	3.000.000,00	2.569.260,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	247.000.000,00	19.613.075,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	250.000.000,00	23.710.405,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	229.000.000,00	21.718.730,00
TRT040729T14	HAZ NE	06/01/26	05/01/26	21.000.000,00	17.854.280,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	209.000.000,00	19.821.895,00
TRT040729T14	HAZ NE	06/01/26	05/01/26	30.000.000,00	25.506.115,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	11.000.000,00	1.169.580,00
TRT280628T18	HAZ NE	06/01/26	05/01/26	138.000.000,00	15.345.645,00
TRT040729T14	HAZ NE	06/01/26	05/01/26	30.000.000,00	25.506.115,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	82.000.000,00	8.718.680,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	250.000.000,00	23.710.405,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	121.000.000,00	12.865.370,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	250.000.000,00	23.710.405,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	29.000.000,00	3.083.440,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT070727T13	HAZ NE	06/01/26	05/01/26	250.000.000,00	23.710.405,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	89.000.000,00	9.462.960,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	161.000.000,00	15.269.500,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	239.000.000,00	25.411.760,00
TRT040729T14	HAZ NE	06/01/26	05/01/26	11.000.000,00	9.352.240,00
TRT040729T14	HAZ NE	06/01/26	05/01/26	19.000.000,00	16.153.870,00
TRT280628T18	HAZ NE	06/01/26	05/01/26	231.000.000,00	25.687.270,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	169.000.000,00	16.028.235,00
TRT040729T14	HAZ NE	06/01/26	05/01/26	30.000.000,00	25.506.115,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	51.000.000,00	5.422.595,00
TRT280628T18	HAZ NE	06/01/26	05/01/26	250.000.000,00	27.800.075,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	99.000.000,00	10.526.210,00
TRT040729T14	HAZ NE	06/01/26	05/01/26	30.000.000,00	25.506.115,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	176.000.000,00	16.692.135,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	150.000.000,00	14.226.250,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	250.000.000,00	19.851.290,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	60.000.000,00	4.764.315,00
TRT151227T16	HAZ NE	06/01/26	05/01/26	190.000.000,00	162.827.065,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	160.000.000,00	12.704.830,00
TRT110832T19	HAZ NE	06/01/26	05/01/26	90.000.000,00	92.143.350,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	3.000.000,00	284.530,00
TRT130928T12	HAZ NE	06/01/26	05/01/26	247.000.000,00	238.325.605,00
TRT100227T13	HAZ NE	06/01/26	05/01/26	203.000.000,00	188.098.305,00
TRT151227T16	HAZ NE	06/01/26	05/01/26	47.000.000,00	40.278.275,00
TRT131027T36	HAZ NE	06/01/26	05/01/26	250.000.000,00	230.127.240,00
TRT110429T18	HAZ NE	06/01/26	05/01/26	3.000.000,00	2.569.260,00
TRT130928T12	HAZ NE	06/01/26	05/01/26	247.000.000,00	238.325.605,00
TRT110429T18	HAZ NE	06/01/26	05/01/26	3.000.000,00	2.569.260,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	247.000.000,00	39.482.070,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	153.000.000,00	24.456.505,00
TRT190728T34	HAZ NE	06/01/26	05/01/26	97.000.000,00	43.040.005,00
TRT110930T10	HAZ NE	06/01/26	05/01/26	153.000.000,00	144.853.895,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	97.000.000,00	15.505.105,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	250.000.000,00	39.961.610,00
TRT151227T16	HAZ NE	06/01/26	05/01/26	53.000.000,00	45.420.185,00
TRT110232T15	HAZ NE	06/01/26	05/01/26	197.000.000,00	50.465.600,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	103.000.000,00	8.178.730,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	147.000.000,00	11.672.555,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	235.000.000,00	80.629.885,00
TRT180237T13	HAZ NE	06/01/26	05/01/26	15.000.000,00	3.164.260,00
TRT080530T19	HAZ NE	06/01/26	05/01/26	250.000.000,00	36.589.050,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	135.000.000,00	14.353.930,00
TRT180827T19	HAZ NE	06/01/26	05/01/26	115.000.000,00	83.649.345,00
TRT080530T19	HAZ NE	06/01/26	05/01/26	250.000.000,00	36.589.050,00
TRT180237T13	HAZ NE	06/01/26	05/01/26	35.000.000,00	7.383.265,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	215.000.000,00	22.859.960,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	185.000.000,00	19.670.195,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	65.000.000,00	6.164.710,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	250.000.000,00	26.581.345,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	60.000.000,00	5.690.500,00
TRT151227T16	HAZ NE	06/01/26	05/01/26	190.000.000,00	162.827.110,00
TRT080530T19	HAZ NE	06/01/26	05/01/26	210.000.000,00	30.734.800,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	40.000.000,00	4.253.020,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	250.000.000,00	26.581.345,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	110.000.000,00	10.432.580,00
TRT110429T18	HAZ NE	06/01/26	05/01/26	140.000.000,00	119.898.835,00
TRT080530T19	HAZ NE	06/01/26	05/01/26	250.000.000,00	36.589.050,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT180237T13	HAZ NE	06/01/26	05/01/26	10.000.000,00	2.109.505,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	240.000.000,00	22.761.995,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	160.000.000,00	17.012.065,00
TRT180237T13	HAZ NE	06/01/26	05/01/26	90.000.000,00	18.985.535,00
TRT080530T19	HAZ NE	06/01/26	05/01/26	250.000.000,00	36.589.050,00
TRT180237T13	HAZ NE	06/01/26	05/01/26	60.000.000,00	12.657.025,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	190.000.000,00	65.190.120,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	210.000.000,00	72.052.235,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	40.000.000,00	4.253.020,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	250.000.000,00	23.710.410,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	100.000.000,00	9.484.165,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	150.000.000,00	51.465.885,00
TRT210427T18	HAZ NE	06/01/26	05/01/26	240.000.000,00	82.345.410,00
TRT280628T18	HAZ NE	06/01/26	05/01/26	10.000.000,00	1.112.005,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	250.000.000,00	26.581.345,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	60.000.000,00	6.379.525,00
TRT190728T18	HAZ NE	06/01/26	05/01/26	10.000.000,00	12.415.630,00
TRT190728T18	HAZ NE	06/01/26	05/01/26	9.000.000,00	11.174.065,00
TRT190728T34	HAZ NE	06/01/26	05/01/26	1.000.000,00	443.715,00
TRT190728T34	HAZ NE	06/01/26	05/01/26	10.000.000,00	4.437.115,00
TRT190728T34	HAZ NE	06/01/26	05/01/26	10.000.000,00	4.437.115,00
TRT190728T34	HAZ NE	06/01/26	05/01/26	10.000.000,00	4.437.115,00
TRT190728T34	HAZ NE	06/01/26	05/01/26	10.000.000,00	4.437.115,00
TRT190728T34	HAZ NE	06/01/26	05/01/26	10.000.000,00	4.437.115,00
TRT190728T34	HAZ NE	06/01/26	05/01/26	10.000.000,00	4.437.115,00
TRT190728T34	HAZ NE	06/01/26	05/01/26	10.000.000,00	4.437.115,00
TRT190728T34	HAZ NE	06/01/26	05/01/26	10.000.000,00	4.437.115,00
TRT190728T34	HAZ NE	06/01/26	05/01/26	100.000.000,00	44.371.130,00
TRT190728T34	HAZ NE	06/01/26	05/01/26	100.000.000,00	44.371.130,00
TRT190728T34	HAZ NE	06/01/26	05/01/26	100.000.000,00	44.371.130,00
TRT190728T34	HAZ NE	06/01/26	05/01/26	19.000.000,00	8.430.515,00
TRT040729T14	HAZ NE	06/01/26	05/01/26	30.000.000,00	25.506.105,00
TRT120133T14	HAZ NE	06/01/26	05/01/26	51.000.000,00	22.486.945,00
TRT050630T11	HAZ NE	06/01/26	05/01/26	249.000.000,00	263.979.820,00
TRT190728T34	HAZ NE	06/01/26	05/01/26	1.000.000,00	443.715,00
TRT190728T34	HAZ NE	06/01/26	05/01/26	250.000.000,00	110.927.820,00
TRT190728T34	HAZ NE	06/01/26	05/01/26	149.000.000,00	66.112.980,00
TRT040729T14	HAZ NE	06/01/26	05/01/26	30.000.000,00	25.506.105,00
TRT100730T13	HAZ NE	06/01/26	05/01/26	71.000.000,00	58.402.955,00
TRT081128T15	HAZ NE	06/01/26	05/01/26	229.000.000,00	230.097.535,00
TRT190728T34	HAZ NE	06/01/26	05/01/26	21.000.000,00	9.317.940,00
TRT140126T11	HAZ NE	07/01/26	06/01/26	250.000.000,00	19.838.515,00
TRT140126T11	HAZ NE	07/01/26	06/01/26	91.000.000,00	7.221.220,00
TRT110232T15	HAZ NE	07/01/26	06/01/26	159.000.000,00	40.715.120,00
TRT140126T11	HAZ NE	07/01/26	06/01/26	91.000.000,00	7.221.220,00
TRT110232T15	HAZ NE	07/01/26	06/01/26	159.000.000,00	40.715.120,00
TRT140126T11	HAZ NE	07/01/26	06/01/26	91.000.000,00	7.221.220,00
TRT140126T11	HAZ NE	07/01/26	06/01/26	159.000.000,00	12.617.295,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	241.000.000,00	254.576.815,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	9.000.000,00	3.085.095,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	250.000.000,00	85.696.940,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	209.000.000,00	220.774.085,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	41.000.000,00	43.309.750,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	250.000.000,00	264.083.830,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	83.000.000,00	87.675.835,00
TRT140727T14	HAZ NE	07/01/26	06/01/26	167.000.000,00	140.381.275,00
TRT190728T34	HAZ NE	07/01/26	06/01/26	83.000.000,00	36.812.585,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT110232T15	HAZ NE	07/01/26	06/01/26	167.000.000,00	42.763.675,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	250.000.000,00	264.083.830,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	133.000.000,00	140.492.600,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	117.000.000,00	123.591.235,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	250.000.000,00	264.083.830,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	33.000.000,00	34.859.070,00
TRT130928T12	HAZ NE	07/01/26	06/01/26	217.000.000,00	209.177.780,00
TRT120133T14	HAZ NE	07/01/26	06/01/26	33.000.000,00	14.544.695,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	10.000.000,00	1.062.715,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	10.000.000,00	1.062.715,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	10.000.000,00	948.010,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	10.000.000,00	1.062.715,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	10.000.000,00	1.062.715,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	10.000.000,00	948.010,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	10.000.000,00	948.010,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	10.000.000,00	1.062.715,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	10.000.000,00	1.062.715,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	10.000.000,00	948.010,00
TRT140126T11	HAZ NE	07/01/26	06/01/26	100.000.000,00	7.935.400,00
TRT140126T11	HAZ NE	07/01/26	06/01/26	100.000.000,00	7.935.400,00
TRT181028T14	HAZ NE	07/01/26	06/01/26	16.000.000,00	9.100.845,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	84.000.000,00	8.926.785,00
TRT280628T18	HAZ NE	07/01/26	06/01/26	100.000.000,00	11.114.925,00
TRT080530T19	HAZ NE	07/01/26	06/01/26	199.000.000,00	29.115.210,00
TRT280628T18	HAZ NE	07/01/26	06/01/26	51.000.000,00	5.668.620,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	250.000.000,00	26.567.830,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	99.000.000,00	9.385.290,00
TRT151227T16	HAZ NE	07/01/26	06/01/26	151.000.000,00	129.337.300,00
TRT080530T19	HAZ NE	07/01/26	06/01/26	249.000.000,00	36.430.590,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	1.000.000,00	106.275,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	250.000.000,00	23.700.220,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	149.000.000,00	15.834.430,00
TRT180827T19	HAZ NE	07/01/26	06/01/26	101.000.000,00	73.431.345,00
TRT080530T19	HAZ NE	07/01/26	06/01/26	250.000.000,00	36.576.895,00
TRT180237T13	HAZ NE	07/01/26	06/01/26	49.000.000,00	10.333.705,00
TRT080530T19	HAZ NE	07/01/26	06/01/26	201.000.000,00	29.407.825,00
TRT080530T19	HAZ NE	07/01/26	06/01/26	199.000.000,00	29.115.210,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	51.000.000,00	17.482.185,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	250.000.000,00	85.696.965,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	99.000.000,00	33.936.000,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	151.000.000,00	51.760.970,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	249.000.000,00	85.354.175,00
TRT180237T13	HAZ NE	07/01/26	06/01/26	1.000.000,00	210.895,00
TRT080530T19	HAZ NE	07/01/26	06/01/26	250.000.000,00	36.576.895,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	149.000.000,00	51.075.395,00
TRT180827T19	HAZ NE	07/01/26	06/01/26	101.000.000,00	73.431.345,00
TRT080530T19	HAZ NE	07/01/26	06/01/26	250.000.000,00	36.576.895,00
TRT180237T13	HAZ NE	07/01/26	06/01/26	49.000.000,00	10.333.705,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	201.000.000,00	19.054.975,00
TRT080530T19	HAZ NE	07/01/26	06/01/26	249.000.000,00	36.430.590,00
TRT140126T11	HAZ NE	07/01/26	06/01/26	1.000.000,00	79.360,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	250.000.000,00	85.696.965,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	134.000.000,00	45.933.575,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	116.000.000,00	12.327.475,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	250.000.000,00	23.700.220,00
TRT180237T13	HAZ NE	07/01/26	06/01/26	34.000.000,00	7.170.330,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	216.000.000,00	74.042.180,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT210427T18	HAZ NE	07/01/26	06/01/26	184.000.000,00	63.072.970,00
TRT180827T19	HAZ NE	07/01/26	06/01/26	66.000.000,00	47.984.840,00
TRT080530T19	HAZ NE	07/01/26	06/01/26	250.000.000,00	36.576.895,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	106.000.000,00	36.335.515,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	144.000.000,00	49.361.455,00
TRT180237T13	HAZ NE	07/01/26	06/01/26	20.000.000,00	4.217.840,00
TRT080530T19	HAZ NE	07/01/26	06/01/26	250.000.000,00	36.576.895,00
TRT110429T18	HAZ NE	07/01/26	06/01/26	130.000.000,00	111.287.150,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	120.000.000,00	12.752.560,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	250.000.000,00	23.700.220,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	30.000.000,00	2.844.030,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	220.000.000,00	23.379.690,00
TRT280628T18	HAZ NE	07/01/26	06/01/26	180.000.000,00	20.006.880,00
TRT180827T19	HAZ NE	07/01/26	06/01/26	70.000.000,00	50.893.015,00
TRT080530T19	HAZ NE	07/01/26	06/01/26	249.000.000,00	36.430.590,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	1.000.000,00	106.275,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	250.000.000,00	23.700.220,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	49.000.000,00	5.207.295,00
TRT080530T19	HAZ NE	07/01/26	06/01/26	201.000.000,00	29.407.825,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	250.000.000,00	85.696.940,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	114.000.000,00	39.077.810,00
TRT110930T10	HAZ NE	07/01/26	06/01/26	136.000.000,00	128.700.730,00
TRT130733T17	HAZ NE	07/01/26	06/01/26	114.000.000,00	150.270.105,00
TRT110429T18	HAZ NE	07/01/26	06/01/26	136.000.000,00	116.423.445,00
TRT110429T18	HAZ NE	07/01/26	06/01/26	122.000.000,00	104.438.680,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	128.000.000,00	13.602.725,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	250.000.000,00	23.700.210,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	22.000.000,00	2.085.620,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	228.000.000,00	78.155.610,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	172.000.000,00	58.959.500,00
TRT180827T19	HAZ NE	07/01/26	06/01/26	78.000.000,00	56.709.340,00
TRT080530T19	HAZ NE	07/01/26	06/01/26	250.000.000,00	36.576.885,00
TRT180827T19	HAZ NE	07/01/26	06/01/26	67.000.000,00	48.711.870,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	183.000.000,00	193.309.365,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	217.000.000,00	229.224.765,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	33.000.000,00	11.312.005,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	250.000.000,00	85.696.940,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	117.000.000,00	40.106.170,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	133.000.000,00	14.134.085,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	250.000.000,00	23.700.210,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	250.000.000,00	264.083.830,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	135.000.000,00	142.605.270,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	115.000.000,00	10.902.100,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	250.000.000,00	26.567.825,00
TRT280628T18	HAZ NE	07/01/26	06/01/26	35.000.000,00	3.890.230,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	215.000.000,00	227.112.095,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	185.000.000,00	195.422.035,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	65.000.000,00	22.281.210,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	250.000.000,00	85.696.940,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	85.000.000,00	29.136.965,00
TRT280628T18	HAZ NE	07/01/26	06/01/26	165.000.000,00	18.339.635,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	235.000.000,00	22.278.200,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	15.000.000,00	15.845.030,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	250.000.000,00	264.083.830,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	135.000.000,00	142.605.270,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	115.000.000,00	39.420.595,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	250.000.000,00	85.696.940,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT210427T18	HAZ NE	07/01/26	06/01/26	35.000.000,00	11.997.580,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	215.000.000,00	20.382.180,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	185.000.000,00	17.538.155,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	65.000.000,00	68.661.800,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	250.000.000,00	264.083.830,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	100.000.000,00	9.480.090,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	85.000.000,00	89.788.505,00
TRT280628T18	HAZ NE	07/01/26	06/01/26	65.000.000,00	7.224.705,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	250.000.000,00	23.700.210,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	85.000.000,00	9.033.060,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	165.000.000,00	56.559.985,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	235.000.000,00	80.555.125,00
TRT180237T13	HAZ NE	07/01/26	06/01/26	15.000.000,00	3.163.380,00
TRT080530T19	HAZ NE	07/01/26	06/01/26	250.000.000,00	36.576.885,00
TRT080530T19	HAZ NE	07/01/26	06/01/26	250.000.000,00	36.576.895,00
TRT151227T16	HAZ NE	07/01/26	06/01/26	150.000.000,00	128.480.765,00
TRT180827T19	HAZ NE	07/01/26	06/01/26	100.000.000,00	72.704.305,00
TRT080530T19	HAZ NE	07/01/26	06/01/26	250.000.000,00	36.576.895,00
TRT180827T19	HAZ NE	07/01/26	06/01/26	50.000.000,00	36.352.155,00
TRT080530T19	HAZ NE	07/01/26	06/01/26	200.000.000,00	29.261.520,00
TRT180827T19	HAZ NE	07/01/26	06/01/26	101.000.000,00	73.431.345,00
TRT151227T16	HAZ NE	07/01/26	06/01/26	149.000.000,00	127.624.225,00
TRT080530T19	HAZ NE	07/01/26	06/01/26	230.000.000,00	33.650.745,00
TRT180237T13	HAZ NE	07/01/26	06/01/26	20.000.000,00	4.217.840,00
TRT080530T19	HAZ NE	07/01/26	06/01/26	250.000.000,00	36.576.895,00
TRT110429T18	HAZ NE	07/01/26	06/01/26	130.000.000,00	111.287.150,00
TRT110429T18	HAZ NE	07/01/26	06/01/26	120.000.000,00	102.726.600,00
TRT080530T19	HAZ NE	07/01/26	06/01/26	250.000.000,00	36.576.895,00
TRT180237T13	HAZ NE	07/01/26	06/01/26	30.000.000,00	6.326.760,00
TRT080530T19	HAZ NE	07/01/26	06/01/26	220.000.000,00	32.187.670,00
TRT080530T19	HAZ NE	07/01/26	06/01/26	180.000.000,00	26.335.365,00
TRT180827T19	HAZ NE	07/01/26	06/01/26	70.000.000,00	50.893.015,00
TRT080530T19	HAZ NE	07/01/26	06/01/26	250.000.000,00	36.576.895,00
TRT180827T19	HAZ NE	07/01/26	06/01/26	80.000.000,00	58.163.445,00
TRT151227T16	HAZ NE	07/01/26	06/01/26	170.000.000,00	145.611.530,00
TRT080530T19	HAZ NE	07/01/26	06/01/26	230.000.000,00	33.650.745,00
TRT140727T14	HAZ NE	07/01/26	06/01/26	238.000.000,00	200.064.280,00
TRT140126T11	HAZ NE	07/01/26	06/01/26	12.000.000,00	952.250,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	250.000.000,00	85.696.940,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	121.000.000,00	41.477.325,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	129.000.000,00	44.219.625,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	250.000.000,00	85.696.940,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	250.000.000,00	85.696.940,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	117.000.000,00	40.106.170,00
TRT110930T10	HAZ NE	07/01/26	06/01/26	133.000.000,00	125.861.745,00
TRT140126T11	HAZ NE	07/01/26	06/01/26	117.000.000,00	9.284.425,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	133.000.000,00	45.590.775,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	250.000.000,00	85.696.940,00
TRT130928T12	HAZ NE	07/01/26	06/01/26	217.000.000,00	209.177.780,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	33.000.000,00	11.312.005,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	250.000.000,00	85.696.940,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	117.000.000,00	40.106.170,00
TRT110930T10	HAZ NE	07/01/26	06/01/26	133.000.000,00	125.861.745,00
TRT140126T11	HAZ NE	07/01/26	06/01/26	117.000.000,00	9.284.425,00
TRT110930T10	HAZ NE	07/01/26	06/01/26	133.000.000,00	125.861.745,00
TRT140126T11	HAZ NE	07/01/26	06/01/26	117.000.000,00	9.284.425,00
TRT140126T11	HAZ NE	07/01/26	06/01/26	133.000.000,00	10.554.090,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT140126T11	HAZ NE	07/01/26	06/01/26	250.000.000,00	19.838.515,00
TRT140126T11	HAZ NE	07/01/26	06/01/26	17.000.000,00	1.349.020,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	233.000.000,00	79.869.550,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	165.000.000,00	56.559.985,00
TRT140126T11	HAZ NE	07/01/26	06/01/26	85.000.000,00	6.745.095,00
TRT140126T11	HAZ NE	07/01/26	06/01/26	250.000.000,00	19.838.515,00
TRT140126T11	HAZ NE	07/01/26	06/01/26	65.000.000,00	5.158.015,00
TRT070329T15	HAZ NE	07/01/26	06/01/26	185.000.000,00	186.086.770,00
TRT110832T19	HAZ NE	07/01/26	06/01/26	65.000.000,00	66.484.130,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	185.000.000,00	63.415.740,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	215.000.000,00	73.699.370,00
TRT140126T11	HAZ NE	07/01/26	06/01/26	35.000.000,00	2.777.395,00
TRT140126T11	HAZ NE	07/01/26	06/01/26	250.000.000,00	19.838.515,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	115.000.000,00	121.478.565,00
TRT110930T10	HAZ NE	07/01/26	06/01/26	135.000.000,00	127.754.405,00
TRT140126T11	HAZ NE	07/01/26	06/01/26	115.000.000,00	9.125.715,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	135.000.000,00	46.276.350,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	215.000.000,00	73.699.370,00
TRT140126T11	HAZ NE	07/01/26	06/01/26	35.000.000,00	2.777.395,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	217.000.000,00	74.384.945,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	183.000.000,00	62.730.165,00
TRT110832T19	HAZ NE	07/01/26	06/01/26	67.000.000,00	68.529.795,00
TRT070329T15	HAZ NE	07/01/26	06/01/26	183.000.000,00	184.075.020,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	67.000.000,00	70.774.470,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	250.000.000,00	264.083.830,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	250.000.000,00	85.696.940,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	33.000.000,00	11.312.005,00
TRT130928T12	HAZ NE	07/01/26	06/01/26	217.000.000,00	209.177.780,00
TRT120133T14	HAZ NE	07/01/26	06/01/26	33.000.000,00	14.544.695,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	217.000.000,00	229.224.765,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	183.000.000,00	193.309.365,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	67.000.000,00	22.966.785,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	250.000.000,00	85.696.940,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	83.000.000,00	28.451.390,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	167.000.000,00	176.408.000,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	193.000.000,00	203.872.720,00
TRT031029T10	HAZ NE	07/01/26	06/01/26	57.000.000,00	56.603.970,00
TRT120929T12	HAZ NE	07/01/26	06/01/26	243.000.000,00	235.437.615,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	7.000.000,00	2.399.520,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	250.000.000,00	85.696.940,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	143.000.000,00	49.018.655,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	107.000.000,00	113.027.880,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	250.000.000,00	264.083.830,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	43.000.000,00	45.422.420,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	207.000.000,00	21.998.160,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	250.000.000,00	264.083.830,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	143.000.000,00	151.055.955,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	107.000.000,00	36.678.295,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	250.000.000,00	85.696.940,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	43.000.000,00	14.739.880,00
TRT081128T15	HAZ NE	07/01/26	06/01/26	207.000.000,00	208.190.905,00
TRT140229T17	HAZ NE	07/01/26	06/01/26	43.000.000,00	28.594.005,00
TRT081128T15	HAZ NE	07/01/26	06/01/26	207.000.000,00	208.190.905,00
TRT140229T17	HAZ NE	07/01/26	06/01/26	43.000.000,00	28.594.005,00
TRT280531T14	HAZ NE	07/01/26	06/01/26	207.000.000,00	33.075.945,00
TRT280531T14	HAZ NE	07/01/26	06/01/26	193.000.000,00	30.838.925,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	57.000.000,00	60.211.115,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT050630T11	HAZ NE	07/01/26	06/01/26	250.000.000,00	264.083.830,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	93.000.000,00	31.879.265,00
TRT160431T19	HAZ NE	07/01/26	06/01/26	157.000.000,00	159.554.400,00
TRT110832T19	HAZ NE	07/01/26	06/01/26	64.000.000,00	65.461.295,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	186.000.000,00	196.478.370,00
TRT050630T11	HAZ NE	07/01/26	06/01/26	214.000.000,00	226.055.760,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	36.000.000,00	12.340.365,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	250.000.000,00	85.696.940,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	114.000.000,00	39.077.810,00
TRT120133T14	HAZ NE	07/01/26	06/01/26	136.000.000,00	59.941.760,00
TRT140126T11	HAZ NE	07/01/26	06/01/26	114.000.000,00	9.046.365,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	136.000.000,00	46.619.140,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	250.000.000,00	85.696.940,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	14.000.000,00	4.799.035,00
TRT080530T19	HAZ NE	07/01/26	06/01/26	236.000.000,00	34.528.580,00
TRT151227T16	HAZ NE	07/01/26	06/01/26	164.000.000,00	140.472.265,00
TRT190728T34	HAZ NE	07/01/26	06/01/26	86.000.000,00	38.143.160,00
TRT110232T15	HAZ NE	07/01/26	06/01/26	164.000.000,00	41.995.465,00
TRT190728T34	HAZ NE	07/01/26	06/01/26	86.000.000,00	38.143.160,00
TRT100332T15	HAZ NE	07/01/26	06/01/26	164.000.000,00	160.384.850,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	86.000.000,00	29.479.755,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	250.000.000,00	85.696.940,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	64.000.000,00	21.938.420,00
TRT080530T19	HAZ NE	07/01/26	06/01/26	186.000.000,00	27.213.205,00
TRT080530T19	HAZ NE	07/01/26	06/01/26	214.000.000,00	31.309.815,00
TRT210427T18	HAZ NE	07/01/26	06/01/26	36.000.000,00	12.340.365,00
TRT130733T17	HAZ NE	08/01/26	07/01/26	123.000.000,00	162.248.995,00
TRT120133T14	HAZ NE	08/01/26	07/01/26	143.000.000,00	63.002.345,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	250.000.000,00	26.554.280,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	106.000.000,00	11.259.015,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	244.000.000,00	25.916.975,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	137.000.000,00	14.551.745,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	213.000.000,00	22.624.245,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	250.000.000,00	26.554.280,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	83.000.000,00	8.816.020,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	142.000.000,00	20.768.765,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	242.000.000,00	25.704.540,00
TRT280531T14	HAZ NE	08/01/26	07/01/26	68.000.000,00	10.861.495,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	250.000.000,00	36.564.720,00
TRT280531T14	HAZ NE	08/01/26	07/01/26	128.000.000,00	20.445.165,00
TRT280531T14	HAZ NE	08/01/26	07/01/26	31.000.000,00	4.951.565,00
TRT280531T14	HAZ NE	08/01/26	07/01/26	17.000.000,00	2.715.375,00
TRT280531T14	HAZ NE	08/01/26	07/01/26	83.000.000,00	13.257.410,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	208.000.000,00	20.007.315,00
TRT120133T14	HAZ NE	08/01/26	07/01/26	142.000.000,00	62.561.770,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	10.000.000,00	1.462.590,00
TRT280628T18	HAZ NE	08/01/26	07/01/26	100.000.000,00	11.109.855,00
TRT110232T15	HAZ NE	08/01/26	07/01/26	173.000.000,00	44.282.905,00
TRT130733T17	HAZ NE	08/01/26	07/01/26	123.000.000,00	162.248.995,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	250.000.000,00	24.047.250,00
TRT160431T19	HAZ NE	08/01/26	07/01/26	173.000.000,00	174.431.775,00
TRT160431T19	HAZ NE	08/01/26	07/01/26	227.000.000,00	228.878.685,00
TRT160431T19	HAZ NE	08/01/26	07/01/26	77.000.000,00	77.637.265,00
TRT110232T15	HAZ NE	08/01/26	07/01/26	167.000.000,00	42.747.080,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	83.000.000,00	7.983.690,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	152.000.000,00	14.620.730,00
TRT110832T19	HAZ NE	08/01/26	07/01/26	67.000.000,00	68.443.115,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT151227T16	HAZ NE	08/01/26	07/01/26	33.000.000,00	28.250.790,00
TRT110832T19	HAZ NE	08/01/26	07/01/26	67.000.000,00	68.443.115,00
TRT070329T15	HAZ NE	08/01/26	07/01/26	183.000.000,00	183.525.575,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	44.000.000,00	4.673.555,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	156.000.000,00	16.569.870,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	44.000.000,00	4.673.555,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	250.000.000,00	26.554.280,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	106.000.000,00	11.259.015,00
TRT110429T18	HAZ NE	08/01/26	07/01/26	56.000.000,00	47.918.195,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	194.000.000,00	28.374.225,00
TRT010328T12	HAZ NE	08/01/26	07/01/26	149.000.000,00	148.447.860,00
TRT120826T16	HAZ NE	08/01/26	07/01/26	199.000.000,00	178.064.690,00
TRT100730T13	HAZ NE	08/01/26	07/01/26	51.000.000,00	41.844.905,00
TRT050630T11	HAZ NE	08/01/26	07/01/26	249.000.000,00	261.441.310,00
TRT190728T18	HAZ NE	08/01/26	07/01/26	1.000.000,00	1.236.980,00
TRT280628T18	HAZ NE	08/01/26	07/01/26	157.000.000,00	17.442.475,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	237.000.000,00	34.663.355,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	250.000.000,00	26.554.280,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	250.000.000,00	26.554.280,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	237.000.000,00	25.173.455,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	250.000.000,00	26.554.280,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	250.000.000,00	26.554.280,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	142.000.000,00	15.082.830,00
TRT151227T16	HAZ NE	08/01/26	07/01/26	182.000.000,00	155.807.380,00
TRT110429T18	HAZ NE	08/01/26	07/01/26	28.000.000,00	23.959.100,00
TRT151227T16	HAZ NE	08/01/26	07/01/26	67.000.000,00	57.357.645,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	183.000.000,00	26.765.370,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	217.000.000,00	31.738.170,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	158.000.000,00	15.197.865,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	10.000.000,00	1.462.590,00
TRT280628T18	HAZ NE	08/01/26	07/01/26	75.000.000,00	8.332.395,00
TRT160431T19	HAZ NE	08/01/26	07/01/26	223.000.000,00	224.845.580,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	250.000.000,00	24.047.250,00
TRT110429T18	HAZ NE	08/01/26	07/01/26	18.000.000,00	15.402.280,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	182.000.000,00	26.619.120,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	222.000.000,00	32.469.475,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	225.000.000,00	32.908.240,00
TRT280531T14	HAZ NE	08/01/26	07/01/26	129.000.000,00	20.604.890,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	219.000.000,00	32.030.690,00
TRT280531T14	HAZ NE	08/01/26	07/01/26	183.000.000,00	29.230.190,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	208.000.000,00	20.007.315,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	192.000.000,00	18.468.285,00
TRT120133T14	HAZ NE	08/01/26	07/01/26	42.000.000,00	18.504.185,00
TRT110832T19	HAZ NE	08/01/26	07/01/26	27.000.000,00	27.581.555,00
TRT280628T18	HAZ NE	08/01/26	07/01/26	100.000.000,00	11.109.855,00
TRT160431T19	HAZ NE	08/01/26	07/01/26	227.000.000,00	228.878.685,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	23.000.000,00	2.212.355,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	127.000.000,00	12.216.005,00
TRT160431T19	HAZ NE	08/01/26	07/01/26	173.000.000,00	174.431.775,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	27.000.000,00	2.597.110,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	77.000.000,00	7.406.560,00
TRT140727T14	HAZ NE	08/01/26	07/01/26	227.000.000,00	190.531.375,00
TRT140727T14	HAZ NE	08/01/26	07/01/26	223.000.000,00	187.173.990,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	223.000.000,00	21.450.150,00
TRT110232T15	HAZ NE	08/01/26	07/01/26	173.000.000,00	44.282.905,00
TRT190728T34	HAZ NE	08/01/26	07/01/26	83.000.000,00	36.796.955,00
TRT050527T17	HAZ NE	08/01/26	07/01/26	133.000.000,00	132.068.135,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT070727T13	HAZ NE	08/01/26	07/01/26	51.000.000,00	4.905.645,00
TRT180226T16	HAZ NE	08/01/26	07/01/26	56.000.000,00	50.656.550,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	44.000.000,00	4.673.555,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	56.000.000,00	5.948.160,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	206.000.000,00	21.880.725,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	56.000.000,00	5.948.160,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	144.000.000,00	21.061.280,00
TRT100730T13	HAZ NE	08/01/26	07/01/26	51.000.000,00	41.844.905,00
TRT190728T18	HAZ NE	08/01/26	07/01/26	250.000.000,00	309.244.470,00
TRT280628T18	HAZ NE	08/01/26	07/01/26	237.000.000,00	26.330.355,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	250.000.000,00	36.564.720,00
TRT110429T18	HAZ NE	08/01/26	07/01/26	37.000.000,00	31.660.235,00
TRT280628T18	HAZ NE	08/01/26	07/01/26	250.000.000,00	27.774.635,00
TRT280628T18	HAZ NE	08/01/26	07/01/26	208.000.000,00	23.108.500,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	42.000.000,00	4.461.120,00
TRT151227T16	HAZ NE	08/01/26	07/01/26	108.000.000,00	92.457.125,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	142.000.000,00	15.082.830,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	42.000.000,00	4.461.120,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	250.000.000,00	26.554.280,00
TRT110429T18	HAZ NE	08/01/26	07/01/26	82.000.000,00	70.165.925,00
TRT140126T11	HAZ NE	08/01/26	07/01/26	107.000.000,00	8.485.415,00
TRT110232T15	HAZ NE	08/01/26	07/01/26	156.000.000,00	39.931.405,00
TRT120929T12	HAZ NE	08/01/26	07/01/26	244.000.000,00	235.222.760,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	194.000.000,00	20.606.120,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	94.000.000,00	9.984.410,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	144.000.000,00	15.295.265,00
TRT150927T11	HAZ NE	08/01/26	07/01/26	6.000.000,00	8.254.045,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	194.000.000,00	20.606.120,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	206.000.000,00	21.880.725,00
TRT110429T18	HAZ NE	08/01/26	07/01/26	44.000.000,00	37.650.010,00
TRT140126T11	HAZ NE	08/01/26	07/01/26	101.000.000,00	8.009.595,00
TRT280628T18	HAZ NE	08/01/26	07/01/26	13.000.000,00	1.444.285,00
TRT280628T18	HAZ NE	08/01/26	07/01/26	163.000.000,00	18.109.065,00
TRT151227T16	HAZ NE	08/01/26	07/01/26	113.000.000,00	96.737.550,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	213.000.000,00	31.153.145,00
TRT280628T18	HAZ NE	08/01/26	07/01/26	167.000.000,00	18.553.460,00
TRT110429T18	HAZ NE	08/01/26	07/01/26	8.000.000,00	6.845.460,00
TRT151227T16	HAZ NE	08/01/26	07/01/26	121.000.000,00	103.586.195,00
TRT280531T14	HAZ NE	08/01/26	07/01/26	169.000.000,00	26.994.000,00
TRT280531T14	HAZ NE	08/01/26	07/01/26	233.000.000,00	37.216.580,00
TRT280531T14	HAZ NE	08/01/26	07/01/26	67.000.000,00	10.701.765,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	250.000.000,00	24.047.250,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	142.000.000,00	13.658.840,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	58.000.000,00	5.578.970,00
TRT280531T14	HAZ NE	08/01/26	07/01/26	5.000.000,00	798.640,00
TRT280531T14	HAZ NE	08/01/26	07/01/26	5.000.000,00	798.640,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	27.000.000,00	2.867.865,00
TRT140727T14	HAZ NE	08/01/26	07/01/26	223.000.000,00	187.173.990,00
TRT160431T19	HAZ NE	08/01/26	07/01/26	223.000.000,00	224.845.580,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	250.000.000,00	24.047.250,00
TRT160431T19	HAZ NE	08/01/26	07/01/26	223.000.000,00	224.845.580,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	123.000.000,00	11.831.250,00
TRT280628T18	HAZ NE	08/01/26	07/01/26	25.000.000,00	2.777.465,00
TRT160431T19	HAZ NE	08/01/26	07/01/26	177.000.000,00	178.464.880,00
TRT160431T19	HAZ NE	08/01/26	07/01/26	250.000.000,00	252.069.035,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	123.000.000,00	11.831.250,00
TRT160431T19	HAZ NE	08/01/26	07/01/26	227.000.000,00	228.878.685,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT050527T33	HAZ NE	08/01/26	07/01/26	17.000.000,00	15.382.750,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	233.000.000,00	22.412.040,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	250.000.000,00	36.564.720,00
TRT151227T16	HAZ NE	08/01/26	07/01/26	106.000.000,00	90.744.960,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	250.000.000,00	36.564.720,00
TRT280628T18	HAZ NE	08/01/26	07/01/26	87.000.000,00	9.665.575,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	137.000.000,00	20.037.470,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	137.000.000,00	14.551.745,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	250.000.000,00	26.554.280,00
TRT280628T18	HAZ NE	08/01/26	07/01/26	13.000.000,00	1.444.285,00
TRT151227T16	HAZ NE	08/01/26	07/01/26	143.000.000,00	122.420.085,00
TRT280531T14	HAZ NE	08/01/26	07/01/26	250.000.000,00	39.931.960,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	168.000.000,00	24.571.495,00
TRT151227T16	HAZ NE	08/01/26	07/01/26	122.000.000,00	104.442.310,00
TRT280531T14	HAZ NE	08/01/26	07/01/26	167.000.000,00	26.674.545,00
TRT110429T18	HAZ NE	08/01/26	07/01/26	33.000.000,00	28.237.500,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	92.000.000,00	8.849.395,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	108.000.000,00	11.471.450,00
TRT130928T12	HAZ NE	08/01/26	07/01/26	208.000.000,00	200.353.755,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	42.000.000,00	4.039.945,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	250.000.000,00	24.047.245,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	73.000.000,00	7.021.800,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	10.000.000,00	1.462.590,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	10.000.000,00	1.462.590,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	10.000.000,00	1.462.590,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	73.000.000,00	7.021.800,00
TRT170528T12	HAZ NE	08/01/26	07/01/26	77.000.000,00	75.341.695,00
TRT160431T19	HAZ NE	08/01/26	07/01/26	173.000.000,00	174.431.775,00
TRT160431T19	HAZ NE	08/01/26	07/01/26	73.000.000,00	73.604.160,00
TRT160431T19	HAZ NE	08/01/26	07/01/26	250.000.000,00	252.069.035,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	167.000.000,00	16.063.565,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	98.000.000,00	9.426.525,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	199.000.000,00	19.141.615,00
TRT140727T14	HAZ NE	08/01/26	07/01/26	217.000.000,00	182.137.920,00
TRT151227T16	HAZ NE	08/01/26	07/01/26	33.000.000,00	28.250.790,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	194.000.000,00	20.606.120,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	206.000.000,00	30.129.330,00
TRT190728T18	HAZ NE	08/01/26	07/01/26	250.000.000,00	309.244.470,00
TRT120826T16	HAZ NE	08/01/26	07/01/26	199.000.000,00	178.064.690,00
TRT190728T18	HAZ NE	08/01/26	07/01/26	143.000.000,00	176.887.840,00
TRT280628T18	HAZ NE	08/01/26	07/01/26	93.000.000,00	10.332.165,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	250.000.000,00	36.564.720,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	37.000.000,00	3.930.035,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	113.000.000,00	12.002.535,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	250.000.000,00	36.564.720,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	208.000.000,00	22.093.160,00
TRT110429T18	HAZ NE	08/01/26	07/01/26	82.000.000,00	70.165.925,00
TRT110429T18	HAZ NE	08/01/26	07/01/26	25.000.000,00	21.392.045,00
TRT151227T16	HAZ NE	08/01/26	07/01/26	250.000.000,00	214.021.065,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	27.000.000,00	2.597.105,00
TRT160431T19	HAZ NE	08/01/26	07/01/26	127.000.000,00	128.051.070,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	250.000.000,00	24.047.250,00
TRT131032T13	HAZ NE	08/01/26	07/01/26	23.000.000,00	46.479.955,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	177.000.000,00	17.025.455,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	250.000.000,00	24.047.250,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	148.000.000,00	14.235.975,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	183.000.000,00	17.602.590,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT140126T11	HAZ NE	08/01/26	07/01/26	94.000.000,00	7.454.475,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	6.000.000,00	637.305,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	144.000.000,00	15.295.265,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	250.000.000,00	26.554.280,00
TRT110429T18	HAZ NE	08/01/26	07/01/26	44.000.000,00	37.650.010,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	206.000.000,00	30.129.330,00
TRT010328T12	HAZ NE	08/01/26	07/01/26	149.000.000,00	148.447.860,00
TRT280628T18	HAZ NE	08/01/26	07/01/26	107.000.000,00	11.887.545,00
TRT280628T18	HAZ NE	08/01/26	07/01/26	250.000.000,00	27.774.635,00
TRT280628T18	HAZ NE	08/01/26	07/01/26	137.000.000,00	15.220.500,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	108.000.000,00	11.471.450,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	168.000.000,00	24.571.495,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	232.000.000,00	33.932.060,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	250.000.000,00	36.564.720,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	179.000.000,00	26.180.335,00
TRT151227T16	HAZ NE	08/01/26	07/01/26	81.000.000,00	69.342.825,00
TRT280531T14	HAZ NE	08/01/26	07/01/26	250.000.000,00	39.931.950,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	42.000.000,00	4.039.945,00
TRT120133T14	HAZ NE	08/01/26	07/01/26	42.000.000,00	18.504.185,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	42.000.000,00	4.461.120,00
TRT140126T11	HAZ NE	08/01/26	07/01/26	108.000.000,00	8.564.715,00
TRT280531T14	HAZ NE	08/01/26	07/01/26	10.000.000,00	1.597.280,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	208.000.000,00	20.007.310,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	77.000.000,00	7.406.560,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	173.000.000,00	16.640.695,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	250.000.000,00	24.047.250,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	27.000.000,00	2.597.110,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	10.000.000,00	1.462.590,00
TRT181028T14	HAZ NE	08/01/26	07/01/26	27.000.000,00	15.350.625,00
TRT170528T12	HAZ NE	08/01/26	07/01/26	77.000.000,00	75.341.695,00
TRT160431T19	HAZ NE	08/01/26	07/01/26	173.000.000,00	174.431.775,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	117.000.000,00	11.254.115,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	2.000.000,00	192.385,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	113.000.000,00	12.002.535,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	108.000.000,00	11.471.450,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	250.000.000,00	36.564.720,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	250.000.000,00	36.564.720,00
TRT280628T18	HAZ NE	08/01/26	07/01/26	68.000.000,00	7.554.705,00
TRT280531T14	HAZ NE	08/01/26	07/01/26	107.000.000,00	17.090.880,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	250.000.000,00	36.564.720,00
TRT280531T14	HAZ NE	08/01/26	07/01/26	71.000.000,00	11.340.675,00
TRT130928T12	HAZ NE	08/01/26	07/01/26	208.000.000,00	200.353.755,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	10.000.000,00	1.462.590,00
TRT160431T19	HAZ NE	08/01/26	07/01/26	177.000.000,00	178.464.880,00
TRT080530T19	HAZ NE	08/01/26	07/01/26	10.000.000,00	1.462.590,00
TRT280628T18	HAZ NE	08/01/26	07/01/26	75.000.000,00	8.332.395,00
TRT210427T18	HAZ NE	08/01/26	07/01/26	25.000.000,00	8.560.880,00
TRT170528T12	HAZ NE	08/01/26	07/01/26	77.000.000,00	75.341.695,00
TRT160431T19	HAZ NE	08/01/26	07/01/26	127.000.000,00	128.051.070,00
TRT160431T19	HAZ NE	08/01/26	07/01/26	250.000.000,00	252.069.035,00
TRT160431T19	HAZ NE	08/01/26	07/01/26	77.000.000,00	77.637.265,00
TRT131032T13	HAZ NE	08/01/26	07/01/26	23.000.000,00	46.479.955,00
TRT181028T14	HAZ NE	08/01/26	07/01/26	23.000.000,00	13.076.455,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	250.000.000,00	24.047.250,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	248.000.000,00	23.854.875,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	102.000.000,00	9.811.285,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	217.000.000,00	20.873.015,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT130733T17	HAZ NE	08/01/26	07/01/26	127.000.000,00	167.525.385,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	206.000.000,00	21.880.725,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	250.000.000,00	26.554.280,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	250.000.000,00	26.554.280,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	250.000.000,00	26.554.280,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	250.000.000,00	26.554.280,00
TRT140126T11	HAZ NE	08/01/26	07/01/26	101.000.000,00	8.009.595,00
TRT280628T18	HAZ NE	08/01/26	07/01/26	250.000.000,00	27.774.635,00
TRT110429T18	HAZ NE	08/01/26	07/01/26	13.000.000,00	11.123.870,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	113.000.000,00	12.002.535,00
TRT040832T18	HAZ NE	09/01/26	08/01/26	100.000.000,00	37.732.195,00
TRT131032T13	HAZ NE	09/01/26	08/01/26	150.000.000,00	302.282.640,00
TRT040832T18	HAZ NE	09/01/26	08/01/26	250.000.000,00	94.330.490,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	25.000.000,00	5.269.385,00
TRT140727T14	HAZ NE	09/01/26	08/01/26	225.000.000,00	188.704.260,00
TRT140727T14	HAZ NE	09/01/26	08/01/26	225.000.000,00	188.704.260,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	175.000.000,00	36.885.650,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	25.000.000,00	5.269.385,00
TRT110429T18	HAZ NE	09/01/26	08/01/26	161.000.000,00	137.707.430,00
TRT180237T13	HAZ NE	09/01/26	08/01/26	89.000.000,00	18.758.995,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	75.000.000,00	15.808.140,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	25.000.000,00	5.269.385,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	20.000.000,00	4.215.510,00
TRT140727T14	HAZ NE	09/01/26	08/01/26	211.000.000,00	176.962.760,00
TRT180237T13	HAZ NE	09/01/26	08/01/26	47.000.000,00	9.906.430,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	197.000.000,00	41.522.700,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	219.000.000,00	32.020.100,00
TRT180827T19	HAZ NE	09/01/26	08/01/26	119.000.000,00	86.436.095,00
TRT180827T19	HAZ NE	09/01/26	08/01/26	113.000.000,00	82.077.975,00
TRT110232T15	HAZ NE	09/01/26	08/01/26	163.000.000,00	41.707.080,00
TRT140126T11	HAZ NE	09/01/26	08/01/26	87.000.000,00	6.894.925,00
TRT151227T16	HAZ NE	09/01/26	08/01/26	37.000.000,00	31.658.410,00
TRT151227T16	HAZ NE	09/01/26	08/01/26	37.000.000,00	31.658.410,00
TRT140727T14	HAZ NE	09/01/26	08/01/26	213.000.000,00	178.640.135,00
TRT180237T13	HAZ NE	09/01/26	08/01/26	13.000.000,00	2.740.080,00
TRT061228T16	HAZ NE	09/01/26	08/01/26	220.000.000,00	220.358.580,00
TRT120133T14	HAZ NE	09/01/26	08/01/26	130.000.000,00	57.252.810,00
TRT080426T16	HAZ NE	09/01/26	08/01/26	250.000.000,00	255.317.575,00
TRT210427T18	HAZ NE	09/01/26	08/01/26	40.000.000,00	13.682.905,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	225.000.000,00	47.424.405,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	230.000.000,00	33.628.395,00
TRT180237T13	HAZ NE	09/01/26	08/01/26	11.000.000,00	2.318.530,00
TRT150927T11	HAZ NE	09/01/26	08/01/26	61.000.000,00	83.867.895,00
TRT170528T12	HAZ NE	09/01/26	08/01/26	69.000.000,00	67.421.215,00
TRT050630T11	HAZ NE	09/01/26	08/01/26	97.000.000,00	101.576.170,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	103.000.000,00	21.709.840,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	250.000.000,00	52.693.780,00
TRT151227T16	HAZ NE	09/01/26	08/01/26	69.000.000,00	59.038.660,00
TRT180237T13	HAZ NE	09/01/26	08/01/26	31.000.000,00	6.534.035,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	250.000.000,00	36.552.625,00
TRT060928T11	HAZ NE	09/01/26	08/01/26	250.000.000,00	250.197.185,00
TRT060928T11	HAZ NE	09/01/26	08/01/26	13.000.000,00	13.010.260,00
TRT140126T11	HAZ NE	09/01/26	08/01/26	87.000.000,00	6.894.925,00
TRT120133T14	HAZ NE	09/01/26	08/01/26	137.000.000,00	60.335.655,00
TRT180237T13	HAZ NE	09/01/26	08/01/26	87.000.000,00	18.337.445,00
TRT140727T14	HAZ NE	09/01/26	08/01/26	220.000.000,00	184.510.935,00
TRT140126T11	HAZ NE	09/01/26	08/01/26	120.000.000,00	9.510.240,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT061228T16	HAZ NE	09/01/26	08/01/26	250.000.000,00	250.407.475,00
TRT181028T14	HAZ NE	09/01/26	08/01/26	30.000.000,00	17.048.345,00
TRT070329T15	HAZ NE	09/01/26	08/01/26	180.000.000,00	180.405.295,00
TRT080426T16	HAZ NE	09/01/26	08/01/26	230.000.000,00	234.892.170,00
TRT080426T16	HAZ NE	09/01/26	08/01/26	250.000.000,00	255.317.575,00
TRT060928T11	HAZ NE	09/01/26	08/01/26	230.000.000,00	230.181.410,00
TRT140126T11	HAZ NE	09/01/26	08/01/26	100.000.000,00	7.925.200,00
TRT190728T18	HAZ NE	09/01/26	08/01/26	10.000.000,00	12.386.625,00
TRT140126T11	HAZ NE	09/01/26	08/01/26	10.000.000,00	792.520,00
TRT040729T14	HAZ NE	09/01/26	08/01/26	30.000.000,00	31.293.065,00
TRT131032T13	HAZ NE	09/01/26	08/01/26	100.000.000,00	201.521.760,00
TRT131032T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	403.043.515,00
TRT040832T18	HAZ NE	09/01/26	08/01/26	50.000.000,00	18.866.100,00
TRT040832T18	HAZ NE	09/01/26	08/01/26	250.000.000,00	94.330.490,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	175.000.000,00	36.885.650,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	75.000.000,00	15.808.140,00
TRT110832T19	HAZ NE	09/01/26	08/01/26	61.000.000,00	62.223.850,00
TRT180237T13	HAZ NE	09/01/26	08/01/26	11.000.000,00	2.318.530,00
TRT180827T19	HAZ NE	09/01/26	08/01/26	111.000.000,00	80.625.265,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	175.000.000,00	36.885.650,00
TRT040832T18	HAZ NE	09/01/26	08/01/26	31.000.000,00	11.696.985,00
TRT040832T18	HAZ NE	09/01/26	08/01/26	250.000.000,00	94.330.490,00
TRT140229T17	HAZ NE	09/01/26	08/01/26	50.000.000,00	33.219.155,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	250.000.000,00	36.552.625,00
TRT180827T19	HAZ NE	09/01/26	08/01/26	139.000.000,00	100.963.170,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	250.000.000,00	36.552.625,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	175.000.000,00	36.885.650,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	75.000.000,00	15.808.140,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	250.000.000,00	36.552.605,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	250.000.000,00	52.693.780,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	97.000.000,00	20.445.190,00
TRT180237T13	HAZ NE	09/01/26	08/01/26	31.000.000,00	6.534.035,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	250.000.000,00	36.552.625,00
TRT160627T13	HAZ NE	09/01/26	08/01/26	210.000.000,00	209.587.205,00
TRT061228T16	HAZ NE	09/01/26	08/01/26	37.000.000,00	37.060.315,00
TRT060928T11	HAZ NE	09/01/26	08/01/26	137.000.000,00	137.108.060,00
TRT061228T16	HAZ NE	09/01/26	08/01/26	163.000.000,00	163.265.675,00
TRT140126T11	HAZ NE	09/01/26	08/01/26	87.000.000,00	6.894.925,00
TRT140126T11	HAZ NE	09/01/26	08/01/26	113.000.000,00	8.955.475,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	250.000.000,00	36.552.625,00
TRT140126T11	HAZ NE	09/01/26	08/01/26	120.000.000,00	9.510.240,00
TRT061228T16	HAZ NE	09/01/26	08/01/26	20.000.000,00	20.032.605,00
TRT140126T11	HAZ NE	09/01/26	08/01/26	10.000.000,00	792.520,00
TRT140126T11	HAZ NE	09/01/26	08/01/26	10.000.000,00	792.520,00
TRT140126T11	HAZ NE	09/01/26	08/01/26	10.000.000,00	792.520,00
TRT210427T18	HAZ NE	09/01/26	08/01/26	220.000.000,00	75.255.935,00
TRT040832T18	HAZ NE	09/01/26	08/01/26	250.000.000,00	94.330.490,00
TRT131032T13	HAZ NE	09/01/26	08/01/26	50.000.000,00	100.760.880,00
TRT131032T13	HAZ NE	09/01/26	08/01/26	100.000.000,00	201.521.760,00
TRT131032T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	403.043.515,00
TRT100227T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	184.358.535,00
TRT190728T34	HAZ NE	09/01/26	08/01/26	75.000.000,00	33.236.330,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	239.000.000,00	34.944.310,00
TRT180237T13	HAZ NE	09/01/26	08/01/26	39.000.000,00	8.220.235,00
TRT131032T13	HAZ NE	09/01/26	08/01/26	250.000.000,00	503.804.395,00
TRT131032T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	403.043.515,00
TRT131032T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	403.043.515,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT070329T15	HAZ NE	09/01/26	08/01/26	189.000.000,00	189.425.560,00
TRT140126T11	HAZ NE	09/01/26	08/01/26	25.000.000,00	1.981.300,00
TRT190728T34	HAZ NE	09/01/26	08/01/26	75.000.000,00	33.236.330,00
TRT180237T13	HAZ NE	09/01/26	08/01/26	61.000.000,00	12.857.290,00
TRT180237T13	HAZ NE	09/01/26	08/01/26	89.000.000,00	18.758.995,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	250.000.000,00	52.693.780,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	130.000.000,00	27.400.770,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	120.000.000,00	25.293.020,00
TRT140126T11	HAZ NE	09/01/26	08/01/26	3.000.000,00	237.765,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	250.000.000,00	36.552.625,00
TRT180237T13	HAZ NE	09/01/26	08/01/26	39.000.000,00	8.220.235,00
TRT180237T13	HAZ NE	09/01/26	08/01/26	39.000.000,00	8.220.235,00
TRT120133T14	HAZ NE	09/01/26	08/01/26	39.000.000,00	17.175.845,00
TRT110429T18	HAZ NE	09/01/26	08/01/26	189.000.000,00	161.656.545,00
TRT180237T13	HAZ NE	09/01/26	08/01/26	61.000.000,00	12.857.290,00
TRT180827T19	HAZ NE	09/01/26	08/01/26	153.000.000,00	111.132.060,00
TRT180827T19	HAZ NE	09/01/26	08/01/26	147.000.000,00	106.773.940,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	250.000.000,00	36.552.625,00
TRT110429T18	HAZ NE	09/01/26	08/01/26	181.000.000,00	154.813.940,00
TRT180827T19	HAZ NE	09/01/26	08/01/26	131.000.000,00	95.152.340,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	231.000.000,00	33.774.625,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	250.000.000,00	52.693.780,00
TRT061228T16	HAZ NE	09/01/26	08/01/26	63.000.000,00	63.102.690,00
TRT060928T11	HAZ NE	09/01/26	08/01/26	187.000.000,00	187.147.495,00
TRT140727T14	HAZ NE	09/01/26	08/01/26	213.000.000,00	178.640.135,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	237.000.000,00	34.651.890,00
TRT061228T16	HAZ NE	09/01/26	08/01/26	30.000.000,00	30.048.905,00
TRT061228T16	HAZ NE	09/01/26	08/01/26	250.000.000,00	250.407.475,00
TRT061228T16	HAZ NE	09/01/26	08/01/26	170.000.000,00	170.277.085,00
TRT140126T11	HAZ NE	09/01/26	08/01/26	80.000.000,00	6.340.160,00
TRT110232T15	HAZ NE	09/01/26	08/01/26	170.000.000,00	43.498.180,00
TRT140126T11	HAZ NE	09/01/26	08/01/26	80.000.000,00	6.340.160,00
TRT061228T16	HAZ NE	09/01/26	08/01/26	250.000.000,00	250.407.475,00
TRT061228T16	HAZ NE	09/01/26	08/01/26	70.000.000,00	70.114.100,00
TRT110930T10	HAZ NE	09/01/26	08/01/26	130.000.000,00	122.910.390,00
TRT061228T16	HAZ NE	09/01/26	08/01/26	20.000.000,00	20.032.605,00
TRT080426T16	HAZ NE	09/01/26	08/01/26	170.000.000,00	173.615.955,00
TRT080426T16	HAZ NE	09/01/26	08/01/26	80.000.000,00	81.701.630,00
TRT120128T11	HAZ NE	09/01/26	08/01/26	100.000.000,00	10.616.320,00
TRT210427T18	HAZ NE	09/01/26	08/01/26	35.000.000,00	11.972.540,00
TRT040832T18	HAZ NE	09/01/26	08/01/26	250.000.000,00	94.330.490,00
TRT131032T13	HAZ NE	09/01/26	08/01/26	150.000.000,00	302.282.640,00
TRT040832T18	HAZ NE	09/01/26	08/01/26	69.000.000,00	26.035.215,00
TRT131032T13	HAZ NE	09/01/26	08/01/26	250.000.000,00	503.804.395,00
TRT131032T13	HAZ NE	09/01/26	08/01/26	150.000.000,00	302.282.640,00
TRT131032T13	HAZ NE	09/01/26	08/01/26	250.000.000,00	503.804.395,00
TRT131032T13	HAZ NE	09/01/26	08/01/26	50.000.000,00	100.760.880,00
TRT040832T18	HAZ NE	09/01/26	08/01/26	250.000.000,00	94.330.490,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	250.000.000,00	36.552.625,00
TRT110429T18	HAZ NE	09/01/26	08/01/26	189.000.000,00	161.656.545,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	211.000.000,00	30.850.415,00
TRT040832T18	HAZ NE	09/01/26	08/01/26	139.000.000,00	52.447.755,00
TRT180237T13	HAZ NE	09/01/26	08/01/26	89.000.000,00	18.758.995,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	250.000.000,00	52.693.780,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	47.000.000,00	9.906.435,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	219.000.000,00	32.020.100,00
TRT180237T13	HAZ NE	09/01/26	08/01/26	40.000.000,00	8.431.005,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT160627T13	HAZ NE	09/01/26	08/01/26	160.000.000,00	159.685.490,00
TRT060928T11	HAZ NE	09/01/26	08/01/26	250.000.000,00	250.197.185,00
TRT060928T11	HAZ NE	09/01/26	08/01/26	250.000.000,00	250.197.185,00
TRT061228T16	HAZ NE	09/01/26	08/01/26	237.000.000,00	237.386.285,00
TRT110232T15	HAZ NE	09/01/26	08/01/26	163.000.000,00	41.707.080,00
TRT151227T16	HAZ NE	09/01/26	08/01/26	37.000.000,00	31.658.410,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	163.000.000,00	23.832.315,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	250.000.000,00	36.552.625,00
TRT060928T11	HAZ NE	09/01/26	08/01/26	120.000.000,00	120.094.650,00
TRT110232T15	HAZ NE	09/01/26	08/01/26	170.000.000,00	43.498.180,00
TRT140126T11	HAZ NE	09/01/26	08/01/26	80.000.000,00	6.340.160,00
TRT040832T18	HAZ NE	09/01/26	08/01/26	20.000.000,00	7.546.440,00
TRT040832T18	HAZ NE	09/01/26	08/01/26	250.000.000,00	94.330.490,00
TRT151227T16	HAZ NE	09/01/26	08/01/26	35.000.000,00	29.947.095,00
TRT210427T18	HAZ NE	09/01/26	08/01/26	100.000.000,00	34.207.250,00
TRT131032T13	HAZ NE	09/01/26	08/01/26	250.000.000,00	503.804.395,00
TRT131032T13	HAZ NE	09/01/26	08/01/26	150.000.000,00	302.282.640,00
TRT070329T15	HAZ NE	09/01/26	08/01/26	189.000.000,00	189.425.560,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	250.000.000,00	52.693.780,00
TRT180827T19	HAZ NE	09/01/26	08/01/26	153.000.000,00	111.132.060,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	247.000.000,00	36.113.975,00
TRT110429T18	HAZ NE	09/01/26	08/01/26	189.000.000,00	161.656.545,00
TRT180827T19	HAZ NE	09/01/26	08/01/26	111.000.000,00	80.625.265,00
TRT110232T15	HAZ NE	09/01/26	08/01/26	161.000.000,00	41.195.335,00
TRT110429T18	HAZ NE	09/01/26	08/01/26	181.000.000,00	154.813.940,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	197.000.000,00	41.522.700,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	53.000.000,00	11.171.085,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	250.000.000,00	36.552.605,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	203.000.000,00	42.787.350,00
TRT180827T19	HAZ NE	09/01/26	08/01/26	119.000.000,00	86.436.095,00
TRT110232T15	HAZ NE	09/01/26	08/01/26	163.000.000,00	41.707.080,00
TRT160627T13	HAZ NE	09/01/26	08/01/26	147.000.000,00	146.711.045,00
TRT060928T11	HAZ NE	09/01/26	08/01/26	213.000.000,00	213.168.000,00
TRT110232T15	HAZ NE	09/01/26	08/01/26	163.000.000,00	41.707.080,00
TRT140727T14	HAZ NE	09/01/26	08/01/26	213.000.000,00	178.640.135,00
TRT151227T16	HAZ NE	09/01/26	08/01/26	37.000.000,00	31.658.410,00
TRT181028T14	HAZ NE	09/01/26	08/01/26	30.000.000,00	17.048.345,00
TRT110232T15	HAZ NE	09/01/26	08/01/26	170.000.000,00	43.498.180,00
TRT181028T14	HAZ NE	09/01/26	08/01/26	30.000.000,00	17.048.345,00
TRT080426T16	HAZ NE	09/01/26	08/01/26	130.000.000,00	132.765.140,00
TRT080426T16	HAZ NE	09/01/26	08/01/26	250.000.000,00	255.317.575,00
TRT080426T16	HAZ NE	09/01/26	08/01/26	250.000.000,00	255.317.575,00
TRT080426T16	HAZ NE	09/01/26	08/01/26	70.000.000,00	71.488.925,00
TRT140126T11	HAZ NE	09/01/26	08/01/26	10.000.000,00	792.520,00
TRT210427T18	HAZ NE	09/01/26	08/01/26	65.000.000,00	22.234.715,00
TRT110832T19	HAZ NE	09/01/26	08/01/26	65.000.000,00	66.303.995,00
TRT040729T14	HAZ NE	09/01/26	08/01/26	30.000.000,00	31.293.065,00
TRT180237T13	HAZ NE	09/01/26	08/01/26	61.000.000,00	12.857.290,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	239.000.000,00	34.944.310,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	250.000.000,00	52.693.780,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	211.000.000,00	30.850.415,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	250.000.000,00	36.552.625,00
TRT050630T11	HAZ NE	09/01/26	08/01/26	250.000.000,00	261.794.245,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	197.000.000,00	41.522.700,00
TRT180237T13	HAZ NE	09/01/26	08/01/26	47.000.000,00	9.906.430,00
TRT180827T19	HAZ NE	09/01/26	08/01/26	131.000.000,00	95.152.340,00
TRT180237T13	HAZ NE	09/01/26	08/01/26	19.000.000,00	4.004.730,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT180827T19	HAZ NE	09/01/26	08/01/26	137.000.000,00	99.510.460,00
TRT140126T11	HAZ NE	09/01/26	08/01/26	87.000.000,00	6.894.925,00
TRT061228T16	HAZ NE	09/01/26	08/01/26	87.000.000,00	87.141.805,00
TRT061228T16	HAZ NE	09/01/26	08/01/26	113.000.000,00	113.184.180,00
TRT140727T14	HAZ NE	09/01/26	08/01/26	213.000.000,00	178.640.135,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	250.000.000,00	36.552.625,00
TRT180827T19	HAZ NE	09/01/26	08/01/26	137.000.000,00	99.510.460,00
TRT061228T16	HAZ NE	09/01/26	08/01/26	220.000.000,00	220.358.580,00
TRT080426T16	HAZ NE	09/01/26	08/01/26	80.000.000,00	81.701.630,00
TRT080426T16	HAZ NE	09/01/26	08/01/26	230.000.000,00	234.892.170,00
TRT040832T18	HAZ NE	09/01/26	08/01/26	180.000.000,00	67.917.955,00
TRT140126T11	HAZ NE	09/01/26	08/01/26	100.000.000,00	7.925.200,00
TRT140229T17	HAZ NE	09/01/26	08/01/26	50.000.000,00	33.219.145,00
TRT140126T11	HAZ NE	09/01/26	08/01/26	10.000.000,00	792.520,00
TRT140126T11	HAZ NE	09/01/26	08/01/26	10.000.000,00	792.520,00
TRT140126T11	HAZ NE	09/01/26	08/01/26	100.000.000,00	7.925.190,00
TRT040832T18	HAZ NE	09/01/26	08/01/26	250.000.000,00	94.330.490,00
TRT131032T13	HAZ NE	09/01/26	08/01/26	250.000.000,00	503.804.395,00
TRT131032T13	HAZ NE	09/01/26	08/01/26	50.000.000,00	100.760.880,00
TRT040832T18	HAZ NE	09/01/26	08/01/26	139.000.000,00	52.447.755,00
TRT040832T18	HAZ NE	09/01/26	08/01/26	111.000.000,00	41.882.740,00
TRT110232T15	HAZ NE	09/01/26	08/01/26	175.000.000,00	44.777.515,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	225.000.000,00	47.424.405,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	211.000.000,00	30.850.415,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	250.000.000,00	36.552.625,00
TRT110429T18	HAZ NE	09/01/26	08/01/26	161.000.000,00	137.707.430,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	250.000.000,00	52.693.780,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	250.000.000,00	36.552.625,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	53.000.000,00	11.171.085,00
TRT210235T10	HAZ NE	09/01/26	08/01/26	203.000.000,00	42.787.350,00
TRT180237T13	HAZ NE	09/01/26	08/01/26	53.000.000,00	11.171.080,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	203.000.000,00	29.680.715,00
TRT180827T19	HAZ NE	09/01/26	08/01/26	103.000.000,00	74.814.395,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	250.000.000,00	36.552.605,00
TRT180237T13	HAZ NE	09/01/26	08/01/26	90.000.000,00	18.969.760,00
TRT140727T14	HAZ NE	09/01/26	08/01/26	213.000.000,00	178.640.135,00
TRT180237T13	HAZ NE	09/01/26	08/01/26	37.000.000,00	7.798.685,00
TRT180827T19	HAZ NE	09/01/26	08/01/26	113.000.000,00	82.077.975,00
TRT061228T16	HAZ NE	09/01/26	08/01/26	130.000.000,00	130.211.890,00
TRT060928T11	HAZ NE	09/01/26	08/01/26	20.000.000,00	20.015.780,00
TRT061228T16	HAZ NE	09/01/26	08/01/26	230.000.000,00	230.374.875,00
TRT140126T11	HAZ NE	09/01/26	08/01/26	80.000.000,00	6.340.160,00
TRT140727T14	HAZ NE	09/01/26	08/01/26	220.000.000,00	184.510.935,00
TRT140126T11	HAZ NE	09/01/26	08/01/26	120.000.000,00	9.510.240,00
TRT080426T16	HAZ NE	09/01/26	08/01/26	170.000.000,00	173.615.955,00
TRT140126T11	HAZ NE	09/01/26	08/01/26	10.000.000,00	792.520,00
TRT140126T11	HAZ NE	09/01/26	08/01/26	10.000.000,00	792.520,00
TRT210427T18	HAZ NE	09/01/26	08/01/26	180.000.000,00	61.573.040,00
TRT040832T18	HAZ NE	12/01/26	09/01/26	81.740.000,00	30.896.700,00
TRT120128T11	HAZ NE	12/01/26	09/01/26	128.260.000,00	13.637.040,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	129.000.000,00	10.238.115,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	30.000.000,00	4.846.190,00
TRT130928T12	HAZ NE	12/01/26	09/01/26	205.000.000,00	197.586.925,00
TRT140727T14	HAZ NE	12/01/26	09/01/26	235.000.000,00	197.650.685,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	15.000.000,00	1.190.480,00
TRT110232T15	HAZ NE	12/01/26	09/01/26	185.000.000,00	47.416.010,00
TRT051033T12	HAZ NE	12/01/26	09/01/26	65.000.000,00	66.533.145,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT140126T11	HAZ NE	12/01/26	09/01/26	117.000.000,00	9.285.730,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	133.000.000,00	10.555.575,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	250.000.000,00	244.586.060,00
TRT040832T18	HAZ NE	12/01/26	09/01/26	196.000.000,00	74.079.230,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	113.000.000,00	23.860.320,00
TRT040832T18	HAZ NE	12/01/26	09/01/26	89.000.000,00	33.638.020,00
TRT040832T18	HAZ NE	12/01/26	09/01/26	240.000.000,00	90.709.260,00
TRT120128T11	HAZ NE	12/01/26	09/01/26	190.000.000,00	20.202.545,00
TRT120128T11	HAZ NE	12/01/26	09/01/26	250.000.000,00	26.582.300,00
TRT120128T11	HAZ NE	12/01/26	09/01/26	44.000.000,00	4.678.485,00
TRT120128T11	HAZ NE	12/01/26	09/01/26	194.000.000,00	20.627.865,00
TRT120128T11	HAZ NE	12/01/26	09/01/26	250.000.000,00	26.582.300,00
TRT120128T11	HAZ NE	12/01/26	09/01/26	94.000.000,00	9.994.945,00
TRT120128T11	HAZ NE	12/01/26	09/01/26	250.000.000,00	26.582.300,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	156.000.000,00	24.950.705,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	144.000.000,00	140.881.575,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	250.000.000,00	244.586.060,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	44.000.000,00	43.047.155,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	16.000.000,00	15.653.515,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	100.000.000,00	15.994.055,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	10.000.000,00	2.111.535,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	10.000.000,00	2.111.535,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	10.000.000,00	2.111.535,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	10.000.000,00	2.111.535,00
TRT180237T13	HAZ NE	12/01/26	09/01/26	100.000.000,00	21.115.325,00
TRT080530T19	HAZ NE	12/01/26	09/01/26	250.000.000,00	36.616.245,00
TRT080530T19	HAZ NE	12/01/26	09/01/26	250.000.000,00	36.616.240,00
TRT080530T19	HAZ NE	12/01/26	09/01/26	250.000.000,00	36.616.245,00
TRT110827T16	HAZ NE	12/01/26	09/01/26	148.000.000,00	197.597.635,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	2.000.000,00	422.310,00
TRT080530T19	HAZ NE	12/01/26	09/01/26	11.000.000,00	1.611.120,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	39.000.000,00	38.814.090,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	211.000.000,00	209.994.135,00
TRT080530T19	HAZ NE	12/01/26	09/01/26	11.000.000,00	1.611.120,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	30.000.000,00	4.846.190,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	30.000.000,00	4.846.190,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	129.000.000,00	10.238.115,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	30.000.000,00	4.846.190,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	151.000.000,00	150.280.160,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	215.000.000,00	213.975.065,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	85.000.000,00	83.159.195,00
TRT050527T17	HAZ NE	12/01/26	09/01/26	135.000.000,00	134.207.305,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	4.000.000,00	317.470,00
TRT040832T18	HAZ NE	12/01/26	09/01/26	161.000.000,00	60.850.795,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	250.000.000,00	52.788.315,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	250.000.000,00	52.788.315,00
TRT040832T18	HAZ NE	12/01/26	09/01/26	111.000.000,00	41.953.035,00
TRT040832T18	HAZ NE	12/01/26	09/01/26	10.000.000,00	3.779.555,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	90.000.000,00	88.050.985,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	250.000.000,00	244.586.060,00
TRT120128T11	HAZ NE	12/01/26	09/01/26	144.000.000,00	15.311.405,00
TRT120128T11	HAZ NE	12/01/26	09/01/26	56.000.000,00	5.954.435,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	166.000.000,00	162.405.145,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	100.000.000,00	15.994.055,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	100.000.000,00	7.936.535,00
TRT110827T16	HAZ NE	12/01/26	09/01/26	100.000.000,00	133.511.915,00
TRT080530T19	HAZ NE	12/01/26	09/01/26	58.000.000,00	8.494.975,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT110827T16	HAZ NE	12/01/26	09/01/26	192.000.000,00	256.342.880,00
TRT080530T19	HAZ NE	12/01/26	09/01/26	250.000.000,00	36.616.245,00
TRT110827T16	HAZ NE	12/01/26	09/01/26	192.000.000,00	256.342.880,00
TRT080530T19	HAZ NE	12/01/26	09/01/26	152.000.000,00	22.262.680,00
TRT080530T19	HAZ NE	12/01/26	09/01/26	202.000.000,00	29.585.930,00
TRT040729T14	HAZ NE	12/01/26	09/01/26	11.000.000,00	11.483.960,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	30.000.000,00	4.846.190,00
TRT040729T14	HAZ NE	12/01/26	09/01/26	11.000.000,00	11.483.960,00
TRT040729T14	HAZ NE	12/01/26	09/01/26	19.000.000,00	19.835.930,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	30.000.000,00	4.846.190,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	30.000.000,00	4.846.190,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	121.000.000,00	9.603.190,00
TRT180226T16	HAZ NE	12/01/26	09/01/26	71.000.000,00	64.266.855,00
TRT190728T34	HAZ NE	12/01/26	09/01/26	31.000.000,00	13.760.335,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	19.000.000,00	1.507.940,00
TRT031029T10	HAZ NE	12/01/26	09/01/26	79.000.000,00	77.213.075,00
TRT190728T34	HAZ NE	12/01/26	09/01/26	95.000.000,00	42.168.770,00
TRT120133T14	HAZ NE	12/01/26	09/01/26	145.000.000,00	63.966.300,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	105.000.000,00	8.333.350,00
TRT160431T19	HAZ NE	12/01/26	09/01/26	195.000.000,00	196.760.455,00
TRT060928T11	HAZ NE	12/01/26	09/01/26	155.000.000,00	155.277.870,00
TRT120133T14	HAZ NE	12/01/26	09/01/26	145.000.000,00	63.966.300,00
TRT040832T18	HAZ NE	12/01/26	09/01/26	10.000.000,00	3.779.550,00
TRT131130T14	HAZ NE	12/01/26	09/01/26	10.000.000,00	17.985.680,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	85.000.000,00	17.948.030,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	115.000.000,00	9.127.000,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	115.000.000,00	9.127.000,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	133.000.000,00	10.555.575,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	117.000.000,00	9.285.730,00
TRT040832T18	HAZ NE	12/01/26	09/01/26	154.000.000,00	58.205.110,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	167.000.000,00	35.262.595,00
TRT180237T13	HAZ NE	12/01/26	09/01/26	102.000.000,00	21.537.630,00
TRT080530T19	HAZ NE	12/01/26	09/01/26	248.000.000,00	36.323.310,00
TRT110429T18	HAZ NE	12/01/26	09/01/26	198.000.000,00	169.631.800,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	89.000.000,00	88.575.730,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	161.000.000,00	160.232.490,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	250.000.000,00	248.808.215,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	250.000.000,00	248.808.215,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	30.000.000,00	4.846.190,00
TRT151227T16	HAZ NE	12/01/26	09/01/26	200.000.000,00	171.392.095,00
TRT180237T13	HAZ NE	12/01/26	09/01/26	91.000.000,00	19.214.945,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	111.000.000,00	8.809.540,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	30.000.000,00	4.846.190,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	99.000.000,00	7.857.160,00
TRT110232T15	HAZ NE	12/01/26	09/01/26	171.000.000,00	43.827.770,00
TRT070329T15	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.033.860,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	65.000.000,00	64.690.140,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	115.000.000,00	9.127.000,00
TRT050527T17	HAZ NE	12/01/26	09/01/26	135.000.000,00	134.207.305,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	133.000.000,00	10.555.575,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	133.000.000,00	10.555.575,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	117.000.000,00	24.704.935,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	250.000.000,00	52.788.315,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	213.000.000,00	44.975.645,00
TRT040832T18	HAZ NE	12/01/26	09/01/26	250.000.000,00	94.488.815,00
TRT120128T11	HAZ NE	12/01/26	09/01/26	106.000.000,00	11.270.895,00
TRT120128T11	HAZ NE	12/01/26	09/01/26	244.000.000,00	25.944.325,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT120128T11	HAZ NE	12/01/26	09/01/26	6.000.000,00	637.980,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	56.000.000,00	54.787.285,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	250.000.000,00	244.586.060,00
TRT190728T34	HAZ NE	12/01/26	09/01/26	40.000.000,00	17.755.300,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	10.000.000,00	2.111.535,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	10.000.000,00	2.111.535,00
TRT110827T16	HAZ NE	12/01/26	09/01/26	100.000.000,00	133.511.915,00
TRT110827T16	HAZ NE	12/01/26	09/01/26	208.000.000,00	277.704.785,00
TRT080530T19	HAZ NE	12/01/26	09/01/26	48.000.000,00	7.030.325,00
TRT110827T16	HAZ NE	12/01/26	09/01/26	250.000.000,00	333.779.790,00
TRT080530T19	HAZ NE	12/01/26	09/01/26	17.000.000,00	2.489.910,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	37.000.000,00	7.812.675,00
TRT040832T18	HAZ NE	12/01/26	09/01/26	40.000.000,00	15.118.210,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	56.000.000,00	54.787.285,00
TRT120128T11	HAZ NE	12/01/26	09/01/26	44.000.000,00	4.678.485,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	56.000.000,00	8.956.665,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	10.000.000,00	2.111.535,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	40.000.000,00	8.446.130,00
TRT080530T19	HAZ NE	12/01/26	09/01/26	8.000.000,00	1.171.725,00
TRT080530T19	HAZ NE	12/01/26	09/01/26	198.000.000,00	29.000.070,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	250.000.000,00	248.808.215,00
TRT070727T13	HAZ NE	12/01/26	09/01/26	2.000.000,00	192.620,00
TRT180827T19	HAZ NE	12/01/26	09/01/26	152.000.000,00	110.581.795,00
TRT110429T18	HAZ NE	12/01/26	09/01/26	189.000.000,00	161.921.265,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	61.000.000,00	60.709.210,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	111.000.000,00	110.470.850,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	250.000.000,00	248.808.215,00
TRT080530T19	HAZ NE	12/01/26	09/01/26	248.000.000,00	36.323.315,00
TRT080530T19	HAZ NE	12/01/26	09/01/26	250.000.000,00	36.616.240,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	52.000.000,00	51.752.115,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	250.000.000,00	248.808.215,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	250.000.000,00	248.808.215,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	61.000.000,00	60.709.210,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	89.000.000,00	88.575.730,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	39.000.000,00	38.814.090,00
TRT040729T14	HAZ NE	12/01/26	09/01/26	19.000.000,00	19.835.930,00
TRT110232T15	HAZ NE	12/01/26	09/01/26	171.000.000,00	43.827.770,00
TRT110232T15	HAZ NE	12/01/26	09/01/26	179.000.000,00	45.878.190,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	31.000.000,00	6.545.750,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	45.000.000,00	9.501.900,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	35.000.000,00	34.833.155,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	250.000.000,00	248.808.215,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	215.000.000,00	45.397.950,00
TRT051033T12	HAZ NE	12/01/26	09/01/26	65.000.000,00	66.533.145,00
TRT040832T18	HAZ NE	12/01/26	09/01/26	246.000.000,00	92.976.990,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	67.000.000,00	14.147.275,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	137.000.000,00	28.928.000,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	113.000.000,00	23.860.320,00
TRT040832T18	HAZ NE	12/01/26	09/01/26	110.000.000,00	41.575.080,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	160.000.000,00	156.535.080,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	194.000.000,00	189.798.785,00
TRT120128T11	HAZ NE	12/01/26	09/01/26	6.000.000,00	637.980,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	206.000.000,00	32.947.730,00
TRT120128T11	HAZ NE	12/01/26	09/01/26	194.000.000,00	20.627.865,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	6.000.000,00	476.200,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	206.000.000,00	201.538.915,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	84.000.000,00	82.180.920,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT280531T14	HAZ NE	12/01/26	09/01/26	100.000.000,00	15.994.055,00
TRT120128T11	HAZ NE	12/01/26	09/01/26	100.000.000,00	10.632.930,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	87.000.000,00	85.116.020,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	10.000.000,00	2.111.535,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	10.000.000,00	2.111.535,00
TRT080530T19	HAZ NE	12/01/26	09/01/26	92.000.000,00	13.474.785,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	42.000.000,00	8.868.440,00
TRT180237T13	HAZ NE	12/01/26	09/01/26	108.000.000,00	22.804.550,00
TRT110827T16	HAZ NE	12/01/26	09/01/26	242.000.000,00	323.098.835,00
TRT080530T19	HAZ NE	12/01/26	09/01/26	92.000.000,00	13.474.785,00
TRT080530T19	HAZ NE	12/01/26	09/01/26	58.000.000,00	8.494.975,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	111.000.000,00	110.470.850,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	30.000.000,00	4.846.190,00
TRT180237T13	HAZ NE	12/01/26	09/01/26	109.000.000,00	23.015.705,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	30.000.000,00	4.846.190,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	30.000.000,00	4.846.190,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	5.000.000,00	396.830,00
TRT190728T34	HAZ NE	12/01/26	09/01/26	95.000.000,00	42.168.770,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	250.000.000,00	248.808.215,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	85.000.000,00	84.594.800,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	185.000.000,00	184.118.080,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	65.000.000,00	64.690.140,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	165.000.000,00	34.840.290,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	185.000.000,00	39.063.355,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	96.000.000,00	93.921.050,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	54.000.000,00	52.830.595,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	217.000.000,00	45.820.255,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	137.000.000,00	28.928.000,00
TRT040832T18	HAZ NE	12/01/26	09/01/26	139.000.000,00	52.535.780,00
TRT040832T18	HAZ NE	12/01/26	09/01/26	250.000.000,00	94.488.815,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	156.000.000,00	152.621.705,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	244.000.000,00	238.715.995,00
TRT120128T11	HAZ NE	12/01/26	09/01/26	206.000.000,00	21.903.815,00
TRT120128T11	HAZ NE	12/01/26	09/01/26	156.000.000,00	16.587.355,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	106.000.000,00	16.953.685,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	106.000.000,00	103.704.495,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	234.000.000,00	228.932.555,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	100.000.000,00	15.994.055,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	100.000.000,00	15.994.055,00
TRT120128T11	HAZ NE	12/01/26	09/01/26	100.000.000,00	10.632.930,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	13.000.000,00	2.079.230,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	10.000.000,00	2.111.535,00
TRT180827T19	HAZ NE	12/01/26	09/01/26	158.000.000,00	114.946.865,00
TRT110827T16	HAZ NE	12/01/26	09/01/26	202.000.000,00	269.694.070,00
TRT110827T16	HAZ NE	12/01/26	09/01/26	250.000.000,00	333.779.790,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	2.000.000,00	319.885,00
TRT080530T19	HAZ NE	12/01/26	09/01/26	248.000.000,00	36.323.315,00
TRT080530T19	HAZ NE	12/01/26	09/01/26	250.000.000,00	36.616.245,00
TRT080530T19	HAZ NE	12/01/26	09/01/26	102.000.000,00	14.939.435,00
TRT080530T19	HAZ NE	12/01/26	09/01/26	250.000.000,00	36.616.240,00
TRT080530T19	HAZ NE	12/01/26	09/01/26	152.000.000,00	22.262.680,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	161.000.000,00	160.232.490,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	139.000.000,00	138.337.370,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	189.000.000,00	188.099.010,00
TRT070933T13	HAZ NE	12/01/26	09/01/26	200.000.000,00	118.041.315,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	30.000.000,00	4.846.190,00
TRT130629T30	HAZ NE	12/01/26	09/01/26	250.000.000,00	252.449.990,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT130928T12	HAZ NE	12/01/26	09/01/26	201.000.000,00	193.731.570,00
TRT181028T14	HAZ NE	12/01/26	09/01/26	55.000.000,00	31.305.905,00
TRT040729T14	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.336.600,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	165.000.000,00	164.213.425,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	35.000.000,00	7.390.370,00
TRT021030T18	HAZ NE	12/01/26	09/01/26	165.000.000,00	145.075.720,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	33.000.000,00	6.968.065,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	83.000.000,00	17.525.725,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	233.000.000,00	49.198.710,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	250.000.000,00	52.788.315,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	250.000.000,00	52.788.315,00
TRT040832T18	HAZ NE	12/01/26	09/01/26	140.000.000,00	52.913.735,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	60.000.000,00	58.700.660,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	250.000.000,00	244.586.060,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	94.000.000,00	91.964.365,00
TRT120128T11	HAZ NE	12/01/26	09/01/26	250.000.000,00	26.582.300,00
TRT120128T11	HAZ NE	12/01/26	09/01/26	144.000.000,00	15.311.405,00
TRT120128T11	HAZ NE	12/01/26	09/01/26	244.000.000,00	25.944.325,00
TRT110827T16	HAZ NE	12/01/26	09/01/26	158.000.000,00	210.948.830,00
TRT080530T19	HAZ NE	12/01/26	09/01/26	250.000.000,00	36.616.245,00
TRT080530T19	HAZ NE	12/01/26	09/01/26	102.000.000,00	14.939.435,00
TRT110827T16	HAZ NE	12/01/26	09/01/26	52.000.000,00	69.426.200,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	98.000.000,00	97.532.825,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	250.000.000,00	248.808.215,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	239.000.000,00	237.860.655,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	250.000.000,00	248.808.215,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	239.000.000,00	237.860.655,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	139.000.000,00	138.337.370,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	30.000.000,00	4.846.190,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	30.000.000,00	4.846.190,00
TRT060928T11	HAZ NE	12/01/26	09/01/26	155.000.000,00	155.277.870,00
TRT140727T14	HAZ NE	12/01/26	09/01/26	245.000.000,00	206.061.355,00
TRT050527T17	HAZ NE	12/01/26	09/01/26	135.000.000,00	134.207.305,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	117.000.000,00	9.285.730,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	250.000.000,00	244.586.060,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	183.000.000,00	38.641.050,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	250.000.000,00	52.788.315,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	250.000.000,00	39.985.105,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	250.000.000,00	39.985.105,00
TRT120128T11	HAZ NE	12/01/26	09/01/26	94.000.000,00	9.994.945,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	250.000.000,00	244.586.060,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	194.000.000,00	189.798.785,00
TRT110827T16	HAZ NE	12/01/26	09/01/26	60.000.000,00	80.107.150,00
TRT080530T19	HAZ NE	12/01/26	09/01/26	142.000.000,00	20.798.030,00
TRT110827T16	HAZ NE	12/01/26	09/01/26	98.000.000,00	130.841.680,00
TRT080530T19	HAZ NE	12/01/26	09/01/26	48.000.000,00	7.030.325,00
TRT180827T19	HAZ NE	12/01/26	09/01/26	148.000.000,00	107.671.745,00
TRT180237T13	HAZ NE	12/01/26	09/01/26	98.000.000,00	20.693.020,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	148.000.000,00	147.294.465,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	30.000.000,00	4.846.190,00
TRT040729T14	HAZ NE	12/01/26	09/01/26	21.000.000,00	21.923.920,00
TRT040729T14	HAZ NE	12/01/26	09/01/26	9.000.000,00	9.395.965,00
TRT130733T17	HAZ NE	12/01/26	09/01/26	159.000.000,00	210.588.210,00
TRT110232T15	HAZ NE	12/01/26	09/01/26	189.000.000,00	48.441.220,00
TRT180827T19	HAZ NE	13/01/26	12/01/26	131.530.000,00	95.357.780,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	118.470.000,00	52.409.620,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	250.000.000,00	36.503.815,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT210235T10	HAZ NE	13/01/26	12/01/26	7.000.000,00	1.473.780,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	7.000.000,00	3.096.815,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	193.000.000,00	18.524.560,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	250.000.000,00	26.486.565,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	243.000.000,00	107.503.590,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	250.000.000,00	110.600.400,00
TRT110429T18	HAZ NE	13/01/26	12/01/26	193.000.000,00	164.792.835,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	57.000.000,00	25.216.895,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	193.000.000,00	85.383.510,00
TRT140727T14	HAZ NE	13/01/26	12/01/26	243.000.000,00	203.682.240,00
TRT140727T14	HAZ NE	13/01/26	12/01/26	243.000.000,00	203.682.240,00
TRT180237T13	HAZ NE	13/01/26	12/01/26	83.000.000,00	17.474.780,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	250.000.000,00	36.503.815,00
TRT280531T14	HAZ NE	13/01/26	12/01/26	52.000.000,00	8.290.415,00
TRT280531T14	HAZ NE	13/01/26	12/01/26	202.000.000,00	32.205.065,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	48.000.000,00	3.794.295,00
TRT050630T11	HAZ NE	13/01/26	12/01/26	69.000.000,00	72.012.450,00
TRT050630T11	HAZ NE	13/01/26	12/01/26	231.000.000,00	241.085.145,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	181.000.000,00	17.372.780,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	48.000.000,00	3.794.295,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	48.000.000,00	3.794.295,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	250.000.000,00	19.761.930,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	148.000.000,00	11.699.065,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	68.000.000,00	30.083.310,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	218.000.000,00	96.443.550,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	250.000.000,00	36.503.815,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	250.000.000,00	110.600.400,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT280628T18	HAZ NE	13/01/26	12/01/26	93.000.000,00	10.308.525,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	57.000.000,00	5.470.985,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	7.000.000,00	553.335,00
TRT160431T19	HAZ NE	13/01/26	12/01/26	243.000.000,00	243.436.605,00
TRT160431T19	HAZ NE	13/01/26	12/01/26	157.000.000,00	157.282.085,00
TRT180827T19	HAZ NE	13/01/26	12/01/26	250.000.000,00	181.241.915,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	7.000.000,00	553.335,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	33.000.000,00	2.608.575,00
TRT180827T19	HAZ NE	13/01/26	12/01/26	33.000.000,00	23.923.935,00
TRT180827T19	HAZ NE	13/01/26	12/01/26	117.000.000,00	84.821.220,00
TRT180827T19	HAZ NE	13/01/26	12/01/26	67.000.000,00	48.572.835,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	250.000.000,00	36.503.815,00
TRT151227T16	HAZ NE	13/01/26	12/01/26	205.000.000,00	175.037.530,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	245.000.000,00	25.956.835,00
TRT110429T18	HAZ NE	13/01/26	12/01/26	195.000.000,00	166.500.535,00
TRT180237T13	HAZ NE	13/01/26	12/01/26	102.000.000,00	21.475.030,00
TRT110827T16	HAZ NE	13/01/26	12/01/26	19.000.000,00	25.286.075,00
TRT050630T11	HAZ NE	13/01/26	12/01/26	131.000.000,00	136.719.285,00
TRT280531T14	HAZ NE	13/01/26	12/01/26	250.000.000,00	39.857.750,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	102.000.000,00	8.062.870,00
TRT050630T11	HAZ NE	13/01/26	12/01/26	250.000.000,00	260.914.660,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	152.000.000,00	12.015.255,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	2.000.000,00	158.105,00
TRT160228T16	HAZ NE	13/01/26	12/01/26	202.000.000,00	301.067.745,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	2.000.000,00	158.105,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	18.000.000,00	7.963.230,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT190728T34	HAZ NE	13/01/26	12/01/26	82.000.000,00	36.276.935,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	18.000.000,00	7.963.230,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	182.000.000,00	80.517.090,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	118.000.000,00	52.203.390,00
TRT180237T13	HAZ NE	13/01/26	12/01/26	143.000.000,00	30.107.150,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	250.000.000,00	36.503.815,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	7.000.000,00	1.473.780,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	93.000.000,00	41.143.350,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT120133T14	HAZ NE	13/01/26	12/01/26	100.000.000,00	43.971.805,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	250.000.000,00	23.995.540,00
TRT110232T15	HAZ NE	13/01/26	12/01/26	143.000.000,00	36.532.460,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	57.000.000,00	4.505.720,00
TRT120133T14	HAZ NE	13/01/26	12/01/26	107.000.000,00	47.049.815,00
TRT180827T19	HAZ NE	13/01/26	12/01/26	43.000.000,00	31.173.610,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	232.000.000,00	33.875.540,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	250.000.000,00	110.600.400,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	132.000.000,00	58.397.010,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	243.000.000,00	35.481.710,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	250.000.000,00	110.600.400,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	143.000.000,00	15.150.315,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT120133T14	HAZ NE	13/01/26	12/01/26	100.000.000,00	43.971.805,00
TRT120133T14	HAZ NE	13/01/26	12/01/26	100.000.000,00	43.971.805,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	7.000.000,00	741.625,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	7.000.000,00	3.096.815,00
TRT160431T19	HAZ NE	13/01/26	12/01/26	193.000.000,00	193.346.765,00
TRT160431T19	HAZ NE	13/01/26	12/01/26	207.000.000,00	207.371.920,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	7.000.000,00	553.335,00
TRT180827T19	HAZ NE	13/01/26	12/01/26	93.000.000,00	67.421.995,00
TRT180827T19	HAZ NE	13/01/26	12/01/26	250.000.000,00	181.241.915,00
TRT180827T19	HAZ NE	13/01/26	12/01/26	167.000.000,00	121.069.600,00
TRT180237T13	HAZ NE	13/01/26	12/01/26	55.000.000,00	11.579.675,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	45.000.000,00	9.474.280,00
TRT180237T13	HAZ NE	13/01/26	12/01/26	105.000.000,00	22.106.650,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	250.000.000,00	23.995.540,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	155.000.000,00	16.421.675,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	45.000.000,00	9.474.280,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	250.000.000,00	36.503.815,00
TRT050630T11	HAZ NE	13/01/26	12/01/26	231.000.000,00	241.085.145,00
TRT050630T11	HAZ NE	13/01/26	12/01/26	250.000.000,00	260.914.660,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	152.000.000,00	12.015.255,00
TRT280531T14	HAZ NE	13/01/26	12/01/26	198.000.000,00	31.567.340,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	148.000.000,00	11.699.065,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	250.000.000,00	19.761.930,00
TRT280531T14	HAZ NE	13/01/26	12/01/26	198.000.000,00	31.567.340,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	2.000.000,00	158.105,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	250.000.000,00	26.486.575,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	169.000.000,00	17.904.925,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	2.000.000,00	158.105,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	202.000.000,00	15.967.640,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	98.000.000,00	7.746.680,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	7.000.000,00	553.335,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	7.000.000,00	553.335,00
TRT110232T15	HAZ NE	13/01/26	12/01/26	157.000.000,00	40.109.065,00
TRT130928T12	HAZ NE	13/01/26	12/01/26	217.000.000,00	208.143.375,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT180237T13	HAZ NE	13/01/26	12/01/26	117.000.000,00	24.633.125,00
TRT110429T18	HAZ NE	13/01/26	12/01/26	195.000.000,00	166.500.535,00
TRT151227T16	HAZ NE	13/01/26	12/01/26	205.000.000,00	175.037.530,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	248.000.000,00	19.603.835,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	19.000.000,00	1.823.665,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	52.000.000,00	4.110.485,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	250.000.000,00	19.761.930,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	52.000.000,00	4.110.485,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	248.000.000,00	19.603.835,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	48.000.000,00	3.794.295,00
TRT160431T19	HAZ NE	13/01/26	12/01/26	150.000.000,00	150.269.510,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	132.000.000,00	58.397.010,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	250.000.000,00	110.600.400,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	250.000.000,00	36.503.815,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	232.000.000,00	33.875.540,00
TRT151227T16	HAZ NE	13/01/26	12/01/26	207.000.000,00	176.745.210,00
TRT180237T13	HAZ NE	13/01/26	12/01/26	107.000.000,00	22.527.730,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	57.000.000,00	25.216.895,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	207.000.000,00	91.577.130,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	57.000.000,00	25.216.895,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	157.000.000,00	69.457.050,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	193.000.000,00	85.383.510,00
TRT180237T13	HAZ NE	13/01/26	12/01/26	107.000.000,00	22.527.730,00
TRT120133T14	HAZ NE	13/01/26	12/01/26	107.000.000,00	47.049.815,00
TRT180827T19	HAZ NE	13/01/26	12/01/26	57.000.000,00	41.323.160,00
TRT140727T14	HAZ NE	13/01/26	12/01/26	243.000.000,00	203.682.240,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	145.000.000,00	15.362.210,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	55.000.000,00	5.827.045,00
TRT050630T11	HAZ NE	13/01/26	12/01/26	250.000.000,00	260.914.660,00
TRT050630T11	HAZ NE	13/01/26	12/01/26	119.000.000,00	124.195.380,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	2.000.000,00	158.105,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	152.000.000,00	12.015.255,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	250.000.000,00	19.761.930,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	98.000.000,00	7.746.680,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	198.000.000,00	15.651.450,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	2.000.000,00	158.105,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	248.000.000,00	19.603.835,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	250.000.000,00	19.761.930,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	250.000.000,00	110.600.400,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	182.000.000,00	80.517.090,00
TRT180237T13	HAZ NE	13/01/26	12/01/26	118.000.000,00	24.843.665,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	250.000.000,00	110.600.400,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	157.000.000,00	69.457.050,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	43.000.000,00	19.023.270,00
TRT280628T18	HAZ NE	13/01/26	12/01/26	243.000.000,00	26.935.180,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	93.000.000,00	41.143.350,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	207.000.000,00	21.930.880,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	43.000.000,00	19.023.270,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	157.000.000,00	69.457.050,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	207.000.000,00	91.577.130,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	57.000.000,00	25.216.895,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	193.000.000,00	85.383.510,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	57.000.000,00	4.505.720,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	57.000.000,00	4.505.720,00
TRT160431T19	HAZ NE	13/01/26	12/01/26	193.000.000,00	193.346.765,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT160431T19	HAZ NE	13/01/26	12/01/26	207.000.000,00	207.371.920,00
TRT140727T14	HAZ NE	13/01/26	12/01/26	243.000.000,00	203.682.240,00
TRT140727T14	HAZ NE	13/01/26	12/01/26	243.000.000,00	203.682.240,00
TRT180827T19	HAZ NE	13/01/26	12/01/26	157.000.000,00	113.819.925,00
TRT180827T19	HAZ NE	13/01/26	12/01/26	217.000.000,00	157.317.985,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	5.000.000,00	479.915,00
TRT050630T11	HAZ NE	13/01/26	12/01/26	250.000.000,00	260.914.660,00
TRT050630T11	HAZ NE	13/01/26	12/01/26	81.000.000,00	84.536.350,00
TRT050630T11	HAZ NE	13/01/26	12/01/26	31.000.000,00	32.353.420,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	148.000.000,00	11.699.065,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	250.000.000,00	19.761.930,00
TRT050630T11	HAZ NE	13/01/26	12/01/26	219.000.000,00	228.561.245,00
TRT050630T11	HAZ NE	13/01/26	12/01/26	131.000.000,00	136.719.285,00
TRT280531T14	HAZ NE	13/01/26	12/01/26	248.000.000,00	39.538.890,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	198.000.000,00	15.651.450,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	152.000.000,00	12.015.255,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	102.000.000,00	8.062.870,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	98.000.000,00	7.746.680,00
TRT180237T13	HAZ NE	13/01/26	12/01/26	68.000.000,00	14.316.690,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	32.000.000,00	6.737.265,00
TRT180237T13	HAZ NE	13/01/26	12/01/26	107.000.000,00	22.527.730,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	250.000.000,00	36.503.815,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	250.000.000,00	110.600.400,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	250.000.000,00	110.600.400,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	43.000.000,00	19.023.270,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	93.000.000,00	41.143.350,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	250.000.000,00	36.503.815,00
TRT180237T13	HAZ NE	13/01/26	12/01/26	57.000.000,00	12.000.755,00
TRT081128T15	HAZ NE	13/01/26	12/01/26	193.000.000,00	193.827.825,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	143.000.000,00	63.263.430,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	93.000.000,00	41.143.350,00
TRT160228T16	HAZ NE	13/01/26	12/01/26	7.000.000,00	10.433.045,00
TRT180827T19	HAZ NE	13/01/26	12/01/26	243.000.000,00	176.167.145,00
TRT180827T19	HAZ NE	13/01/26	12/01/26	133.000.000,00	96.420.700,00
TRT180827T19	HAZ NE	13/01/26	12/01/26	183.000.000,00	132.669.085,00
TRT180237T13	HAZ NE	13/01/26	12/01/26	133.000.000,00	28.001.755,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	250.000.000,00	36.503.815,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	95.000.000,00	9.118.305,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	250.000.000,00	26.486.565,00
TRT050630T11	HAZ NE	13/01/26	12/01/26	169.000.000,00	176.378.310,00
TRT280531T14	HAZ NE	13/01/26	12/01/26	98.000.000,00	15.624.240,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	52.000.000,00	4.110.485,00
TRT050630T11	HAZ NE	13/01/26	12/01/26	181.000.000,00	188.902.215,00
TRT110827T16	HAZ NE	13/01/26	12/01/26	19.000.000,00	25.286.075,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	119.000.000,00	12.607.610,00
TRT280628T18	HAZ NE	13/01/26	12/01/26	81.000.000,00	8.978.395,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	231.000.000,00	22.171.885,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	98.000.000,00	7.746.680,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	248.000.000,00	19.603.835,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	152.000.000,00	12.015.255,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	250.000.000,00	19.761.930,00
TRT160431T19	HAZ NE	13/01/26	12/01/26	98.000.000,00	98.176.080,00
TRT160431T19	HAZ NE	13/01/26	12/01/26	102.000.000,00	102.183.265,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	25.000.000,00	1.976.195,00
TRT180827T19	HAZ NE	13/01/26	12/01/26	168.000.000,00	121.794.570,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	218.000.000,00	96.443.550,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT210235T10	HAZ NE	13/01/26	12/01/26	32.000.000,00	6.737.265,00
TRT180237T13	HAZ NE	13/01/26	12/01/26	143.000.000,00	30.107.150,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	43.000.000,00	9.053.200,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	243.000.000,00	107.503.590,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	193.000.000,00	85.383.510,00
TRT280628T18	HAZ NE	13/01/26	12/01/26	157.000.000,00	17.402.565,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	107.000.000,00	47.336.970,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	55.000.000,00	4.347.625,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	45.000.000,00	3.557.150,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	193.000.000,00	85.383.510,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	143.000.000,00	63.263.430,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	250.000.000,00	110.600.400,00
TRT180827T19	HAZ NE	13/01/26	12/01/26	43.000.000,00	31.173.610,00
TRT140727T14	HAZ NE	13/01/26	12/01/26	243.000.000,00	203.682.240,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	7.000.000,00	553.335,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	7.000.000,00	553.335,00
TRT140727T14	HAZ NE	13/01/26	12/01/26	243.000.000,00	203.682.240,00
TRT190728T34	HAZ NE	13/01/26	12/01/26	93.000.000,00	41.143.350,00
TRT180827T19	HAZ NE	13/01/26	12/01/26	250.000.000,00	181.241.915,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	17.000.000,00	3.579.175,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	233.000.000,00	34.021.560,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	250.000.000,00	19.761.930,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	98.000.000,00	7.746.680,00
TRT050630T11	HAZ NE	13/01/26	12/01/26	250.000.000,00	260.914.660,00
TRT050630T11	HAZ NE	13/01/26	12/01/26	81.000.000,00	84.536.350,00
TRT050630T11	HAZ NE	13/01/26	12/01/26	169.000.000,00	176.378.310,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	69.000.000,00	6.622.775,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	250.000.000,00	26.486.575,00
TRT280531T14	HAZ NE	13/01/26	12/01/26	152.000.000,00	24.233.515,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	2.000.000,00	158.105,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	202.000.000,00	15.967.640,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	148.000.000,00	11.699.065,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	248.000.000,00	19.603.835,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	152.000.000,00	12.015.255,00
TRT160431T19	HAZ NE	13/01/26	12/01/26	248.000.000,00	248.445.585,00
TRT081128T15	HAZ NE	14/01/26	13/01/26	30.940.000,00	31.053.355,00
TRT160431T19	HAZ NE	14/01/26	13/01/26	37.060.000,00	37.143.875,00
TRT110232T15	HAZ NE	14/01/26	13/01/26	206.840.000,00	52.823.315,00
TRT140229T17	HAZ NE	14/01/26	13/01/26	43.160.000,00	28.770.560,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	118.000.000,00	100.700.775,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	182.000.000,00	26.565.910,00
TRT020130T19	HAZ NE	14/01/26	13/01/26	82.000.000,00	87.834.430,00
TRT070727T13	HAZ NE	14/01/26	13/01/26	250.000.000,00	23.985.185,00
TRT130928T12	HAZ NE	14/01/26	13/01/26	182.000.000,00	174.381.140,00
TRT061228T16	HAZ NE	14/01/26	13/01/26	50.000.000,00	49.832.935,00
TRT020529T18	HAZ NE	14/01/26	13/01/26	250.000.000,00	168.945.180,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	118.000.000,00	100.700.775,00
TRT130928T12	HAZ NE	14/01/26	13/01/26	182.000.000,00	174.381.140,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	111.000.000,00	12.298.085,00
TRT190728T34	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.422.135,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	211.000.000,00	23.377.430,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	39.000.000,00	28.260.385,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	250.000.000,00	27.698.375,00
TRT190728T34	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.422.135,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	250.000.000,00	181.156.290,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	125.000.000,00	90.578.145,00
TRT020529T18	HAZ NE	14/01/26	13/01/26	117.000.000,00	79.066.345,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT080530T19	HAZ NE	14/01/26	13/01/26	156.000.000,00	22.770.770,00
TRT110232T15	HAZ NE	14/01/26	13/01/26	106.000.000,00	27.069.390,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	250.000.000,00	27.698.385,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	156.000.000,00	22.770.770,00
TRT150927T11	HAZ NE	14/01/26	13/01/26	5.000.000,00	6.875.140,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	182.000.000,00	26.565.910,00
TRT060928T11	HAZ NE	14/01/26	13/01/26	118.000.000,00	117.508.615,00
TRT120929T12	HAZ NE	14/01/26	13/01/26	168.000.000,00	162.596.645,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	118.000.000,00	100.700.775,00
TRT070727T13	HAZ NE	14/01/26	13/01/26	67.000.000,00	6.428.030,00
TRT070727T13	HAZ NE	14/01/26	13/01/26	250.000.000,00	23.985.185,00
TRT120128T11	HAZ NE	14/01/26	13/01/26	17.000.000,00	1.800.170,00
TRT120128T11	HAZ NE	14/01/26	13/01/26	117.000.000,00	12.389.380,00
TRT020529T18	HAZ NE	14/01/26	13/01/26	242.000.000,00	163.538.935,00
TRT020529T18	HAZ NE	14/01/26	13/01/26	250.000.000,00	168.945.180,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	182.000.000,00	26.565.910,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	250.000.000,00	27.698.375,00
TRT190728T34	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.422.135,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	111.000.000,00	80.433.395,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	211.000.000,00	152.895.910,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	11.000.000,00	7.970.880,00
TRT190728T34	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.422.135,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT190728T34	HAZ NE	14/01/26	13/01/26	65.000.000,00	28.743.850,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	239.000.000,00	26.479.645,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	51.000.000,00	36.955.885,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	49.000.000,00	35.506.635,00
TRT150927T11	HAZ NE	14/01/26	13/01/26	206.000.000,00	283.255.645,00
TRT081128T15	HAZ NE	14/01/26	13/01/26	144.000.000,00	144.486.955,00
TRT010328T12	HAZ NE	14/01/26	13/01/26	87.000.000,00	85.970.595,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	207.000.000,00	30.215.065,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	168.000.000,00	24.522.370,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	219.000.000,00	31.966.670,00
TRT110429T18	HAZ NE	14/01/26	13/01/26	81.000.000,00	69.131.595,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	125.000.000,00	90.578.145,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	225.000.000,00	163.040.665,00
TRT070727T13	HAZ NE	14/01/26	13/01/26	123.000.000,00	11.800.700,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	250.000.000,00	181.156.290,00
TRT110232T15	HAZ NE	14/01/26	13/01/26	109.000.000,00	27.835.505,00
TRT140727T14	HAZ NE	14/01/26	13/01/26	194.000.000,00	162.504.115,00
TRT150927T11	HAZ NE	14/01/26	13/01/26	206.000.000,00	283.255.645,00
TRT150927T11	HAZ NE	14/01/26	13/01/26	194.000.000,00	266.755.320,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	250.000.000,00	27.698.385,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	105.000.000,00	15.326.480,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	205.000.000,00	22.712.675,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	250.000.000,00	36.491.620,00
TRT150927T11	HAZ NE	14/01/26	13/01/26	195.000.000,00	268.130.345,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	44.000.000,00	6.422.525,00
TRT150927T11	HAZ NE	14/01/26	13/01/26	213.000.000,00	292.880.840,00
TRT150927T11	HAZ NE	14/01/26	13/01/26	82.000.000,00	112.752.250,00
TRT210427T18	HAZ NE	14/01/26	13/01/26	227.000.000,00	77.250.505,00
TRT131027T36	HAZ NE	14/01/26	13/01/26	227.000.000,00	207.909.465,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	31.000.000,00	26.455.290,00
TRT110429T18	HAZ NE	14/01/26	13/01/26	19.000.000,00	16.216.055,00
TRT110429T18	HAZ NE	14/01/26	13/01/26	19.000.000,00	16.216.055,00
TRT020529T18	HAZ NE	14/01/26	13/01/26	250.000.000,00	168.945.180,00
TRT120128T11	HAZ NE	14/01/26	13/01/26	167.000.000,00	17.683.980,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT120128T11	HAZ NE	14/01/26	13/01/26	250.000.000,00	26.473.025,00
TRT070727T13	HAZ NE	14/01/26	13/01/26	250.000.000,00	23.985.185,00
TRT110429T18	HAZ NE	14/01/26	13/01/26	68.000.000,00	58.036.400,00
TRT020529T18	HAZ NE	14/01/26	13/01/26	118.000.000,00	79.742.125,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	139.000.000,00	15.400.300,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	11.000.000,00	1.218.735,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	189.000.000,00	136.954.155,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	111.000.000,00	12.298.085,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	139.000.000,00	100.722.900,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	151.000.000,00	16.729.820,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	99.000.000,00	71.737.895,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	175.000.000,00	126.809.405,00
TRT190728T34	HAZ NE	14/01/26	13/01/26	35.000.000,00	15.477.460,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	250.000.000,00	181.156.290,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	225.000.000,00	24.928.540,00
TRT020529T18	HAZ NE	14/01/26	13/01/26	233.000.000,00	157.456.910,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	94.000.000,00	10.414.595,00
TRT110232T15	HAZ NE	14/01/26	13/01/26	94.000.000,00	24.004.935,00
TRT100332T15	HAZ NE	14/01/26	13/01/26	250.000.000,00	241.620.495,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	94.000.000,00	10.414.595,00
TRT110232T15	HAZ NE	14/01/26	13/01/26	105.000.000,00	26.814.020,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	95.000.000,00	13.866.820,00
TRT020130T19	HAZ NE	14/01/26	13/01/26	82.000.000,00	87.834.405,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	232.000.000,00	33.864.225,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	18.000.000,00	1.994.290,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	127.000.000,00	18.537.745,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	250.000.000,00	36.491.630,00
TRT020529T18	HAZ NE	14/01/26	13/01/26	132.000.000,00	89.203.055,00
TRT070727T13	HAZ NE	14/01/26	13/01/26	68.000.000,00	6.523.970,00
TRT120128T11	HAZ NE	14/01/26	13/01/26	217.000.000,00	22.978.585,00
TRT081128T15	HAZ NE	14/01/26	13/01/26	133.000.000,00	133.583.100,00
TRT020529T18	HAZ NE	14/01/26	13/01/26	142.000.000,00	95.960.865,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	18.000.000,00	1.994.285,00
TRT131027T36	HAZ NE	14/01/26	13/01/26	232.000.000,00	212.489.030,00
TRT120128T11	HAZ NE	14/01/26	13/01/26	217.000.000,00	22.978.585,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	232.000.000,00	33.864.235,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	250.000.000,00	36.491.630,00
TRT020529T18	HAZ NE	14/01/26	13/01/26	218.000.000,00	147.320.200,00
TRT020529T18	HAZ NE	14/01/26	13/01/26	182.000.000,00	122.992.095,00
TRT120128T11	HAZ NE	14/01/26	13/01/26	127.000.000,00	13.448.285,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	250.000.000,00	181.156.290,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	250.000.000,00	181.156.290,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	250.000.000,00	27.698.375,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	125.000.000,00	13.849.190,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	225.000.000,00	163.040.665,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	118.000.000,00	85.505.770,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	218.000.000,00	24.152.985,00
TRT020529T18	HAZ NE	14/01/26	13/01/26	250.000.000,00	168.945.180,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	9.000.000,00	997.150,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	250.000.000,00	36.491.620,00
TRT081128T15	HAZ NE	14/01/26	13/01/26	145.000.000,00	145.490.335,00
TRT210427T18	HAZ NE	14/01/26	13/01/26	195.000.000,00	66.360.565,00
TRT190728T34	HAZ NE	14/01/26	13/01/26	55.000.000,00	24.321.730,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	106.000.000,00	15.472.450,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	250.000.000,00	36.491.620,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT210427T18	HAZ NE	14/01/26	13/01/26	250.000.000,00	85.077.645,00
TRT150927T11	HAZ NE	14/01/26	13/01/26	107.000.000,00	147.127.935,00
TRT110429T18	HAZ NE	14/01/26	13/01/26	43.000.000,00	36.699.480,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	123.000.000,00	17.953.880,00
TRT110429T18	HAZ NE	14/01/26	13/01/26	69.000.000,00	58.889.875,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	250.000.000,00	36.491.630,00
TRT020529T18	HAZ NE	14/01/26	13/01/26	250.000.000,00	168.945.180,00
TRT190728T34	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.422.135,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	61.000.000,00	6.758.410,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	39.000.000,00	4.320.955,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	250.000.000,00	181.156.290,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	250.000.000,00	27.698.375,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	250.000.000,00	27.698.375,00
TRT190728T34	HAZ NE	14/01/26	13/01/26	35.000.000,00	15.477.460,00
TRT190728T34	HAZ NE	14/01/26	13/01/26	100.000.000,00	44.221.305,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	132.000.000,00	14.624.745,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	141.000.000,00	15.621.890,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	244.000.000,00	27.033.620,00
TRT031029T10	HAZ NE	14/01/26	13/01/26	44.000.000,00	42.753.060,00
TRT130629T30	HAZ NE	14/01/26	13/01/26	206.000.000,00	206.765.005,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	6.000.000,00	664.770,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	144.000.000,00	15.954.270,00
TRT110232T15	HAZ NE	14/01/26	13/01/26	106.000.000,00	27.069.390,00
TRT081128T15	HAZ NE	14/01/26	13/01/26	144.000.000,00	144.486.955,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	244.000.000,00	35.615.820,00
TRT100227T13	HAZ NE	14/01/26	13/01/26	156.000.000,00	143.545.080,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	250.000.000,00	36.491.620,00
TRT150927T11	HAZ NE	14/01/26	13/01/26	55.000.000,00	75.626.510,00
TRT110232T15	HAZ NE	14/01/26	13/01/26	106.000.000,00	27.069.390,00
TRT150927T11	HAZ NE	14/01/26	13/01/26	106.000.000,00	145.752.905,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	163.000.000,00	23.792.540,00
TRT120929T12	HAZ NE	14/01/26	13/01/26	163.000.000,00	157.757.415,00
TRT140229T17	HAZ NE	14/01/26	13/01/26	23.000.000,00	15.246.730,00
TRT110429T18	HAZ NE	14/01/26	13/01/26	31.000.000,00	26.457.770,00
TRT061228T16	HAZ NE	14/01/26	13/01/26	50.000.000,00	49.832.935,00
TRT160431T19	HAZ NE	14/01/26	13/01/26	132.000.000,00	132.087.615,00
TRT081128T15	HAZ NE	14/01/26	13/01/26	82.000.000,00	82.359.505,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	132.000.000,00	19.267.580,00
TRT060928T11	HAZ NE	14/01/26	13/01/26	118.000.000,00	117.508.615,00
TRT070727T13	HAZ NE	14/01/26	13/01/26	33.000.000,00	3.166.045,00
TRT070727T13	HAZ NE	14/01/26	13/01/26	183.000.000,00	17.557.155,00
TRT120133T14	HAZ NE	14/01/26	13/01/26	8.000.000,00	3.516.365,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	192.000.000,00	28.025.575,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	139.000.000,00	100.722.900,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	61.000.000,00	44.202.135,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	189.000.000,00	20.939.975,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	250.000.000,00	27.698.375,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	25.000.000,00	2.769.845,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	75.000.000,00	8.309.520,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	75.000.000,00	8.309.520,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	25.000.000,00	18.115.630,00
TRT020529T18	HAZ NE	14/01/26	13/01/26	167.000.000,00	112.855.380,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	6.000.000,00	5.120.380,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	56.000.000,00	8.174.125,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	94.000.000,00	13.720.850,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT280628T18	HAZ NE	14/01/26	13/01/26	56.000.000,00	6.204.445,00
TRT100227T13	HAZ NE	14/01/26	13/01/26	156.000.000,00	143.545.080,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	6.000.000,00	5.120.380,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	250.000.000,00	36.491.620,00
TRT150927T11	HAZ NE	14/01/26	13/01/26	145.000.000,00	199.378.975,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	250.000.000,00	36.491.620,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	113.000.000,00	16.494.215,00
TRT010328T12	HAZ NE	14/01/26	13/01/26	87.000.000,00	85.970.595,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	250.000.000,00	36.491.630,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	169.000.000,00	24.668.345,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	131.000.000,00	19.121.615,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	18.000.000,00	1.994.285,00
TRT020130T19	HAZ NE	14/01/26	13/01/26	82.000.000,00	87.834.430,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	168.000.000,00	24.522.375,00
TRT070727T13	HAZ NE	14/01/26	13/01/26	33.000.000,00	3.166.045,00
TRT070727T13	HAZ NE	14/01/26	13/01/26	183.000.000,00	17.557.155,00
TRT070727T13	HAZ NE	14/01/26	13/01/26	67.000.000,00	6.428.030,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	108.000.000,00	92.166.815,00
TRT110930T10	HAZ NE	14/01/26	13/01/26	68.000.000,00	62.896.450,00
TRT140229T17	HAZ NE	14/01/26	13/01/26	18.000.000,00	11.932.225,00
TRT110429T18	HAZ NE	14/01/26	13/01/26	32.000.000,00	27.311.250,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	218.000.000,00	31.820.705,00
TRT020529T18	HAZ NE	14/01/26	13/01/26	132.000.000,00	89.203.055,00
TRT020529T18	HAZ NE	14/01/26	13/01/26	250.000.000,00	168.945.180,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	250.000.000,00	181.156.290,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	239.000.000,00	173.185.415,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	89.000.000,00	9.860.625,00
TRT190728T34	HAZ NE	14/01/26	13/01/26	65.000.000,00	28.743.850,00
TRT120128T11	HAZ NE	14/01/26	13/01/26	173.000.000,00	18.319.320,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	32.000.000,00	23.188.010,00
TRT070727T13	HAZ NE	14/01/26	13/01/26	83.000.000,00	7.963.080,00
TRT020529T18	HAZ NE	14/01/26	13/01/26	133.000.000,00	89.878.840,00
TRT140727T14	HAZ NE	14/01/26	13/01/26	194.000.000,00	162.504.115,00
TRT031029T10	HAZ NE	14/01/26	13/01/26	44.000.000,00	42.753.060,00
TRT210427T18	HAZ NE	14/01/26	13/01/26	155.000.000,00	52.748.145,00
TRT210427T18	HAZ NE	14/01/26	13/01/26	144.000.000,00	49.004.725,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	37.000.000,00	5.400.760,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	137.000.000,00	19.997.410,00
TRT120929T12	HAZ NE	14/01/26	13/01/26	163.000.000,00	157.757.415,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	87.000.000,00	12.699.085,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	250.000.000,00	36.491.620,00
TRT150927T11	HAZ NE	14/01/26	13/01/26	229.000.000,00	314.881.275,00
TRT150927T11	HAZ NE	14/01/26	13/01/26	250.000.000,00	343.756.855,00
TRT120929T12	HAZ NE	14/01/26	13/01/26	168.000.000,00	162.596.600,00
TRT210235T10	HAZ NE	14/01/26	13/01/26	250.000.000,00	52.620.205,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	181.000.000,00	26.419.940,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	231.000.000,00	33.718.265,00
TRT120929T12	HAZ NE	14/01/26	13/01/26	168.000.000,00	162.596.645,00
TRT160431T19	HAZ NE	14/01/26	13/01/26	132.000.000,00	132.087.615,00
TRT070727T13	HAZ NE	14/01/26	13/01/26	83.000.000,00	7.963.080,00
TRT120128T11	HAZ NE	14/01/26	13/01/26	233.000.000,00	24.672.860,00
TRT110232T15	HAZ NE	14/01/26	13/01/26	250.000.000,00	63.906.695,00
TRT190728T34	HAZ NE	14/01/26	13/01/26	58.000.000,00	25.648.380,00
TRT020529T18	HAZ NE	14/01/26	13/01/26	132.000.000,00	89.203.055,00
TRT110429T18	HAZ NE	14/01/26	13/01/26	18.000.000,00	15.362.580,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	82.000.000,00	69.978.505,00
TRT120929T12	HAZ NE	14/01/26	13/01/26	168.000.000,00	162.596.645,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT280628T18	HAZ NE	14/01/26	13/01/26	32.000.000,00	3.545.395,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	161.000.000,00	116.664.655,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	199.000.000,00	22.047.910,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	201.000.000,00	22.269.495,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	175.000.000,00	126.809.405,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	25.000.000,00	2.769.845,00
TRT190728T34	HAZ NE	14/01/26	13/01/26	100.000.000,00	44.221.305,00
TRT070727T13	HAZ NE	14/01/26	13/01/26	77.000.000,00	7.387.430,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	250.000.000,00	27.698.375,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	125.000.000,00	13.849.190,00
TRT020529T18	HAZ NE	14/01/26	13/01/26	17.000.000,00	11.488.275,00
TRT131027T36	HAZ NE	14/01/26	13/01/26	241.000.000,00	220.732.075,00
TRT100332T15	HAZ NE	14/01/26	13/01/26	250.000.000,00	241.620.495,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	244.000.000,00	35.615.820,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	250.000.000,00	27.698.385,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	144.000.000,00	21.019.175,00
TRT110232T15	HAZ NE	14/01/26	13/01/26	106.000.000,00	27.069.390,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	56.000.000,00	6.204.445,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	45.000.000,00	6.568.495,00
TRT210427T18	HAZ NE	14/01/26	13/01/26	245.000.000,00	83.376.095,00
TRT081128T15	HAZ NE	14/01/26	13/01/26	144.000.000,00	144.486.955,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	21.000.000,00	3.065.300,00
TRT150927T11	HAZ NE	14/01/26	13/01/26	171.000.000,00	235.129.690,00
TRT210427T18	HAZ NE	14/01/26	13/01/26	79.000.000,00	26.884.540,00
TRT210427T18	HAZ NE	14/01/26	13/01/26	143.000.000,00	48.664.415,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	250.000.000,00	36.491.620,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	23.000.000,00	3.357.230,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	119.000.000,00	101.554.175,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	50.000.000,00	44.585.150,00
TRT081128T15	HAZ NE	15/01/26	14/01/26	100.000.000,00	100.148.260,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	32.000.000,00	29.395.420,00
TRT280531T14	HAZ NE	15/01/26	14/01/26	45.000.000,00	7.169.065,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	153.000.000,00	140.546.850,00
TRT051033T12	HAZ NE	15/01/26	14/01/26	227.000.000,00	232.507.300,00
TRT120128T11	HAZ NE	15/01/26	14/01/26	223.000.000,00	23.983.385,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	228.000.000,00	33.269.205,00
TRT040832T18	HAZ NE	15/01/26	14/01/26	30.000.000,00	11.405.720,00
TRT020529T18	HAZ NE	15/01/26	14/01/26	75.000.000,00	50.661.855,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	143.000.000,00	63.209.950,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	257.000.000,00	113.601.100,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	103.000.000,00	45.528.845,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	223.000.000,00	98.572.160,00
TRT070727T13	HAZ NE	15/01/26	14/01/26	346.000.000,00	33.181.155,00
TRT130629T30	HAZ NE	15/01/26	14/01/26	236.000.000,00	236.683.605,00
TRT060928T11	HAZ NE	15/01/26	14/01/26	64.000.000,00	63.661.115,00
TRT120133T14	HAZ NE	15/01/26	14/01/26	300.000.000,00	131.811.155,00
TRT131032T13	HAZ NE	15/01/26	14/01/26	300.000.000,00	611.055.405,00
TRT180237T13	HAZ NE	15/01/26	14/01/26	360.000.000,00	75.751.815,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	29.000.000,00	25.833.520,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	29.000.000,00	25.833.520,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	279.000.000,00	248.536.250,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	121.000.000,00	107.788.125,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	2.000.000,00	1.837.215,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	5.000.000,00	4.593.035,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	5.000.000,00	4.593.035,00
TRT160431T19	HAZ NE	15/01/26	14/01/26	97.000.000,00	97.065.230,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	200.000.000,00	183.721.370,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT100227T13	HAZ NE	15/01/26	14/01/26	32.000.000,00	29.395.420,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	45.000.000,00	41.337.310,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	177.000.000,00	25.827.410,00
TRT070727T13	HAZ NE	15/01/26	14/01/26	250.000.000,00	23.974.815,00
TRT020529T18	HAZ NE	15/01/26	14/01/26	145.000.000,00	97.946.255,00
TRT280531T14	HAZ NE	15/01/26	14/01/26	3.000.000,00	482.715,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	123.000.000,00	54.369.400,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	47.000.000,00	20.775.300,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	47.000.000,00	20.775.300,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	353.000.000,00	156.035.750,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	47.000.000,00	20.775.300,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	47.000.000,00	20.775.300,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	353.000.000,00	156.035.750,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	103.000.000,00	45.528.845,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	103.000.000,00	45.528.845,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	157.000.000,00	69.398.340,00
TRT070727T13	HAZ NE	15/01/26	14/01/26	200.000.000,00	19.179.865,00
TRT120133T14	HAZ NE	15/01/26	14/01/26	396.000.000,00	173.990.765,00
TRT010328T12	HAZ NE	15/01/26	14/01/26	54.000.000,00	53.302.005,00
TRT050630T11	HAZ NE	15/01/26	14/01/26	64.000.000,00	66.501.280,00
TRT120133T14	HAZ NE	15/01/26	14/01/26	200.000.000,00	87.874.105,00
TRT120133T14	HAZ NE	15/01/26	14/01/26	200.000.000,00	87.874.105,00
TRT070727T13	HAZ NE	15/01/26	14/01/26	271.000.000,00	25.988.700,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	371.000.000,00	330.490.855,00
TRT040832T18	HAZ NE	15/01/26	14/01/26	29.000.000,00	10.916.370,00
TRT040729T14	HAZ NE	15/01/26	14/01/26	100.000.000,00	102.668.790,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	329.000.000,00	293.076.795,00
TRT070727T13	HAZ NE	15/01/26	14/01/26	121.000.000,00	11.603.810,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	279.000.000,00	248.536.250,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	200.000.000,00	178.162.185,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	5.000.000,00	4.593.035,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	5.000.000,00	4.593.035,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	10.000.000,00	9.186.070,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	10.000.000,00	9.186.070,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	50.000.000,00	45.930.345,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	3.000.000,00	2.755.825,00
TRT081128T15	HAZ NE	15/01/26	14/01/26	100.000.000,00	100.148.260,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	345.000.000,00	316.919.360,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	247.000.000,00	226.895.890,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	153.000.000,00	140.546.850,00
TRT120128T11	HAZ NE	15/01/26	14/01/26	250.000.000,00	26.887.205,00
TRT120128T11	HAZ NE	15/01/26	14/01/26	173.000.000,00	18.605.945,00
TRT160431T19	HAZ NE	15/01/26	14/01/26	50.000.000,00	49.983.575,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	153.000.000,00	67.630.230,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	277.000.000,00	122.441.655,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	353.000.000,00	156.035.750,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	397.000.000,00	175.484.965,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	103.000.000,00	45.528.845,00
TRT280531T14	HAZ NE	15/01/26	14/01/26	177.000.000,00	28.198.305,00
TRT120133T14	HAZ NE	15/01/26	14/01/26	396.000.000,00	173.990.765,00
TRT070727T13	HAZ NE	15/01/26	14/01/26	346.000.000,00	33.181.155,00
TRT131032T13	HAZ NE	15/01/26	14/01/26	336.000.000,00	684.382.240,00
TRT120133T14	HAZ NE	15/01/26	14/01/26	100.000.000,00	43.937.055,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	271.000.000,00	241.409.765,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	371.000.000,00	330.490.855,00
TRT130629T30	HAZ NE	15/01/26	14/01/26	229.000.000,00	229.663.265,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	329.000.000,00	293.076.795,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT120826T16	HAZ NE	15/01/26	14/01/26	71.000.000,00	63.247.580,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	279.000.000,00	248.536.250,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	170.000.000,00	151.437.860,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	50.000.000,00	45.930.345,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	47.000.000,00	41.910.040,00
TRT081128T15	HAZ NE	15/01/26	14/01/26	100.000.000,00	100.148.260,00
TRT100332T15	HAZ NE	15/01/26	14/01/26	168.000.000,00	162.374.355,00
TRT100332T15	HAZ NE	15/01/26	14/01/26	300.000.000,00	289.664.845,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	355.000.000,00	326.105.430,00
TRT120128T11	HAZ NE	15/01/26	14/01/26	55.000.000,00	5.915.200,00
TRT120128T11	HAZ NE	15/01/26	14/01/26	77.000.000,00	8.281.260,00
TRT070727T13	HAZ NE	15/01/26	14/01/26	22.000.000,00	2.109.785,00
TRT120128T11	HAZ NE	15/01/26	14/01/26	250.000.000,00	26.887.205,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	143.000.000,00	63.209.950,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	353.000.000,00	156.035.750,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	3.000.000,00	1.326.085,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	397.000.000,00	175.484.965,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	297.000.000,00	131.282.205,00
TRT180237T13	HAZ NE	15/01/26	14/01/26	4.000.000,00	841.695,00
TRT120133T14	HAZ NE	15/01/26	14/01/26	200.000.000,00	87.874.105,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	371.000.000,00	330.490.855,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	71.000.000,00	63.247.580,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	30.000.000,00	26.724.330,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	5.000.000,00	4.593.035,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	25.000.000,00	22.965.175,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	25.000.000,00	22.965.175,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	368.000.000,00	338.047.315,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	355.000.000,00	326.105.430,00
TRT280531T14	HAZ NE	15/01/26	14/01/26	155.000.000,00	24.693.435,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	155.000.000,00	142.384.060,00
TRT190128T14	HAZ NE	15/01/26	14/01/26	227.000.000,00	213.744.615,00
TRT120128T11	HAZ NE	15/01/26	14/01/26	250.000.000,00	26.887.205,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	28.000.000,00	4.085.695,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	353.000.000,00	156.035.750,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	47.000.000,00	20.775.300,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	3.000.000,00	1.326.085,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	297.000.000,00	131.282.205,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	243.000.000,00	107.412.715,00
TRT010328T12	HAZ NE	15/01/26	14/01/26	195.000.000,00	192.479.490,00
TRT120128T11	HAZ NE	15/01/26	14/01/26	54.000.000,00	5.807.640,00
TRT070727T13	HAZ NE	15/01/26	14/01/26	54.000.000,00	5.178.565,00
TRT140727T14	HAZ NE	15/01/26	14/01/26	164.000.000,00	161.881.735,00
TRT120133T14	HAZ NE	15/01/26	14/01/26	200.000.000,00	87.874.105,00
TRT120133T14	HAZ NE	15/01/26	14/01/26	200.000.000,00	87.874.105,00
TRT120133T14	HAZ NE	15/01/26	14/01/26	100.000.000,00	43.937.055,00
TRT131032T13	HAZ NE	15/01/26	14/01/26	300.000.000,00	611.055.405,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	129.000.000,00	114.914.610,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	71.000.000,00	63.247.580,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	30.000.000,00	26.724.330,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	2.000.000,00	1.837.215,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	10.000.000,00	9.186.070,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	3.000.000,00	2.675.105,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	200.000.000,00	183.721.370,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	36.000.000,00	33.069.850,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	45.000.000,00	41.337.310,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	245.000.000,00	225.058.675,00
TRT120128T11	HAZ NE	15/01/26	14/01/26	200.000.000,00	21.509.815,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT140229T17	HAZ NE	15/01/26	14/01/26	50.000.000,00	33.130.050,00
TRT160431T19	HAZ NE	15/01/26	14/01/26	50.000.000,00	49.983.575,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	257.000.000,00	113.601.100,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	123.000.000,00	54.369.400,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	277.000.000,00	122.441.655,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	297.000.000,00	131.282.205,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	297.000.000,00	131.282.205,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	297.000.000,00	131.282.205,00
TRT180237T13	HAZ NE	15/01/26	14/01/26	5.000.000,00	1.052.115,00
TRT100332T15	HAZ NE	15/01/26	14/01/26	300.000.000,00	289.664.215,00
TRT040729T14	HAZ NE	15/01/26	14/01/26	71.000.000,00	72.894.845,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	329.000.000,00	293.076.795,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	329.000.000,00	293.076.795,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	121.000.000,00	107.788.125,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	170.000.000,00	151.437.860,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	1.000.000,00	918.610,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	5.000.000,00	4.593.035,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	5.000.000,00	4.593.035,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	10.000.000,00	9.186.070,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	25.000.000,00	22.965.175,00
TRT081128T15	HAZ NE	15/01/26	14/01/26	100.000.000,00	100.148.260,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	32.000.000,00	29.395.420,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	168.000.000,00	154.325.950,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	32.000.000,00	29.395.420,00
TRT010328T12	HAZ NE	15/01/26	14/01/26	55.000.000,00	54.289.190,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	45.000.000,00	41.337.310,00
TRT051033T12	HAZ NE	15/01/26	14/01/26	23.000.000,00	23.558.015,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	23.000.000,00	3.356.105,00
TRT190128T14	HAZ NE	15/01/26	14/01/26	227.000.000,00	213.744.615,00
TRT190128T14	HAZ NE	15/01/26	14/01/26	250.000.000,00	235.401.555,00
TRT190128T14	HAZ NE	15/01/26	14/01/26	23.000.000,00	21.656.950,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	250.000.000,00	36.479.395,00
TRT020529T18	HAZ NE	15/01/26	14/01/26	197.000.000,00	133.071.805,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	257.000.000,00	113.601.100,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	143.000.000,00	63.209.950,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	353.000.000,00	156.035.750,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	297.000.000,00	131.282.205,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	297.000.000,00	131.282.205,00
TRT050630T11	HAZ NE	15/01/26	14/01/26	200.000.000,00	207.816.605,00
TRT230233T10	HAZ NE	15/01/26	14/01/26	4.000.000,00	841.695,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	129.000.000,00	118.499.990,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	279.000.000,00	248.536.250,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	1.000.000,00	918.610,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	2.000.000,00	1.837.215,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	2.000.000,00	1.837.215,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	5.000.000,00	4.593.035,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	10.000.000,00	9.186.070,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	25.000.000,00	22.965.175,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	50.000.000,00	45.930.345,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	50.000.000,00	45.930.345,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	168.000.000,00	154.325.950,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	364.000.000,00	334.372.890,00
TRT140727T14	HAZ NE	15/01/26	14/01/26	200.000.000,00	197.417.185,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	153.000.000,00	67.630.230,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	247.000.000,00	109.180.825,00
TRT190128T14	HAZ NE	15/01/26	14/01/26	73.000.000,00	68.737.260,00
TRT190128T14	HAZ NE	15/01/26	14/01/26	250.000.000,00	235.401.555,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT120128T11	HAZ NE	15/01/26	14/01/26	27.000.000,00	2.903.820,00
TRT120128T11	HAZ NE	15/01/26	14/01/26	250.000.000,00	26.887.205,00
TRT120128T11	HAZ NE	15/01/26	14/01/26	222.000.000,00	23.875.840,00
TRT070727T13	HAZ NE	15/01/26	14/01/26	250.000.000,00	23.974.815,00
TRT020529T18	HAZ NE	15/01/26	14/01/26	53.000.000,00	35.801.045,00
TRT020529T18	HAZ NE	15/01/26	14/01/26	247.000.000,00	166.846.375,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	247.000.000,00	109.180.825,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	47.000.000,00	20.775.300,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	297.000.000,00	131.282.205,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	103.000.000,00	45.528.845,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	103.000.000,00	45.528.845,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	103.000.000,00	45.528.845,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	103.000.000,00	45.528.845,00
TRT010328T12	HAZ NE	15/01/26	14/01/26	200.000.000,00	197.414.865,00
TRT010328T12	HAZ NE	15/01/26	14/01/26	46.000.000,00	45.405.405,00
TRT131032T13	HAZ NE	15/01/26	14/01/26	336.000.000,00	684.382.240,00
TRT120133T14	HAZ NE	15/01/26	14/01/26	200.000.000,00	87.874.105,00
TRT131032T13	HAZ NE	15/01/26	14/01/26	100.000.000,00	203.685.135,00
TRT280628T18	HAZ NE	15/01/26	14/01/26	40.000.000,00	4.429.705,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	29.000.000,00	25.833.520,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	371.000.000,00	330.490.855,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	29.000.000,00	25.833.520,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	371.000.000,00	330.490.855,00
TRT180237T13	HAZ NE	15/01/26	14/01/26	71.000.000,00	14.939.950,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	121.000.000,00	107.788.125,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	14.200.000,00	13.050.095,00
TRT190728T34	HAZ NE	15/01/26	14/01/26	232.800.000,00	102.901.205,00
TRT140229T17	HAZ NE	16/01/26	15/01/26	156.750.000,00	103.818.470,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	93.250.000,00	10.321.810,00
TRT100730T13	HAZ NE	16/01/26	15/01/26	620.000,00	594.610,00
TRT120826T16	HAZ NE	16/01/26	15/01/26	78.380.000,00	69.841.665,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	42.000.000,00	4.649.055,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	181.000.000,00	20.035.205,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	250.000.000,00	23.964.500,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	146.000.000,00	16.160.995,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	46.000.000,00	5.091.820,00
TRT190728T34	HAZ NE	16/01/26	15/01/26	10.000.000,00	4.418.400,00
TRT190728T34	HAZ NE	16/01/26	15/01/26	100.000.000,00	44.184.000,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	86.000.000,00	8.243.790,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	236.000.000,00	22.622.490,00
TRT130629T30	HAZ NE	16/01/26	15/01/26	250.000.000,00	250.608.525,00
TRT100227T13	HAZ NE	16/01/26	15/01/26	250.000.000,00	229.219.810,00
TRT100227T13	HAZ NE	16/01/26	15/01/26	50.000.000,00	45.843.965,00
TRT081128T15	HAZ NE	16/01/26	15/01/26	200.000.000,00	200.032.055,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	200.000.000,00	31.850.585,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	54.000.000,00	5.977.355,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	241.000.000,00	26.676.715,00
TRT230233T10	HAZ NE	16/01/26	15/01/26	9.000.000,00	1.893.275,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	141.000.000,00	15.607.540,00
TRT210427T18	HAZ NE	16/01/26	15/01/26	150.000.000,00	50.940.625,00
TRT210427T18	HAZ NE	16/01/26	15/01/26	250.000.000,00	84.901.035,00
TRT210427T18	HAZ NE	16/01/26	15/01/26	35.000.000,00	11.886.150,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	200.000.000,00	19.171.595,00
TRT020130T19	HAZ NE	16/01/26	15/01/26	136.000.000,00	145.337.110,00
TRT140229T17	HAZ NE	16/01/26	15/01/26	207.000.000,00	137.098.460,00
TRT140229T17	HAZ NE	16/01/26	15/01/26	93.000.000,00	61.594.960,00
TRT140229T17	HAZ NE	16/01/26	15/01/26	243.000.000,00	160.941.670,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT140229T17	HAZ NE	16/01/26	15/01/26	7.000.000,00	4.636.180,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	119.000.000,00	13.172.320,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	219.000.000,00	24.241.490,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	31.000.000,00	3.431.445,00
TRT120133T14	HAZ NE	16/01/26	15/01/26	131.000.000,00	57.535.300,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	109.000.000,00	12.065.405,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	250.000.000,00	27.672.940,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	171.000.000,00	18.928.290,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	179.000.000,00	19.813.825,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	221.000.000,00	24.462.880,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	250.000.000,00	27.672.935,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	121.000.000,00	11.598.820,00
TRT081128T15	HAZ NE	16/01/26	15/01/26	171.000.000,00	171.198.305,00
TRT170528T12	HAZ NE	16/01/26	15/01/26	250.000.000,00	243.022.575,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	142.000.000,00	15.718.230,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	131.000.000,00	14.500.620,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	4.000.000,00	442.770,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	146.000.000,00	16.160.995,00
TRT190728T34	HAZ NE	16/01/26	15/01/26	10.000.000,00	4.418.400,00
TRT190728T34	HAZ NE	16/01/26	15/01/26	10.000.000,00	4.418.400,00
TRT190728T34	HAZ NE	16/01/26	15/01/26	10.000.000,00	4.418.400,00
TRT190728T34	HAZ NE	16/01/26	15/01/26	10.000.000,00	4.418.400,00
TRT190728T34	HAZ NE	16/01/26	15/01/26	41.000.000,00	18.115.440,00
TRT180226T16	HAZ NE	16/01/26	15/01/26	50.000.000,00	44.922.295,00
TRT100227T13	HAZ NE	16/01/26	15/01/26	50.000.000,00	45.843.965,00
TRT100227T13	HAZ NE	16/01/26	15/01/26	150.000.000,00	137.531.890,00
TRT100227T13	HAZ NE	16/01/26	15/01/26	150.000.000,00	137.531.890,00
TRT081128T15	HAZ NE	16/01/26	15/01/26	200.000.000,00	200.032.110,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	104.000.000,00	11.511.940,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	54.000.000,00	5.977.355,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	229.000.000,00	24.616.110,00
TRT140229T17	HAZ NE	16/01/26	15/01/26	7.000.000,00	4.636.180,00
TRT140229T17	HAZ NE	16/01/26	15/01/26	107.000.000,00	70.867.320,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	250.000.000,00	27.672.935,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	191.000.000,00	21.142.130,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	129.000.000,00	14.279.235,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	92.000.000,00	10.183.640,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	108.000.000,00	11.954.710,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	250.000.000,00	27.672.935,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	250.000.000,00	27.672.935,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	250.000.000,00	27.672.935,00
TRT190728T34	HAZ NE	16/01/26	15/01/26	10.000.000,00	4.418.400,00
TRT190728T34	HAZ NE	16/01/26	15/01/26	59.000.000,00	26.068.560,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	36.000.000,00	3.869.785,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	250.000.000,00	26.873.485,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	164.000.000,00	17.629.005,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	250.000.000,00	26.873.485,00
TRT081128T15	HAZ NE	16/01/26	15/01/26	200.000.000,00	200.032.055,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	100.000.000,00	10.749.390,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	196.000.000,00	21.695.580,00
TRT210427T18	HAZ NE	16/01/26	15/01/26	250.000.000,00	84.901.035,00
TRT210427T18	HAZ NE	16/01/26	15/01/26	150.000.000,00	50.940.625,00
TRT210427T18	HAZ NE	16/01/26	15/01/26	135.000.000,00	45.846.565,00
TRT140229T17	HAZ NE	16/01/26	15/01/26	45.000.000,00	29.804.000,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	121.000.000,00	19.269.610,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	250.000.000,00	39.813.245,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	250.000.000,00	27.672.935,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT280628T18	HAZ NE	16/01/26	15/01/26	250.000.000,00	27.672.935,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	19.000.000,00	2.103.145,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	91.000.000,00	10.072.955,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	159.000.000,00	17.599.990,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	79.000.000,00	8.744.650,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	71.000.000,00	7.859.115,00
TRT081128T15	HAZ NE	16/01/26	15/01/26	129.000.000,00	129.149.595,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	250.000.000,00	27.672.935,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	250.000.000,00	27.672.935,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	31.000.000,00	3.431.445,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	119.000.000,00	13.172.320,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	246.000.000,00	27.230.170,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	250.000.000,00	27.672.935,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	246.000.000,00	27.230.170,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	59.000.000,00	6.530.830,00
TRT100227T13	HAZ NE	16/01/26	15/01/26	200.000.000,00	183.375.850,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	250.000.000,00	26.873.485,00
TRT100227T13	HAZ NE	16/01/26	15/01/26	250.000.000,00	229.219.810,00
TRT100227T13	HAZ NE	16/01/26	15/01/26	250.000.000,00	229.219.810,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	250.000.000,00	27.672.935,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	9.000.000,00	996.230,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	159.000.000,00	17.599.990,00
TRT210427T18	HAZ NE	16/01/26	15/01/26	250.000.000,00	84.901.035,00
TRT190728T34	HAZ NE	16/01/26	15/01/26	90.000.000,00	39.765.500,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	250.000.000,00	39.813.220,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	245.000.000,00	39.016.945,00
TRT190728T34	HAZ NE	16/01/26	15/01/26	86.000.000,00	37.998.165,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	64.000.000,00	10.192.190,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	86.000.000,00	13.695.755,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	129.000.000,00	13.866.720,00
TRT140229T17	HAZ NE	16/01/26	15/01/26	243.000.000,00	160.941.670,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	250.000.000,00	27.672.935,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	241.000.000,00	26.676.715,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	141.000.000,00	15.607.540,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	250.000.000,00	27.672.935,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	71.000.000,00	7.859.115,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	58.000.000,00	6.420.125,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	242.000.000,00	26.787.400,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	64.000.000,00	7.084.275,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	236.000.000,00	26.123.250,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	14.000.000,00	1.342.015,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	204.000.000,00	22.581.115,00
TRT190728T34	HAZ NE	16/01/26	15/01/26	10.000.000,00	4.418.400,00
TRT100227T13	HAZ NE	16/01/26	15/01/26	41.000.000,00	37.592.140,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	250.000.000,00	23.964.500,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	64.000.000,00	6.134.915,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	14.000.000,00	1.504.915,00
TRT100227T13	HAZ NE	16/01/26	15/01/26	214.000.000,00	196.212.210,00
TRT100227T13	HAZ NE	16/01/26	15/01/26	250.000.000,00	229.219.810,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	250.000.000,00	39.813.230,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	146.000.000,00	16.160.995,00
TRT010328T12	HAZ NE	16/01/26	15/01/26	241.000.000,00	237.699.550,00
TRT210427T18	HAZ NE	16/01/26	15/01/26	250.000.000,00	84.901.035,00
TRT210427T18	HAZ NE	16/01/26	15/01/26	115.000.000,00	39.054.480,00
TRT210427T18	HAZ NE	16/01/26	15/01/26	250.000.000,00	84.901.035,00
TRT210427T18	HAZ NE	16/01/26	15/01/26	15.000.000,00	5.094.070,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	5.000.000,00	796.265,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT110232T15	HAZ NE	16/01/26	15/01/26	164.000.000,00	41.848.260,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	250.000.000,00	39.813.245,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	21.000.000,00	3.344.315,00
TRT140229T17	HAZ NE	16/01/26	15/01/26	250.000.000,00	165.577.850,00
TRT140229T17	HAZ NE	16/01/26	15/01/26	193.000.000,00	127.826.100,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	131.000.000,00	14.500.620,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	250.000.000,00	27.672.935,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	19.000.000,00	2.103.145,00
TRT130928T12	HAZ NE	16/01/26	15/01/26	231.000.000,00	220.923.185,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	21.000.000,00	2.324.530,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	192.000.000,00	21.252.815,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	158.000.000,00	17.489.295,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	8.000.000,00	885.535,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	219.000.000,00	24.241.490,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	4.000.000,00	442.770,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	104.000.000,00	9.969.235,00
TRT190728T34	HAZ NE	16/01/26	15/01/26	10.000.000,00	4.418.400,00
TRT020529T18	HAZ NE	16/01/26	15/01/26	59.000.000,00	39.837.400,00
TRT100227T13	HAZ NE	16/01/26	15/01/26	250.000.000,00	229.219.810,00
TRT181028T14	HAZ NE	16/01/26	15/01/26	36.000.000,00	20.392.090,00
TRT100227T13	HAZ NE	16/01/26	15/01/26	250.000.000,00	229.219.810,00
TRT100227T13	HAZ NE	16/01/26	15/01/26	100.000.000,00	91.687.925,00
TRT100227T13	HAZ NE	16/01/26	15/01/26	250.000.000,00	229.219.810,00
TRT100227T13	HAZ NE	16/01/26	15/01/26	50.000.000,00	45.843.965,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	46.000.000,00	5.091.820,00
TRT210427T18	HAZ NE	16/01/26	15/01/26	250.000.000,00	84.901.035,00
TRT210427T18	HAZ NE	16/01/26	15/01/26	215.000.000,00	73.014.895,00
TRT210427T18	HAZ NE	16/01/26	15/01/26	35.000.000,00	11.886.150,00
TRT210427T18	HAZ NE	16/01/26	15/01/26	135.000.000,00	45.846.565,00
TRT210427T18	HAZ NE	16/01/26	15/01/26	165.000.000,00	56.034.685,00
TRT210427T18	HAZ NE	16/01/26	15/01/26	85.000.000,00	28.866.360,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	214.000.000,00	34.080.135,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	250.000.000,00	39.813.245,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	164.000.000,00	26.117.490,00
TRT140229T17	HAZ NE	16/01/26	15/01/26	143.000.000,00	94.710.530,00
TRT140229T17	HAZ NE	16/01/26	15/01/26	57.000.000,00	37.751.750,00
TRT140229T17	HAZ NE	16/01/26	15/01/26	157.000.000,00	103.982.890,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	221.000.000,00	24.462.875,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	250.000.000,00	27.672.940,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	179.000.000,00	19.813.820,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	229.000.000,00	21.951.485,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	179.000.000,00	19.813.820,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	208.000.000,00	23.023.880,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	186.000.000,00	20.588.665,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	86.000.000,00	9.519.490,00
TRT190728T34	HAZ NE	16/01/26	15/01/26	10.000.000,00	4.418.400,00
TRT190728T34	HAZ NE	16/01/26	15/01/26	10.000.000,00	4.418.400,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	186.000.000,00	17.829.590,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	136.000.000,00	13.036.690,00
TRT060928T11	HAZ NE	16/01/26	15/01/26	150.000.000,00	149.211.545,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	204.000.000,00	22.581.115,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	91.000.000,00	10.072.950,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	250.000.000,00	27.672.940,00
TRT140229T17	HAZ NE	16/01/26	15/01/26	50.000.000,00	33.115.570,00
TRT210427T18	HAZ NE	16/01/26	15/01/26	100.000.000,00	33.960.420,00
TRT210427T18	HAZ NE	16/01/26	15/01/26	100.000.000,00	33.960.420,00
TRT210427T18	HAZ NE	16/01/26	15/01/26	235.000.000,00	79.806.975,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT210427T18	HAZ NE	16/01/26	15/01/26	115.000.000,00	39.054.480,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	250.000.000,00	39.813.210,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	186.000.000,00	29.621.055,00
TRT140229T17	HAZ NE	16/01/26	15/01/26	250.000.000,00	165.577.850,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	143.000.000,00	15.828.920,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	107.000.000,00	11.844.015,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	250.000.000,00	27.672.935,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	231.000.000,00	25.569.790,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	69.000.000,00	7.637.730,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	181.000.000,00	20.035.205,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	119.000.000,00	13.172.320,00
TRT160431T19	HAZ NE	16/01/26	15/01/26	69.000.000,00	69.017.975,00
TRT010328T12	HAZ NE	16/01/26	15/01/26	59.000.000,00	58.192.010,00
TRT190728T34	HAZ NE	16/01/26	15/01/26	9.000.000,00	3.976.560,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	121.000.000,00	13.393.700,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	71.000.000,00	6.805.920,00
TRT100730T13	HAZ NE	16/01/26	15/01/26	71.000.000,00	67.775.075,00
TRT190728T18	HAZ NE	16/01/26	15/01/26	175.000.000,00	216.037.355,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	250.000.000,00	27.672.935,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	164.000.000,00	18.153.445,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	104.000.000,00	11.511.940,00
TRT100227T13	HAZ NE	16/01/26	15/01/26	41.000.000,00	37.592.140,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	136.000.000,00	13.036.690,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	114.000.000,00	10.927.815,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	214.000.000,00	23.003.700,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	114.000.000,00	10.927.815,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	250.000.000,00	26.873.485,00
TRT100227T13	HAZ NE	16/01/26	15/01/26	100.000.000,00	91.687.925,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	250.000.000,00	27.672.935,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	104.000.000,00	11.511.940,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	146.000.000,00	16.160.995,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	196.000.000,00	21.695.580,00
TRT210427T18	HAZ NE	16/01/26	15/01/26	250.000.000,00	84.901.035,00
TRT210427T18	HAZ NE	16/01/26	15/01/26	250.000.000,00	84.901.035,00
TRT210427T18	HAZ NE	16/01/26	15/01/26	250.000.000,00	84.901.035,00
TRT210427T18	HAZ NE	16/01/26	15/01/26	215.000.000,00	73.014.895,00
TRT210427T18	HAZ NE	16/01/26	15/01/26	115.000.000,00	39.054.480,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	50.000.000,00	4.792.900,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	114.000.000,00	18.154.840,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	36.000.000,00	5.733.110,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	250.000.000,00	26.873.485,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	29.000.000,00	3.117.325,00
TRT140229T17	HAZ NE	16/01/26	15/01/26	250.000.000,00	165.577.850,00
TRT140229T17	HAZ NE	16/01/26	15/01/26	43.000.000,00	28.479.390,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	169.000.000,00	18.706.905,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	81.000.000,00	8.966.035,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	109.000.000,00	12.065.400,00
TRT010328T12	HAZ NE	16/01/26	15/01/26	29.000.000,00	28.602.855,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	179.000.000,00	19.241.415,00
TRT040832T18	HAZ NE	16/01/26	15/01/26	25.000.000,00	9.406.950,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	65.000.000,00	13.697.950,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	125.000.000,00	26.342.210,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	75.000.000,00	15.805.330,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	75.000.000,00	15.805.330,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	125.000.000,00	26.342.210,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	75.000.000,00	15.805.330,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	175.000.000,00	36.879.090,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT230233T10	HAZ NE	19/01/26	16/01/26	25.000.000,00	5.268.450,00
TRT151227T16	HAZ NE	19/01/26	16/01/26	25.000.000,00	21.345.110,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	250.000.000,00	26.915.145,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	54.000.000,00	11.379.840,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	214.000.000,00	94.708.155,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	186.000.000,00	82.316.435,00
TRT050527T17	HAZ NE	19/01/26	16/01/26	64.000.000,00	63.178.820,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	145.000.000,00	23.130.660,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	155.000.000,00	16.687.375,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	250.000.000,00	26.915.105,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	153.000.000,00	22.356.445,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	3.000.000,00	438.365,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	250.000.000,00	36.530.140,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	250.000.000,00	24.003.470,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	232.000.000,00	213.093.050,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	82.000.000,00	75.317.370,00
TRT131032T13	HAZ NE	19/01/26	16/01/26	250.000.000,00	515.451.260,00
TRT131032T13	HAZ NE	19/01/26	16/01/26	232.000.000,00	478.338.770,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	250.000.000,00	26.915.100,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	60.000.000,00	6.459.625,00
TRT131027T36	HAZ NE	19/01/26	16/01/26	244.000.000,00	223.495.385,00
TRT131027T36	HAZ NE	19/01/26	16/01/26	237.000.000,00	217.083.630,00
TRT130629T30	HAZ NE	19/01/26	16/01/26	68.000.000,00	68.248.480,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	78.000.000,00	71.643.470,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	100.000.000,00	91.850.605,00
TRT170528T12	HAZ NE	19/01/26	16/01/26	13.000.000,00	12.638.415,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	250.000.000,00	24.003.510,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	136.000.000,00	14.641.815,00
TRT131027T36	HAZ NE	19/01/26	16/01/26	224.000.000,00	205.176.090,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT090130T12	HAZ NE	19/01/26	16/01/26	21.000.000,00	22.014.140,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	25.000.000,00	5.268.450,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	146.000.000,00	64.613.980,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	36.000.000,00	15.932.215,00
TRT130928T12	HAZ NE	19/01/26	16/01/26	186.000.000,00	178.065.380,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	250.000.000,00	110.640.365,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	250.000.000,00	39.880.445,00
TRT081128T15	HAZ NE	19/01/26	16/01/26	145.000.000,00	145.902.105,00
TRT020130T19	HAZ NE	19/01/26	16/01/26	105.000.000,00	112.292.410,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	250.000.000,00	26.915.120,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	155.000.000,00	142.368.550,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	25.000.000,00	11.064.040,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	90.000.000,00	13.150.850,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	160.000.000,00	17.225.670,00
TRT180237T13	HAZ NE	19/01/26	16/01/26	160.000.000,00	33.718.025,00
TRT180237T13	HAZ NE	19/01/26	16/01/26	10.000.000,00	2.107.385,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	199.000.000,00	21.424.420,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	99.000.000,00	10.658.380,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	151.000.000,00	16.256.720,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	101.000.000,00	10.873.700,00
TRT131027T36	HAZ NE	19/01/26	16/01/26	218.000.000,00	199.679.975,00
TRT131032T13	HAZ NE	19/01/26	16/01/26	18.000.000,00	37.112.495,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	250.000.000,00	24.003.510,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT070727T13	HAZ NE	19/01/26	16/01/26	190.000.000,00	18.242.670,00
TRT020130T19	HAZ NE	19/01/26	16/01/26	110.000.000,00	117.639.575,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	250.000.000,00	24.003.510,00
TRT130629T30	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.036.545,00
TRT100332T15	HAZ NE	19/01/26	16/01/26	224.000.000,00	216.523.965,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT090130T12	HAZ NE	19/01/26	16/01/26	11.000.000,00	11.531.215,00
TRT120826T16	HAZ NE	19/01/26	16/01/26	124.000.000,00	110.542.480,00
TRT090130T12	HAZ NE	19/01/26	16/01/26	139.000.000,00	144.269.940,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT090130T12	HAZ NE	19/01/26	16/01/26	29.000.000,00	30.400.475,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	68.000.000,00	62.458.310,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	218.000.000,00	34.775.665,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	240.000.000,00	25.838.495,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	160.000.000,00	15.362.250,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.615,00
TRT130629T30	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.036.545,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	250.000.000,00	26.915.120,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	13.000.000,00	1.399.590,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	114.000.000,00	12.273.285,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	74.000.000,00	7.966.870,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	44.000.000,00	19.472.690,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	111.000.000,00	109.594.010,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT130629T30	HAZ NE	19/01/26	16/01/26	201.000.000,00	201.734.310,00
TRT090130T12	HAZ NE	19/01/26	16/01/26	11.000.000,00	11.531.215,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT090130T12	HAZ NE	19/01/26	16/01/26	1.000.000,00	1.048.290,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT180237T13	HAZ NE	19/01/26	16/01/26	25.000.000,00	5.268.450,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	250.000.000,00	52.684.410,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	225.000.000,00	32.877.150,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	75.000.000,00	15.805.330,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	225.000.000,00	47.415.970,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	250.000.000,00	36.530.170,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	250.000.000,00	26.915.145,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	250.000.000,00	110.640.365,00
TRT020130T19	HAZ NE	19/01/26	16/01/26	104.000.000,00	111.222.960,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	14.000.000,00	2.950.335,00
TRT020130T19	HAZ NE	19/01/26	16/01/26	106.000.000,00	113.361.865,00
TRT020130T19	HAZ NE	19/01/26	16/01/26	105.000.000,00	112.292.410,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	5.000.000,00	797.610,00
TRT110232T15	HAZ NE	19/01/26	16/01/26	95.000.000,00	24.281.880,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	133.000.000,00	19.434.035,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	187.000.000,00	27.324.545,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	63.000.000,00	6.782.610,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	250.000.000,00	26.915.105,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	87.000.000,00	9.366.460,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	163.000.000,00	23.817.650,00
TRT180237T13	HAZ NE	19/01/26	16/01/26	60.000.000,00	12.644.265,00
TRT180237T13	HAZ NE	19/01/26	16/01/26	90.000.000,00	18.966.390,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	240.000.000,00	50.577.035,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	250.000.000,00	229.626.130,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT120128T11	HAZ NE	19/01/26	16/01/26	250.000.000,00	26.915.100,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	118.000.000,00	12.703.910,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	140.000.000,00	13.441.965,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	6.000.000,00	5.396.450,00
TRT130629T30	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.036.545,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	22.000.000,00	20.207.135,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	150.000.000,00	23.928.270,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	250.000.000,00	26.915.100,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	187.000.000,00	20.132.495,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	64.000.000,00	6.890.265,00
TRT081128T15	HAZ NE	19/01/26	16/01/26	176.000.000,00	177.271.370,00
TRT020130T19	HAZ NE	19/01/26	16/01/26	109.000.000,00	116.570.125,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT090130T12	HAZ NE	19/01/26	16/01/26	19.000.000,00	19.917.555,00
TRT110930T10	HAZ NE	19/01/26	16/01/26	71.000.000,00	65.719.420,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	4.833.505,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	175.000.000,00	36.879.090,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	175.000.000,00	25.571.120,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	100.000.000,00	10.766.060,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	150.000.000,00	137.776.130,00
TRT110232T15	HAZ NE	19/01/26	16/01/26	100.000.000,00	25.559.895,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	64.000.000,00	28.323.940,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	186.000.000,00	82.316.435,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	245.000.000,00	23.523.460,00
TRT131027T36	HAZ NE	19/01/26	16/01/26	249.000.000,00	228.075.205,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	247.000.000,00	36.091.775,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	190.000.000,00	27.762.905,00
TRT180237T13	HAZ NE	19/01/26	16/01/26	190.000.000,00	40.040.155,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	4.833.505,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	249.000.000,00	26.807.440,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	250.000.000,00	26.915.100,00
TRT131027T36	HAZ NE	19/01/26	16/01/26	218.000.000,00	199.679.975,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	32.000.000,00	14.161.935,00
TRT131027T36	HAZ NE	19/01/26	16/01/26	218.000.000,00	199.679.975,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	40.000.000,00	3.840.565,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	110.000.000,00	10.561.545,00
TRT130629T30	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.036.545,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	250.000.000,00	39.880.445,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	163.000.000,00	17.548.645,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	26.000.000,00	11.506.590,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT090130T12	HAZ NE	19/01/26	16/01/26	1.000.000,00	1.048.290,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	4.833.505,00
TRT130629T30	HAZ NE	19/01/26	16/01/26	206.000.000,00	206.752.580,00
TRT130928T12	HAZ NE	19/01/26	16/01/26	179.000.000,00	171.363.855,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	175.000.000,00	25.571.120,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	250.000.000,00	52.684.410,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	250.000.000,00	52.684.410,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	125.000.000,00	26.342.210,00
TRT100332T15	HAZ NE	19/01/26	16/01/26	250.000.000,00	241.415.940,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	104.000.000,00	46.026.395,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	250.000.000,00	110.640.365,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	64.000.000,00	6.890.275,00
TRT020130T19	HAZ NE	19/01/26	16/01/26	105.000.000,00	112.292.410,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT070727T13	HAZ NE	19/01/26	16/01/26	250.000.000,00	24.003.530,00
TRT130629T30	HAZ NE	19/01/26	16/01/26	195.000.000,00	195.712.550,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	195.000.000,00	18.722.755,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	205.000.000,00	19.682.895,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT180237T13	HAZ NE	19/01/26	16/01/26	250.000.000,00	52.684.410,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	240.000.000,00	50.577.035,00
TRT180237T13	HAZ NE	19/01/26	16/01/26	10.000.000,00	2.107.385,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	90.000.000,00	18.966.390,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	4.833.505,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	168.000.000,00	154.308.760,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	32.000.000,00	14.161.935,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	10.000.000,00	960.145,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	210.000.000,00	20.162.950,00
TRT081128T15	HAZ NE	19/01/26	16/01/26	140.000.000,00	140.870.885,00
TRT130629T30	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.036.545,00
TRT130629T30	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.036.545,00
TRT130629T30	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.036.545,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	100.000.000,00	91.850.605,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	100.000.000,00	10.766.050,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	63.000.000,00	10.049.865,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	87.000.000,00	13.878.385,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	39.000.000,00	17.259.885,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT090130T12	HAZ NE	19/01/26	16/01/26	29.000.000,00	30.400.475,00
TRT170528T12	HAZ NE	19/01/26	16/01/26	250.000.000,00	243.288.660,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	4.833.505,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	125.000.000,00	26.342.210,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	25.000.000,00	5.268.450,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	250.000.000,00	52.684.410,00
TRT110232T15	HAZ NE	19/01/26	16/01/26	100.000.000,00	25.559.875,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	246.000.000,00	108.870.120,00
TRT081128T15	HAZ NE	19/01/26	16/01/26	146.000.000,00	146.908.325,00
TRT130928T12	HAZ NE	19/01/26	16/01/26	186.000.000,00	178.065.380,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	236.000.000,00	37.647.140,00
TRT050527T17	HAZ NE	19/01/26	16/01/26	55.000.000,00	54.294.300,00
TRT081128T15	HAZ NE	19/01/26	16/01/26	149.000.000,00	149.926.870,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	117.000.000,00	12.596.275,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	7.000.000,00	1.022.845,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	118.000.000,00	108.383.535,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	250.000.000,00	229.626.130,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	182.000.000,00	19.594.160,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	32.000.000,00	14.161.935,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	90.000.000,00	8.641.265,00
TRT130629T30	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.036.545,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	250.000.000,00	26.915.100,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	4.833.505,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	4.833.505,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	126.000.000,00	13.565.210,00
TRT110232T15	HAZ NE	19/01/26	16/01/26	81.000.000,00	20.703.480,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	4.833.505,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	250.000.000,00	52.684.410,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	225.000.000,00	32.877.150,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	225.000.000,00	47.415.970,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	125.000.000,00	26.342.210,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	250.000.000,00	52.684.410,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	125.000.000,00	18.265.085,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	150.000.000,00	137.776.130,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	250.000.000,00	52.684.410,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	96.000.000,00	20.230.820,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	4.000.000,00	384.065,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	36.000.000,00	15.932.220,00
TRT050527T17	HAZ NE	19/01/26	16/01/26	64.000.000,00	63.178.820,00
TRT081128T15	HAZ NE	19/01/26	16/01/26	144.000.000,00	144.895.885,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	95.000.000,00	10.227.750,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	45.000.000,00	19.915.265,00
TRT110232T15	HAZ NE	19/01/26	16/01/26	1.000.000,00	255.600,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	250.000.000,00	36.530.140,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	213.000.000,00	31.123.680,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	60.000.000,00	8.767.235,00
TRT090130T12	HAZ NE	19/01/26	16/01/26	11.000.000,00	11.531.215,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	51.000.000,00	5.490.680,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	250.000.000,00	26.915.100,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	250.000.000,00	36.530.140,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	250.000.000,00	229.626.130,00
TRT151227T16	HAZ NE	19/01/26	16/01/26	32.000.000,00	27.321.675,00
TRT131032T13	HAZ NE	19/01/26	16/01/26	132.000.000,00	272.158.265,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	250.000.000,00	24.003.510,00
TRT130629T30	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.036.545,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	32.000.000,00	29.392.195,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	237.000.000,00	25.515.515,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	186.000.000,00	20.024.835,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	26.000.000,00	11.506.590,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT090130T12	HAZ NE	19/01/26	16/01/26	19.000.000,00	19.917.555,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT090130T12	HAZ NE	19/01/26	16/01/26	9.000.000,00	9.434.630,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	4.833.505,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT040729T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	31.097.395,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	185.000.000,00	27.032.325,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	25.000.000,00	5.268.450,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	250.000.000,00	52.684.410,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	225.000.000,00	32.877.150,00
TRT131027T36	HAZ NE	19/01/26	16/01/26	225.000.000,00	206.092.225,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	250.000.000,00	26.915.145,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	150.000.000,00	16.149.085,00
TRT110232T15	HAZ NE	19/01/26	16/01/26	100.000.000,00	25.559.895,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	214.000.000,00	94.708.155,00
TRT081128T15	HAZ NE	19/01/26	16/01/26	145.000.000,00	145.902.105,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	55.000.000,00	5.280.780,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	67.000.000,00	7.213.255,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	160.000.000,00	33.718.025,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	132.000.000,00	121.242.600,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT100227T13	HAZ NE	19/01/26	16/01/26	18.000.000,00	16.533.085,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	1.000.000,00	107.665,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	149.000.000,00	16.041.400,00
TRT040832T18	HAZ NE	20/01/26	19/01/26	217.720.000,00	81.795.005,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	23.280.000,00	3.739.755,00
TRT020130T19	HAZ NE	20/01/26	19/01/26	79.360.000,00	84.395.685,00
TRT081128T15	HAZ NE	20/01/26	19/01/26	104.640.000,00	104.499.280,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	44.000.000,00	6.409.710,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	41.000.000,00	29.624.820,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	32.000.000,00	4.661.605,00
TRT120826T16	HAZ NE	20/01/26	19/01/26	190.000.000,00	168.275.995,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	60.000.000,00	9.540.990,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	33.000.000,00	3.540.075,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	133.000.000,00	14.267.565,00
TRT210427T18	HAZ NE	20/01/26	19/01/26	17.000.000,00	5.748.870,00
TRT210427T18	HAZ NE	20/01/26	19/01/26	183.000.000,00	61.884.830,00
TRT210427T18	HAZ NE	20/01/26	19/01/26	217.000.000,00	73.382.560,00
TRT210427T18	HAZ NE	20/01/26	19/01/26	67.000.000,00	22.657.295,00
TRT131027T36	HAZ NE	20/01/26	19/01/26	227.000.000,00	206.064.695,00
TRT100227T13	HAZ NE	20/01/26	19/01/26	138.000.000,00	125.877.810,00
TRT130928T12	HAZ NE	20/01/26	19/01/26	162.000.000,00	154.297.620,00
TRT130629T30	HAZ NE	20/01/26	19/01/26	185.000.000,00	184.555.605,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	33.000.000,00	14.556.075,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	191.000.000,00	84.248.760,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	250.000.000,00	110.273.245,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	241.000.000,00	38.361.260,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	66.000.000,00	29.112.145,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	159.000.000,00	70.133.790,00
TRT050630T11	HAZ NE	20/01/26	19/01/26	250.000.000,00	258.332.885,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	250.000.000,00	180.639.145,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	250.000.000,00	245.634.630,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	150.000.000,00	108.383.485,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	250.000.000,00	180.639.145,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	50.000.000,00	36.127.830,00
TRT081128T15	HAZ NE	20/01/26	19/01/26	181.000.000,00	180.455.515,00
TRT081128T15	HAZ NE	20/01/26	19/01/26	250.000.000,00	249.247.945,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	67.000.000,00	29.553.235,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	50.000.000,00	22.054.655,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	200.000.000,00	88.218.620,00
TRT130629T30	HAZ NE	20/01/26	19/01/26	195.000.000,00	194.531.635,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	126.000.000,00	55.577.720,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	26.000.000,00	11.468.425,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	100.000.000,00	72.255.660,00
TRT081128T15	HAZ NE	20/01/26	19/01/26	250.000.000,00	249.247.945,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	191.000.000,00	27.823.950,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	68.000.000,00	29.994.330,00
TRT120826T16	HAZ NE	20/01/26	19/01/26	250.000.000,00	221.415.780,00
TRT120826T16	HAZ NE	20/01/26	19/01/26	60.000.000,00	53.139.790,00
TRT120826T16	HAZ NE	20/01/26	19/01/26	160.000.000,00	141.706.100,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	140.000.000,00	22.262.310,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	40.000.000,00	6.360.660,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	83.000.000,00	7.942.545,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	83.000.000,00	13.198.370,00
TRT210427T18	HAZ NE	20/01/26	19/01/26	167.000.000,00	56.474.135,00
TRT210427T18	HAZ NE	20/01/26	19/01/26	233.000.000,00	78.793.255,00
TRT210427T18	HAZ NE	20/01/26	19/01/26	17.000.000,00	5.748.870,00
TRT210427T18	HAZ NE	20/01/26	19/01/26	83.000.000,00	28.067.990,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT210427T18	HAZ NE	20/01/26	19/01/26	233.000.000,00	78.793.255,00
TRT210427T18	HAZ NE	20/01/26	19/01/26	67.000.000,00	22.657.295,00
TRT210427T18	HAZ NE	20/01/26	19/01/26	250.000.000,00	84.542.120,00
TRT210427T18	HAZ NE	20/01/26	19/01/26	183.000.000,00	61.884.830,00
TRT210427T18	HAZ NE	20/01/26	19/01/26	250.000.000,00	84.542.120,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	250.000.000,00	36.418.780,00
TRT230233T10	HAZ NE	20/01/26	19/01/26	88.000.000,00	18.491.405,00
TRT230233T10	HAZ NE	20/01/26	19/01/26	79.000.000,00	16.600.235,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	20.000.000,00	1.913.870,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	117.000.000,00	51.607.885,00
TRT050630T11	HAZ NE	20/01/26	19/01/26	241.000.000,00	249.032.900,00
TRT190728T18	HAZ NE	20/01/26	19/01/26	9.000.000,00	11.073.745,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	250.000.000,00	110.273.245,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	250.000.000,00	110.273.245,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	245.000.000,00	177.026.360,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	250.000.000,00	180.639.145,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	100.000.000,00	72.255.660,00
TRT110429T18	HAZ NE	20/01/26	19/01/26	98.000.000,00	83.425.540,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	100.000.000,00	14.567.515,00
TRT170528T12	HAZ NE	20/01/26	19/01/26	41.000.000,00	39.666.975,00
TRT110832T19	HAZ NE	20/01/26	19/01/26	28.000.000,00	28.263.140,00
TRT120826T16	HAZ NE	20/01/26	19/01/26	40.000.000,00	35.426.525,00
TRT120826T16	HAZ NE	20/01/26	19/01/26	190.000.000,00	168.275.995,00
TRT100227T13	HAZ NE	20/01/26	19/01/26	133.000.000,00	121.316.990,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	117.000.000,00	11.196.115,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	167.000.000,00	15.980.780,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	217.000.000,00	23.278.655,00
TRT210427T18	HAZ NE	20/01/26	19/01/26	167.000.000,00	56.474.135,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	250.000.000,00	36.418.780,00
TRT170528T12	HAZ NE	20/01/26	19/01/26	38.000.000,00	36.764.500,00
TRT230233T10	HAZ NE	20/01/26	19/01/26	12.000.000,00	2.521.560,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	15.000.000,00	6.616.400,00
TRT110429T18	HAZ NE	20/01/26	19/01/26	65.000.000,00	55.333.255,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	15.000.000,00	10.838.350,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	100.000.000,00	9.569.335,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	65.000.000,00	28.671.050,00
TRT050630T11	HAZ NE	20/01/26	19/01/26	125.000.000,00	129.166.445,00
TRT050630T11	HAZ NE	20/01/26	19/01/26	209.000.000,00	215.966.295,00
TRT050630T11	HAZ NE	20/01/26	19/01/26	241.000.000,00	249.032.900,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	209.000.000,00	92.188.435,00
TRT050630T11	HAZ NE	20/01/26	19/01/26	123.000.000,00	127.099.780,00
TRT050630T11	HAZ NE	20/01/26	19/01/26	33.000.000,00	34.099.945,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	6.000.000,00	874.055,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	250.000.000,00	180.639.145,00
TRT120826T16	HAZ NE	20/01/26	19/01/26	210.000.000,00	185.989.255,00
TRT120826T16	HAZ NE	20/01/26	19/01/26	110.000.000,00	97.422.945,00
TRT120826T16	HAZ NE	20/01/26	19/01/26	90.000.000,00	79.709.685,00
TRT131027T36	HAZ NE	20/01/26	19/01/26	210.000.000,00	190.632.485,00
TRT020130T19	HAZ NE	20/01/26	19/01/26	83.000.000,00	88.256.375,00
TRT130928T12	HAZ NE	20/01/26	19/01/26	167.000.000,00	159.059.845,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	67.000.000,00	6.411.455,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT070727T13	HAZ NE	20/01/26	19/01/26	250.000.000,00	23.923.325,00
TRT210427T18	HAZ NE	20/01/26	19/01/26	133.000.000,00	44.976.410,00
TRT210427T18	HAZ NE	20/01/26	19/01/26	250.000.000,00	84.542.120,00
TRT210427T18	HAZ NE	20/01/26	19/01/26	83.000.000,00	28.067.990,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	250.000.000,00	36.418.780,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	71.000.000,00	31.317.600,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	250.000.000,00	110.273.245,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	241.000.000,00	106.303.410,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	250.000.000,00	39.793.840,00
TRT050630T11	HAZ NE	20/01/26	19/01/26	250.000.000,00	258.332.885,00
TRT190728T18	HAZ NE	20/01/26	19/01/26	9.000.000,00	11.073.745,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	47.000.000,00	5.041.925,00
TRT050630T11	HAZ NE	20/01/26	19/01/26	203.000.000,00	209.766.305,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	41.000.000,00	18.084.820,00
TRT050630T11	HAZ NE	20/01/26	19/01/26	41.000.000,00	42.366.595,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	91.000.000,00	9.762.020,00
TRT081128T15	HAZ NE	20/01/26	19/01/26	124.000.000,00	123.626.980,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	150.000.000,00	108.383.485,00
TRT190728T18	HAZ NE	20/01/26	19/01/26	19.000.000,00	23.377.910,00
TRT130928T12	HAZ NE	20/01/26	19/01/26	152.000.000,00	144.773.115,00
TRT131027T36	HAZ NE	20/01/26	19/01/26	224.000.000,00	203.341.425,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	191.000.000,00	138.008.305,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	72.000.000,00	31.758.705,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	110.000.000,00	17.491.815,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	33.000.000,00	3.157.880,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	183.000.000,00	19.631.310,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	250.000.000,00	23.923.325,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	250.000.000,00	26.818.730,00
TRT210427T18	HAZ NE	20/01/26	19/01/26	117.000.000,00	39.565.715,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	250.000.000,00	27.622.350,00
TRT210427T18	HAZ NE	20/01/26	19/01/26	121.000.000,00	40.918.390,00
TRT230233T10	HAZ NE	20/01/26	19/01/26	162.000.000,00	34.040.985,00
TRT230233T10	HAZ NE	20/01/26	19/01/26	238.000.000,00	50.010.825,00
TRT230233T10	HAZ NE	20/01/26	19/01/26	112.000.000,00	23.534.510,00
TRT230233T10	HAZ NE	20/01/26	19/01/26	88.000.000,00	18.491.405,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	165.000.000,00	24.036.390,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	235.000.000,00	103.656.850,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	100.000.000,00	9.569.335,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	250.000.000,00	110.273.245,00
TRT020130T19	HAZ NE	20/01/26	19/01/26	83.000.000,00	88.256.400,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	250.000.000,00	110.273.245,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	80.000.000,00	7.655.470,00
TRT190728T18	HAZ NE	20/01/26	19/01/26	9.000.000,00	11.073.745,00
TRT100730T13	HAZ NE	20/01/26	19/01/26	9.000.000,00	8.579.915,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	153.000.000,00	67.487.230,00
TRT050630T11	HAZ NE	20/01/26	19/01/26	167.000.000,00	172.566.370,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	67.000.000,00	29.553.235,00
TRT081128T15	HAZ NE	20/01/26	19/01/26	183.000.000,00	182.449.495,00
TRT130629T30	HAZ NE	20/01/26	19/01/26	175.000.000,00	174.579.675,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	75.000.000,00	54.191.745,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	231.000.000,00	101.892.480,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	250.000.000,00	245.634.560,00
TRT110429T18	HAZ NE	20/01/26	19/01/26	100.000.000,00	85.128.105,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	209.000.000,00	30.446.100,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT120826T16	HAZ NE	20/01/26	19/01/26	250.000.000,00	221.415.780,00
TRT120826T16	HAZ NE	20/01/26	19/01/26	60.000.000,00	53.139.790,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	160.000.000,00	25.442.635,00
TRT100227T13	HAZ NE	20/01/26	19/01/26	133.000.000,00	121.316.990,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	217.000.000,00	23.278.655,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	117.000.000,00	18.604.930,00
TRT210427T18	HAZ NE	20/01/26	19/01/26	67.000.000,00	22.657.295,00
TRT210427T18	HAZ NE	20/01/26	19/01/26	17.000.000,00	5.748.870,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	129.000.000,00	14.253.135,00
TRT180237T13	HAZ NE	20/01/26	19/01/26	23.000.000,00	4.832.985,00
TRT230233T10	HAZ NE	20/01/26	19/01/26	212.000.000,00	44.547.460,00
TRT130928T12	HAZ NE	20/01/26	19/01/26	162.000.000,00	154.297.620,00
TRT130629T30	HAZ NE	20/01/26	19/01/26	171.000.000,00	170.589.235,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	100.000.000,00	10.727.500,00
TRT100227T13	HAZ NE	20/01/26	19/01/26	133.000.000,00	121.317.020,00
TRT130928T12	HAZ NE	20/01/26	19/01/26	167.000.000,00	159.059.890,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	17.000.000,00	7.498.590,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	125.000.000,00	55.136.625,00
TRT050630T11	HAZ NE	20/01/26	19/01/26	191.000.000,00	197.366.325,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	59.000.000,00	26.024.490,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	91.000.000,00	40.139.465,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	217.000.000,00	95.717.180,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	250.000.000,00	110.273.270,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	5.000.000,00	3.612.785,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	224.000.000,00	161.852.675,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	200.000.000,00	144.511.315,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	250.000.000,00	245.634.630,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	250.000.000,00	180.639.145,00
TRT130928T12	HAZ NE	20/01/26	19/01/26	150.000.000,00	142.868.205,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	109.000.000,00	78.758.670,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	209.000.000,00	151.014.325,00
TRT090130T12	HAZ NE	20/01/26	19/01/26	117.000.000,00	120.556.285,00
TRT230233T10	HAZ NE	20/01/26	19/01/26	250.000.000,00	52.532.380,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	250.000.000,00	36.418.780,00
TRT131027T36	HAZ NE	20/01/26	19/01/26	235.000.000,00	213.326.885,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	250.000.000,00	110.273.245,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	217.000.000,00	95.717.180,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	33.000.000,00	14.556.075,00
TRT131027T36	HAZ NE	20/01/26	19/01/26	217.000.000,00	196.986.955,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	250.000.000,00	110.273.245,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	83.000.000,00	36.610.725,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	59.000.000,00	6.329.225,00
TRT180237T13	HAZ NE	20/01/26	19/01/26	9.000.000,00	1.891.175,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	241.000.000,00	38.361.260,00
TRT050630T11	HAZ NE	20/01/26	19/01/26	250.000.000,00	258.332.885,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	97.000.000,00	10.405.670,00
TRT050630T11	HAZ NE	20/01/26	19/01/26	159.000.000,00	164.299.715,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	127.000.000,00	56.018.815,00
TRT190728T18	HAZ NE	20/01/26	19/01/26	27.000.000,00	33.221.235,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	83.000.000,00	36.610.725,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	250.000.000,00	110.273.245,00
TRT190728T18	HAZ NE	20/01/26	19/01/26	17.000.000,00	20.917.075,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	233.000.000,00	102.774.665,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	250.000.000,00	180.639.145,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	50.000.000,00	49.126.920,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	26.000.000,00	18.786.475,00
TRT131027T36	HAZ NE	20/01/26	19/01/26	246.000.000,00	223.312.460,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT080530T19	HAZ NE	20/01/26	19/01/26	250.000.000,00	36.418.780,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	141.000.000,00	20.540.195,00
TRT131027T36	HAZ NE	20/01/26	19/01/26	209.000.000,00	189.724.815,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	59.000.000,00	26.024.495,00
TRT170528T12	HAZ NE	20/01/26	19/01/26	41.000.000,00	39.666.975,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	59.000.000,00	26.024.495,00
TRT120826T16	HAZ NE	20/01/26	19/01/26	140.000.000,00	123.992.840,00
TRT130629T30	HAZ NE	20/01/26	19/01/26	190.000.000,00	189.543.595,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	90.000.000,00	14.311.485,00
TRT210427T18	HAZ NE	20/01/26	19/01/26	183.000.000,00	61.884.830,00
TRT210427T18	HAZ NE	20/01/26	19/01/26	33.000.000,00	11.159.565,00
TRT210427T18	HAZ NE	20/01/26	19/01/26	167.000.000,00	56.474.135,00
TRT210427T18	HAZ NE	20/01/26	19/01/26	233.000.000,00	78.793.255,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	250.000.000,00	36.418.780,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	88.000.000,00	86.463.365,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	179.000.000,00	78.955.645,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	85.000.000,00	37.492.910,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	185.000.000,00	81.602.205,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT050630T11	HAZ NE	20/01/26	19/01/26	167.000.000,00	172.566.370,00
TRT050630T11	HAZ NE	20/01/26	19/01/26	233.000.000,00	240.766.250,00
TRT050630T11	HAZ NE	20/01/26	19/01/26	250.000.000,00	258.332.885,00
TRT050630T11	HAZ NE	20/01/26	19/01/26	250.000.000,00	258.332.885,00
TRT190728T18	HAZ NE	20/01/26	19/01/26	9.000.000,00	11.073.745,00
TRT050630T11	HAZ NE	20/01/26	19/01/26	250.000.000,00	258.332.885,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	191.000.000,00	84.248.760,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	59.000.000,00	6.329.225,00
TRT050630T11	HAZ NE	20/01/26	19/01/26	250.000.000,00	258.332.885,00
TRT050630T11	HAZ NE	20/01/26	19/01/26	223.000.000,00	230.432.935,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	183.000.000,00	80.720.020,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	55.000.000,00	39.740.615,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	19.000.000,00	13.728.575,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	250.000.000,00	180.639.145,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	50.000.000,00	22.054.660,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	200.000.000,00	144.511.315,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	250.000.000,00	180.639.145,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	250.000.000,00	180.639.145,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	250.000.000,00	180.639.145,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	4.000.000,00	2.890.230,00
TRT120826T16	HAZ NE	21/01/26	20/01/26	39.000.000,00	34.439.760,00
TRT120826T16	HAZ NE	21/01/26	20/01/26	250.000.000,00	220.767.665,00
TRT020529T18	HAZ NE	21/01/26	20/01/26	152.000.000,00	102.416.280,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	250.000.000,00	23.913.115,00
TRT180827T19	HAZ NE	21/01/26	20/01/26	152.000.000,00	109.776.485,00
TRT020529T18	HAZ NE	21/01/26	20/01/26	98.000.000,00	66.031.550,00
TRT140229T17	HAZ NE	21/01/26	20/01/26	102.000.000,00	67.405.525,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	250.000.000,00	26.805.140,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	2.000.000,00	191.305,00
TRT280628T18	HAZ NE	21/01/26	20/01/26	250.000.000,00	27.609.790,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	250.000.000,00	26.805.145,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	37.000.000,00	3.967.170,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	132.000.000,00	12.626.125,00
TRT100332T15	HAZ NE	21/01/26	20/01/26	220.000.000,00	210.222.450,00
TRT090130T12	HAZ NE	21/01/26	20/01/26	80.000.000,00	82.321.670,00
TRT010328T12	HAZ NE	21/01/26	20/01/26	30.000.000,00	29.436.335,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	186.000.000,00	19.943.030,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	250.000.000,00	26.805.145,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT120128T11	HAZ NE	21/01/26	20/01/26	250.000.000,00	26.805.145,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	176.000.000,00	18.870.825,00
TRT090130T12	HAZ NE	21/01/26	20/01/26	74.000.000,00	76.147.545,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	152.000.000,00	22.135.285,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	98.000.000,00	14.271.435,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	148.000.000,00	23.525.785,00
TRT280628T18	HAZ NE	21/01/26	20/01/26	130.000.000,00	14.357.090,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	138.000.000,00	14.796.440,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	250.000.000,00	26.805.140,00
TRT120826T16	HAZ NE	21/01/26	20/01/26	10.000.000,00	8.830.710,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	237.000.000,00	34.513.565,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	20.000.000,00	3.179.150,00
TRT150927T11	HAZ NE	21/01/26	20/01/26	230.000.000,00	311.952.345,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	80.000.000,00	12.716.595,00
TRT150927T11	HAZ NE	21/01/26	20/01/26	80.000.000,00	108.505.165,00
TRT150927T11	HAZ NE	21/01/26	20/01/26	70.000.000,00	94.942.020,00
TRT151227T16	HAZ NE	21/01/26	20/01/26	200.000.000,00	170.052.160,00
TRT060928T11	HAZ NE	21/01/26	20/01/26	246.000.000,00	243.095.275,00
TRT060928T11	HAZ NE	21/01/26	20/01/26	4.000.000,00	3.952.775,00
TRT060928T11	HAZ NE	21/01/26	20/01/26	104.000.000,00	102.771.990,00
TRT060928T11	HAZ NE	21/01/26	20/01/26	246.000.000,00	243.095.275,00
TRT070329T15	HAZ NE	21/01/26	20/01/26	250.000.000,00	247.174.930,00
TRT070329T15	HAZ NE	21/01/26	20/01/26	250.000.000,00	247.174.930,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	67.000.000,00	66.739.280,00
TRT040729T14	HAZ NE	21/01/26	20/01/26	250.000.000,00	254.842.150,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	213.000.000,00	31.018.520,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	13.000.000,00	1.893.155,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	237.000.000,00	25.411.280,00
TRT280628T18	HAZ NE	21/01/26	20/01/26	100.000.000,00	11.043.920,00
TRT180237T13	HAZ NE	21/01/26	20/01/26	39.000.000,00	8.192.795,00
TRT110429T18	HAZ NE	21/01/26	20/01/26	189.000.000,00	160.822.585,00
TRT210235T10	HAZ NE	21/01/26	20/01/26	250.000.000,00	52.517.915,00
TRT210235T10	HAZ NE	21/01/26	20/01/26	161.000.000,00	33.821.540,00
TRT120826T16	HAZ NE	21/01/26	20/01/26	11.000.000,00	9.713.780,00
TRT120826T16	HAZ NE	21/01/26	20/01/26	111.000.000,00	98.020.845,00
TRT120826T16	HAZ NE	21/01/26	20/01/26	250.000.000,00	220.767.665,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	177.000.000,00	18.978.040,00
TRT020529T18	HAZ NE	21/01/26	20/01/26	48.000.000,00	32.341.985,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	2.000.000,00	317.920,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	36.000.000,00	3.859.950,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	86.000.000,00	9.220.975,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	250.000.000,00	23.913.115,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	124.000.000,00	18.057.735,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	250.000.000,00	36.406.715,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	2.000.000,00	214.445,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	238.000.000,00	25.518.495,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	12.000.000,00	1.147.830,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	38.000.000,00	4.074.385,00
TRT080328T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	13.757.425,00
TRT010328T12	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.812.110,00
TRT090130T12	HAZ NE	21/01/26	20/01/26	28.000.000,00	29.100.710,00
TRT131027T36	HAZ NE	21/01/26	20/01/26	163.000.000,00	147.370.065,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	250.000.000,00	39.739.355,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	70.000.000,00	11.127.020,00
TRT150927T11	HAZ NE	21/01/26	20/01/26	170.000.000,00	230.573.475,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	180.000.000,00	17.217.380,00
TRT151227T16	HAZ NE	21/01/26	20/01/26	200.000.000,00	170.052.160,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT060928T11	HAZ NE	21/01/26	20/01/26	146.000.000,00	144.276.060,00
TRT060928T11	HAZ NE	21/01/26	20/01/26	204.000.000,00	201.591.205,00
TRT060928T11	HAZ NE	21/01/26	20/01/26	54.000.000,00	53.362.385,00
TRT060928T11	HAZ NE	21/01/26	20/01/26	154.000.000,00	152.181.600,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	187.000.000,00	27.232.225,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	137.000.000,00	19.950.880,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	250.000.000,00	36.406.715,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	137.000.000,00	19.950.880,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.945,00
TRT110429T18	HAZ NE	21/01/26	20/01/26	189.000.000,00	160.822.585,00
TRT180237T13	HAZ NE	21/01/26	20/01/26	39.000.000,00	8.192.795,00
TRT210235T10	HAZ NE	21/01/26	20/01/26	189.000.000,00	39.703.545,00
TRT210235T10	HAZ NE	21/01/26	20/01/26	89.000.000,00	18.696.385,00
TRT210235T10	HAZ NE	21/01/26	20/01/26	111.000.000,00	23.317.960,00
TRT120826T16	HAZ NE	21/01/26	20/01/26	250.000.000,00	220.767.665,00
TRT120826T16	HAZ NE	21/01/26	20/01/26	139.000.000,00	122.746.825,00
TRT120826T16	HAZ NE	21/01/26	20/01/26	250.000.000,00	220.767.665,00
TRT120826T16	HAZ NE	21/01/26	20/01/26	89.000.000,00	78.593.290,00
TRT210235T10	HAZ NE	21/01/26	20/01/26	2.000.000,00	420.145,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	52.000.000,00	5.575.470,00
TRT140229T17	HAZ NE	21/01/26	20/01/26	250.000.000,00	165.209.620,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	63.000.000,00	6.754.905,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	187.000.000,00	20.050.250,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	63.000.000,00	6.754.905,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	187.000.000,00	20.050.250,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	182.000.000,00	19.514.145,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	250.000.000,00	36.406.715,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	170.000.000,00	18.227.495,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	64.000.000,00	6.862.125,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	114.000.000,00	12.223.150,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	224.000.000,00	24.017.415,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	172.000.000,00	25.047.820,00
TRT131027T36	HAZ NE	21/01/26	20/01/26	176.000.000,00	159.123.510,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	250.000.000,00	36.406.715,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	98.000.000,00	10.507.615,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	102.000.000,00	16.213.715,00
TRT040729T14	HAZ NE	21/01/26	20/01/26	30.000.000,00	30.886.910,00
TRT040729T14	HAZ NE	21/01/26	20/01/26	30.000.000,00	30.886.910,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	13.000.000,00	1.893.155,00
TRT150927T11	HAZ NE	21/01/26	20/01/26	250.000.000,00	339.078.635,00
TRT150927T11	HAZ NE	21/01/26	20/01/26	20.000.000,00	27.126.295,00
TRT150927T11	HAZ NE	21/01/26	20/01/26	250.000.000,00	339.078.635,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	30.000.000,00	3.216.610,00
TRT060928T11	HAZ NE	21/01/26	20/01/26	50.000.000,00	49.409.615,00
TRT060928T11	HAZ NE	21/01/26	20/01/26	96.000.000,00	94.866.455,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	250.000.000,00	36.406.715,00
TRT280628T18	HAZ NE	21/01/26	20/01/26	100.000.000,00	11.043.920,00
TRT280628T18	HAZ NE	21/01/26	20/01/26	100.000.000,00	11.043.920,00
TRT180237T13	HAZ NE	21/01/26	20/01/26	111.000.000,00	23.317.955,00
TRT210235T10	HAZ NE	21/01/26	20/01/26	250.000.000,00	52.517.915,00
TRT280628T18	HAZ NE	21/01/26	20/01/26	11.000.000,00	1.214.840,00
TRT120826T16	HAZ NE	21/01/26	20/01/26	211.000.000,00	186.327.910,00
TRT120826T16	HAZ NE	21/01/26	20/01/26	189.000.000,00	166.900.355,00
TRT120826T16	HAZ NE	21/01/26	20/01/26	61.000.000,00	53.867.310,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	148.000.000,00	15.868.645,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	63.000.000,00	6.754.905,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	250.000.000,00	26.805.145,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT120128T11	HAZ NE	21/01/26	20/01/26	37.000.000,00	3.967.170,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	250.000.000,00	26.805.145,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	152.000.000,00	14.539.175,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	30.000.000,00	4.368.810,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	220.000.000,00	23.588.525,00
TRT131027T36	HAZ NE	21/01/26	20/01/26	70.000.000,00	63.287.760,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	250.000.000,00	26.805.140,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	120.000.000,00	11.478.295,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	222.000.000,00	32.329.160,00
TRT100227T13	HAZ NE	21/01/26	20/01/26	1.000.000,00	908.860,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	120.000.000,00	19.074.890,00
TRT150927T11	HAZ NE	21/01/26	20/01/26	170.000.000,00	230.573.475,00
TRT061228T16	HAZ NE	21/01/26	20/01/26	4.000.000,00	3.956.055,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	250.000.000,00	26.805.140,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	250.000.000,00	23.913.115,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	188.000.000,00	20.157.470,00
TRT040729T14	HAZ NE	21/01/26	20/01/26	30.000.000,00	30.886.910,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	250.000.000,00	36.406.715,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	211.000.000,00	30.727.255,00
TRT210235T10	HAZ NE	21/01/26	20/01/26	239.000.000,00	50.207.125,00
TRT210235T10	HAZ NE	21/01/26	20/01/26	139.000.000,00	29.199.965,00
TRT120826T16	HAZ NE	21/01/26	20/01/26	239.000.000,00	211.053.890,00
TRT120826T16	HAZ NE	21/01/26	20/01/26	211.000.000,00	186.327.910,00
TRT120826T16	HAZ NE	21/01/26	20/01/26	61.000.000,00	53.867.310,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	102.000.000,00	10.936.500,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	200.000.000,00	31.791.600,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	52.000.000,00	5.575.470,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	198.000.000,00	31.473.680,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	213.000.000,00	22.837.985,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	250.000.000,00	26.805.145,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	213.000.000,00	22.837.985,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	248.000.000,00	23.721.810,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	98.000.000,00	10.507.615,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	68.000.000,00	6.504.370,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	118.000.000,00	17.183.975,00
TRT151227T16	HAZ NE	21/01/26	20/01/26	200.000.000,00	170.052.580,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	214.000.000,00	22.945.205,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	64.000.000,00	6.862.125,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	28.000.000,00	3.002.180,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	78.000.000,00	11.358.900,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	248.000.000,00	36.115.460,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	198.000.000,00	31.473.680,00
TRT280628T18	HAZ NE	21/01/26	20/01/26	152.000.000,00	16.786.755,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	2.000.000,00	191.305,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	90.000.000,00	9.649.855,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	212.000.000,00	20.278.320,00
TRT010328T12	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.812.110,00
TRT010328T12	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.812.110,00
TRT010328T12	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.812.110,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	130.000.000,00	20.664.465,00
TRT060928T11	HAZ NE	21/01/26	20/01/26	250.000.000,00	247.048.045,00
TRT060928T11	HAZ NE	21/01/26	20/01/26	204.000.000,00	201.591.205,00
TRT180827T19	HAZ NE	21/01/26	20/01/26	150.000.000,00	108.331.790,00
TRT180237T13	HAZ NE	21/01/26	20/01/26	100.000.000,00	21.007.120,00
TRT060928T11	HAZ NE	21/01/26	20/01/26	104.000.000,00	102.771.990,00
TRT180237T13	HAZ NE	21/01/26	20/01/26	50.000.000,00	10.503.560,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	183.000.000,00	182.287.870,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT120128T11	HAZ NE	21/01/26	20/01/26	163.000.000,00	17.476.960,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	250.000.000,00	36.406.700,00
TRT180237T13	HAZ NE	21/01/26	20/01/26	61.000.000,00	12.814.370,00
TRT180827T19	HAZ NE	21/01/26	20/01/26	139.000.000,00	100.387.680,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	87.000.000,00	12.669.540,00
TRT210235T10	HAZ NE	21/01/26	20/01/26	161.000.000,00	33.821.540,00
TRT210235T10	HAZ NE	21/01/26	20/01/26	250.000.000,00	52.517.915,00
TRT210235T10	HAZ NE	21/01/26	20/01/26	250.000.000,00	52.517.915,00
TRT120826T16	HAZ NE	21/01/26	20/01/26	189.000.000,00	166.900.355,00
TRT120826T16	HAZ NE	21/01/26	20/01/26	111.000.000,00	98.020.845,00
TRT020529T18	HAZ NE	21/01/26	20/01/26	73.000.000,00	49.186.765,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	250.000.000,00	36.406.710,00
TRT280628T18	HAZ NE	21/01/26	20/01/26	98.000.000,00	10.823.040,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	37.000.000,00	3.967.170,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	250.000.000,00	26.805.145,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	187.000.000,00	20.050.250,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	186.000.000,00	19.943.030,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	136.000.000,00	14.582.005,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	164.000.000,00	17.584.180,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	130.000.000,00	12.434.820,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	250.000.000,00	23.913.115,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	72.000.000,00	10.485.140,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	126.000.000,00	13.509.795,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	148.000.000,00	21.552.775,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	248.000.000,00	36.115.460,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	98.000.000,00	10.507.615,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	198.000.000,00	18.939.185,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	112.000.000,00	10.713.075,00
TRT090130T12	HAZ NE	21/01/26	20/01/26	2.000.000,00	2.078.620,00
TRT040729T14	HAZ NE	21/01/26	20/01/26	30.000.000,00	30.886.910,00
TRT150927T11	HAZ NE	21/01/26	20/01/26	230.000.000,00	311.952.345,00
TRT060928T11	HAZ NE	21/01/26	20/01/26	250.000.000,00	247.048.045,00
TRT060928T11	HAZ NE	21/01/26	20/01/26	146.000.000,00	144.276.060,00
TRT060928T11	HAZ NE	21/01/26	20/01/26	250.000.000,00	247.048.045,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	250.000.000,00	36.406.715,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	37.000.000,00	5.388.200,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	250.000.000,00	36.406.715,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	237.000.000,00	34.513.565,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	213.000.000,00	31.018.520,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	37.000.000,00	5.388.200,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	250.000.000,00	26.805.145,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	24.000.000,00	2.573.295,00
TRT280628T18	HAZ NE	21/01/26	20/01/26	76.000.000,00	8.393.380,00
TRT180237T13	HAZ NE	21/01/26	20/01/26	61.000.000,00	12.814.370,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	211.000.000,00	30.727.255,00
TRT280628T18	HAZ NE	21/01/26	20/01/26	211.000.000,00	23.302.660,00
TRT210235T10	HAZ NE	21/01/26	20/01/26	61.000.000,00	12.814.375,00
TRT210235T10	HAZ NE	21/01/26	20/01/26	239.000.000,00	50.207.125,00
TRT210235T10	HAZ NE	21/01/26	20/01/26	11.000.000,00	2.310.795,00
TRT120826T16	HAZ NE	21/01/26	20/01/26	250.000.000,00	220.767.665,00
TRT120826T16	HAZ NE	21/01/26	20/01/26	189.000.000,00	166.900.355,00
TRT120826T16	HAZ NE	21/01/26	20/01/26	211.000.000,00	186.327.910,00
TRT180827T19	HAZ NE	21/01/26	20/01/26	148.000.000,00	106.887.630,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	2.000.000,00	317.920,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	248.000.000,00	36.115.455,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	63.000.000,00	6.754.905,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	30.000.000,00	4.768.740,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT120128T11	HAZ NE	21/01/26	20/01/26	250.000.000,00	26.805.145,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	74.000.000,00	7.934.330,00
TRT010328T12	HAZ NE	21/01/26	20/01/26	26.000.000,00	25.511.490,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	178.000.000,00	25.921.580,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	250.000.000,00	36.406.715,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	228.000.000,00	33.202.925,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	22.000.000,00	2.358.855,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	102.000.000,00	10.936.500,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	152.000.000,00	22.135.285,00
TRT040729T14	HAZ NE	21/01/26	20/01/26	30.000.000,00	30.886.910,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	250.000.000,00	23.913.115,00
TRT040729T14	HAZ NE	21/01/26	20/01/26	30.000.000,00	30.886.910,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	162.000.000,00	15.495.700,00
TRT010328T12	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.812.110,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	162.000.000,00	25.751.195,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	37.000.000,00	5.388.200,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	137.000.000,00	19.950.880,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	250.000.000,00	36.406.715,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	163.000.000,00	23.737.180,00
TRT150927T11	HAZ NE	21/01/26	20/01/26	180.000.000,00	244.136.620,00
TRT280628T18	HAZ NE	21/01/26	20/01/26	220.000.000,00	24.296.530,00
TRT060928T11	HAZ NE	21/01/26	20/01/26	104.000.000,00	102.771.990,00
TRT060928T11	HAZ NE	21/01/26	20/01/26	46.000.000,00	45.456.845,00
TRT180237T13	HAZ NE	21/01/26	20/01/26	50.000.000,00	10.503.560,00
TRT060928T11	HAZ NE	21/01/26	20/01/26	196.000.000,00	193.685.670,00
TRT070329T15	HAZ NE	21/01/26	20/01/26	146.000.000,00	144.350.160,00
TRT151227T16	HAZ NE	21/01/26	20/01/26	200.000.000,00	170.052.160,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	57.000.000,00	9.060.590,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	63.000.000,00	9.174.495,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	13.000.000,00	1.893.155,00
TRT010328T12	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.812.110,00
TRT180237T13	HAZ NE	21/01/26	20/01/26	39.000.000,00	8.192.795,00
TRT210235T10	HAZ NE	21/01/26	20/01/26	250.000.000,00	52.517.915,00
TRT120826T16	HAZ NE	21/01/26	20/01/26	139.000.000,00	122.746.825,00
TRT120826T16	HAZ NE	21/01/26	20/01/26	250.000.000,00	220.767.665,00
TRT120826T16	HAZ NE	21/01/26	20/01/26	39.000.000,00	34.439.760,00
TRT120826T16	HAZ NE	21/01/26	20/01/26	161.000.000,00	142.174.380,00
TRT100332T15	HAZ NE	21/01/26	20/01/26	250.000.000,00	238.889.015,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	198.000.000,00	31.473.680,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	200.000.000,00	31.791.600,00
TRT140229T17	HAZ NE	21/01/26	20/01/26	48.000.000,00	31.720.250,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	187.000.000,00	20.050.250,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	250.000.000,00	26.805.145,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	213.000.000,00	22.837.985,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	250.000.000,00	26.805.145,00
TRT280628T18	HAZ NE	21/01/26	20/01/26	180.000.000,00	19.879.050,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	250.000.000,00	26.805.145,00
TRT280628T18	HAZ NE	21/01/26	20/01/26	20.000.000,00	2.208.785,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	102.000.000,00	14.853.945,00
TRT150927T11	HAZ NE	21/01/26	20/01/26	2.000.000,00	2.712.645,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	52.000.000,00	7.572.600,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	248.000.000,00	26.590.700,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	148.000.000,00	15.868.645,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	52.000.000,00	5.575.470,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	58.000.000,00	5.547.845,00
TRT010328T12	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.812.110,00
TRT061228T16	HAZ NE	21/01/26	20/01/26	25.000.000,00	24.725.375,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT061228T16	HAZ NE	21/01/26	20/01/26	25.000.000,00	24.725.375,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	113.000.000,00	16.455.840,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	87.000.000,00	12.669.540,00
TRT150927T11	HAZ NE	21/01/26	20/01/26	250.000.000,00	339.078.635,00
TRT060928T11	HAZ NE	21/01/26	20/01/26	250.000.000,00	247.048.045,00
TRT060928T11	HAZ NE	21/01/26	20/01/26	46.000.000,00	45.456.845,00
TRT060928T11	HAZ NE	21/01/26	20/01/26	250.000.000,00	247.048.045,00
TRT070329T15	HAZ NE	21/01/26	20/01/26	193.000.000,00	190.819.150,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	113.000.000,00	16.455.840,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	113.000.000,00	16.455.840,00
TRT180827T19	HAZ NE	21/01/26	20/01/26	139.000.000,00	100.387.680,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	250.000.000,00	36.406.700,00
TRT180237T13	HAZ NE	21/01/26	20/01/26	111.000.000,00	23.317.955,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	250.000.000,00	36.406.700,00
TRT210235T10	HAZ NE	21/01/26	20/01/26	89.000.000,00	18.696.385,00
TRT120826T16	HAZ NE	21/01/26	20/01/26	39.000.000,00	34.439.760,00
TRT120826T16	HAZ NE	21/01/26	20/01/26	61.000.000,00	53.867.310,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	104.000.000,00	9.943.600,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	96.000.000,00	10.287.940,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.103.895,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	25.000.000,00	2.759.725,00
TRT160627T13	HAZ NE	22/01/26	21/01/26	27.000.000,00	26.514.550,00
TRT190728T34	HAZ NE	22/01/26	21/01/26	32.000.000,00	14.103.145,00
TRT010328T12	HAZ NE	22/01/26	21/01/26	43.000.000,00	42.142.935,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	43.000.000,00	4.746.715,00
TRT190728T34	HAZ NE	22/01/26	21/01/26	207.000.000,00	91.229.665,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	36.394.655,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	92.000.000,00	13.393.235,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	232.000.000,00	25.610.180,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	36.394.655,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	218.000.000,00	24.064.740,00
TRT010328T12	HAZ NE	22/01/26	21/01/26	18.000.000,00	17.641.240,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	221.000.000,00	35.116.745,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	36.394.655,00
TRT120133T14	HAZ NE	22/01/26	21/01/26	150.000.000,00	65.726.505,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	180.468.890,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	241.000.000,00	173.972.010,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	36.394.660,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	241.000.000,00	35.084.455,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	159.000.000,00	23.147.010,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	246.000.000,00	23.520.430,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	250.000.000,00	226.678.940,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	191.000.000,00	27.805.525,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	96.000.000,00	87.044.715,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	9.000.000,00	1.310.215,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	241.000.000,00	173.972.010,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	154.000.000,00	139.634.230,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	54.000.000,00	48.962.655,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	196.000.000,00	177.716.290,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	100.000.000,00	11.038.870,00
TRT190728T34	HAZ NE	22/01/26	21/01/26	114.000.000,00	50.242.410,00
TRT120133T14	HAZ NE	22/01/26	21/01/26	250.000.000,00	109.544.165,00
TRT120133T14	HAZ NE	22/01/26	21/01/26	250.000.000,00	109.544.165,00
TRT180237T13	HAZ NE	22/01/26	21/01/26	223.000.000,00	46.832.950,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	36.394.655,00
TRT010328T12	HAZ NE	22/01/26	21/01/26	57.000.000,00	55.863.890,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	36.394.655,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT080530T19	HAZ NE	22/01/26	21/01/26	50.000.000,00	7.278.935,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	107.000.000,00	11.811.590,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	36.394.655,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	36.394.655,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	36.394.655,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	201.000.000,00	22.188.130,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	36.394.655,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	250.000.000,00	39.724.825,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	250.000.000,00	39.724.825,00
TRT120133T14	HAZ NE	22/01/26	21/01/26	200.000.000,00	87.635.335,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	50.000.000,00	7.278.935,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	250.000.000,00	23.902.880,00
TRT151227T16	HAZ NE	22/01/26	21/01/26	231.000.000,00	196.309.125,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	41.000.000,00	29.596.900,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	141.000.000,00	101.784.455,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	91.000.000,00	13.247.660,00
TRT190728T34	HAZ NE	22/01/26	21/01/26	250.000.000,00	110.180.815,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	154.000.000,00	16.999.860,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	204.000.000,00	184.970.015,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	46.000.000,00	41.708.925,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	9.000.000,00	6.496.885,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	109.000.000,00	15.868.075,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	159.000.000,00	114.778.215,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	191.000.000,00	137.878.235,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	180.468.890,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	141.000.000,00	101.784.455,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	250.000.000,00	226.678.940,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	206.000.000,00	186.783.450,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.103.895,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.103.895,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.103.895,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	100.000.000,00	11.038.870,00
TRT120133T14	HAZ NE	22/01/26	21/01/26	133.000.000,00	58.277.500,00
TRT010328T12	HAZ NE	22/01/26	21/01/26	26.000.000,00	25.481.780,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	250.000.000,00	27.597.175,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	192.000.000,00	27.951.095,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	182.000.000,00	20.090.745,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	232.000.000,00	25.610.180,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	36.394.655,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	82.000.000,00	11.937.450,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	51.000.000,00	7.424.510,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	79.000.000,00	12.553.050,00
TRT120133T14	HAZ NE	22/01/26	21/01/26	250.000.000,00	109.544.165,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	123.000.000,00	19.544.615,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	9.000.000,00	6.496.885,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	142.000.000,00	13.576.835,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	208.000.000,00	22.960.850,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	58.000.000,00	9.216.160,00
TRT210427T18	HAZ NE	22/01/26	21/01/26	250.000.000,00	84.376.455,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	104.000.000,00	11.145.265,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	180.468.890,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	59.000.000,00	8.589.145,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	191.000.000,00	137.878.235,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	96.000.000,00	87.044.715,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	250.000.000,00	226.678.940,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	109.000.000,00	15.868.075,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	180.468.890,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT080530T19	HAZ NE	22/01/26	21/01/26	91.000.000,00	13.247.660,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	41.000.000,00	5.968.730,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	250.000.000,00	226.678.940,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	54.000.000,00	48.962.655,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	96.000.000,00	87.044.715,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	91.000.000,00	13.247.660,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	246.000.000,00	223.052.080,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	204.000.000,00	184.970.015,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	246.000.000,00	23.520.430,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	154.000.000,00	14.724.175,00
TRT040832T18	HAZ NE	22/01/26	21/01/26	30.000.000,00	11.374.255,00
TRT040832T18	HAZ NE	22/01/26	21/01/26	30.000.000,00	11.374.255,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	100.000.000,00	11.038.870,00
TRT130928T12	HAZ NE	22/01/26	21/01/26	136.000.000,00	129.207.040,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	94.000.000,00	13.684.395,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	68.000.000,00	14.280.905,00
TRT010328T12	HAZ NE	22/01/26	21/01/26	150.000.000,00	147.010.225,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	36.394.655,00
TRT010328T12	HAZ NE	22/01/26	21/01/26	193.000.000,00	189.153.155,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	157.000.000,00	15.011.000,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	36.394.655,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	8.000.000,00	1.164.630,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	36.394.655,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	208.000.000,00	30.280.355,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	58.000.000,00	8.443.560,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	168.000.000,00	18.545.305,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	82.000.000,00	11.937.450,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	199.000.000,00	21.967.355,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	49.000.000,00	7.133.355,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	201.000.000,00	31.938.755,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	229.000.000,00	33.337.505,00
TRT120133T14	HAZ NE	22/01/26	21/01/26	150.000.000,00	65.726.505,00
TRT120133T14	HAZ NE	22/01/26	21/01/26	250.000.000,00	109.544.165,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	59.000.000,00	42.590.660,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	219.000.000,00	23.469.350,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	250.000.000,00	26.791.495,00
TRT210427T18	HAZ NE	22/01/26	21/01/26	146.000.000,00	49.275.855,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	9.000.000,00	6.496.885,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	103.000.000,00	11.370.040,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	54.000.000,00	48.962.655,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	209.000.000,00	30.425.940,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	241.000.000,00	35.084.455,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	159.000.000,00	23.147.010,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	46.000.000,00	41.708.925,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	154.000.000,00	139.634.230,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	9.000.000,00	6.496.885,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	209.000.000,00	150.871.995,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	41.000.000,00	29.596.900,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	36.394.660,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	104.000.000,00	94.298.440,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	4.000.000,00	3.626.865,00
TRT190728T34	HAZ NE	22/01/26	21/01/26	46.000.000,00	20.273.270,00
TRT051033T12	HAZ NE	22/01/26	21/01/26	14.000.000,00	14.601.850,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	26.000.000,00	2.786.320,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.103.895,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.103.895,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	36.394.655,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT070727T13	HAZ NE	22/01/26	21/01/26	100.000.000,00	9.561.155,00
TRT061228T16	HAZ NE	22/01/26	21/01/26	25.000.000,00	24.700.025,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	100.000.000,00	14.557.865,00
TRT010328T12	HAZ NE	22/01/26	21/01/26	26.000.000,00	25.481.780,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	36.394.655,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	143.000.000,00	15.785.585,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	143.000.000,00	13.672.440,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	232.000.000,00	25.610.180,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	36.394.655,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	121.000.000,00	17.615.015,00
TRT120133T14	HAZ NE	22/01/26	21/01/26	100.000.000,00	43.817.670,00
TRT180237T13	HAZ NE	22/01/26	21/01/26	127.000.000,00	26.671.675,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	209.000.000,00	30.425.940,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	192.000.000,00	18.357.410,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	109.000.000,00	78.684.440,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	36.394.660,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	4.000.000,00	382.450,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	4.000.000,00	3.626.865,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	36.394.660,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	209.000.000,00	30.425.940,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	36.394.660,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	246.000.000,00	223.052.080,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	196.000.000,00	177.716.290,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	250.000.000,00	226.678.940,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	104.000.000,00	94.298.440,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	250.000.000,00	226.678.940,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	91.000.000,00	65.690.680,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	59.000.000,00	42.590.660,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	109.000.000,00	78.684.440,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	159.000.000,00	114.778.215,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	46.000.000,00	41.708.925,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	250.000.000,00	226.678.940,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	241.000.000,00	173.972.010,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	250.000.000,00	26.791.505,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	42.000.000,00	4.015.685,00
TRT210427T18	HAZ NE	22/01/26	21/01/26	31.000.000,00	10.462.685,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	9.000.000,00	1.310.215,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	147.000.000,00	14.054.895,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	146.000.000,00	132.380.505,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	141.000.000,00	101.784.455,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	154.000.000,00	139.634.230,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	180.468.890,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	146.000.000,00	132.380.505,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	4.000.000,00	428.665,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	16.000.000,00	1.714.660,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.103.895,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	87.000.000,00	78.884.210,00
TRT130928T12	HAZ NE	22/01/26	21/01/26	136.000.000,00	129.207.040,00
TRT050630T11	HAZ NE	22/01/26	21/01/26	114.000.000,00	117.563.375,00
TRT010328T12	HAZ NE	22/01/26	21/01/26	224.000.000,00	219.535.265,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	250.000.000,00	26.791.490,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	100.000.000,00	9.561.145,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	36.394.655,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	158.000.000,00	23.001.425,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	42.000.000,00	6.114.305,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	18.000.000,00	2.620.420,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	36.394.655,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT080530T19	HAZ NE	22/01/26	21/01/26	171.000.000,00	24.893.945,00
TRT120133T14	HAZ NE	22/01/26	21/01/26	50.000.000,00	21.908.840,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	108.000.000,00	11.573.930,00
TRT210427T18	HAZ NE	22/01/26	21/01/26	119.000.000,00	40.163.195,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	109.000.000,00	78.684.440,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	180.468.890,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	141.000.000,00	20.526.595,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	250.000.000,00	226.678.940,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	104.000.000,00	94.298.440,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	59.000.000,00	8.589.145,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	59.000.000,00	42.590.660,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	191.000.000,00	27.805.525,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	54.000.000,00	48.962.655,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	204.000.000,00	184.970.015,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	241.000.000,00	173.972.010,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	146.000.000,00	15.646.240,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	250.000.000,00	23.902.880,00
TRT120929T12	HAZ NE	22/01/26	21/01/26	204.000.000,00	195.123.690,00
TRT040832T18	HAZ NE	22/01/26	21/01/26	30.000.000,00	11.374.255,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	194.000.000,00	175.902.860,00
TRT090130T12	HAZ NE	22/01/26	21/01/26	4.000.000,00	4.150.250,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.103.895,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.103.895,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	75.000.000,00	8.279.155,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	163.000.000,00	17.993.350,00
TRT230233T10	HAZ NE	22/01/26	21/01/26	6.000.000,00	1.260.085,00
TRT180237T13	HAZ NE	22/01/26	21/01/26	117.000.000,00	24.571.545,00
TRT010328T12	HAZ NE	22/01/26	21/01/26	133.000.000,00	130.349.070,00
TRT010328T12	HAZ NE	22/01/26	21/01/26	117.000.000,00	114.667.980,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	36.394.655,00
TRT010328T12	HAZ NE	22/01/26	21/01/26	250.000.000,00	245.017.040,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	107.000.000,00	11.466.760,00
TRT190728T34	HAZ NE	22/01/26	21/01/26	93.000.000,00	40.987.240,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	36.394.655,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	150.000.000,00	21.836.795,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	192.000.000,00	27.951.095,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	58.000.000,00	8.443.560,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	18.000.000,00	2.620.420,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	168.000.000,00	18.545.305,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	101.000.000,00	14.703.445,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	149.000.000,00	15.967.735,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	49.000.000,00	5.409.050,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	29.000.000,00	4.221.780,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	250.000.000,00	39.724.825,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	100.000.000,00	14.557.865,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	200.000.000,00	29.115.725,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	191.000.000,00	27.805.525,00
TRT210427T18	HAZ NE	22/01/26	21/01/26	131.000.000,00	44.213.265,00
TRT210427T18	HAZ NE	22/01/26	21/01/26	250.000.000,00	84.376.455,00
TRT210427T18	HAZ NE	22/01/26	21/01/26	19.000.000,00	6.412.620,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	159.000.000,00	114.778.215,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	91.000.000,00	65.690.680,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	180.468.890,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	250.000.000,00	27.597.175,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	196.000.000,00	177.716.290,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	41.000.000,00	5.968.730,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	141.000.000,00	101.784.455,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT080530T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	36.394.660,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	204.000.000,00	184.970.015,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	146.000.000,00	132.380.505,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	4.000.000,00	3.626.865,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	246.000.000,00	223.052.080,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	250.000.000,00	226.678.940,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	196.000.000,00	177.716.290,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	180.468.890,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	180.468.890,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	250.000.000,00	226.678.940,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	96.000.000,00	87.044.715,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	250.000.000,00	23.902.880,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	246.000.000,00	223.052.080,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.103.895,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	13.000.000,00	1.435.060,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	237.000.000,00	26.162.110,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	156.000.000,00	24.788.290,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	244.000.000,00	26.148.500,00
TRT010328T12	HAZ NE	22/01/26	21/01/26	224.000.000,00	219.535.265,00
TRT010328T12	HAZ NE	22/01/26	21/01/26	143.000.000,00	140.149.750,00
TRT010328T12	HAZ NE	22/01/26	21/01/26	107.000.000,00	104.867.295,00
TRT010328T12	HAZ NE	22/01/26	21/01/26	207.000.000,00	202.874.110,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	250.000.000,00	27.597.165,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	250.000.000,00	27.597.165,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	250.000.000,00	36.394.655,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	200.000.000,00	29.115.725,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	242.000.000,00	35.230.030,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	68.000.000,00	9.899.350,00
TRT080530T19	HAZ NE	22/01/26	21/01/26	32.000.000,00	4.658.520,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	129.000.000,00	20.498.015,00
TRT010328T12	HAZ NE	22/01/26	21/01/26	21.000.000,00	20.581.445,00
TRT120133T14	HAZ NE	22/01/26	21/01/26	250.000.000,00	109.544.165,00
TRT100332T15	HAZ NE	23/01/26	22/01/26	219.900.000,00	209.728.545,00
TRT170528T12	HAZ NE	23/01/26	22/01/26	8.100.000,00	8.022.480,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	227.410.000,00	21.734.485,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	22.590.000,00	2.418.725,00
TRT060928T11	HAZ NE	23/01/26	22/01/26	20.000.000,00	19.739.520,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	60.000.000,00	6.620.295,00
TRT110232T15	HAZ NE	23/01/26	22/01/26	27.000.000,00	6.939.620,00
TRT110232T15	HAZ NE	23/01/26	22/01/26	30.000.000,00	7.710.690,00
TRT040832T18	HAZ NE	23/01/26	22/01/26	30.000.000,00	11.369.765,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	250.000.000,00	23.892.600,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	248.000.000,00	23.701.460,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	250.000.000,00	23.892.600,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	202.000.000,00	19.305.220,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	202.000.000,00	19.305.220,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	89.000.000,00	80.369.235,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	161.000.000,00	145.387.045,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	250.000.000,00	26.777.820,00
TRT040832T18	HAZ NE	23/01/26	22/01/26	30.000.000,00	11.369.765,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	218.000.000,00	23.350.260,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	168.000.000,00	17.994.700,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	250.000.000,00	225.756.275,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	121.000.000,00	109.266.040,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	188.000.000,00	169.768.720,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	79.000.000,00	8.461.795,00
TRT040832T18	HAZ NE	23/01/26	22/01/26	30.000.000,00	11.369.765,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT190128T14	HAZ NE	23/01/26	22/01/26	17.000.000,00	17.484.725,00
TRT040729T14	HAZ NE	23/01/26	22/01/26	233.000.000,00	236.813.740,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	242.000.000,00	218.532.075,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	30.000.000,00	4.812.850,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	204.000.000,00	19.496.360,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	96.000.000,00	15.248.650,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	154.000.000,00	16.495.140,00
TRT040729T14	HAZ NE	23/01/26	22/01/26	91.000.000,00	92.489.490,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	30.000.000,00	4.812.850,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	30.000.000,00	4.812.850,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	30.000.000,00	4.812.850,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	250.000.000,00	225.756.275,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	50.000.000,00	45.151.255,00
TRT080530T19	HAZ NE	23/01/26	22/01/26	250.000.000,00	36.382.565,00
TRT180237T13	HAZ NE	23/01/26	22/01/26	100.000.000,00	20.995.490,00
TRT080530T19	HAZ NE	23/01/26	22/01/26	250.000.000,00	36.382.565,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	157.000.000,00	16.816.475,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	193.000.000,00	20.672.480,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	246.000.000,00	26.349.375,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	223.000.000,00	21.312.200,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	56.000.000,00	5.351.945,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	194.000.000,00	18.540.655,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	101.000.000,00	9.652.610,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	191.000.000,00	18.253.945,00
TRT040729T14	HAZ NE	23/01/26	22/01/26	1.000.000,00	1.016.370,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.103.390,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.103.390,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.103.390,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	250.000.000,00	26.777.820,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	250.000.000,00	26.777.820,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	250.000.000,00	23.892.600,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	42.000.000,00	4.498.675,00
TRT110232T15	HAZ NE	23/01/26	22/01/26	30.000.000,00	7.710.690,00
TRT110232T15	HAZ NE	23/01/26	22/01/26	30.000.000,00	7.710.690,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	158.000.000,00	15.100.125,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	148.000.000,00	14.144.420,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	198.000.000,00	18.922.940,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	52.000.000,00	5.569.790,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	250.000.000,00	26.777.820,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	211.000.000,00	190.538.300,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	250.000.000,00	225.756.275,00
TRT040832T18	HAZ NE	23/01/26	22/01/26	30.000.000,00	11.369.765,00
TRT110232T15	HAZ NE	23/01/26	22/01/26	30.000.000,00	7.710.690,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	186.000.000,00	17.776.095,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	121.000.000,00	109.266.040,00
TRT090130T12	HAZ NE	23/01/26	22/01/26	11.000.000,00	11.395.160,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	30.000.000,00	4.812.850,00
TRT090130T12	HAZ NE	23/01/26	22/01/26	11.000.000,00	11.395.160,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	250.000.000,00	26.777.820,00
TRT110232T15	HAZ NE	23/01/26	22/01/26	30.000.000,00	7.710.690,00
TRT110232T15	HAZ NE	23/01/26	22/01/26	30.000.000,00	7.710.690,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	183.000.000,00	19.601.365,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	217.000.000,00	23.243.150,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	30.000.000,00	4.812.850,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	112.000.000,00	17.790.085,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	46.000.000,00	4.396.240,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	30.000.000,00	4.812.850,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT280531T14	HAZ NE	23/01/26	22/01/26	200.000.000,00	31.768.030,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	204.000.000,00	21.850.705,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	177.000.000,00	16.915.960,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	144.000.000,00	13.762.140,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	244.000.000,00	26.135.155,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	250.000.000,00	23.892.600,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	159.000.000,00	17.030.695,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	98.000.000,00	10.813.140,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.103.390,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	41.000.000,00	3.918.390,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	153.000.000,00	14.622.270,00
TRT090130T12	HAZ NE	23/01/26	22/01/26	28.000.000,00	29.005.875,00
TRT090130T12	HAZ NE	23/01/26	22/01/26	2.000.000,00	2.071.845,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	16.000.000,00	1.529.130,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	184.000.000,00	17.584.955,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	52.000.000,00	4.969.660,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	248.000.000,00	23.701.460,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	198.000.000,00	18.922.940,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	2.000.000,00	191.145,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	48.000.000,00	4.587.380,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	198.000.000,00	18.922.940,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	98.000.000,00	9.365.900,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	250.000.000,00	26.777.820,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	111.000.000,00	100.235.790,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	250.000.000,00	225.756.275,00
TRT040832T18	HAZ NE	23/01/26	22/01/26	30.000.000,00	11.369.765,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	30.000.000,00	4.812.850,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	30.000.000,00	4.812.850,00
TRT090130T12	HAZ NE	23/01/26	22/01/26	19.000.000,00	19.682.545,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	21.000.000,00	2.249.340,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	250.000.000,00	26.777.820,00
TRT090130T12	HAZ NE	23/01/26	22/01/26	12.000.000,00	12.431.080,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	30.000.000,00	4.812.850,00
TRT040729T14	HAZ NE	23/01/26	22/01/26	46.000.000,00	46.752.935,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	204.000.000,00	21.850.705,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	9.000.000,00	1.429.565,00
TRT090130T12	HAZ NE	23/01/26	22/01/26	2.000.000,00	2.071.845,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	250.000.000,00	225.756.275,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	57.000.000,00	6.105.345,00
TRT180827T19	HAZ NE	23/01/26	22/01/26	150.000.000,00	108.229.735,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	243.000.000,00	26.028.045,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	250.000.000,00	26.777.820,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	250.000.000,00	23.892.600,00
TRT040729T14	HAZ NE	23/01/26	22/01/26	107.000.000,00	108.751.380,00
TRT040729T14	HAZ NE	23/01/26	22/01/26	250.000.000,00	254.091.995,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	193.000.000,00	20.672.480,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	250.000.000,00	23.892.600,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	209.000.000,00	23.060.680,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.103.390,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.103.390,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	59.000.000,00	5.638.655,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	191.000.000,00	18.253.945,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	209.000.000,00	19.974.215,00
TRT110232T15	HAZ NE	23/01/26	22/01/26	30.000.000,00	7.710.690,00
TRT040832T18	HAZ NE	23/01/26	22/01/26	30.000.000,00	11.369.765,00
TRT040832T18	HAZ NE	23/01/26	22/01/26	30.000.000,00	11.369.765,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.103.390,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT040729T14	HAZ NE	23/01/26	22/01/26	1.000.000,00	1.016.370,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	41.000.000,00	3.918.390,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	93.000.000,00	8.888.050,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	223.000.000,00	21.312.200,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	161.000.000,00	15.386.835,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	70.000.000,00	6.689.930,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	166.000.000,00	15.864.685,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	2.000.000,00	191.145,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	230.000.000,00	24.635.585,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	250.000.000,00	23.892.585,00
TRT040832T18	HAZ NE	23/01/26	22/01/26	30.000.000,00	11.369.765,00
TRT051033T12	HAZ NE	23/01/26	22/01/26	30.000.000,00	31.207.545,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	250.000.000,00	26.777.820,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	250.000.000,00	23.892.600,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	52.000.000,00	4.969.660,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	20.000.000,00	2.142.225,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	89.000.000,00	9.532.900,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	161.000.000,00	17.244.910,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	102.000.000,00	9.748.180,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	152.000.000,00	14.526.700,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	11.000.000,00	1.178.225,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	3.000.000,00	321.335,00
TRT040729T14	HAZ NE	23/01/26	22/01/26	32.000.000,00	32.523.780,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	69.000.000,00	62.308.735,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	30.000.000,00	4.812.850,00
TRT151227T16	HAZ NE	23/01/26	22/01/26	32.000.000,00	27.179.990,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	229.000.000,00	24.528.485,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	67.000.000,00	7.176.460,00
TRT090130T12	HAZ NE	23/01/26	22/01/26	22.000.000,00	22.790.320,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	30.000.000,00	4.812.850,00
TRT021030T18	HAZ NE	23/01/26	22/01/26	78.000.000,00	67.953.755,00
TRT061228T16	HAZ NE	23/01/26	22/01/26	4.000.000,00	3.948.770,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	159.000.000,00	17.030.695,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	241.000.000,00	25.813.820,00
TRT090130T12	HAZ NE	23/01/26	22/01/26	28.000.000,00	29.005.860,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	157.000.000,00	16.816.475,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	200.000.000,00	21.422.265,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	146.000.000,00	13.953.280,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	250.000.000,00	23.892.600,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	64.000.000,00	6.116.505,00
TRT040729T14	HAZ NE	23/01/26	22/01/26	250.000.000,00	254.091.995,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	29.000.000,00	26.187.730,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	169.000.000,00	152.611.245,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	30.000.000,00	4.812.850,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	250.000.000,00	225.756.275,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	29.000.000,00	26.187.730,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	161.000.000,00	145.387.045,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	250.000.000,00	26.777.810,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	112.000.000,00	11.996.460,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	171.000.000,00	18.316.030,00
TRT040832T18	HAZ NE	23/01/26	22/01/26	30.000.000,00	11.369.765,00
TRT040832T18	HAZ NE	23/01/26	22/01/26	30.000.000,00	11.369.765,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	108.000.000,00	97.526.715,00
TRT040729T14	HAZ NE	23/01/26	22/01/26	250.000.000,00	254.091.995,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	250.000.000,00	39.710.025,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	30.000.000,00	4.812.850,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	30.000.000,00	4.812.850,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT120128T11	HAZ NE	23/01/26	22/01/26	93.000.000,00	9.961.350,00
TRT190128T14	HAZ NE	23/01/26	22/01/26	7.000.000,00	7.199.595,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	57.000.000,00	6.105.345,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	93.000.000,00	9.961.350,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	250.000.000,00	26.777.830,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	154.000.000,00	16.495.140,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	73.000.000,00	6.976.640,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	250.000.000,00	23.892.600,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	9.000.000,00	860.135,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	91.000.000,00	8.696.905,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	250.000.000,00	26.777.820,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	243.000.000,00	23.223.605,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	67.000.000,00	7.176.460,00
TRT040832T18	HAZ NE	23/01/26	22/01/26	30.000.000,00	11.369.765,00
TRT040832T18	HAZ NE	23/01/26	22/01/26	30.000.000,00	11.369.765,00
TRT110232T15	HAZ NE	23/01/26	22/01/26	30.000.000,00	7.710.690,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	170.000.000,00	16.246.970,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	41.000.000,00	3.918.390,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	234.000.000,00	22.363.470,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	152.000.000,00	14.526.700,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	52.000.000,00	4.969.660,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	239.000.000,00	25.599.585,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	139.000.000,00	15.337.000,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	39.000.000,00	35.217.980,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	81.000.000,00	73.145.035,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	250.000.000,00	225.756.275,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	77.000.000,00	8.247.570,00
TRT090130T12	HAZ NE	23/01/26	22/01/26	23.000.000,00	23.826.255,00
TRT040729T14	HAZ NE	23/01/26	22/01/26	82.000.000,00	83.342.180,00
TRT040729T14	HAZ NE	23/01/26	22/01/26	154.000.000,00	156.520.670,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	30.000.000,00	4.812.850,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	161.000.000,00	145.387.045,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	239.000.000,00	215.823.000,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	231.000.000,00	208.598.800,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	250.000.000,00	23.892.585,00
TRT040729T14	HAZ NE	23/01/26	22/01/26	63.000.000,00	64.031.190,00
TRT160431T19	HAZ NE	23/01/26	22/01/26	172.000.000,00	170.458.840,00
TRT090130T12	HAZ NE	23/01/26	22/01/26	18.000.000,00	18.646.625,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	238.000.000,00	37.803.925,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	30.000.000,00	4.812.850,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	30.000.000,00	4.812.850,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	250.000.000,00	225.756.275,00
TRT040729T14	HAZ NE	23/01/26	22/01/26	250.000.000,00	254.091.995,00
TRT040729T14	HAZ NE	23/01/26	22/01/26	143.000.000,00	145.340.625,00
TRT040729T14	HAZ NE	23/01/26	22/01/26	43.000.000,00	43.703.830,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	207.000.000,00	22.172.035,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	57.000.000,00	6.105.345,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	32.000.000,00	3.530.825,00
TRT240227T17	HAZ NE	23/01/26	22/01/26	1.000.000,00	1.204.050,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	250.000.000,00	26.777.820,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	157.000.000,00	16.816.475,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	7.000.000,00	749.780,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	247.000.000,00	23.605.885,00
TRT180237T13	HAZ NE	23/01/26	22/01/26	89.000.000,00	18.685.980,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	180.000.000,00	17.202.670,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	84.000.000,00	8.027.915,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	250.000.000,00	23.892.600,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT070727T13	HAZ NE	23/01/26	22/01/26	198.000.000,00	18.922.940,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	98.000.000,00	9.365.900,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	250.000.000,00	23.892.600,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	250.000.000,00	23.892.600,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	121.000.000,00	12.960.465,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	189.000.000,00	170.671.745,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	139.000.000,00	125.520.490,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	30.000.000,00	4.812.850,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	250.000.000,00	225.756.275,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	99.000.000,00	89.399.485,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	239.000.000,00	215.823.000,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	50.000.000,00	7.942.010,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	196.000.000,00	20.993.815,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	46.000.000,00	4.927.120,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	206.000.000,00	19.687.500,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	106.000.000,00	10.130.465,00
TRT151227T16	HAZ NE	23/01/26	22/01/26	241.000.000,00	204.699.390,00
TRT110232T15	HAZ NE	23/01/26	22/01/26	209.000.000,00	53.185.960,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	41.000.000,00	3.918.390,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	191.000.000,00	20.458.255,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	169.000.000,00	152.611.245,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	81.000.000,00	7.741.200,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	212.000.000,00	191.441.325,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	38.000.000,00	6.035.925,00
TRT090130T12	HAZ NE	23/01/26	22/01/26	7.000.000,00	7.251.470,00
TRT040729T14	HAZ NE	23/01/26	22/01/26	8.000.000,00	8.212.245,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	30.000.000,00	4.812.850,00
TRT170528T12	HAZ NE	23/01/26	22/01/26	250.000.000,00	241.327.500,00
TRT021030T18	HAZ NE	23/01/26	22/01/26	72.000.000,00	62.726.540,00
TRT040729T14	HAZ NE	23/01/26	22/01/26	246.000.000,00	250.026.525,00
TRT040729T14	HAZ NE	23/01/26	22/01/26	250.000.000,00	254.091.995,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	128.000.000,00	115.587.215,00
TRT040729T14	HAZ NE	23/01/26	22/01/26	193.000.000,00	196.159.020,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	250.000.000,00	26.777.820,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	50.000.000,00	4.778.525,00
TRT151227T16	HAZ NE	23/01/26	22/01/26	250.000.000,00	212.343.820,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	161.000.000,00	17.244.925,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	89.000.000,00	9.532.905,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	4.000.000,00	428.450,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	250.000.000,00	26.777.820,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	54.000.000,00	5.784.010,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	27.000.000,00	2.580.405,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	44.000.000,00	4.205.100,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	59.000.000,00	9.371.570,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	99.000.000,00	10.923.480,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.103.390,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.103.390,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.103.390,00
TRT070329T15	HAZ NE	23/01/26	22/01/26	20.000.000,00	19.739.520,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	68.000.000,00	7.502.995,00
TRT090130T12	HAZ NE	23/01/26	22/01/26	3.000.000,00	3.107.770,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	80.000.000,00	7.645.635,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	209.000.000,00	19.974.215,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	66.000.000,00	6.307.650,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	250.000.000,00	23.892.585,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	48.000.000,00	4.587.380,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	250.000.000,00	23.892.600,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT100227T13	HAZ NE	23/01/26	22/01/26	250.000.000,00	225.756.275,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	61.000.000,00	55.084.535,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	239.000.000,00	215.823.000,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	11.000.000,00	9.933.280,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	30.000.000,00	4.812.850,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	129.000.000,00	13.817.360,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	96.000.000,00	10.282.685,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	30.000.000,00	4.812.850,00
TRT090130T12	HAZ NE	23/01/26	22/01/26	19.000.000,00	19.682.545,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	51.000.000,00	46.054.280,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	231.000.000,00	208.598.800,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	30.000.000,00	4.812.850,00
TRT040832T18	HAZ NE	23/01/26	22/01/26	30.000.000,00	11.369.765,00
TRT040729T14	HAZ NE	23/01/26	22/01/26	250.000.000,00	254.091.995,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	30.000.000,00	4.812.850,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	150.000.000,00	135.453.765,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	100.000.000,00	90.302.510,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	200.000.000,00	180.605.020,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	250.000.000,00	26.777.820,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	250.000.000,00	26.777.820,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	96.000.000,00	10.282.685,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	104.000.000,00	9.939.320,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	6.000.000,00	573.425,00
TRT110232T15	HAZ NE	23/01/26	22/01/26	149.000.000,00	37.917.265,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	59.000.000,00	6.509.955,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	250.000.000,00	26.817.280,00
TRT080328T15	HAZ NE	26/01/26	23/01/26	100.000.000,00	135.671.100,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	82.000.000,00	83.368.025,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	244.000.000,00	232.933.860,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	6.000.000,00	643.620,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	150.000.000,00	16.090.305,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	250.000.000,00	26.817.170,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	100.000.000,00	10.726.875,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	250.000.000,00	26.817.170,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	250.000.000,00	26.817.170,00
TRT180237T13	HAZ NE	26/01/26	23/01/26	200.000.000,00	42.062.350,00
TRT180237T13	HAZ NE	26/01/26	23/01/26	200.000.000,00	42.062.350,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	4.000.000,00	3.940.445,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	196.000.000,00	187.110.810,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	22.000.000,00	4.626.890,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	78.000.000,00	16.404.425,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	250.000.000,00	254.170.790,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	85.000.000,00	86.418.075,00
TRT050630T11	HAZ NE	26/01/26	23/01/26	10.000.000,00	10.290.385,00
TRT050630T11	HAZ NE	26/01/26	23/01/26	10.000.000,00	10.290.385,00
TRT050630T11	HAZ NE	26/01/26	23/01/26	10.000.000,00	10.290.385,00
TRT050630T11	HAZ NE	26/01/26	23/01/26	10.000.000,00	10.290.385,00
TRT050630T11	HAZ NE	26/01/26	23/01/26	10.000.000,00	10.290.385,00
TRT070727T13	HAZ NE	26/01/26	23/01/26	250.000.000,00	23.929.765,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	108.000.000,00	11.585.095,00
TRT181028T14	HAZ NE	26/01/26	23/01/26	58.000.000,00	32.798.355,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	250.000.000,00	254.170.790,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	58.000.000,00	6.221.625,00
TRT070727T13	HAZ NE	26/01/26	23/01/26	250.000.000,00	23.929.765,00
TRT130733T17	HAZ NE	26/01/26	23/01/26	150.000.000,00	224.579.570,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	250.000.000,00	26.817.340,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	68.000.000,00	69.134.460,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT080328T15	HAZ NE	26/01/26	23/01/26	150.000.000,00	203.506.650,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	68.000.000,00	69.134.460,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	218.000.000,00	221.636.930,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	32.000.000,00	32.533.870,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	150.000.000,00	16.090.305,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	196.000.000,00	187.110.810,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	204.000.000,00	194.747.985,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	200.000.000,00	21.453.740,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	100.000.000,00	10.726.875,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	96.000.000,00	91.646.115,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	250.000.000,00	238.661.745,00
TRT070727T13	HAZ NE	26/01/26	23/01/26	196.000.000,00	18.760.935,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	46.000.000,00	4.934.395,00
TRT180237T13	HAZ NE	26/01/26	23/01/26	146.000.000,00	30.705.715,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	134.000.000,00	137.749.090,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	116.000.000,00	119.245.480,00
TRT051033T12	HAZ NE	26/01/26	23/01/26	250.000.000,00	255.590.505,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	78.000.000,00	80.182.310,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	250.000.000,00	256.994.560,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	68.000.000,00	69.902.525,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	232.000.000,00	235.870.495,00
TRT180237T13	HAZ NE	26/01/26	23/01/26	100.000.000,00	21.031.620,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	92.000.000,00	9.868.785,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	42.000.000,00	42.700.700,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	250.000.000,00	254.170.790,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	100.000.000,00	21.031.280,00
TRT151227T16	HAZ NE	26/01/26	23/01/26	200.000.000,00	170.124.035,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	168.000.000,00	170.802.775,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	250.000.000,00	254.170.790,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	32.000.000,00	32.533.870,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	132.000.000,00	134.202.180,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	200.000.000,00	21.453.825,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	200.000.000,00	21.453.825,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	18.000.000,00	18.300.305,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	94.000.000,00	95.568.220,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	156.000.000,00	158.602.575,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	100.000.000,00	10.726.875,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	200.000.000,00	21.453.740,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	50.000.000,00	5.363.440,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	146.000.000,00	139.378.460,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	246.000.000,00	26.388.265,00
TRT070727T13	HAZ NE	26/01/26	23/01/26	154.000.000,00	14.740.735,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	96.000.000,00	91.646.115,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	250.000.000,00	238.661.745,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	100.000.000,00	10.726.875,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	50.000.000,00	5.363.440,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	250.000.000,00	238.661.745,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	250.000.000,00	256.994.560,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	222.000.000,00	228.211.170,00
TRT051033T12	HAZ NE	26/01/26	23/01/26	72.000.000,00	73.610.070,00
TRT180237T13	HAZ NE	26/01/26	23/01/26	122.000.000,00	25.658.200,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	28.000.000,00	5.888.770,00
TRT180827T19	HAZ NE	26/01/26	23/01/26	178.000.000,00	128.626.450,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	250.000.000,00	256.994.560,00
TRT070727T13	HAZ NE	26/01/26	23/01/26	118.000.000,00	11.294.850,00
TRT090130T12	HAZ NE	26/01/26	23/01/26	20.000.000,00	20.657.280,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	142.000.000,00	144.369.010,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT120128T11	HAZ NE	26/01/26	23/01/26	250.000.000,00	26.817.340,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	242.000.000,00	246.037.325,00
TRT280531T14	HAZ NE	26/01/26	23/01/26	250.000.000,00	39.774.120,00
TRT080530T19	HAZ NE	26/01/26	23/01/26	250.000.000,00	36.443.210,00
TRT280531T14	HAZ NE	26/01/26	23/01/26	192.000.000,00	30.546.525,00
TRT070727T13	HAZ NE	26/01/26	23/01/26	108.000.000,00	10.337.660,00
TRT100227T13	HAZ NE	26/01/26	23/01/26	250.000.000,00	225.287.785,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	18.000.000,00	18.300.305,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	232.000.000,00	235.870.495,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	250.000.000,00	254.170.790,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	200.000.000,00	21.453.825,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	250.000.000,00	254.170.790,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	250.000.000,00	26.817.170,00
TRT060928T11	HAZ NE	26/01/26	23/01/26	100.000.000,00	98.415.030,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	200.000.000,00	21.453.740,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	150.000.000,00	16.090.305,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	54.000.000,00	51.550.940,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	104.000.000,00	99.283.290,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	54.000.000,00	51.550.940,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	54.000.000,00	5.792.550,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	4.000.000,00	429.080,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	250.000.000,00	256.994.560,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	111.000.000,00	114.105.590,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	178.000.000,00	182.980.130,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	22.000.000,00	4.626.890,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	122.000.000,00	125.413.350,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	118.000.000,00	121.301.435,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	232.000.000,00	235.870.495,00
TRT070727T13	HAZ NE	26/01/26	23/01/26	182.000.000,00	17.420.870,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	250.000.000,00	254.170.790,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	218.000.000,00	221.636.930,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	118.000.000,00	119.968.615,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	18.000.000,00	18.300.305,00
TRT090130T12	HAZ NE	26/01/26	23/01/26	10.000.000,00	10.328.640,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	65.000.000,00	66.084.410,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	35.000.000,00	3.754.430,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	80.000.000,00	16.825.300,00
TRT180237T13	HAZ NE	26/01/26	23/01/26	100.000.000,00	21.031.620,00
TRT050630T11	HAZ NE	26/01/26	23/01/26	200.000.000,00	205.804.125,00
TRT100730T13	HAZ NE	26/01/26	23/01/26	50.000.000,00	46.782.920,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	118.000.000,00	119.968.615,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	250.000.000,00	26.817.280,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	50.000.000,00	5.363.460,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	250.000.000,00	26.817.280,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	250.000.000,00	254.170.790,00
TRT080328T15	HAZ NE	26/01/26	23/01/26	100.000.000,00	135.671.100,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	150.000.000,00	16.090.305,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	250.000.000,00	26.817.170,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	50.000.000,00	5.363.440,00
TRT280531T14	HAZ NE	26/01/26	23/01/26	104.000.000,00	16.546.035,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	250.000.000,00	238.661.745,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	250.000.000,00	238.661.745,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	200.000.000,00	21.453.740,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	250.000.000,00	26.817.170,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	150.000.000,00	16.090.305,00
TRT180237T13	HAZ NE	26/01/26	23/01/26	250.000.000,00	52.577.935,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	50.000.000,00	5.363.440,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT100332T15	HAZ NE	26/01/26	23/01/26	246.000.000,00	234.843.155,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	154.000.000,00	158.308.655,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	96.000.000,00	10.297.860,00
TRT070727T13	HAZ NE	26/01/26	23/01/26	250.000.000,00	23.929.765,00
TRT070727T13	HAZ NE	26/01/26	23/01/26	204.000.000,00	19.526.690,00
TRT080530T19	HAZ NE	26/01/26	23/01/26	250.000.000,00	36.442.675,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	139.000.000,00	142.888.980,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	250.000.000,00	256.994.560,00
TRT180827T19	HAZ NE	26/01/26	23/01/26	172.000.000,00	124.290.725,00
TRT180237T13	HAZ NE	26/01/26	23/01/26	122.000.000,00	25.658.200,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	172.000.000,00	176.812.260,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	250.000.000,00	256.994.560,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	172.000.000,00	176.812.260,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	18.000.000,00	18.300.305,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	132.000.000,00	134.202.180,00
TRT040832T18	HAZ NE	26/01/26	23/01/26	30.000.000,00	11.388.030,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	185.000.000,00	188.086.385,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	208.000.000,00	22.312.030,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	42.000.000,00	42.700.700,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	30.000.000,00	6.309.490,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	58.000.000,00	58.967.630,00
TRT070727T13	HAZ NE	26/01/26	23/01/26	250.000.000,00	23.929.745,00
TRT100227T13	HAZ NE	26/01/26	23/01/26	150.000.000,00	135.172.675,00
TRT100227T13	HAZ NE	26/01/26	23/01/26	100.000.000,00	90.115.115,00
TRT190728T34	HAZ NE	26/01/26	23/01/26	50.000.000,00	22.061.195,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	232.000.000,00	235.870.495,00
TRT080328T15	HAZ NE	26/01/26	23/01/26	150.000.000,00	203.506.650,00
TRT080328T15	HAZ NE	26/01/26	23/01/26	250.000.000,00	339.177.750,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	250.000.000,00	26.817.170,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	4.000.000,00	3.940.445,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	46.000.000,00	43.913.765,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	150.000.000,00	16.090.305,00
TRT180237T13	HAZ NE	26/01/26	23/01/26	100.000.000,00	21.031.180,00
TRT180237T13	HAZ NE	26/01/26	23/01/26	50.000.000,00	10.515.595,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	246.000.000,00	234.843.155,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	154.000.000,00	147.015.635,00
TRT080530T19	HAZ NE	26/01/26	23/01/26	250.000.000,00	36.442.675,00
TRT080530T19	HAZ NE	26/01/26	23/01/26	250.000.000,00	36.442.675,00
TRT051033T12	HAZ NE	26/01/26	23/01/26	28.000.000,00	28.626.145,00
TRT151227T16	HAZ NE	26/01/26	23/01/26	200.000.000,00	170.124.310,00
TRT151227T16	HAZ NE	26/01/26	23/01/26	200.000.000,00	170.124.310,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	78.000.000,00	80.182.310,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	228.000.000,00	234.379.040,00
TRT051033T12	HAZ NE	26/01/26	23/01/26	22.000.000,00	22.491.970,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	132.000.000,00	135.693.130,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	250.000.000,00	254.170.790,00
TRT280531T14	HAZ NE	26/01/26	23/01/26	32.000.000,00	5.091.090,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	132.000.000,00	134.202.180,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	232.000.000,00	235.870.495,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	168.000.000,00	170.802.775,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	68.000.000,00	69.134.460,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	250.000.000,00	254.170.790,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	165.000.000,00	167.752.725,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	250.000.000,00	254.170.790,00
TRT050630T11	HAZ NE	26/01/26	23/01/26	10.000.000,00	10.290.385,00
TRT050630T11	HAZ NE	26/01/26	23/01/26	10.000.000,00	10.290.385,00
TRT050630T11	HAZ NE	26/01/26	23/01/26	10.000.000,00	10.290.385,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT180237T13	HAZ NE	26/01/26	23/01/26	60.000.000,00	12.618.975,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	158.000.000,00	160.635.940,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	192.000.000,00	20.595.720,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	142.000.000,00	144.369.010,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	208.000.000,00	211.470.100,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	192.000.000,00	20.595.720,00
TRT280531T14	HAZ NE	26/01/26	23/01/26	208.000.000,00	33.092.070,00
TRT151227T16	HAZ NE	26/01/26	23/01/26	250.000.000,00	212.655.390,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	218.000.000,00	221.636.930,00
TRT190728T34	HAZ NE	26/01/26	23/01/26	50.000.000,00	22.061.195,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	250.000.000,00	238.661.345,00
TRT080328T15	HAZ NE	26/01/26	23/01/26	250.000.000,00	339.177.750,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	168.000.000,00	170.802.775,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	250.000.000,00	254.170.790,00
TRT280531T14	HAZ NE	26/01/26	23/01/26	250.000.000,00	39.774.120,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	50.000.000,00	5.363.440,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	4.000.000,00	3.940.445,00
TRT180237T13	HAZ NE	26/01/26	23/01/26	104.000.000,00	21.872.565,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	149.000.000,00	153.168.760,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	28.000.000,00	5.888.770,00
TRT180237T13	HAZ NE	26/01/26	23/01/26	128.000.000,00	26.920.080,00
TRT180827T19	HAZ NE	26/01/26	23/01/26	172.000.000,00	124.290.725,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	72.000.000,00	15.142.545,00
TRT070329T15	HAZ NE	26/01/26	23/01/26	22.000.000,00	21.723.840,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	128.000.000,00	131.581.220,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	250.000.000,00	256.994.560,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	250.000.000,00	256.994.560,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	168.000.000,00	170.802.775,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	82.000.000,00	83.368.025,00
TRT280531T14	HAZ NE	26/01/26	23/01/26	250.000.000,00	39.774.120,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	250.000.000,00	254.170.790,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	82.000.000,00	83.368.025,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	182.000.000,00	185.036.335,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	32.000.000,00	32.533.870,00
TRT050630T11	HAZ NE	26/01/26	23/01/26	10.000.000,00	10.290.385,00
TRT050630T11	HAZ NE	26/01/26	23/01/26	10.000.000,00	10.290.385,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	215.000.000,00	218.586.880,00
TRT070727T13	HAZ NE	26/01/26	23/01/26	8.000.000,00	765.755,00
TRT080530T19	HAZ NE	26/01/26	23/01/26	220.000.000,00	32.070.025,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	250.000.000,00	254.170.790,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	158.000.000,00	160.635.940,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	92.000.000,00	93.534.855,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	58.000.000,00	58.967.630,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	50.000.000,00	10.515.640,00
TRT180237T13	HAZ NE	26/01/26	23/01/26	150.000.000,00	31.546.915,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	142.000.000,00	15.232.250,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	82.000.000,00	83.368.025,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	50.000.000,00	5.363.460,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	150.000.000,00	16.090.370,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	182.000.000,00	185.036.335,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	250.000.000,00	26.817.170,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	250.000.000,00	26.817.170,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	250.000.000,00	26.817.170,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	146.000.000,00	139.378.460,00
TRT280531T14	HAZ NE	26/01/26	23/01/26	246.000.000,00	39.137.735,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	101.000.000,00	103.825.805,00
TRT180827T19	HAZ NE	26/01/26	23/01/26	178.000.000,00	128.626.450,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT210235T10	HAZ NE	26/01/26	23/01/26	72.000.000,00	15.142.545,00
TRT180237T13	HAZ NE	26/01/26	23/01/26	128.000.000,00	26.920.080,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	78.000.000,00	16.404.425,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	228.000.000,00	234.379.040,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	128.000.000,00	131.581.220,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	122.000.000,00	125.413.350,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	228.000.000,00	234.379.040,00
TRT051033T12	HAZ NE	26/01/26	23/01/26	22.000.000,00	22.491.970,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	18.000.000,00	18.503.615,00
TRT070727T13	HAZ NE	26/01/26	23/01/26	218.000.000,00	20.866.755,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	250.000.000,00	254.170.790,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	108.000.000,00	109.801.785,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	250.000.000,00	254.170.790,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	192.000.000,00	195.203.170,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	42.000.000,00	4.505.315,00
TRT100227T13	HAZ NE	26/01/26	23/01/26	50.000.000,00	45.057.560,00
TRT100227T13	HAZ NE	26/01/26	23/01/26	200.000.000,00	180.230.230,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	50.000.000,00	10.515.640,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	250.000.000,00	238.661.345,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	182.000.000,00	185.036.335,00
TRT130928T12	HAZ NE	26/01/26	23/01/26	200.000.000,00	189.985.025,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	200.000.000,00	21.453.825,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	100.000.000,00	10.726.915,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	50.000.000,00	5.363.460,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	50.000.000,00	5.363.460,00
TRT180237T13	HAZ NE	27/01/26	26/01/26	224.000.000,00	46.976.420,00
TRT140229T17	HAZ NE	27/01/26	26/01/26	176.000.000,00	115.994.295,00
TRT181028T14	HAZ NE	27/01/26	26/01/26	26.000.000,00	14.652.945,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	126.000.000,00	13.876.870,00
TRT180237T13	HAZ NE	27/01/26	26/01/26	76.000.000,00	15.938.430,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	174.000.000,00	19.163.295,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	245.000.000,00	38.857.175,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	84.000.000,00	9.251.245,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	16.000.000,00	1.762.145,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	216.000.000,00	23.788.915,00
TRT081128T15	HAZ NE	27/01/26	26/01/26	155.000.000,00	150.446.825,00
TRT081128T15	HAZ NE	27/01/26	26/01/26	155.000.000,00	150.446.825,00
TRT151227T16	HAZ NE	27/01/26	26/01/26	155.000.000,00	131.375.525,00
TRT151227T16	HAZ NE	27/01/26	26/01/26	145.000.000,00	122.899.685,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	134.000.000,00	14.323.335,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	250.000.000,00	26.722.635,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	250.000.000,00	36.333.285,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	30.000.000,00	4.805.600,00
TRT050630T11	HAZ NE	27/01/26	26/01/26	175.000.000,00	178.510.490,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	30.000.000,00	4.805.600,00
TRT140727T14	HAZ NE	27/01/26	26/01/26	205.000.000,00	196.653.605,00
TRT120929T12	HAZ NE	27/01/26	26/01/26	240.000.000,00	225.031.380,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	30.000.000,00	4.805.600,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	230.000.000,00	24.584.850,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	80.000.000,00	8.551.255,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	230.000.000,00	33.426.625,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	180.000.000,00	26.159.965,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	224.000.000,00	23.943.490,00
TRT140229T17	HAZ NE	27/01/26	26/01/26	226.000.000,00	148.947.220,00
TRT180237T13	HAZ NE	27/01/26	26/01/26	250.000.000,00	52.429.035,00
TRT160431T19	HAZ NE	27/01/26	26/01/26	126.000.000,00	123.783.335,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	250.000.000,00	27.533.465,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT280628T18	HAZ NE	27/01/26	26/01/26	224.000.000,00	24.669.985,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	250.000.000,00	27.533.465,00
TRT180237T13	HAZ NE	27/01/26	26/01/26	184.000.000,00	38.587.775,00
TRT081128T15	HAZ NE	27/01/26	26/01/26	155.000.000,00	150.446.825,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	250.000.000,00	36.333.285,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	250.000.000,00	26.722.635,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	84.000.000,00	8.013.930,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	250.000.000,00	23.850.970,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	30.000.000,00	4.805.600,00
TRT021030T18	HAZ NE	27/01/26	26/01/26	135.000.000,00	115.405.910,00
TRT021030T18	HAZ NE	27/01/26	26/01/26	135.000.000,00	115.405.910,00
TRT151227T16	HAZ NE	27/01/26	26/01/26	10.000.000,00	8.475.845,00
TRT120929T12	HAZ NE	27/01/26	26/01/26	240.000.000,00	225.031.380,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	210.000.000,00	30.519.960,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	250.000.000,00	36.333.285,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	240.000.000,00	34.879.955,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	130.000.000,00	13.895.785,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	250.000.000,00	23.850.995,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	170.000.000,00	16.218.680,00
TRT151227T16	HAZ NE	27/01/26	26/01/26	10.000.000,00	8.475.850,00
TRT270934T18	HAZ NE	27/01/26	26/01/26	100.000.000,00	94.969.410,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	242.000.000,00	35.170.590,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	242.000.000,00	35.170.590,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	60.000.000,00	6.413.440,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	226.000.000,00	24.157.275,00
TRT020529T18	HAZ NE	27/01/26	26/01/26	24.000.000,00	16.100.225,00
TRT020529T18	HAZ NE	27/01/26	26/01/26	250.000.000,00	167.710.635,00
TRT151227T16	HAZ NE	27/01/26	26/01/26	10.000.000,00	8.475.850,00
TRT151227T16	HAZ NE	27/01/26	26/01/26	10.000.000,00	8.475.850,00
TRT160431T19	HAZ NE	27/01/26	26/01/26	146.000.000,00	143.431.485,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	250.000.000,00	36.333.255,00
TRT140229T17	HAZ NE	27/01/26	26/01/26	8.000.000,00	5.272.470,00
TRT061228T16	HAZ NE	27/01/26	26/01/26	28.000.000,00	27.441.965,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	98.000.000,00	10.475.280,00
TRT020529T18	HAZ NE	27/01/26	26/01/26	226.000.000,00	151.610.415,00
TRT020529T18	HAZ NE	27/01/26	26/01/26	250.000.000,00	167.710.635,00
TRT020529T18	HAZ NE	27/01/26	26/01/26	126.000.000,00	84.526.160,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	124.000.000,00	13.254.435,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	250.000.000,00	26.722.635,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	244.000.000,00	23.278.545,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	56.000.000,00	5.342.620,00
TRT090130T12	HAZ NE	27/01/26	26/01/26	30.000.000,00	30.812.630,00
TRT070329T15	HAZ NE	27/01/26	26/01/26	141.000.000,00	138.398.485,00
TRT140229T17	HAZ NE	27/01/26	26/01/26	39.000.000,00	25.703.270,00
TRT130629T30	HAZ NE	27/01/26	26/01/26	161.000.000,00	159.345.085,00
TRT190728T34	HAZ NE	27/01/26	26/01/26	74.000.000,00	32.543.965,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	56.000.000,00	8.881.630,00
TRT020529T18	HAZ NE	27/01/26	26/01/26	24.000.000,00	16.100.225,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	156.000.000,00	14.883.005,00
TRT151227T16	HAZ NE	27/01/26	26/01/26	6.000.000,00	5.085.500,00
TRT060928T11	HAZ NE	27/01/26	26/01/26	106.000.000,00	103.844.700,00
TRT160228T16	HAZ NE	27/01/26	26/01/26	200.000.000,00	287.872.345,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	75.000.000,00	11.895.040,00
TRT190728T34	HAZ NE	27/01/26	26/01/26	76.000.000,00	33.423.545,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	176.000.000,00	19.383.560,00
TRT120133T14	HAZ NE	27/01/26	26/01/26	205.000.000,00	89.648.785,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	76.000.000,00	12.053.645,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT120128T11	HAZ NE	27/01/26	26/01/26	174.000.000,00	18.598.960,00
TRT151227T16	HAZ NE	27/01/26	26/01/26	176.000.000,00	149.174.670,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	174.000.000,00	19.163.295,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	95.000.000,00	15.067.070,00
TRT110930T10	HAZ NE	27/01/26	26/01/26	95.000.000,00	87.363.000,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	26.000.000,00	2.863.485,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	66.000.000,00	7.268.835,00
TRT140229T17	HAZ NE	27/01/26	26/01/26	26.000.000,00	17.135.525,00
TRT140229T17	HAZ NE	27/01/26	26/01/26	174.000.000,00	114.676.180,00
TRT190728T34	HAZ NE	27/01/26	26/01/26	76.000.000,00	33.423.545,00
TRT180237T13	HAZ NE	27/01/26	26/01/26	76.000.000,00	15.938.430,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	195.000.000,00	30.927.140,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	166.000.000,00	18.282.220,00
TRT180237T13	HAZ NE	27/01/26	26/01/26	84.000.000,00	17.616.160,00
TRT081128T15	HAZ NE	27/01/26	26/01/26	155.000.000,00	150.446.825,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	34.000.000,00	3.744.555,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	66.000.000,00	6.296.660,00
TRT131027T36	HAZ NE	27/01/26	26/01/26	244.000.000,00	216.740.620,00
TRT040832T18	HAZ NE	27/01/26	26/01/26	25.000.000,00	9.459.630,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	30.000.000,00	4.805.600,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	30.000.000,00	4.805.600,00
TRT040729T14	HAZ NE	27/01/26	26/01/26	15.000.000,00	15.323.675,00
TRT151227T16	HAZ NE	27/01/26	26/01/26	10.000.000,00	8.475.845,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	60.000.000,00	43.208.550,00
TRT151227T16	HAZ NE	27/01/26	26/01/26	170.000.000,00	144.089.285,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	80.000.000,00	57.611.400,00
TRT151227T16	HAZ NE	27/01/26	26/01/26	10.000.000,00	8.475.850,00
TRT270934T18	HAZ NE	27/01/26	26/01/26	100.000.000,00	94.969.410,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	104.000.000,00	15.114.635,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	54.000.000,00	7.847.985,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	104.000.000,00	15.114.635,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	250.000.000,00	36.333.255,00
TRT081128T15	HAZ NE	27/01/26	26/01/26	155.000.000,00	150.446.825,00
TRT110930T10	HAZ NE	27/01/26	26/01/26	95.000.000,00	87.363.000,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	250.000.000,00	36.333.285,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	200.000.000,00	22.026.765,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	216.000.000,00	20.607.240,00
TRT180237T13	HAZ NE	27/01/26	26/01/26	45.000.000,00	9.437.235,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	205.000.000,00	29.793.295,00
TRT080131T12	HAZ NE	27/01/26	26/01/26	15.000.000,00	15.374.850,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	30.000.000,00	4.805.600,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	250.000.000,00	36.333.285,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	70.000.000,00	50.409.975,00
TRT190728T34	HAZ NE	27/01/26	26/01/26	15.000.000,00	6.596.760,00
TRT151227T16	HAZ NE	27/01/26	26/01/26	10.000.000,00	8.475.850,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	4.000.000,00	581.335,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	146.000.000,00	21.218.620,00
TRT131027T36	HAZ NE	27/01/26	26/01/26	250.000.000,00	222.070.370,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	42.000.000,00	6.103.990,00
TRT080131T12	HAZ NE	27/01/26	26/01/26	152.000.000,00	155.798.350,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	98.000.000,00	9.349.585,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	250.000.000,00	23.850.975,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	146.000.000,00	15.606.030,00
TRT020529T18	HAZ NE	27/01/26	26/01/26	124.000.000,00	83.184.475,00
TRT020529T18	HAZ NE	27/01/26	26/01/26	26.000.000,00	17.441.910,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	6.000.000,00	572.425,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	144.000.000,00	13.738.160,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT070727T13	HAZ NE	27/01/26	26/01/26	250.000.000,00	23.850.970,00
TRT160228T16	HAZ NE	27/01/26	26/01/26	150.000.000,00	215.904.260,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	250.000.000,00	23.850.970,00
TRT020529T18	HAZ NE	27/01/26	26/01/26	20.000.000,00	13.416.855,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	250.000.000,00	26.722.645,00
TRT020529T18	HAZ NE	27/01/26	26/01/26	10.000.000,00	6.708.430,00
TRT020529T18	HAZ NE	27/01/26	26/01/26	250.000.000,00	167.710.635,00
TRT140229T17	HAZ NE	27/01/26	26/01/26	74.000.000,00	48.770.330,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	176.000.000,00	18.812.745,00
TRT131027T36	HAZ NE	27/01/26	26/01/26	244.000.000,00	216.740.620,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	70.000.000,00	50.409.920,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	180.000.000,00	17.172.700,00
TRT160228T16	HAZ NE	27/01/26	26/01/26	250.000.000,00	359.840.435,00
TRT190728T34	HAZ NE	27/01/26	26/01/26	57.000.000,00	25.067.655,00
TRT140727T14	HAZ NE	27/01/26	26/01/26	211.000.000,00	202.409.045,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	44.000.000,00	6.978.425,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	26.000.000,00	2.779.160,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	74.000.000,00	7.909.910,00
TRT140229T17	HAZ NE	27/01/26	26/01/26	24.000.000,00	15.817.405,00
TRT050630T11	HAZ NE	27/01/26	26/01/26	176.000.000,00	179.530.400,00
TRT140229T17	HAZ NE	27/01/26	26/01/26	174.000.000,00	114.676.180,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	250.000.000,00	26.722.665,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	74.000.000,00	8.149.910,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	124.000.000,00	13.656.600,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	250.000.000,00	27.533.465,00
TRT110232T15	HAZ NE	27/01/26	26/01/26	5.000.000,00	1.270.385,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	105.000.000,00	11.223.520,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	45.000.000,00	7.137.035,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	205.000.000,00	21.912.585,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	250.000.000,00	39.650.180,00
TRT081128T15	HAZ NE	27/01/26	26/01/26	155.000.000,00	150.446.825,00
TRT180237T13	HAZ NE	27/01/26	26/01/26	16.000.000,00	3.355.465,00
TRT110930T10	HAZ NE	27/01/26	26/01/26	95.000.000,00	87.363.000,00
TRT050527T17	HAZ NE	27/01/26	26/01/26	95.000.000,00	92.380.435,00
TRT050527T17	HAZ NE	27/01/26	26/01/26	95.000.000,00	92.380.435,00
TRT110930T10	HAZ NE	27/01/26	26/01/26	95.000.000,00	87.363.000,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	116.000.000,00	12.775.530,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	195.000.000,00	28.339.965,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	30.000.000,00	4.805.600,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	250.000.000,00	23.850.995,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	250.000.000,00	26.722.665,00
TRT151227T16	HAZ NE	27/01/26	26/01/26	10.000.000,00	8.475.850,00
TRT020130T19	HAZ NE	27/01/26	26/01/26	99.000.000,00	104.144.350,00
TRT131027T36	HAZ NE	27/01/26	26/01/26	1.000.000,00	888.285,00
TRT270934T18	HAZ NE	27/01/26	26/01/26	100.000.000,00	94.969.410,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	250.000.000,00	23.850.975,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	126.000.000,00	13.468.215,00
TRT020529T18	HAZ NE	27/01/26	26/01/26	76.000.000,00	50.984.035,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	224.000.000,00	21.370.475,00
TRT020529T18	HAZ NE	27/01/26	26/01/26	74.000.000,00	49.642.350,00
TRT190728T34	HAZ NE	27/01/26	26/01/26	74.000.000,00	32.543.980,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	50.000.000,00	4.770.195,00
TRT160228T16	HAZ NE	27/01/26	26/01/26	100.000.000,00	143.936.175,00
TRT160228T16	HAZ NE	27/01/26	26/01/26	250.000.000,00	359.840.435,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	226.000.000,00	24.890.255,00
TRT180237T13	HAZ NE	27/01/26	26/01/26	24.000.000,00	5.033.195,00
TRT180237T13	HAZ NE	27/01/26	26/01/26	74.000.000,00	15.519.000,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT120128T11	HAZ NE	27/01/26	26/01/26	195.000.000,00	20.843.680,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	155.000.000,00	16.568.050,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	250.000.000,00	39.650.180,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	166.000.000,00	18.282.220,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	84.000.000,00	9.251.245,00
TRT110930T10	HAZ NE	27/01/26	26/01/26	95.000.000,00	87.363.000,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	50.000.000,00	5.506.695,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	116.000.000,00	11.066.850,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	30.000.000,00	4.805.600,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	30.000.000,00	4.805.600,00
TRT120133T14	HAZ NE	27/01/26	26/01/26	5.000.000,00	2.208.420,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	30.000.000,00	4.805.600,00
TRT190728T34	HAZ NE	27/01/26	26/01/26	75.000.000,00	32.983.790,00
TRT040729T14	HAZ NE	27/01/26	26/01/26	15.000.000,00	15.323.675,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	190.000.000,00	27.613.300,00
TRT151227T16	HAZ NE	27/01/26	26/01/26	160.000.000,00	135.613.445,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	30.000.000,00	2.862.120,00
TRT021030T18	HAZ NE	27/01/26	26/01/26	2.000.000,00	1.709.720,00
TRT151227T16	HAZ NE	27/01/26	26/01/26	8.000.000,00	6.780.680,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	208.000.000,00	22.233.240,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	92.000.000,00	13.370.640,00
TRT020529T18	HAZ NE	27/01/26	26/01/26	22.000.000,00	14.758.540,00
TRT020529T18	HAZ NE	27/01/26	26/01/26	248.000.000,00	166.368.950,00
TRT050630T11	HAZ NE	27/01/26	26/01/26	176.000.000,00	179.530.400,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	244.000.000,00	26.081.290,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	250.000.000,00	26.722.635,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	106.000.000,00	16.811.660,00
TRT070329T15	HAZ NE	27/01/26	26/01/26	144.000.000,00	141.343.175,00
TRT181028T14	HAZ NE	27/01/26	26/01/26	26.000.000,00	14.652.935,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	100.000.000,00	15.860.050,00
TRT120929T12	HAZ NE	27/01/26	26/01/26	224.000.000,00	210.029.115,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	45.000.000,00	4.810.080,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	95.000.000,00	10.154.615,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	250.000.000,00	26.722.665,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	145.000.000,00	22.997.105,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	250.000.000,00	27.533.465,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	234.000.000,00	25.771.325,00
TRT110930T10	HAZ NE	27/01/26	26/01/26	95.000.000,00	87.363.000,00
TRT081128T15	HAZ NE	27/01/26	26/01/26	155.000.000,00	150.446.825,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	245.000.000,00	35.606.620,00
TRT190728T34	HAZ NE	27/01/26	26/01/26	184.000.000,00	80.920.140,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	34.000.000,00	3.243.735,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	166.000.000,00	17.743.830,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	55.000.000,00	39.607.835,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	95.000.000,00	68.413.535,00
TRT051033T12	HAZ NE	27/01/26	26/01/26	115.000.000,00	116.229.075,00
TRT051033T12	HAZ NE	27/01/26	26/01/26	115.000.000,00	116.229.075,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	30.000.000,00	4.805.600,00
TRT050630T11	HAZ NE	27/01/26	26/01/26	175.000.000,00	178.510.490,00
TRT120929T12	HAZ NE	27/01/26	26/01/26	235.000.000,00	220.343.225,00
TRT151227T16	HAZ NE	27/01/26	26/01/26	10.000.000,00	8.475.845,00
TRT180237T13	HAZ NE	27/01/26	26/01/26	10.000.000,00	2.097.165,00
TRT180237T13	HAZ NE	27/01/26	26/01/26	20.000.000,00	4.194.330,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	220.000.000,00	31.973.290,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	250.000.000,00	26.722.665,00
TRT120133T14	HAZ NE	27/01/26	26/01/26	235.000.000,00	102.768.095,00
TRT151227T16	HAZ NE	27/01/26	26/01/26	10.000.000,00	8.475.850,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT080530T19	HAZ NE	27/01/26	26/01/26	196.000.000,00	28.485.275,00
TRT120826T16	HAZ NE	27/01/26	26/01/26	200.000.000,00	174.948.775,00
TRT020529T18	HAZ NE	27/01/26	26/01/26	152.000.000,00	101.968.065,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	102.000.000,00	10.902.845,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	148.000.000,00	15.819.810,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	230.000.000,00	24.584.835,00
TRT020529T18	HAZ NE	27/01/26	26/01/26	190.000.000,00	127.460.080,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	124.000.000,00	13.254.435,00
TRT020529T18	HAZ NE	27/01/26	26/01/26	176.000.000,00	118.068.285,00
TRT140229T17	HAZ NE	27/01/26	26/01/26	126.000.000,00	83.041.370,00
TRT130928T12	HAZ NE	27/01/26	26/01/26	194.000.000,00	181.001.595,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	250.000.000,00	39.650.125,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	220.000.000,00	34.892.110,00
TRT131027T36	HAZ NE	27/01/26	26/01/26	250.000.000,00	222.070.245,00
TRT180237T13	HAZ NE	27/01/26	26/01/26	250.000.000,00	52.429.035,00
TRT130629T30	HAZ NE	27/01/26	26/01/26	74.000.000,00	73.239.400,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	250.000.000,00	27.533.465,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	124.000.000,00	13.656.600,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	55.000.000,00	5.247.220,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	250.000.000,00	39.650.180,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	55.000.000,00	5.878.990,00
TRT081128T15	HAZ NE	27/01/26	26/01/26	155.000.000,00	150.446.825,00
TRT180237T13	HAZ NE	27/01/26	26/01/26	234.000.000,00	49.073.580,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	166.000.000,00	18.282.220,00
TRT180237T13	HAZ NE	27/01/26	26/01/26	5.000.000,00	1.048.585,00
TRT110429T18	HAZ NE	27/01/26	26/01/26	105.000.000,00	89.114.790,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	250.000.000,00	27.533.465,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	134.000.000,00	14.757.940,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	250.000.000,00	39.650.135,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	6.000.000,00	641.345,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	30.000.000,00	4.805.600,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	30.000.000,00	4.805.600,00
TRT190728T34	HAZ NE	27/01/26	26/01/26	75.000.000,00	32.983.790,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	90.000.000,00	64.812.825,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	120.000.000,00	19.032.090,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	20.000.000,00	2.202.680,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	250.000.000,00	36.333.285,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	250.000.000,00	27.533.490,00
TRT151227T16	HAZ NE	27/01/26	26/01/26	10.000.000,00	8.475.850,00
TRT151227T16	HAZ NE	27/01/26	26/01/26	10.000.000,00	8.475.850,00
TRT131027T36	HAZ NE	27/01/26	26/01/26	246.000.000,00	218.517.245,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	158.000.000,00	22.962.620,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	8.000.000,00	1.162.665,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	2.000.000,00	190.810,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	240.000.000,00	25.653.740,00
TRT020529T18	HAZ NE	27/01/26	26/01/26	104.000.000,00	69.767.625,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	250.000.000,00	26.722.645,00
TRT020529T18	HAZ NE	27/01/26	26/01/26	250.000.000,00	167.710.635,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	174.000.000,00	18.598.965,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	6.000.000,00	641.345,00
TRT050527T17	HAZ NE	27/01/26	26/01/26	94.000.000,00	91.407.910,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	193.000.000,00	20.629.875,00
TRT060928T11	HAZ NE	27/01/26	26/01/26	109.000.000,00	106.783.670,00
TRT100730T13	HAZ NE	27/01/26	26/01/26	89.000.000,00	82.260.870,00
TRT040832T18	HAZ NE	28/01/26	27/01/26	202.470.000,00	75.824.495,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	47.530.000,00	7.574.585,00
TRT040832T18	HAZ NE	28/01/26	27/01/26	147.810.000,00	55.356.745,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT280628T18	HAZ NE	28/01/26	27/01/26	102.190.000,00	11.276.005,00
TRT081128T15	HAZ NE	28/01/26	27/01/26	47.840.000,00	46.370.295,00
TRT160431T19	HAZ NE	28/01/26	27/01/26	56.160.000,00	54.981.175,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	101.000.000,00	10.790.455,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	73.000.000,00	8.036.105,00
TRT120133T14	HAZ NE	28/01/26	27/01/26	194.000.000,00	84.805.325,00
TRT120133T14	HAZ NE	28/01/26	27/01/26	206.000.000,00	90.051.015,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	164.000.000,00	72.094.090,00
TRT180237T13	HAZ NE	28/01/26	27/01/26	85.000.000,00	17.820.955,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	15.000.000,00	3.809.665,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	22.000.000,00	3.487.930,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	30.000.000,00	4.803.825,00
TRT080530T19	HAZ NE	28/01/26	27/01/26	250.000.000,00	36.321.235,00
TRT170528T12	HAZ NE	28/01/26	27/01/26	250.000.000,00	238.750.495,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	10.000.000,00	13.273.460,00
TRT170528T12	HAZ NE	28/01/26	27/01/26	60.000.000,00	57.300.125,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	250.000.000,00	26.709.035,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	156.000.000,00	17.173.040,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	71.000.000,00	7.815.935,00
TRT090130T12	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.663.745,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.280,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	250.000.000,00	331.836.395,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	249.000.000,00	330.509.050,00
TRT090130T12	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.663.745,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	250.000.000,00	26.709.045,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	64.000.000,00	6.837.515,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	186.000.000,00	17.737.525,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	149.000.000,00	16.402.460,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	96.000.000,00	15.220.035,00
TRT210235T10	HAZ NE	28/01/26	27/01/26	102.000.000,00	21.385.155,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	250.000.000,00	109.899.550,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	250.000.000,00	109.899.550,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	84.000.000,00	8.010.500,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	234.000.000,00	102.865.980,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	250.000.000,00	109.899.550,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	116.000.000,00	50.993.395,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	250.000.000,00	109.899.550,00
TRT051033T12	HAZ NE	28/01/26	27/01/26	100.000.000,00	100.421.790,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.280,00
TRT170528T12	HAZ NE	28/01/26	27/01/26	213.000.000,00	203.618.625,00
TRT151227T16	HAZ NE	28/01/26	27/01/26	137.000.000,00	116.057.990,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	163.000.000,00	17.414.295,00
TRT031029T10	HAZ NE	28/01/26	27/01/26	87.000.000,00	82.990.160,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	137.000.000,00	21.720.265,00
TRT080131T12	HAZ NE	28/01/26	27/01/26	63.000.000,00	64.547.880,00
TRT020130T19	HAZ NE	28/01/26	27/01/26	187.000.000,00	195.127.565,00
TRT131032T13	HAZ NE	28/01/26	27/01/26	175.000.000,00	348.983.520,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	10.000.000,00	1.100.845,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	163.000.000,00	15.544.175,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	87.000.000,00	8.296.590,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	172.000.000,00	75.610.870,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	3.000.000,00	330.260,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	10.000.000,00	1.100.845,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	10.000.000,00	1.100.845,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	10.000.000,00	1.100.845,00
TRT180827T19	HAZ NE	28/01/26	27/01/26	172.000.000,00	123.805.615,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	146.000.000,00	15.598.080,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT280628T18	HAZ NE	28/01/26	27/01/26	4.000.000,00	440.340,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	250.000.000,00	39.675.095,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	46.000.000,00	20.221.515,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	229.000.000,00	24.465.485,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	179.000.000,00	19.704.970,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	227.000.000,00	24.988.985,00
TRT120133T14	HAZ NE	28/01/26	27/01/26	56.000.000,00	24.479.895,00
TRT120133T14	HAZ NE	28/01/26	27/01/26	14.000.000,00	6.119.980,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	30.000.000,00	4.803.825,00
TRT090130T12	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.663.745,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	30.000.000,00	4.803.825,00
TRT080131T12	HAZ NE	28/01/26	27/01/26	37.000.000,00	37.909.075,00
TRT050527T17	HAZ NE	28/01/26	27/01/26	133.000.000,00	129.076.705,00
TRT211229T16	HAZ NE	28/01/26	27/01/26	157.000.000,00	158.557.760,00
TRT170528T12	HAZ NE	28/01/26	27/01/26	250.000.000,00	238.750.495,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	96.000.000,00	10.256.270,00
TRT170528T12	HAZ NE	28/01/26	27/01/26	54.000.000,00	51.570.110,00
TRT170528T12	HAZ NE	28/01/26	27/01/26	94.000.000,00	89.770.190,00
TRT170528T12	HAZ NE	28/01/26	27/01/26	250.000.000,00	238.750.495,00
TRT090130T12	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.663.745,00
TRT040729T14	HAZ NE	28/01/26	27/01/26	4.000.000,00	4.056.470,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	9.000.000,00	2.285.805,00
TRT210235T10	HAZ NE	28/01/26	27/01/26	48.000.000,00	10.063.605,00
TRT210235T10	HAZ NE	28/01/26	27/01/26	250.000.000,00	52.414.585,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	200.000.000,00	87.919.620,00
TRT210235T10	HAZ NE	28/01/26	27/01/26	152.000.000,00	31.868.070,00
TRT210235T10	HAZ NE	28/01/26	27/01/26	250.000.000,00	52.414.585,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	104.000.000,00	138.043.910,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	108.000.000,00	47.476.610,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	250.000.000,00	109.899.550,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	216.000.000,00	94.953.215,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	216.000.000,00	94.953.215,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	100.000.000,00	132.734.560,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	113.000.000,00	49.674.585,00
TRT090627T12	HAZ NE	28/01/26	27/01/26	225.000.000,00	256.937.180,00
TRT090627T12	HAZ NE	28/01/26	27/01/26	250.000.000,00	285.485.755,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	10.000.000,00	1.068.365,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	246.000.000,00	326.527.015,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	4.000.000,00	440.340,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	104.000.000,00	9.917.755,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	23.000.000,00	2.531.925,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	223.000.000,00	24.548.650,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	30.000.000,00	4.803.825,00
TRT170528T12	HAZ NE	28/01/26	27/01/26	227.000.000,00	216.785.450,00
TRT170528T12	HAZ NE	28/01/26	27/01/26	173.000.000,00	165.215.345,00
TRT090130T12	HAZ NE	28/01/26	27/01/26	230.000.000,00	232.761.125,00
TRT170528T12	HAZ NE	28/01/26	27/01/26	160.000.000,00	152.800.320,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	210.000.000,00	278.742.570,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	238.000.000,00	25.427.005,00
TRT040832T18	HAZ NE	28/01/26	27/01/26	96.000.000,00	35.951.180,00
TRT170528T12	HAZ NE	28/01/26	27/01/26	246.000.000,00	234.930.485,00
TRT090130T12	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.663.745,00
TRT040729T14	HAZ NE	28/01/26	27/01/26	1.000.000,00	1.014.115,00
TRT080131T12	HAZ NE	28/01/26	27/01/26	66.000.000,00	67.621.590,00
TRT090130T12	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.663.745,00
TRT110930T10	HAZ NE	28/01/26	27/01/26	140.000.000,00	128.688.615,00
TRT160228T16	HAZ NE	28/01/26	27/01/26	200.000.000,00	287.554.045,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT120133T14	HAZ NE	28/01/26	27/01/26	209.000.000,00	91.362.440,00
TRT120133T14	HAZ NE	28/01/26	27/01/26	159.000.000,00	69.505.395,00
TRT210235T10	HAZ NE	28/01/26	27/01/26	100.000.000,00	20.965.840,00
TRT210235T10	HAZ NE	28/01/26	27/01/26	250.000.000,00	52.414.585,00
TRT210235T10	HAZ NE	28/01/26	27/01/26	48.000.000,00	10.063.605,00
TRT210235T10	HAZ NE	28/01/26	27/01/26	148.000.000,00	31.029.435,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	146.000.000,00	193.792.405,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	248.000.000,00	26.495.390,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	143.000.000,00	62.862.545,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	7.000.000,00	3.077.190,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	243.000.000,00	106.822.365,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	42.000.000,00	18.463.125,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	205.000.000,00	90.117.635,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	250.000.000,00	109.899.520,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	116.000.000,00	50.993.395,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	34.000.000,00	14.946.340,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	16.000.000,00	1.709.380,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	150.000.000,00	14.304.455,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	250.000.000,00	331.836.395,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	250.000.000,00	27.520.900,00
TRT041126T11	HAZ NE	28/01/26	27/01/26	54.000.000,00	50.673.790,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	150.000.000,00	16.025.420,00
TRT160431T19	HAZ NE	28/01/26	27/01/26	100.000.000,00	97.818.530,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	250.000.000,00	27.520.905,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	21.000.000,00	2.311.760,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	129.000.000,00	14.200.790,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	121.000.000,00	13.320.120,00
TRT140229T17	HAZ NE	28/01/26	27/01/26	79.000.000,00	52.042.680,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	250.000.000,00	27.520.905,00
TRT180226T16	HAZ NE	28/01/26	27/01/26	44.000.000,00	39.080.225,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	236.000.000,00	103.745.155,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	186.000.000,00	81.765.250,00
TRT180237T13	HAZ NE	28/01/26	27/01/26	214.000.000,00	44.866.850,00
TRT180237T13	HAZ NE	28/01/26	27/01/26	165.000.000,00	34.593.610,00
TRT180237T13	HAZ NE	28/01/26	27/01/26	15.000.000,00	3.144.880,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	235.000.000,00	22.410.310,00
TRT080530T19	HAZ NE	28/01/26	27/01/26	249.000.000,00	36.175.950,00
TRT180237T13	HAZ NE	28/01/26	27/01/26	29.000.000,00	6.080.095,00
TRT040729T14	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.423.525,00
TRT170528T12	HAZ NE	28/01/26	27/01/26	194.000.000,00	185.270.385,00
TRT170528T12	HAZ NE	28/01/26	27/01/26	250.000.000,00	238.750.495,00
TRT170528T12	HAZ NE	28/01/26	27/01/26	250.000.000,00	238.750.495,00
TRT170528T12	HAZ NE	28/01/26	27/01/26	194.000.000,00	185.270.385,00
TRT190728T18	HAZ NE	28/01/26	27/01/26	100.000.000,00	133.184.900,00
TRT090130T12	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.663.745,00
TRT090130T12	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.663.745,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	100.000.000,00	132.734.560,00
TRT120133T14	HAZ NE	28/01/26	27/01/26	191.000.000,00	83.493.905,00
TRT120133T14	HAZ NE	28/01/26	27/01/26	91.000.000,00	39.779.820,00
TRT210235T10	HAZ NE	28/01/26	27/01/26	100.000.000,00	20.965.840,00
TRT210235T10	HAZ NE	28/01/26	27/01/26	102.000.000,00	21.385.155,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	2.000.000,00	220.175,00
TRT210235T10	HAZ NE	28/01/26	27/01/26	98.000.000,00	20.546.520,00
TRT210235T10	HAZ NE	28/01/26	27/01/26	250.000.000,00	52.414.585,00
TRT210235T10	HAZ NE	28/01/26	27/01/26	102.000.000,00	21.385.155,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	2.000.000,00	220.175,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	104.000.000,00	138.043.910,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT190728T34	HAZ NE	28/01/26	27/01/26	250.000.000,00	109.899.550,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	134.000.000,00	14.316.050,00
TRT160431T19	HAZ NE	28/01/26	27/01/26	100.000.000,00	97.818.555,00
TRT081128T15	HAZ NE	28/01/26	27/01/26	150.000.000,00	145.535.815,00
TRT100730T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	46.081.875,00
TRT080530T19	HAZ NE	28/01/26	27/01/26	87.000.000,00	12.639.790,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	10.000.000,00	1.100.845,00
TRT070329T15	HAZ NE	28/01/26	27/01/26	196.000.000,00	191.327.575,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	250.000.000,00	27.520.905,00
TRT181028T14	HAZ NE	28/01/26	27/01/26	71.000.000,00	39.995.575,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	250.000.000,00	27.520.905,00
TRT120133T14	HAZ NE	28/01/26	27/01/26	86.000.000,00	37.594.120,00
TRT180237T13	HAZ NE	28/01/26	27/01/26	36.000.000,00	7.547.700,00
TRT070933T13	HAZ NE	28/01/26	27/01/26	136.000.000,00	79.535.770,00
TRT180237T13	HAZ NE	28/01/26	27/01/26	250.000.000,00	52.414.555,00
TRT181028T14	HAZ NE	28/01/26	27/01/26	100.000.000,00	56.331.800,00
TRT040729T14	HAZ NE	28/01/26	27/01/26	1.000.000,00	1.014.115,00
TRT080530T19	HAZ NE	28/01/26	27/01/26	213.000.000,00	30.945.690,00
TRT170528T12	HAZ NE	28/01/26	27/01/26	23.000.000,00	21.965.050,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	4.000.000,00	381.455,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	196.000.000,00	18.691.150,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	74.000.000,00	98.223.575,00
TRT040729T14	HAZ NE	28/01/26	27/01/26	1.000.000,00	1.014.115,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	114.000.000,00	12.179.325,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	100.000.000,00	43.959.810,00
TRT210235T10	HAZ NE	28/01/26	27/01/26	52.000.000,00	10.902.240,00
TRT210235T10	HAZ NE	28/01/26	27/01/26	250.000.000,00	52.414.585,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT210235T10	HAZ NE	28/01/26	27/01/26	148.000.000,00	31.029.435,00
TRT210235T10	HAZ NE	28/01/26	27/01/26	250.000.000,00	52.414.585,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	104.000.000,00	138.043.910,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	134.000.000,00	58.906.160,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	134.000.000,00	14.316.050,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	150.000.000,00	199.101.835,00
TRT100332T15	HAZ NE	28/01/26	27/01/26	200.000.000,00	190.030.890,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	250.000.000,00	39.675.105,00
TRT100332T15	HAZ NE	28/01/26	27/01/26	187.000.000,00	177.678.880,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	113.000.000,00	49.674.585,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	10.000.000,00	1.100.845,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	10.000.000,00	1.100.845,00
TRT180827T19	HAZ NE	28/01/26	27/01/26	78.000.000,00	56.144.410,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	250.000.000,00	109.899.525,00
TRT180237T13	HAZ NE	28/01/26	27/01/26	250.000.000,00	52.414.540,00
TRT180237T13	HAZ NE	28/01/26	27/01/26	28.000.000,00	5.870.435,00
TRT040729T14	HAZ NE	28/01/26	27/01/26	18.000.000,00	18.254.115,00
TRT090130T12	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.663.745,00
TRT080530T19	HAZ NE	28/01/26	27/01/26	161.000.000,00	23.390.875,00
TRT211229T16	HAZ NE	28/01/26	27/01/26	250.000.000,00	252.480.505,00
TRT170528T12	HAZ NE	28/01/26	27/01/26	240.000.000,00	229.200.475,00
TRT170528T12	HAZ NE	28/01/26	27/01/26	40.000.000,00	38.200.085,00
TRT170528T12	HAZ NE	28/01/26	27/01/26	190.000.000,00	181.450.375,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	161.000.000,00	70.775.295,00
TRT170528T12	HAZ NE	28/01/26	27/01/26	12.000.000,00	11.460.030,00
TRT170528T12	HAZ NE	28/01/26	27/01/26	56.000.000,00	53.480.115,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	99.000.000,00	131.407.215,00
TRT090130T12	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.663.745,00
TRT040729T14	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.423.525,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT090130T12	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.663.745,00
TRT090130T12	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.663.745,00
TRT090130T12	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.663.745,00
TRT090130T12	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.663.745,00
TRT090130T12	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.663.745,00
TRT130928T12	HAZ NE	28/01/26	27/01/26	80.000.000,00	74.542.585,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	150.000.000,00	199.101.835,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	54.000.000,00	71.676.650,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	2.000.000,00	220.175,00
TRT210235T10	HAZ NE	28/01/26	27/01/26	248.000.000,00	51.995.270,00
TRT210235T10	HAZ NE	28/01/26	27/01/26	248.000.000,00	51.995.270,00
TRT210235T10	HAZ NE	28/01/26	27/01/26	52.000.000,00	10.902.240,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	2.000.000,00	220.175,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	146.000.000,00	193.792.405,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	107.000.000,00	47.037.010,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	146.000.000,00	13.923.000,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	250.000.000,00	109.899.550,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	208.000.000,00	91.436.425,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	192.000.000,00	84.402.855,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	158.000.000,00	69.456.520,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	45.000.000,00	19.781.920,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	166.000.000,00	72.973.305,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	250.000.000,00	109.899.550,00
TRT051033T12	HAZ NE	28/01/26	27/01/26	200.000.000,00	200.843.580,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	250.000.000,00	39.635.515,00
TRT070329T15	HAZ NE	28/01/26	27/01/26	250.000.000,00	244.040.275,00
TRT120133T14	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.857.045,00
TRT151227T16	HAZ NE	28/01/26	27/01/26	37.000.000,00	31.344.130,00
TRT080530T19	HAZ NE	28/01/26	27/01/26	163.000.000,00	23.681.445,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	78.000.000,00	34.288.650,00
TRT090627T12	HAZ NE	28/01/26	27/01/26	250.000.000,00	285.485.755,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	250.000.000,00	23.840.750,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	129.000.000,00	14.200.790,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	250.000.000,00	27.520.905,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	27.000.000,00	2.972.260,00
TRT120133T14	HAZ NE	28/01/26	27/01/26	250.000.000,00	109.285.210,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	64.000.000,00	28.134.285,00
TRT180237T13	HAZ NE	28/01/26	27/01/26	114.000.000,00	23.901.035,00
TRT180237T13	HAZ NE	28/01/26	27/01/26	235.000.000,00	49.269.685,00
TRT070933T13	HAZ NE	28/01/26	27/01/26	150.000.000,00	87.723.300,00
TRT090130T12	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.663.745,00
TRT080530T19	HAZ NE	28/01/26	27/01/26	117.000.000,00	16.998.340,00
TRT170528T12	HAZ NE	28/01/26	27/01/26	77.000.000,00	73.535.155,00
TRT040729T14	HAZ NE	28/01/26	27/01/26	20.000.000,00	20.282.350,00
TRT040729T14	HAZ NE	28/01/26	27/01/26	26.000.000,00	26.367.055,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	90.000.000,00	119.461.105,00
TRT170528T12	HAZ NE	28/01/26	27/01/26	250.000.000,00	238.750.495,00
TRT170528T12	HAZ NE	28/01/26	27/01/26	89.000.000,00	84.995.180,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	154.000.000,00	16.452.765,00
TRT170528T12	HAZ NE	28/01/26	27/01/26	94.000.000,00	89.770.190,00
TRT090130T12	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.663.745,00
TRT090130T12	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.663.745,00
TRT120133T14	HAZ NE	28/01/26	27/01/26	160.000.000,00	69.942.535,00
TRT040729T14	HAZ NE	28/01/26	27/01/26	29.000.000,00	29.409.410,00
TRT120133T14	HAZ NE	28/01/26	27/01/26	250.000.000,00	109.285.210,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	250.000.000,00	23.840.760,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	250.000.000,00	109.899.520,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT210235T10	HAZ NE	28/01/26	27/01/26	148.000.000,00	31.029.435,00
TRT210235T10	HAZ NE	28/01/26	27/01/26	250.000.000,00	52.414.585,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	198.000.000,00	31.391.355,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	202.000.000,00	21.580.920,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	250.000.000,00	27.520.910,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	142.000.000,00	62.422.945,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	58.000.000,00	25.496.700,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	92.000.000,00	40.443.035,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	250.000.000,00	109.899.550,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	234.000.000,00	24.999.665,00
TRT100332T15	HAZ NE	28/01/26	27/01/26	200.000.000,00	190.030.890,00
TRT120826T16	HAZ NE	28/01/26	27/01/26	63.000.000,00	54.996.665,00
TRT080530T19	HAZ NE	28/01/26	27/01/26	113.000.000,00	16.417.200,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	137.000.000,00	13.064.735,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	25.000.000,00	2.752.095,00
TRT070329T15	HAZ NE	28/01/26	27/01/26	246.000.000,00	240.135.630,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	121.000.000,00	53.191.385,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	171.000.000,00	18.824.300,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	177.000.000,00	19.484.805,00
TRT180237T13	HAZ NE	28/01/26	27/01/26	250.000.000,00	52.414.555,00
TRT070933T13	HAZ NE	28/01/26	27/01/26	222.000.000,00	129.830.480,00
TRT090130T12	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.663.745,00
TRT090130T12	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.663.745,00
TRT130629T30	HAZ NE	28/01/26	27/01/26	250.000.000,00	247.098.125,00
TRT080530T19	HAZ NE	28/01/26	27/01/26	93.000.000,00	13.511.500,00
TRT170528T12	HAZ NE	28/01/26	27/01/26	154.000.000,00	147.070.305,00
TRT170528T12	HAZ NE	28/01/26	27/01/26	156.000.000,00	148.980.310,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	29.000.000,00	2.765.530,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	100.000.000,00	10.683.615,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	146.000.000,00	193.792.455,00
TRT090130T12	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.663.745,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	41.000.000,00	10.413.090,00
TRT120133T14	HAZ NE	28/01/26	27/01/26	241.000.000,00	105.350.945,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	136.000.000,00	14.971.375,00
TRT210235T10	HAZ NE	28/01/26	27/01/26	100.000.000,00	20.965.840,00
TRT210235T10	HAZ NE	28/01/26	27/01/26	250.000.000,00	52.414.585,00
TRT210235T10	HAZ NE	28/01/26	27/01/26	248.000.000,00	51.995.270,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	16.000.000,00	7.033.575,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	34.000.000,00	14.946.340,00
TRT131032T13	HAZ NE	28/01/26	27/01/26	116.000.000,00	231.326.285,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	250.000.000,00	331.836.395,00
TRT110832T19	HAZ NE	28/01/26	27/01/26	100.000.000,00	100.522.635,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	150.000.000,00	65.939.715,00
TRT090627T12	HAZ NE	28/01/26	27/01/26	75.000.000,00	85.645.730,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	7.000.000,00	747.855,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	10.000.000,00	1.100.845,00
TRT160431T19	HAZ NE	28/01/26	27/01/26	100.000.000,00	97.818.530,00
TRT080328T15	HAZ NE	29/01/26	28/01/26	10.310.000,00	13.855.005,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	153.690.000,00	67.530.375,00
TRT210235T10	HAZ NE	29/01/26	28/01/26	10.000.000,00	2.096.005,00
TRT210235T10	HAZ NE	29/01/26	28/01/26	10.000.000,00	2.096.005,00
TRT040832T18	HAZ NE	29/01/26	28/01/26	97.000.000,00	36.311.280,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	187.000.000,00	20.576.260,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	76.000.000,00	8.362.550,00
TRT080328T15	HAZ NE	29/01/26	28/01/26	224.000.000,00	300.819.860,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	124.000.000,00	13.644.155,00
TRT080328T15	HAZ NE	29/01/26	28/01/26	76.000.000,00	102.063.880,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT080328T15	HAZ NE	29/01/26	28/01/26	250.000.000,00	335.736.450,00
TRT080328T15	HAZ NE	29/01/26	28/01/26	214.000.000,00	287.390.400,00
TRT080328T15	HAZ NE	29/01/26	28/01/26	236.000.000,00	316.935.210,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	250.000.000,00	109.853.270,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	64.000.000,00	7.042.140,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	186.000.000,00	81.730.830,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	250.000.000,00	23.830.555,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	150.000.000,00	23.772.520,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	150.000.000,00	23.772.520,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	250.000.000,00	26.695.495,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	39.000.000,00	3.717.575,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	250.000.000,00	23.830.580,00
TRT080530T19	HAZ NE	29/01/26	28/01/26	250.000.000,00	36.309.235,00
TRT080530T19	HAZ NE	29/01/26	28/01/26	250.000.000,00	36.309.235,00
TRT060928T11	HAZ NE	29/01/26	28/01/26	211.000.000,00	205.036.580,00
TRT060928T11	HAZ NE	29/01/26	28/01/26	250.000.000,00	242.934.330,00
TRT211229T16	HAZ NE	29/01/26	28/01/26	86.000.000,00	86.743.170,00
TRT211229T16	HAZ NE	29/01/26	28/01/26	164.000.000,00	165.417.205,00
TRT211229T16	HAZ NE	29/01/26	28/01/26	250.000.000,00	252.160.370,00
TRT211229T16	HAZ NE	29/01/26	28/01/26	114.000.000,00	114.985.130,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	186.000.000,00	177.483.345,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	250.000.000,00	238.552.880,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	86.000.000,00	82.062.195,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	83.000.000,00	13.154.140,00
TRT040832T18	HAZ NE	29/01/26	28/01/26	30.000.000,00	11.342.610,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	250.000.000,00	238.552.880,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	191.000.000,00	182.254.405,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	100.000.000,00	20.960.060,00
TRT151227T16	HAZ NE	29/01/26	28/01/26	200.000.000,00	169.337.765,00
TRT021030T18	HAZ NE	29/01/26	28/01/26	150.000.000,00	128.376.935,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	250.000.000,00	109.853.420,00
TRT020926T17	HAZ NE	29/01/26	28/01/26	250.000.000,00	260.195.995,00
TRT051033T12	HAZ NE	29/01/26	28/01/26	100.000.000,00	101.131.160,00
TRT010328T12	HAZ NE	29/01/26	28/01/26	150.000.000,00	145.187.005,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	139.000.000,00	132.635.405,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	250.000.000,00	238.552.880,00
TRT210235T10	HAZ NE	29/01/26	28/01/26	10.000.000,00	2.096.005,00
TRT210235T10	HAZ NE	29/01/26	28/01/26	10.000.000,00	2.096.005,00
TRT080328T15	HAZ NE	29/01/26	28/01/26	37.000.000,00	49.688.995,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	250.000.000,00	27.508.365,00
TRT080328T15	HAZ NE	29/01/26	28/01/26	237.000.000,00	318.278.155,00
TRT080328T15	HAZ NE	29/01/26	28/01/26	124.000.000,00	166.525.280,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	250.000.000,00	27.508.365,00
TRT080328T15	HAZ NE	29/01/26	28/01/26	176.000.000,00	236.358.460,00
TRT080328T15	HAZ NE	29/01/26	28/01/26	126.000.000,00	169.211.170,00
TRT080328T15	HAZ NE	29/01/26	28/01/26	250.000.000,00	335.736.450,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	174.000.000,00	19.145.825,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	224.000.000,00	24.647.495,00
TRT080328T15	HAZ NE	29/01/26	28/01/26	160.000.000,00	214.871.330,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	36.000.000,00	3.961.210,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	250.000.000,00	27.508.365,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	64.000.000,00	6.100.625,00
TRT040729T14	HAZ NE	29/01/26	28/01/26	36.000.000,00	36.049.160,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	236.000.000,00	25.967.890,00
TRT100730T13	HAZ NE	29/01/26	28/01/26	86.000.000,00	79.576.290,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	239.000.000,00	228.056.555,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	89.000.000,00	84.924.830,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT070727T13	HAZ NE	29/01/26	28/01/26	139.000.000,00	13.249.805,00
TRT021030T18	HAZ NE	29/01/26	28/01/26	200.000.000,00	171.169.245,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	50.000.000,00	10.480.030,00
TRT060928T11	HAZ NE	29/01/26	28/01/26	89.000.000,00	86.484.625,00
TRT060928T11	HAZ NE	29/01/26	28/01/26	61.000.000,00	59.275.985,00
TRT060928T11	HAZ NE	29/01/26	28/01/26	111.000.000,00	107.862.850,00
TRT211229T16	HAZ NE	29/01/26	28/01/26	64.000.000,00	64.553.060,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	164.000.000,00	156.490.695,00
TRT110232T15	HAZ NE	29/01/26	28/01/26	236.000.000,00	59.915.400,00
TRT211229T16	HAZ NE	29/01/26	28/01/26	14.000.000,00	14.120.990,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	133.000.000,00	21.078.320,00
TRT040832T18	HAZ NE	29/01/26	28/01/26	30.000.000,00	11.342.610,00
TRT151227T16	HAZ NE	29/01/26	28/01/26	200.000.000,00	169.337.765,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	150.000.000,00	107.919.005,00
TRT080530T19	HAZ NE	29/01/26	28/01/26	250.000.000,00	36.309.235,00
TRT021030T18	HAZ NE	29/01/26	28/01/26	250.000.000,00	213.961.560,00
TRT040832T18	HAZ NE	29/01/26	28/01/26	250.000.000,00	93.585.930,00
TRT070329T15	HAZ NE	29/01/26	28/01/26	250.000.000,00	243.281.560,00
TRT051033T12	HAZ NE	29/01/26	28/01/26	100.000.000,00	101.131.160,00
TRT070329T15	HAZ NE	29/01/26	28/01/26	250.000.000,00	243.281.560,00
TRT110232T15	HAZ NE	29/01/26	28/01/26	200.000.000,00	50.775.775,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	194.000.000,00	30.745.815,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	150.000.000,00	23.772.540,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	137.000.000,00	15.074.590,00
TRT080328T15	HAZ NE	29/01/26	28/01/26	63.000.000,00	84.605.585,00
TRT080328T15	HAZ NE	29/01/26	28/01/26	250.000.000,00	335.736.450,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	126.000.000,00	13.864.220,00
TRT080328T15	HAZ NE	29/01/26	28/01/26	236.000.000,00	316.935.210,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	214.000.000,00	94.034.400,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	164.000.000,00	17.512.240,00
TRT190728T18	HAZ NE	29/01/26	28/01/26	10.000.000,00	13.304.335,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	250.000.000,00	26.695.495,00
TRT140727T14	HAZ NE	29/01/26	28/01/26	100.000.000,00	95.432.095,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	239.000.000,00	22.782.035,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	150.000.000,00	107.919.005,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	111.000.000,00	79.860.045,00
TRT211229T16	HAZ NE	29/01/26	28/01/26	211.000.000,00	212.823.350,00
TRT211229T16	HAZ NE	29/01/26	28/01/26	236.000.000,00	238.039.390,00
TRT211229T16	HAZ NE	29/01/26	28/01/26	36.000.000,00	36.311.100,00
TRT211229T16	HAZ NE	29/01/26	28/01/26	250.000.000,00	252.160.370,00
TRT211229T16	HAZ NE	29/01/26	28/01/26	250.000.000,00	252.160.370,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	64.000.000,00	61.069.545,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	164.000.000,00	25.991.310,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	167.000.000,00	159.353.325,00
TRT090130T12	HAZ NE	29/01/26	28/01/26	167.000.000,00	168.453.310,00
TRT040832T18	HAZ NE	29/01/26	28/01/26	30.000.000,00	11.342.610,00
TRT040832T18	HAZ NE	29/01/26	28/01/26	30.000.000,00	11.342.610,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	250.000.000,00	238.552.880,00
TRT080530T19	HAZ NE	29/01/26	28/01/26	250.000.000,00	36.309.235,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	100.000.000,00	20.960.060,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	150.000.000,00	107.919.005,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	100.000.000,00	20.960.060,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	100.000.000,00	20.960.060,00
TRT021030T18	HAZ NE	29/01/26	28/01/26	150.000.000,00	128.376.935,00
TRT040832T18	HAZ NE	29/01/26	28/01/26	200.000.000,00	74.868.745,00
TRT051033T12	HAZ NE	29/01/26	28/01/26	100.000.000,00	101.131.160,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	194.000.000,00	185.117.040,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT280531T14	HAZ NE	29/01/26	28/01/26	100.000.000,00	15.848.340,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	213.000.000,00	23.437.130,00
TRT080328T15	HAZ NE	29/01/26	28/01/26	226.000.000,00	303.505.750,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	74.000.000,00	8.142.480,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	136.000.000,00	14.964.555,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	250.000.000,00	23.830.555,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	164.000.000,00	72.063.745,00
TRT061228T16	HAZ NE	29/01/26	28/01/26	14.000.000,00	13.617.925,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	214.000.000,00	22.851.340,00
TRT120133T14	HAZ NE	29/01/26	28/01/26	100.000.000,00	43.697.135,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	250.000.000,00	23.830.580,00
TRT050527T17	HAZ NE	29/01/26	28/01/26	100.000.000,00	96.936.620,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	139.000.000,00	100.004.920,00
TRT021030T18	HAZ NE	29/01/26	28/01/26	200.000.000,00	171.169.245,00
TRT060928T11	HAZ NE	29/01/26	28/01/26	250.000.000,00	242.934.330,00
TRT060928T11	HAZ NE	29/01/26	28/01/26	39.000.000,00	37.897.760,00
TRT060928T11	HAZ NE	29/01/26	28/01/26	139.000.000,00	135.071.490,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	86.000.000,00	82.062.195,00
TRT040729T14	HAZ NE	29/01/26	28/01/26	33.000.000,00	33.045.100,00
TRT040832T18	HAZ NE	29/01/26	28/01/26	30.000.000,00	11.342.610,00
TRT040832T18	HAZ NE	29/01/26	28/01/26	30.000.000,00	11.342.610,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	250.000.000,00	238.552.880,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	59.000.000,00	56.298.485,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	50.000.000,00	10.480.030,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	50.000.000,00	10.480.030,00
TRT151227T16	HAZ NE	29/01/26	28/01/26	200.000.000,00	169.337.765,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	50.000.000,00	10.480.030,00
TRT080530T19	HAZ NE	29/01/26	28/01/26	250.000.000,00	36.309.235,00
TRT270934T18	HAZ NE	29/01/26	28/01/26	250.000.000,00	237.365.030,00
TRT080530T19	HAZ NE	29/01/26	28/01/26	250.000.000,00	36.309.235,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	50.000.000,00	10.480.030,00
TRT270934T18	HAZ NE	29/01/26	28/01/26	200.000.000,00	189.892.025,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	56.000.000,00	5.979.800,00
TRT210235T10	HAZ NE	29/01/26	28/01/26	10.000.000,00	2.096.005,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	10.000.000,00	1.100.335,00
TRT210235T10	HAZ NE	29/01/26	28/01/26	10.000.000,00	2.096.005,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	90.000.000,00	18.864.025,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	250.000.000,00	27.508.365,00
TRT080328T15	HAZ NE	29/01/26	28/01/26	250.000.000,00	335.736.450,00
TRT080328T15	HAZ NE	29/01/26	28/01/26	13.000.000,00	17.458.300,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	250.000.000,00	27.508.365,00
TRT080328T15	HAZ NE	29/01/26	28/01/26	26.000.000,00	34.916.595,00
TRT080328T15	HAZ NE	29/01/26	28/01/26	114.000.000,00	153.095.820,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	250.000.000,00	27.508.365,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	114.000.000,00	10.866.735,00
TRT080328T15	HAZ NE	29/01/26	28/01/26	136.000.000,00	182.640.630,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	250.000.000,00	23.830.555,00
TRT120133T14	HAZ NE	29/01/26	28/01/26	250.000.000,00	109.242.835,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	87.000.000,00	9.290.035,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	11.000.000,00	2.305.615,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	250.000.000,00	238.552.880,00
TRT050527T17	HAZ NE	29/01/26	28/01/26	100.000.000,00	96.936.620,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	150.000.000,00	107.919.005,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	150.000.000,00	107.919.005,00
TRT060928T11	HAZ NE	29/01/26	28/01/26	189.000.000,00	183.658.355,00
TRT211229T16	HAZ NE	29/01/26	28/01/26	186.000.000,00	187.607.315,00
TRT211229T16	HAZ NE	29/01/26	28/01/26	136.000.000,00	137.175.245,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT070727T13	HAZ NE	29/01/26	28/01/26	164.000.000,00	15.632.860,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	233.000.000,00	222.331.285,00
TRT211229T16	HAZ NE	29/01/26	28/01/26	17.000.000,00	17.146.910,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	250.000.000,00	238.552.880,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	117.000.000,00	11.152.710,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	50.000.000,00	10.480.030,00
TRT021030T18	HAZ NE	29/01/26	28/01/26	100.000.000,00	85.584.625,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	200.000.000,00	19.064.465,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	50.000.000,00	10.480.030,00
TRT181028T14	HAZ NE	29/01/26	28/01/26	50.000.000,00	28.152.955,00
TRT181028T14	HAZ NE	29/01/26	28/01/26	50.000.000,00	28.152.955,00
TRT051033T12	HAZ NE	29/01/26	28/01/26	100.000.000,00	101.131.160,00
TRT100730T13	HAZ NE	29/01/26	28/01/26	100.000.000,00	92.530.695,00
TRT181028T14	HAZ NE	29/01/26	28/01/26	50.000.000,00	28.152.955,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	50.000.000,00	7.924.180,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	250.000.000,00	23.830.575,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	56.000.000,00	5.979.800,00
TRT210235T10	HAZ NE	29/01/26	28/01/26	10.000.000,00	2.096.005,00
TRT210235T10	HAZ NE	29/01/26	28/01/26	10.000.000,00	2.096.005,00
TRT080328T15	HAZ NE	29/01/26	28/01/26	113.000.000,00	151.752.875,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	87.000.000,00	9.572.915,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	24.000.000,00	2.640.810,00
TRT080328T15	HAZ NE	29/01/26	28/01/26	174.000.000,00	233.672.570,00
TRT080328T15	HAZ NE	29/01/26	28/01/26	74.000.000,00	99.377.990,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	176.000.000,00	19.365.890,00
TRT150927T11	HAZ NE	29/01/26	28/01/26	90.000.000,00	119.168.865,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	250.000.000,00	27.508.365,00
TRT080328T15	HAZ NE	29/01/26	28/01/26	250.000.000,00	335.736.450,00
TRT080328T15	HAZ NE	29/01/26	28/01/26	14.000.000,00	18.801.245,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	14.000.000,00	1.540.475,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	236.000.000,00	103.701.485,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	186.000.000,00	81.730.830,00
TRT061228T16	HAZ NE	29/01/26	28/01/26	14.000.000,00	13.617.925,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	236.000.000,00	22.496.040,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	114.000.000,00	50.093.090,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	136.000.000,00	59.760.180,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	163.000.000,00	25.832.805,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	139.000.000,00	132.635.405,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	11.000.000,00	1.174.610,00
TRT211229T16	HAZ NE	29/01/26	28/01/26	250.000.000,00	252.160.370,00
TRT211229T16	HAZ NE	29/01/26	28/01/26	64.000.000,00	64.553.060,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	86.000.000,00	82.062.195,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	183.000.000,00	29.002.495,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	67.000.000,00	63.932.180,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	107.000.000,00	102.100.640,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	209.000.000,00	199.430.210,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	100.000.000,00	20.960.060,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	150.000.000,00	107.919.005,00
TRT080530T19	HAZ NE	29/01/26	28/01/26	250.000.000,00	36.309.235,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	100.000.000,00	20.960.060,00
TRT080530T19	HAZ NE	29/01/26	28/01/26	250.000.000,00	36.309.235,00
TRT021030T18	HAZ NE	29/01/26	28/01/26	100.000.000,00	85.584.625,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	50.000.000,00	4.766.120,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	120.000.000,00	12.813.855,00
TRT021030T18	HAZ NE	29/01/26	28/01/26	200.000.000,00	171.169.245,00
TRT120133T14	HAZ NE	29/01/26	28/01/26	150.000.000,00	65.545.775,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	44.000.000,00	6.973.280,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT180237T13	HAZ NE	29/01/26	28/01/26	100.000.000,00	20.960.025,00
TRT080328T15	HAZ NE	29/01/26	28/01/26	24.000.000,00	32.230.700,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	86.000.000,00	8.197.715,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	86.000.000,00	8.197.715,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	250.000.000,00	23.830.550,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	250.000.000,00	26.695.495,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	211.000.000,00	20.113.010,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	111.000.000,00	10.580.780,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	50.000.000,00	10.480.030,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	150.000.000,00	107.919.005,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	250.000.000,00	179.864.960,00
TRT060928T11	HAZ NE	29/01/26	28/01/26	161.000.000,00	156.449.715,00
TRT211229T16	HAZ NE	29/01/26	28/01/26	189.000.000,00	190.633.240,00
TRT211229T16	HAZ NE	29/01/26	28/01/26	39.000.000,00	39.337.025,00
TRT211229T16	HAZ NE	29/01/26	28/01/26	214.000.000,00	215.849.275,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	236.000.000,00	225.193.920,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	250.000.000,00	238.552.880,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	250.000.000,00	26.695.520,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	143.000.000,00	136.452.250,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	41.000.000,00	39.122.680,00
TRT151227T16	HAZ NE	29/01/26	28/01/26	200.000.000,00	169.337.765,00
TRT270934T18	HAZ NE	29/01/26	28/01/26	150.000.000,00	142.419.020,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	100.000.000,00	10.678.210,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	130.000.000,00	93.529.805,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	6.000.000,00	950.905,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	10.000.000,00	953.225,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	3.000.000,00	320.350,00
TRT080328T15	HAZ NE	29/01/26	28/01/26	163.000.000,00	218.900.165,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	250.000.000,00	27.508.365,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	26.000.000,00	2.860.875,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	226.000.000,00	24.867.565,00
TRT210427T18	HAZ NE	29/01/26	28/01/26	14.000.000,00	4.691.505,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	36.000.000,00	15.818.875,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	250.000.000,00	109.853.270,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	100.000.000,00	43.941.310,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	161.000.000,00	15.346.895,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	11.000.000,00	1.048.555,00
TRT080530T19	HAZ NE	29/01/26	28/01/26	250.000.000,00	36.309.235,00
TRT080530T19	HAZ NE	29/01/26	28/01/26	250.000.000,00	36.309.235,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	100.000.000,00	20.960.060,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	100.000.000,00	9.532.235,00
TRT060928T11	HAZ NE	29/01/26	28/01/26	250.000.000,00	242.934.330,00
TRT211229T16	HAZ NE	29/01/26	28/01/26	250.000.000,00	252.160.370,00
TRT060928T11	HAZ NE	29/01/26	28/01/26	61.000.000,00	59.275.985,00
TRT211229T16	HAZ NE	29/01/26	28/01/26	14.000.000,00	14.120.990,00
TRT211229T16	HAZ NE	29/01/26	28/01/26	186.000.000,00	187.607.315,00
TRT211229T16	HAZ NE	29/01/26	28/01/26	14.000.000,00	14.120.990,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	250.000.000,00	238.552.880,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	83.000.000,00	79.199.560,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	250.000.000,00	238.552.880,00
TRT040832T18	HAZ NE	29/01/26	28/01/26	30.000.000,00	11.342.610,00
TRT120133T14	HAZ NE	29/01/26	28/01/26	7.000.000,00	3.058.810,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	150.000.000,00	107.919.005,00
TRT080530T19	HAZ NE	29/01/26	28/01/26	250.000.000,00	36.309.235,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	150.000.000,00	107.919.005,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	150.000.000,00	107.919.005,00
TRT131032T13	HAZ NE	29/01/26	28/01/26	250.000.000,00	504.234.490,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT160228T16	HAZ NE	29/01/26	28/01/26	200.000.000,00	286.944.620,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	200.000.000,00	21.356.420,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	111.000.000,00	105.917.485,00
TRT021030T18	HAZ NE	30/01/26	29/01/26	22.770.000,00	19.460.050,00
TRT070329T15	HAZ NE	30/01/26	29/01/26	36.230.000,00	35.228.555,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	102.000.000,00	16.159.375,00
TRT170528T12	HAZ NE	30/01/26	29/01/26	2.000.000,00	1.897.095,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	198.000.000,00	31.368.200,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	148.000.000,00	149.662.310,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	250.000.000,00	252.807.950,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	202.000.000,00	204.268.825,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	7.000.000,00	7.078.630,00
TRT110832T19	HAZ NE	30/01/26	29/01/26	193.000.000,00	193.721.515,00
TRT110832T19	HAZ NE	30/01/26	29/01/26	43.000.000,00	43.160.760,00
TRT110832T19	HAZ NE	30/01/26	29/01/26	107.000.000,00	107.400.015,00
TRT110832T19	HAZ NE	30/01/26	29/01/26	85.000.000,00	85.317.770,00
TRT090627T12	HAZ NE	30/01/26	29/01/26	132.000.000,00	150.038.710,00
TRT070329T15	HAZ NE	30/01/26	29/01/26	10.000.000,00	9.717.555,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	50.000.000,00	21.961.375,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	116.000.000,00	12.380.435,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	139.000.000,00	61.052.605,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	189.000.000,00	83.013.975,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	161.000.000,00	70.715.610,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	233.000.000,00	102.339.980,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	217.000.000,00	95.312.340,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	189.000.000,00	135.913.735,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	61.000.000,00	43.866.340,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	189.000.000,00	135.913.735,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	151.000.000,00	14.387.535,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	236.000.000,00	103.657.660,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	177.000.000,00	77.743.245,00
TRT130733T17	HAZ NE	30/01/26	29/01/26	184.000.000,00	271.199.975,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	98.000.000,00	99.100.720,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	250.000.000,00	26.681.970,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	98.000.000,00	9.337.605,00
TRT120133T14	HAZ NE	30/01/26	29/01/26	228.000.000,00	99.591.075,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	250.000.000,00	252.807.950,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	250.000.000,00	252.807.950,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	250.000.000,00	252.807.950,00
TRT110832T19	HAZ NE	30/01/26	29/01/26	250.000.000,00	250.934.605,00
TRT110832T19	HAZ NE	30/01/26	29/01/26	143.000.000,00	143.534.595,00
TRT090627T12	HAZ NE	30/01/26	29/01/26	215.000.000,00	244.381.230,00
TRT070329T15	HAZ NE	30/01/26	29/01/26	10.000.000,00	9.717.555,00
TRT100332T15	HAZ NE	30/01/26	29/01/26	250.000.000,00	234.661.105,00
TRT110930T10	HAZ NE	30/01/26	29/01/26	104.000.000,00	95.512.525,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	250.000.000,00	179.780.070,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	111.000.000,00	48.754.240,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	250.000.000,00	109.806.845,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	89.000.000,00	39.091.240,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	61.000.000,00	43.866.340,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	250.000.000,00	109.806.845,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	149.000.000,00	15.902.455,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	99.000.000,00	10.566.060,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	250.000.000,00	109.806.845,00
TRT180237T13	HAZ NE	30/01/26	29/01/26	196.000.000,00	41.070.435,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	104.000.000,00	45.679.650,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	142.000.000,00	15.155.360,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT190728T34	HAZ NE	30/01/26	29/01/26	11.000.000,00	4.831.505,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	2.000.000,00	316.855,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	48.000.000,00	7.604.415,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	98.000.000,00	99.100.720,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	52.000.000,00	22.839.830,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	102.000.000,00	10.886.245,00
TRT151227T16	HAZ NE	30/01/26	29/01/26	2.000.000,00	1.692.515,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	250.000.000,00	252.807.950,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	228.000.000,00	230.560.850,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	172.000.000,00	173.931.870,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	28.000.000,00	28.314.495,00
TRT110832T19	HAZ NE	30/01/26	29/01/26	93.000.000,00	93.347.680,00
TRT110832T19	HAZ NE	30/01/26	29/01/26	250.000.000,00	250.934.605,00
TRT110832T19	HAZ NE	30/01/26	29/01/26	193.000.000,00	193.721.515,00
TRT110832T19	HAZ NE	30/01/26	29/01/26	250.000.000,00	250.934.605,00
TRT070329T15	HAZ NE	30/01/26	29/01/26	10.000.000,00	9.717.555,00
TRT021030T18	HAZ NE	30/01/26	29/01/26	100.000.000,00	85.547.995,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	250.000.000,00	26.681.930,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	150.000.000,00	65.884.125,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	250.000.000,00	179.780.070,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	17.000.000,00	7.466.870,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	133.000.000,00	58.417.240,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	117.000.000,00	51.389.605,00
TRT110232T15	HAZ NE	30/01/26	29/01/26	250.000.000,00	63.445.220,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	250.000.000,00	252.807.950,00
TRT110232T15	HAZ NE	30/01/26	29/01/26	202.000.000,00	51.263.740,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	102.000.000,00	10.886.245,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	248.000.000,00	39.289.460,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	250.000.000,00	39.606.310,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	148.000.000,00	149.662.310,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	250.000.000,00	252.807.950,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	248.000.000,00	250.785.485,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	222.000.000,00	23.693.590,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	122.000.000,00	123.370.285,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	72.000.000,00	72.808.695,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	128.000.000,00	129.437.675,00
TRT110832T19	HAZ NE	30/01/26	29/01/26	157.000.000,00	157.586.935,00
TRT110832T19	HAZ NE	30/01/26	29/01/26	250.000.000,00	250.934.605,00
TRT110832T19	HAZ NE	30/01/26	29/01/26	243.000.000,00	243.908.435,00
TRT110832T19	HAZ NE	30/01/26	29/01/26	157.000.000,00	157.586.935,00
TRT110832T19	HAZ NE	30/01/26	29/01/26	57.000.000,00	57.213.095,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	147.000.000,00	23.288.510,00
TRT130629T30	HAZ NE	30/01/26	29/01/26	165.000.000,00	161.348.850,00
TRT070329T15	HAZ NE	30/01/26	29/01/26	10.000.000,00	9.717.555,00
TRT070329T15	HAZ NE	30/01/26	29/01/26	10.000.000,00	9.717.555,00
TRT070329T15	HAZ NE	30/01/26	29/01/26	41.000.000,00	39.841.985,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	250.000.000,00	109.806.875,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	250.000.000,00	109.806.875,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	200.000.000,00	87.845.500,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	150.000.000,00	107.868.040,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	211.000.000,00	92.676.975,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	250.000.000,00	109.806.845,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	83.000.000,00	36.455.875,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	250.000.000,00	109.806.845,00
TRT180237T13	HAZ NE	30/01/26	29/01/26	144.000.000,00	30.174.195,00
TRT010328T12	HAZ NE	30/01/26	29/01/26	106.000.000,00	101.602.795,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	201.000.000,00	21.452.305,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT040729T14	HAZ NE	30/01/26	29/01/26	16.000.000,00	16.146.415,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	94.000.000,00	41.287.375,00
TRT090130T12	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.484.180,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	77.000.000,00	33.820.510,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	73.000.000,00	32.063.600,00
TRT060928T11	HAZ NE	30/01/26	29/01/26	154.000.000,00	149.275.415,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	66.000.000,00	28.989.010,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.274.530,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	98.000.000,00	10.459.335,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	250.000.000,00	26.681.970,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	202.000.000,00	21.559.035,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	148.000.000,00	149.662.310,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	250.000.000,00	252.807.950,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	198.000.000,00	200.223.900,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	250.000.000,00	252.807.950,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	178.000.000,00	16.960.140,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	250.000.000,00	252.807.950,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	122.000.000,00	123.370.285,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	57.000.000,00	57.640.220,00
TRT110832T19	HAZ NE	30/01/26	29/01/26	207.000.000,00	207.773.855,00
TRT110832T19	HAZ NE	30/01/26	29/01/26	250.000.000,00	250.934.605,00
TRT110832T19	HAZ NE	30/01/26	29/01/26	207.000.000,00	207.773.855,00
TRT110832T19	HAZ NE	30/01/26	29/01/26	250.000.000,00	250.934.605,00
TRT070329T15	HAZ NE	30/01/26	29/01/26	10.000.000,00	9.717.555,00
TRT070329T15	HAZ NE	30/01/26	29/01/26	10.000.000,00	9.717.555,00
TRT090130T12	HAZ NE	30/01/26	29/01/26	139.000.000,00	139.844.965,00
TRT080530T19	HAZ NE	30/01/26	29/01/26	250.000.000,00	36.297.235,00
TRT180237T13	HAZ NE	30/01/26	29/01/26	167.000.000,00	34.993.685,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	17.000.000,00	7.466.870,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	101.000.000,00	16.000.950,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	124.000.000,00	54.464.195,00
TRT180237T13	HAZ NE	30/01/26	29/01/26	194.000.000,00	40.651.350,00
TRT210235T10	HAZ NE	30/01/26	29/01/26	126.000.000,00	26.402.425,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	24.000.000,00	10.541.460,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	250.000.000,00	26.681.970,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	15.000.000,00	3.143.150,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	27.000.000,00	11.859.140,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	250.000.000,00	109.806.845,00
TRT120133T14	HAZ NE	30/01/26	29/01/26	146.000.000,00	63.773.215,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	250.000.000,00	109.806.845,00
TRT051033T12	HAZ NE	30/01/26	29/01/26	166.000.000,00	167.311.735,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	6.000.000,00	6.054.905,00
TRT020926T17	HAZ NE	30/01/26	29/01/26	248.000.000,00	257.552.850,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	198.000.000,00	21.132.120,00
TRT181028T14	HAZ NE	30/01/26	29/01/26	248.000.000,00	139.574.525,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	152.000.000,00	14.482.815,00
TRT170528T12	HAZ NE	30/01/26	29/01/26	2.000.000,00	1.897.095,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	250.000.000,00	39.606.310,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	250.000.000,00	252.807.950,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	22.000.000,00	22.247.105,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	72.000.000,00	72.808.695,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	250.000.000,00	252.807.950,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	78.000.000,00	78.876.085,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	178.000.000,00	179.999.265,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	222.000.000,00	224.493.460,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	107.000.000,00	108.201.805,00
TRT110832T19	HAZ NE	30/01/26	29/01/26	93.000.000,00	93.347.680,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT110832T19	HAZ NE	30/01/26	29/01/26	107.000.000,00	107.400.015,00
TRT110832T19	HAZ NE	30/01/26	29/01/26	45.000.000,00	45.168.235,00
TRT110832T19	HAZ NE	30/01/26	29/01/26	103.000.000,00	103.385.060,00
TRT090627T12	HAZ NE	30/01/26	29/01/26	185.000.000,00	210.281.525,00
TRT130629T30	HAZ NE	30/01/26	29/01/26	35.000.000,00	34.225.520,00
TRT090627T12	HAZ NE	30/01/26	29/01/26	118.000.000,00	134.125.515,00
TRT021030T18	HAZ NE	30/01/26	29/01/26	100.000.000,00	85.547.995,00
TRT021030T18	HAZ NE	30/01/26	29/01/26	100.000.000,00	85.547.995,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	141.000.000,00	13.434.695,00
TRT140229T17	HAZ NE	30/01/26	29/01/26	54.000.000,00	35.542.020,00
TRT110232T15	HAZ NE	30/01/26	29/01/26	196.000.000,00	49.741.040,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	100.000.000,00	43.922.750,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	250.000.000,00	179.780.070,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	111.000.000,00	79.822.350,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	250.000.000,00	109.806.845,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	61.000.000,00	26.792.870,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	89.000.000,00	64.001.705,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	67.000.000,00	14.039.385,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	250.000.000,00	109.806.845,00
TRT070329T15	HAZ NE	30/01/26	29/01/26	10.000.000,00	9.717.555,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	250.000.000,00	26.681.970,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	14.000.000,00	14.128.115,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	56.000.000,00	24.596.735,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	89.000.000,00	39.091.240,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	239.000.000,00	104.975.340,00
TRT080530T19	HAZ NE	30/01/26	29/01/26	250.000.000,00	36.297.235,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.274.530,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	211.000.000,00	151.734.380,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	161.000.000,00	115.778.365,00
TRT151227T16	HAZ NE	30/01/26	29/01/26	233.000.000,00	197.177.080,00
TRT110232T15	HAZ NE	30/01/26	29/01/26	194.000.000,00	49.233.480,00
TRT070329T15	HAZ NE	30/01/26	29/01/26	10.000.000,00	9.717.555,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	212.000.000,00	33.586.150,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	234.000.000,00	102.779.205,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	250.000.000,00	109.806.845,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	250.000.000,00	26.681.970,00
TRT210235T10	HAZ NE	30/01/26	29/01/26	93.000.000,00	19.487.505,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	161.000.000,00	70.715.610,00
TRT130629T30	HAZ NE	30/01/26	29/01/26	226.000.000,00	220.998.965,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	250.000.000,00	23.820.420,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	52.000.000,00	52.584.060,00
TRT151227T16	HAZ NE	30/01/26	29/01/26	172.000.000,00	145.555.655,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	28.000.000,00	28.314.495,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	128.000.000,00	129.437.675,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	143.000.000,00	144.606.150,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	250.000.000,00	252.807.950,00
TRT110832T19	HAZ NE	30/01/26	29/01/26	243.000.000,00	243.908.435,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	7.000.000,00	7.078.630,00
TRT110832T19	HAZ NE	30/01/26	29/01/26	43.000.000,00	43.160.760,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	205.000.000,00	21.879.215,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	250.000.000,00	23.820.420,00
TRT090627T12	HAZ NE	30/01/26	29/01/26	65.000.000,00	73.882.705,00
TRT090627T12	HAZ NE	30/01/26	29/01/26	250.000.000,00	284.164.220,00
TRT070329T15	HAZ NE	30/01/26	29/01/26	10.000.000,00	9.717.555,00
TRT090130T12	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.484.180,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	183.000.000,00	80.378.610,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	183.000.000,00	80.378.610,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT230233T10	HAZ NE	30/01/26	29/01/26	67.000.000,00	14.039.385,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	250.000.000,00	109.806.845,00
TRT090130T12	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.484.180,00
TRT180237T13	HAZ NE	30/01/26	29/01/26	173.000.000,00	36.250.945,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	250.000.000,00	109.806.845,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	223.000.000,00	97.947.705,00
TRT120133T14	HAZ NE	30/01/26	29/01/26	134.000.000,00	58.531.580,00
TRT210235T10	HAZ NE	30/01/26	29/01/26	116.000.000,00	24.306.990,00
TRT131032T13	HAZ NE	30/01/26	29/01/26	76.000.000,00	152.384.835,00
TRT020926T17	HAZ NE	30/01/26	29/01/26	152.000.000,00	157.854.975,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	52.000.000,00	5.549.850,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	152.000.000,00	24.080.635,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	250.000.000,00	252.807.950,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	52.000.000,00	52.584.060,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	198.000.000,00	21.132.120,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	48.000.000,00	5.122.940,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	152.000.000,00	24.080.635,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	48.000.000,00	4.573.520,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	78.000.000,00	78.876.085,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	22.000.000,00	22.247.105,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	143.000.000,00	13.625.280,00
TRT130629T30	HAZ NE	30/01/26	29/01/26	250.000.000,00	244.467.950,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	109.000.000,00	10.385.685,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	100.000.000,00	71.912.030,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	39.000.000,00	17.129.870,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	250.000.000,00	109.806.845,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	33.000.000,00	14.494.505,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	39.000.000,00	28.045.695,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	250.000.000,00	179.780.070,00
TRT080530T19	HAZ NE	30/01/26	29/01/26	250.000.000,00	36.297.235,00
TRT140229T17	HAZ NE	30/01/26	29/01/26	33.000.000,00	21.720.125,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	217.000.000,00	95.312.340,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	56.000.000,00	24.596.735,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	49.000.000,00	64.789.325,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	38.000.000,00	3.620.705,00
TRT100227T13	HAZ NE	30/01/26	29/01/26	126.000.000,00	112.079.020,00
TRT110429T18	HAZ NE	30/01/26	29/01/26	204.000.000,00	172.914.935,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	46.000.000,00	20.204.460,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	250.000.000,00	109.806.845,00
TRT090130T12	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.484.180,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	84.000.000,00	36.895.100,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	250.000.000,00	109.806.845,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	144.000.000,00	63.248.745,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.274.530,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	24.000.000,00	24.219.625,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	50.000.000,00	16.755.495,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	250.000.000,00	180.057.290,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	150.000.000,00	16.033.320,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	100.000.000,00	33.510.985,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	250.000.000,00	23.858.240,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	100.000.000,00	10.688.880,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	150.000.000,00	50.266.475,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	100.000.000,00	72.022.915,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	150.000.000,00	16.033.320,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	150.000.000,00	108.034.375,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	50.000.000,00	36.011.460,00
TRT180226T16	HAZ NE	02/02/26	30/01/26	10.000.000,00	8.876.860,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT180827T19	HAZ NE	02/02/26	30/01/26	6.000.000,00	4.321.360,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	1.000.000,00	970.840,00
TRT280628T18	HAZ NE	02/02/26	30/01/26	57.000.000,00	6.278.830,00
TRT131027T36	HAZ NE	02/02/26	30/01/26	16.000.000,00	14.149.140,00
TRT280628T18	HAZ NE	02/02/26	30/01/26	57.000.000,00	6.278.830,00
TRT280628T18	HAZ NE	02/02/26	30/01/26	44.000.000,00	4.846.810,00
TRT210235T10	HAZ NE	02/02/26	30/01/26	95.000.000,00	19.941.235,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	195.000.000,00	140.444.685,00
TRT110429T18	HAZ NE	02/02/26	30/01/26	205.000.000,00	174.039.380,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	155.000.000,00	51.942.025,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	250.000.000,00	180.057.290,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	250.000.000,00	180.057.290,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	250.000.000,00	180.057.290,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	50.000.000,00	36.011.460,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	250.000.000,00	83.777.450,00
TRT050630T11	HAZ NE	02/02/26	30/01/26	100.000.000,00	100.827.865,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	250.000.000,00	36.358.365,00
TRT090130T12	HAZ NE	02/02/26	30/01/26	110.000.000,00	110.852.705,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	200.000.000,00	21.377.720,00
TRT040729T14	HAZ NE	02/02/26	30/01/26	10.000.000,00	10.103.680,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	160.000.000,00	17.102.180,00
TRT070933T13	HAZ NE	02/02/26	30/01/26	250.000.000,00	146.327.965,00
TRT131027T36	HAZ NE	02/02/26	30/01/26	250.000.000,00	221.080.710,00
TRT110232T15	HAZ NE	02/02/26	30/01/26	162.000.000,00	41.179.385,00
TRT160431T19	HAZ NE	02/02/26	30/01/26	29.000.000,00	28.128.835,00
TRT050630T11	HAZ NE	02/02/26	30/01/26	229.000.000,00	230.895.810,00
TRT050630T11	HAZ NE	02/02/26	30/01/26	171.000.000,00	172.415.650,00
TRT280628T18	HAZ NE	02/02/26	30/01/26	229.000.000,00	25.225.505,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	250.000.000,00	83.777.450,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	200.000.000,00	144.045.830,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	50.000.000,00	16.755.495,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	250.000.000,00	83.777.450,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	250.000.000,00	83.777.450,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	150.000.000,00	50.266.475,00
TRT280628T18	HAZ NE	02/02/26	30/01/26	250.000.000,00	27.538.805,00
TRT051033T12	HAZ NE	02/02/26	30/01/26	10.000.000,00	10.100.640,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	245.000.000,00	82.101.905,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	95.000.000,00	31.835.435,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	250.000.000,00	83.777.450,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	45.000.000,00	32.410.315,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	55.000.000,00	39.612.605,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	250.000.000,00	83.777.450,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	200.000.000,00	21.377.755,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	250.000.000,00	180.057.290,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	200.000.000,00	87.985.470,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	50.000.000,00	21.996.375,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	250.000.000,00	109.981.835,00
TRT180237T13	HAZ NE	02/02/26	30/01/26	150.000.000,00	31.486.110,00
TRT180237T13	HAZ NE	02/02/26	30/01/26	250.000.000,00	52.476.845,00
TRT210235T10	HAZ NE	02/02/26	30/01/26	80.000.000,00	16.792.590,00
TRT090130T12	HAZ NE	02/02/26	30/01/26	140.000.000,00	141.085.260,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	20.000.000,00	1.908.660,00
TRT020926T17	HAZ NE	02/02/26	30/01/26	250.000.000,00	260.172.000,00
TRT070933T13	HAZ NE	02/02/26	30/01/26	203.000.000,00	118.818.310,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	250.000.000,00	23.858.205,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	7.000.000,00	668.030,00
TRT120929T12	HAZ NE	02/02/26	30/01/26	243.000.000,00	228.101.140,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT070933T13	HAZ NE	02/02/26	30/01/26	197.000.000,00	115.306.440,00
TRT131027T36	HAZ NE	02/02/26	30/01/26	250.000.000,00	221.080.710,00
TRT090130T12	HAZ NE	02/02/26	30/01/26	100.000.000,00	100.775.185,00
TRT100730T13	HAZ NE	02/02/26	30/01/26	30.000.000,00	27.789.005,00
TRT181028T14	HAZ NE	02/02/26	30/01/26	70.000.000,00	39.457.245,00
TRT170528T12	HAZ NE	02/02/26	30/01/26	250.000.000,00	237.447.450,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	250.000.000,00	23.858.210,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	129.000.000,00	12.310.835,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	205.000.000,00	68.697.510,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	150.000.000,00	108.034.375,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	50.000.000,00	4.771.650,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	150.000.000,00	108.034.375,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	150.000.000,00	65.989.105,00
TRT180237T13	HAZ NE	02/02/26	30/01/26	150.000.000,00	31.486.110,00
TRT180237T13	HAZ NE	02/02/26	30/01/26	150.000.000,00	31.486.110,00
TRT100332T15	HAZ NE	02/02/26	30/01/26	250.000.000,00	234.946.800,00
TRT120826T16	HAZ NE	02/02/26	30/01/26	170.000.000,00	148.171.545,00
TRT120133T14	HAZ NE	02/02/26	30/01/26	60.000.000,00	26.250.685,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	50.000.000,00	4.771.645,00
TRT090130T12	HAZ NE	02/02/26	30/01/26	30.000.000,00	30.534.880,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	177.000.000,00	16.891.610,00
TRT090130T12	HAZ NE	02/02/26	30/01/26	30.000.000,00	30.534.880,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	133.000.000,00	12.692.565,00
TRT090130T12	HAZ NE	02/02/26	30/01/26	30.000.000,00	30.534.880,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	23.000.000,00	2.194.955,00
TRT031029T10	HAZ NE	02/02/26	30/01/26	37.000.000,00	35.273.825,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	213.000.000,00	20.327.190,00
TRT010328T12	HAZ NE	02/02/26	30/01/26	112.000.000,00	107.625.915,00
TRT090130T12	HAZ NE	02/02/26	30/01/26	138.000.000,00	139.069.755,00
TRT181028T14	HAZ NE	02/02/26	30/01/26	250.000.000,00	140.918.705,00
TRT181028T14	HAZ NE	02/02/26	30/01/26	88.000.000,00	49.603.390,00
TRT140727T14	HAZ NE	02/02/26	30/01/26	220.000.000,00	209.907.830,00
TRT170528T12	HAZ NE	02/02/26	30/01/26	220.000.000,00	208.953.755,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	21.000.000,00	2.004.090,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	100.000.000,00	72.022.915,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	250.000.000,00	180.057.290,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	250.000.000,00	180.057.290,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	100.000.000,00	72.022.915,00
TRT170528T12	HAZ NE	02/02/26	30/01/26	4.000.000,00	3.799.150,00
TRT051033T12	HAZ NE	02/02/26	30/01/26	10.000.000,00	10.100.640,00
TRT280628T18	HAZ NE	02/02/26	30/01/26	41.000.000,00	4.516.350,00
TRT280432T14	HAZ NE	02/02/26	30/01/26	30.000.000,00	36.444.410,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	155.000.000,00	51.942.025,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	250.000.000,00	83.777.450,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	5.000.000,00	534.450,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	155.000.000,00	51.942.025,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	5.000.000,00	3.601.150,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	245.000.000,00	176.456.145,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	155.000.000,00	111.635.520,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	150.000.000,00	108.034.375,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	50.000.000,00	36.011.460,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	200.000.000,00	21.377.755,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	200.000.000,00	21.377.755,00
TRT180226T16	HAZ NE	02/02/26	30/01/26	10.000.000,00	8.876.860,00
TRT051033T12	HAZ NE	02/02/26	30/01/26	10.000.000,00	10.100.640,00
TRT170528T12	HAZ NE	02/02/26	30/01/26	2.000.000,00	1.899.580,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	250.000.000,00	36.358.425,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT210235T10	HAZ NE	02/02/26	30/01/26	45.000.000,00	9.445.850,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	195.000.000,00	140.444.685,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	245.000.000,00	82.101.905,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	195.000.000,00	65.346.415,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	45.000.000,00	32.410.315,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	200.000.000,00	19.086.595,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	50.000.000,00	36.011.460,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	250.000.000,00	180.057.290,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	100.000.000,00	33.510.985,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	100.000.000,00	43.992.740,00
TRT180237T13	HAZ NE	02/02/26	30/01/26	250.000.000,00	52.476.845,00
TRT180237T13	HAZ NE	02/02/26	30/01/26	100.000.000,00	20.990.745,00
TRT180237T13	HAZ NE	02/02/26	30/01/26	200.000.000,00	41.981.480,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	250.000.000,00	36.358.365,00
TRT180237T13	HAZ NE	02/02/26	30/01/26	250.000.000,00	52.476.845,00
TRT180237T13	HAZ NE	02/02/26	30/01/26	50.000.000,00	10.495.375,00
TRT020926T17	HAZ NE	02/02/26	30/01/26	73.000.000,00	75.970.230,00
TRT020926T17	HAZ NE	02/02/26	30/01/26	113.000.000,00	117.597.750,00
TRT070933T13	HAZ NE	02/02/26	30/01/26	227.000.000,00	132.865.795,00
TRT131027T36	HAZ NE	02/02/26	30/01/26	250.000.000,00	221.080.710,00
TRT160431T19	HAZ NE	02/02/26	30/01/26	221.000.000,00	214.361.070,00
TRT050527T17	HAZ NE	02/02/26	30/01/26	221.000.000,00	214.332.055,00
TRT050630T11	HAZ NE	02/02/26	30/01/26	79.000.000,00	79.654.020,00
TRT070933T13	HAZ NE	02/02/26	30/01/26	21.000.000,00	12.291.555,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	171.000.000,00	18.277.950,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	250.000.000,00	26.722.150,00
TRT040729T14	HAZ NE	02/02/26	30/01/26	50.000.000,00	50.018.230,00
TRT160627T13	HAZ NE	02/02/26	30/01/26	250.000.000,00	240.517.545,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	50.000.000,00	21.996.375,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	100.000.000,00	33.510.985,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	250.000.000,00	23.858.240,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	200.000.000,00	144.045.830,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	250.000.000,00	83.777.450,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	50.000.000,00	36.011.460,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	50.000.000,00	36.011.460,00
TRT180226T16	HAZ NE	02/02/26	30/01/26	9.000.000,00	7.989.180,00
TRT280628T18	HAZ NE	02/02/26	30/01/26	57.000.000,00	6.278.830,00
TRT100730T13	HAZ NE	02/02/26	30/01/26	56.000.000,00	51.924.390,00
TRT210235T10	HAZ NE	02/02/26	30/01/26	5.000.000,00	1.049.540,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	250.000.000,00	36.358.425,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	250.000.000,00	83.777.450,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	195.000.000,00	65.346.415,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	250.000.000,00	180.057.290,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	105.000.000,00	75.624.065,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	145.000.000,00	104.433.230,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	95.000.000,00	68.421.770,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	105.000.000,00	75.624.065,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	250.000.000,00	83.777.450,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	150.000.000,00	50.266.475,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	250.000.000,00	26.722.195,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	150.000.000,00	14.314.945,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	200.000.000,00	87.985.470,00
TRT110429T18	HAZ NE	02/02/26	30/01/26	200.000.000,00	169.794.235,00
TRT180237T13	HAZ NE	02/02/26	30/01/26	150.000.000,00	31.486.105,00
TRT031029T10	HAZ NE	02/02/26	30/01/26	40.000.000,00	38.133.865,00
TRT180237T13	HAZ NE	02/02/26	30/01/26	190.000.000,00	39.882.405,00
TRT180237T13	HAZ NE	02/02/26	30/01/26	210.000.000,00	44.080.550,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT120128T11	HAZ NE	02/02/26	30/01/26	40.000.000,00	4.275.545,00
TRT020926T17	HAZ NE	02/02/26	30/01/26	240.000.000,00	249.765.120,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	250.000.000,00	23.858.205,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	87.000.000,00	9.299.310,00
TRT070933T13	HAZ NE	02/02/26	30/01/26	250.000.000,00	146.327.965,00
TRT130928T12	HAZ NE	02/02/26	30/01/26	212.000.000,00	195.706.885,00
TRT140727T14	HAZ NE	02/02/26	30/01/26	220.000.000,00	209.907.830,00
TRT170528T12	HAZ NE	02/02/26	30/01/26	250.000.000,00	237.447.450,00
TRT050630T11	HAZ NE	02/02/26	30/01/26	79.000.000,00	79.654.020,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	221.000.000,00	21.090.655,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	121.000.000,00	11.547.375,00
TRT160627T13	HAZ NE	02/02/26	30/01/26	100.000.000,00	96.207.025,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	200.000.000,00	87.985.470,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	200.000.000,00	144.045.830,00
TRT051033T12	HAZ NE	02/02/26	30/01/26	10.000.000,00	10.100.640,00
TRT280432T14	HAZ NE	02/02/26	30/01/26	27.000.000,00	32.799.970,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	145.000.000,00	48.590.925,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	250.000.000,00	83.777.450,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	55.000.000,00	18.431.045,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	205.000.000,00	68.697.510,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	250.000.000,00	180.057.290,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	100.000.000,00	72.022.915,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	200.000.000,00	67.021.965,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	200.000.000,00	67.021.965,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	50.000.000,00	36.011.460,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	100.000.000,00	9.543.300,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	50.000.000,00	21.996.375,00
TRT180237T13	HAZ NE	02/02/26	30/01/26	250.000.000,00	52.476.845,00
TRT120133T14	HAZ NE	02/02/26	30/01/26	50.000.000,00	21.875.570,00
TRT180237T13	HAZ NE	02/02/26	30/01/26	50.000.000,00	10.495.375,00
TRT070329T15	HAZ NE	02/02/26	30/01/26	10.000.000,00	9.718.580,00
TRT180237T13	HAZ NE	02/02/26	30/01/26	240.000.000,00	50.377.770,00
TRT151227T16	HAZ NE	02/02/26	30/01/26	210.000.000,00	177.978.145,00
TRT090130T12	HAZ NE	02/02/26	30/01/26	90.000.000,00	90.697.670,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	200.000.000,00	19.086.565,00
TRT020926T17	HAZ NE	02/02/26	30/01/26	230.000.000,00	239.358.240,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	107.000.000,00	10.211.310,00
TRT090130T12	HAZ NE	02/02/26	30/01/26	30.000.000,00	30.534.880,00
TRT090130T12	HAZ NE	02/02/26	30/01/26	30.000.000,00	30.534.880,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	243.000.000,00	25.973.930,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	138.000.000,00	14.750.630,00
TRT031029T10	HAZ NE	02/02/26	30/01/26	38.000.000,00	36.227.175,00
TRT050527T17	HAZ NE	02/02/26	30/01/26	250.000.000,00	242.457.070,00
TRT050630T11	HAZ NE	02/02/26	30/01/26	171.000.000,00	172.415.650,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	29.000.000,00	3.099.770,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	79.000.000,00	7.539.200,00
TRT160627T13	HAZ NE	02/02/26	30/01/26	100.000.000,00	96.207.025,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	50.000.000,00	16.755.495,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	250.000.000,00	83.777.450,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	250.000.000,00	180.057.290,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	250.000.000,00	180.057.290,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	200.000.000,00	144.045.830,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	200.000.000,00	144.045.830,00
TRT180226T16	HAZ NE	02/02/26	30/01/26	10.000.000,00	8.876.860,00
TRT051033T12	HAZ NE	02/02/26	30/01/26	10.000.000,00	10.100.640,00
TRT210235T10	HAZ NE	02/02/26	30/01/26	55.000.000,00	11.544.925,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	250.000.000,00	36.358.425,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

TRT120128T11	HAZ NE	02/02/26	30/01/26	5.000.000,00	534.450,00
TRT120133T14	HAZ NE	02/02/26	30/01/26	55.000.000,00	24.063.175,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	45.000.000,00	15.079.945,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	105.000.000,00	35.186.535,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	145.000.000,00	48.590.925,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	95.000.000,00	31.835.435,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	145.000.000,00	48.590.925,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	250.000.000,00	180.057.290,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	200.000.000,00	67.021.965,00
TRT280628T18	HAZ NE	02/02/26	30/01/26	250.000.000,00	27.538.805,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	50.000.000,00	21.996.375,00
TRT180237T13	HAZ NE	02/02/26	30/01/26	250.000.000,00	52.476.845,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	200.000.000,00	144.045.830,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	50.000.000,00	4.771.650,00
TRT131027T36	HAZ NE	02/02/26	30/01/26	13.000.000,00	11.496.170,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	245.000.000,00	82.101.905,00
TRT180237T13	HAZ NE	02/02/26	30/01/26	105.000.000,00	22.040.310,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	250.000.000,00	83.777.450,00
TRT110429T18	HAZ NE	02/02/26	30/01/26	205.000.000,00	174.039.380,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	250.000.000,00	180.057.290,00
TRT210427T18	HAZ NE	02/02/26	30/01/26	50.000.000,00	16.755.495,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	100.000.000,00	72.022.915,00
TRT180237T13	HAZ NE	02/02/26	30/01/26	200.000.000,00	41.981.480,00
TRT180237T13	HAZ NE	02/02/26	30/01/26	250.000.000,00	52.476.845,00
TRT050630T11	HAZ NE	02/02/26	30/01/26	100.000.000,00	100.827.865,00
TRT100332T15	HAZ NE	02/02/26	30/01/26	250.000.000,00	234.946.800,00
TRT110429T18	HAZ NE	02/02/26	30/01/26	200.000.000,00	169.794.235,00
TRT180237T13	HAZ NE	02/02/26	30/01/26	200.000.000,00	41.981.480,00
TRT180237T13	HAZ NE	02/02/26	30/01/26	160.000.000,00	33.585.185,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	250.000.000,00	23.858.205,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	60.000.000,00	5.725.970,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	17.000.000,00	1.622.360,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	197.000.000,00	18.800.265,00
TRT280531T14	HAZ NE	02/02/26	30/01/26	7.000.000,00	1.110.810,00
TRT181028T14	HAZ NE	02/02/26	30/01/26	17.000.000,00	9.582.475,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	233.000.000,00	24.905.045,00
TRT120133T14	HAZ NE	02/02/26	30/01/26	53.000.000,00	23.188.105,00
TRT090130T12	HAZ NE	02/02/26	30/01/26	38.000.000,00	38.294.570,00
TRT010328T12	HAZ NE	02/02/26	30/01/26	112.000.000,00	107.625.915,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	12.000.000,00	1.145.195,00
TRT050527T17	HAZ NE	02/02/26	30/01/26	71.000.000,00	68.857.815,00
TRT190728T34	HAZ NE	02/02/26	30/01/26	200.000.000,00	87.985.465,00
TRT120133T14	HAZ NE	02/02/26	30/01/26	150.000.000,00	65.626.715,00
TRT160627T13	HAZ NE	02/02/26	30/01/26	150.000.000,00	144.310.530,00
TRT180237T13	HAZ NE	02/02/26	30/01/26	100.000.000,00	20.990.745,00
TRT120133T14	HAZ NE	02/02/26	30/01/26	50.000.000,00	21.875.570,00
TRT210235T10	HAZ NE	02/02/26	30/01/26	50.000.000,00	10.495.370,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	250.000.000,00	36.358.365,00
TRT040729T14	HAZ NE	02/02/26	30/01/26	23.000.000,00	23.238.465,00
TRT090130T12	HAZ NE	02/02/26	30/01/26	100.000.000,00	100.775.185,00
TRT100730T13	HAZ NE	02/02/26	30/01/26	30.000.000,00	27.789.005,00
TRT020926T17	HAZ NE	02/02/26	30/01/26	30.000.000,00	31.220.645,00
TRT170528T12	HAZ NE	02/02/26	30/01/26	180.000.000,00	170.962.165,00
TRT170528T12	HAZ NE	02/02/26	30/01/26	29.000.000,00	27.543.910,00
TRT050527T17	HAZ NE	02/02/26	30/01/26	179.000.000,00	173.599.265,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	250.000.000,00	23.858.205,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

T.REPO Toplamı: 82874100000, 411231493935,0
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KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		HALK BANKASI	05/01/26	02/01/26		1.537.612.829,00	
		QNB Bank A.	05/01/26	02/01/26		453.610.907,70	
		T.EKONOM BANKASI A.S.	05/01/26	02/01/26		2.844.069.286,00	
		T.GARANT BANKASI A.S.	05/01/26	02/01/26		202.325.699,90	
		T.I BANKASI A.S.	05/01/26	02/01/26		4.224.841.103,00	
		T.VAKIFLAR BANKASI T.A.O.	05/01/26	02/01/26		96.469.638,11	
		AKBANK T.A.S.	05/01/26	02/01/26		2.996.904.000,00	
		T.GARANT BANKASI A.S.	06/04/26	02/01/26		551.595.890,40	
		HALK BANKASI	06/01/26	05/01/26		1.542.415.236,00	
		QNB Bank A.	06/01/26	05/01/26		455.074.268,90	
		T.EKONOM BANKASI A.S.	06/01/26	05/01/26		2.852.870.317,00	
		T.GARANT BANKASI A.S.	06/01/26	05/01/26		202.945.149,10	
		T.I BANKASI A.S.	06/01/26	05/01/26		4.237.967.048,00	
		T.VAKIFLAR BANKASI T.A.O.	06/01/26	05/01/26		96.780.851,81	
		AKBANK T.A.S.	06/01/26	05/01/26		3.005.000.000,00	
		TC ZIRAAT BANKASI	09/02/26	05/01/26		1.500.717.220,00	
		HALK BANKASI	07/01/26	06/01/26		1.544.021.038,00	
		QNB Bank A.	07/01/26	06/01/26		455.549.915,00	
		T.EKONOM BANKASI A.S.	07/01/26	06/01/26		2.855.816.199,00	
		T.GARANT BANKASI A.S.	07/01/26	06/01/26		203.152.264,40	
		T.I BANKASI A.S.	07/01/26	06/01/26		4.242.360.601,00	
		T.VAKIFLAR BANKASI T.A.O.	07/01/26	06/01/26		96.881.344,80	
		AKBANK T.A.S.	07/01/26	06/01/26		3.163.000.000,00	
		QNB Bank A.	10/02/26	06/01/26		300.000.000,00	
		TC ZIRAAT BANKASI	10/02/26	06/01/26		300.000.000,00	
		YAPI VE KREDI BANKASI A.S.	10/02/26	06/01/26		1.300.000.000,00	
		HALK BANKASI	08/01/26	07/01/26		1.545.628.512,00	
		QNB Bank A.	08/01/26	07/01/26		456.026.058,30	
		T.EKONOM BANKASI A.S.	08/01/26	07/01/26		2.858.767.470,00	
		T.GARANT BANKASI A.S.	08/01/26	07/01/26		203.359.591,00	
		T.I BANKASI A.S.	08/01/26	07/01/26		4.496.762.195,00	
		T.VAKIFLAR BANKASI T.A.O.	08/01/26	07/01/26		96.981.942,14	
		AKBANK T.A.S.	08/01/26	07/01/26		3.318.242.000,00	
		T.VAKIFLAR BANKASI T.A.O.	11/02/26	07/01/26		400.000.000,00	
		DENİZ BANK A.S.	09/01/26	08/01/26		500.000.000,00	
		HALK BANKASI	09/01/26	08/01/26		1.547.237.659,00	
		QNB Bank A.	09/01/26	08/01/26		456.502.699,20	
		T.EKONOM BANKASI A.S.	09/01/26	08/01/26		2.861.724.140,00	
		T.GARANT BANKASI A.S.	09/01/26	08/01/26		203.567.129,20	
		T.I BANKASI A.S.	09/01/26	08/01/26		4.501.431.436,00	
		T.VAKIFLAR BANKASI T.A.O.	09/01/26	08/01/26		97.082.643,94	
		AKBANK T.A.S.	09/01/26	08/01/26		3.328.145.000,00	

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

YAPI VE KREDİ BANKASI A.S.	13/02/26	08/01/26	1.816.948.778,00
DENİZ BANK A.S.	12/01/26	09/01/26	500.517.534,20
HALK BANKASI	12/01/26	09/01/26	1.548.848.482,00
QNB Bank A.	12/01/26	09/01/26	456.979.838,30
T.EKONOM BANKASI A.S.	12/01/26	09/01/26	2.864.686.220,00
T.GARANT BANKASI A.S.	12/01/26	09/01/26	403.774.879,20
T.I BANKASI A.S.	12/01/26	09/01/26	4.506.109.225,00
T.VAKIFLAR BANKASI T.A.O.	12/01/26	09/01/26	97.183.450,30
AKBANK T.A.S.	12/01/26	09/01/26	3.336.971.000,00
YAPI VE KREDİ BANKASI A.S.	13/02/26	09/01/26	250.000.000,00
DENİZ BANK A.S.	13/01/26	12/01/26	502.072.155,40
HALK BANKASI	13/01/26	12/01/26	1.553.685.981,00
QNB Bank A.	13/01/26	12/01/26	458.412.751,80
T.EKONOM BANKASI A.S.	13/01/26	12/01/26	2.873.584.014,00
T.GARANT BANKASI A.S.	13/01/26	12/01/26	505.011.094,10
T.I BANKASI A.S.	13/01/26	12/01/26	4.520.160.878,00
T.VAKIFLAR BANKASI T.A.O.	13/01/26	12/01/26	97.486.183,40
AKBANK T.A.S.	13/01/26	12/01/26	3.111.902.000,00
T.VAKIFLAR BANKASI T.A.O.	16/02/26	12/01/26	3.569.041.627,00
TC ZIRAAT BANKASI	16/02/26	12/01/26	1.135.172.996,00
HALK BANKASI	26/02/26	12/01/26	2.136.554.819,00
DENİZ BANK A.S.	14/01/26	13/01/26	502.590.734,00
HALK BANKASI	14/01/26	13/01/26	1.555.303.517,00
QNB Bank A.	14/01/26	13/01/26	458.891.887,30
T.EKONOM BANKASI A.S.	14/01/26	13/01/26	2.876.552.072,00
T.GARANT BANKASI A.S.	14/01/26	13/01/26	505.526.482,10
T.I BANKASI A.S.	14/01/26	13/01/26	4.524.848.223,00
T.VAKIFLAR BANKASI T.A.O.	14/01/26	13/01/26	97.587.408,78
AKBANK T.A.S.	14/01/26	13/01/26	3.112.485.000,00
DENİZ BANK A.S.	15/01/26	14/01/26	1.003.108.884,00
HALK BANKASI	15/01/26	14/01/26	1.556.912.084,00
QNB Bank A.	15/01/26	14/01/26	459.371.523,60
T.EKONOM BANKASI A.S.	15/01/26	14/01/26	2.879.517.679,00
T.GARANT BANKASI A.S.	15/01/26	14/01/26	506.038.933,60
T.I BANKASI A.S.	15/01/26	14/01/26	4.529.531.751,00
T.VAKIFLAR BANKASI T.A.O.	15/01/26	14/01/26	97.688.739,27
AKBANK T.A.S.	15/01/26	14/01/26	3.198.014.000,00
DENİZ BANK A.S.	16/01/26	15/01/26	1.004.140.575,00
HALK BANKASI	16/01/26	15/01/26	1.558.522.315,00
QNB Bank A.	16/01/26	15/01/26	459.851.661,20
T.EKONOM BANKASI A.S.	16/01/26	15/01/26	2.882.479.243,00
T.GARANT BANKASI A.S.	16/01/26	15/01/26	506.551.904,60
T.I BANKASI A.S.	16/01/26	15/01/26	4.534.208.958,00
T.VAKIFLAR BANKASI T.A.O.	16/01/26	15/01/26	97.790.174,97
AKBANK T.A.S.	16/01/26	15/01/26	3.656.396.000,00
DENİZ BANK A.S.	19/01/26	16/01/26	1.005.172.776,00
HALK BANKASI	19/01/26	16/01/26	1.560.134.211,00
QNB Bank A.	19/01/26	16/01/26	460.332.300,70
T.EKONOM BANKASI A.S.	19/01/26	16/01/26	2.385.442.274,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Ocak-2026

T.GARANT BANKASI A.S.	19/01/26	16/01/26	507.065.395,60
T.I BANKASI A.S.	19/01/26	16/01/26	4.538.888.510,00
T.VAKIFLAR BANKASI T.A.O.	19/01/26	16/01/26	97.891.716,00
AKBANK T.A.S.	19/01/26	16/01/26	3.667.880.000,00
DENİZ BANK A.S.	20/01/26	19/01/26	1.008.273.390,00
HALK BANKASI	20/01/26	19/01/26	1.564.974.901,00
QNB Bank A.	20/01/26	19/01/26	461.775.726,20
T.EKONOM BANKASI A.S.	20/01/26	19/01/26	2.392.800.546,00
T.GARANT BANKASI A.S.	20/01/26	19/01/26	508.607.430,10
T.I BANKASI A.S.	20/01/26	19/01/26	4.552.945.386,00
T.VAKIFLAR BANKASI T.A.O.	20/01/26	19/01/26	98.196.655,40
AKBANK T.A.S.	20/01/26	19/01/26	3.662.376.000,00
DENİZ BANK A.S.	21/01/26	20/01/26	1.009.309.011,00
HALK BANKASI	21/01/26	20/01/26	1.566.593.471,00
QNB Bank A.	21/01/26	20/01/26	462.258.376,70
T.EKONOM BANKASI A.S.	21/01/26	20/01/26	2.395.258.247,00
T.GARANT BANKASI A.S.	21/01/26	20/01/26	509.123.004,80
T.I BANKASI A.S.	21/01/26	20/01/26	4.557.640.533,00
T.VAKIFLAR BANKASI T.A.O.	21/01/26	20/01/26	98.298.618,50
AKBANK T.A.S.	21/01/26	20/01/26	5.118.308.000,00
T.VAKIFLAR BANKASI T.A.O.	24/02/26	20/01/26	250.000.000,00
TC ZIRAAT BANKASI	24/02/26	20/01/26	629.653.054,20
DENİZ BANK A.S.	22/01/26	21/01/26	1.010.347.078,00
HALK BANKASI	22/01/26	21/01/26	1.568.213.715,00
QNB Bank A.	22/01/26	21/01/26	462.741.531,70
T.EKONOM BANKASI A.S.	22/01/26	21/01/26	2.897.721.754,00
T.GARANT BANKASI A.S.	22/01/26	21/01/26	509.639.102,10
T.I BANKASI A.S.	22/01/26	21/01/26	4.562.346.765,00
T.VAKIFLAR BANKASI T.A.O.	22/01/26	21/01/26	98.400.687,48
AKBANK T.A.S.	22/01/26	21/01/26	4.016.306.000,00
DENİZ BANK A.S.	23/01/26	22/01/26	1.011.387.320,00
HALK BANKASI	23/01/26	22/01/26	1.569.835.635,00
QNB Bank A.	23/01/26	22/01/26	463.225.191,70
T.EKONOM BANKASI A.S.	23/01/26	22/01/26	3.400.705.217,00
T.GARANT BANKASI A.S.	23/01/26	22/01/26	510.155.722,60
T.I BANKASI A.S.	23/01/26	22/01/26	4.567.062.857,00
T.VAKIFLAR BANKASI T.A.O.	23/01/26	22/01/26	98.502.862,44
AKBANK T.A.S.	23/01/26	22/01/26	3.770.933.000,00
DENİZ BANK A.S.	26/01/26	23/01/26	1.012.426.971,00
HALK BANKASI	26/01/26	23/01/26	1.571.459.232,00
QNB Bank A.	26/01/26	23/01/26	463.709.357,20
T.EKONOM BANKASI A.S.	26/01/26	23/01/26	3.404.200.956,00
T.GARANT BANKASI A.S.	26/01/26	23/01/26	510.672.866,80
T.I BANKASI A.S.	26/01/26	23/01/26	4.571.776.316,00
T.VAKIFLAR BANKASI T.A.O.	26/01/26	23/01/26	98.605.143,49
AKBANK T.A.S.	26/01/26	23/01/26	3.781.201.000,00
DENİZ BANK A.S.	27/01/26	26/01/26	1.015.477.566,00
HALK BANKASI	27/01/26	26/01/26	1.576.335.061,00
QNB Bank A.	27/01/26	26/01/26	465.163.371,90

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
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T.EKONOM BANKASI A.S.	27/01/26	26/01/26	3.414.458.326,00
T.GARANT BANKASI A.S.	27/01/26	26/01/26	512.225.872,00
T.I BANKASI A.S.	27/01/26	26/01/26	4.585.608.131,00
T.VAKIFLAR BANKASI T.A.O.	27/01/26	26/01/26	98.912.305,27
AKBANK T.A.S.	27/01/26	26/01/26	3.806.450.000,00
DENİZ BANK A.S.	28/01/26	27/01/26	1.016.494.991,00
HALK BANKASI	28/01/26	27/01/26	1.577.965.380,00
QNB Bank A.	28/01/26	27/01/26	465.649.563,20
T.EKONOM BANKASI A.S.	28/01/26	27/01/26	3.417.879.333,00
T.GARANT BANKASI A.S.	28/01/26	27/01/26	512.745.114,70
T.I BANKASI A.S.	28/01/26	27/01/26	4.590.221.378,00
T.VAKIFLAR BANKASI T.A.O.	28/01/26	27/01/26	99.015.011,47
AKBANK T.A.S.	28/01/26	27/01/26	3.808.079.000,00
DENİZ BANK A.S.	29/01/26	28/01/26	1.017.513.435,00
HALK BANKASI	29/01/26	28/01/26	1.579.597.385,00
QNB Bank A.	29/01/26	28/01/26	466.136.262,70
T.EKONOM BANKASI A.S.	29/01/26	28/01/26	3.421.303.767,00
T.GARANT BANKASI A.S.	29/01/26	28/01/26	513.264.883,70
T.I BANKASI A.S.	29/01/26	28/01/26	4.594.839.266,00
T.VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	99.117.824,32
AKBANK T.A.S.	29/01/26	28/01/26	3.877.812.000,00
DENİZ BANK A.S.	30/01/26	29/01/26	1.018.533.457,00
HALK BANKASI	30/01/26	29/01/26	1.581.231.078,00
QNB Bank A.	30/01/26	29/01/26	466.623.470,90
T.EKONOM BANKASI A.S.	30/01/26	29/01/26	3.424.733.507,00
T.GARANT BANKASI A.S.	30/01/26	29/01/26	513.785.179,60
T.I BANKASI A.S.	30/01/26	29/01/26	4.599.464.318,00
T.VAKIFLAR BANKASI T.A.O.	30/01/26	29/01/26	99.220.743,92
AKBANK T.A.S.	30/01/26	29/01/26	3.923.153.000,00
DENİZ BANK A.S.	02/02/26	30/01/26	1.019.557.571,00
HALK BANKASI	02/02/26	30/01/26	1.582.866.461,00
QNB Bank A.	02/02/26	30/01/26	467.111.188,30
T.EKONOM BANKASI A.S.	02/02/26	30/01/26	3.428.177.006,00
T.GARANT BANKASI A.S.	02/02/26	30/01/26	514.306.002,90
T.I BANKASI A.S.	02/02/26	30/01/26	4.604.107.887,00
T.VAKIFLAR BANKASI T.A.O.	02/02/26	30/01/26	99.323.770,39
AKBANK T.A.S.	02/02/26	30/01/26	3.931.377.000,00

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