

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Şubat-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	5.175.588.854,09
E-) Katılma Payı Sayısı	:	27.201.002,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 1992
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	190,271993
B-)Önceki Ay Pay Fiyatı (TL)	:	185,511894
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,57
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6,22
E-)Yıllık Pay Fiyatı Artış Oranı	:	49,78
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,50
c-)Devlet Tahvili	:	39,89
d-)Özel Sektör Tahvili	:	20,70
e-)Kira Sertifikaları	:	8,08
f-)Finansman Bonusu	:	12,48
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	6,43
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	11,92
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,37
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	3,38
H-)Portföyün Ortalama Vadesi	:	54,90
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	3.543.662.194,71
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	4.022.944.179,62

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	37	TRT080426T16	0,00	4	126.000.000,00	104,671200	23/02/26	38,295352		0B435D46		105,949963	133.496.953,61	3,10	2,57	2,58
TRT190826T19	TL	HAZİNE	19/08/26	170	TRT190826T19	0,00	4	590.000,00	107,463400	24/03/25	38,139398		0AFE5106		102,540598	604.989,53	0,01	0,01	0,01
TRT100227T13	TL	HAZİNE	10/02/27	345	TRT100227T13	0,00	2	7.000.000,00	99,506900	17/02/26	36,332552		0B42CC46		100,960326	7.067.222,82	0,16	0,14	0,14
TRT160627T13	TL	HAZİNE	16/06/27	471	TRT160627T13	101,10	4	60.800.000,00	105,032100	11/12/25	41,502825		8.0823		110,326344	67.078.416,95	1,56	1,29	1,30
TRT140727T14	TL	HAZİNE	14/07/27	499	TRT140727T14	0,00	2	5.000.000,00	118,482900	31/12/25	36,231642		0B3A14C6		109,251283	5.462.564,17	0,13	0,11	0,11
TRT150927T11	TL	HAZİNE	15/09/27	562	TRT150927T11	0,00	2	1.000.000,00	69,986900	26/11/25	36,018899		702748C6:		78,625498	786.254,98	0,02	0,02	0,02
TRT131027T10	TL	HAZİNE	13/10/27	590	TRT131027T10	100,52	4	105.250.000,00	105,778900	10/12/25	41,810231		8.08744		106,334617	111.917.184,26	2,60	2,16	2,16
TRT190128T14	TL	HAZİNE	19/01/28	688	TRT190128T14	0,00	4	156.000.000,00	102,364000	18/02/26	41,753033		0B42F106		105,453457	164.507.392,18	3,82	3,17	3,18
TRT010328T12	TL	HAZİNE	01/03/28	730	TRT010328T12	0,00	4	150.000.000,00	105,721200	15/12/25	43,969510		0B398506		111,081227	166.621.840,04	3,87	3,21	3,22
TRT080328T15	TL	HAZİNE	08/03/28	737	TRT080328T15	0,00	2	3.000.000,00	60,476900	26/03/25	35,194840		0B14AD06		77,693272	2.330.798,15	0,05	0,04	0,05
TRT170528T12	TL	HAZİNE	17/05/28	807	TRT170528T12	99,60	4	104.000.000,00	105,787300	26/11/25	41,226668		8.08191		102,491509	106.591.169,10	2,47	2,05	2,06
TRT060928T11	TL	HAZİNE	06/09/28	919	TRT060928T11	99,85	4	178.000.000,00	105,417600	30/12/25	43,841749		8.09536		110,118546	196.011.012,46	4,55	3,78	3,79
TRT130928T12	TL	HAZİNE	13/09/28	926	TRT130928T12	0,00	2	4.000.000,00	97,785000	06/02/25	43,810985		0ADEF5C		114,339948	4.573.597,90	0,11	0,09	0,09
TRT061228T16	TL	HAZİNE	06/12/28	1010	TRT061228T16	0,00	4	191.000.000,00	103,059800	31/12/25	43,689721		0B3C0CC		110,395416	210.855.244,06	4,90	4,07	4,07
TRT070329T15	TL	HAZİNE	07/03/29	1101	TRT070329T15	99,50	4	170.000.000,00	101,411600	31/12/25	44,396138		8.09576		109,532250	186.204.824,63	4,32	3,59	3,60
TRT130629T30	TL	HAZİNE	13/06/29	1199	TRT130629T30	99,98	4	150.000.000,00	103,609700	21/01/26	44,082594		8.10407		108,747948	163.121.921,87	3,79	3,15	3,15
TRT040729T14	TL	HAZİNE	04/07/29	1220	TRT040729T14	0,00	2	170.000.000,00	103,258600	18/02/26	40,991129		0B42F106		106,418048	180.910.682,28	4,20	3,49	3,50
TRT031029T10	TL	HAZİNE	03/10/29	1311	TRT031029T10	92,10	2	500.000,00	93,532100	24/12/25	42,696651		80680489		112,077038	560.385,19	0,01	0,01	0,01
TRT020130T19	TL	HAZİNE	02/01/30	1402	TRT020130T19	0,00	2	100.000.000,00	97,509700	23/01/26	41,225505		0B3F4906		103,261554	103.261.554,30	2,40	1,99	2,00
TRT090130T12	TL	HAZİNE	09/01/30	1409	TRT090130T12	12,24	2	171.000.000,00	101,693300	26/02/26	40,396432				105,163869	179.830.215,80	4,17	3,47	3,47
TRT021030T18	TL	HAZİNE	02/10/30	1675	TRT021030T18	106,95	2	14.000.000,00	119,198400	20/02/26	33,410866		8.11238		120,384889	16.853.884,44	0,39	0,33	0,33
TRT160431T19	TL	HAZİNE	16/04/31	1871	TRT160431T19	90,25	2	19.000.000,00	93,699200	28/11/25	43,061531		8.0827		108,865870	20.684.515,29	0,48	0,40	0,40
GRUP TOPLAMI								1.886.140.000,00							2.029.332.624,01		47,11	39,14	39,24

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Şubat-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)
Özel Sektör																			
TRFYKYM32649	TL	YAPI KREDİ YATIRIM	31/03/26	29	TRFYKYM32649	9,55	1	100.000.000,00	100,000000	31/12/25	44,760547				106,377160	106.377.160,15	2,47	2,05	2,06
TRFCOLA52613	TL	CCOLA	21/05/26	80	TRFCOLA52613	3,82	4	23.000.000,00	100,000000	22/05/25	43,772010				101,100157	23.253.036,09	0,54	0,45	0,45
TRFQNB52631	TL	QNB FINANS FAKTORİN G	21/05/26	80	TRFQNB52631	40,00		40.000.000,00	83,219000	18/11/25	43,964129				92,323897	36.929.558,76	0,86	0,71	0,71
GRUP TOPLAMI								163.000.000,00								166.559.755,00	3,87	3,21	3,22
Bono																			
TRFISFA62612	TL	ISFAK	08/06/26	98	TRFISFA62612	0,40	1	190.000.000,00	100,000000	10/12/25	43,338374				108,400470	205.960.893,61	4,78	3,97	3,98
TRFBLKM62617	TL	Bilkom Bilişim İŞ FAKTORİN G	15/06/26	105	TRFBLKM62617	1,00	1	60.000.000,00	100,000000	19/12/25	43,342445				107,466959	64.480.175,67	1,50	1,24	1,25
TRFISFA62620	TL	ISFAK	22/06/26	112	TRFISFA62620	40,00	1	50.000.000,00	100,000000	23/12/25	42,780167				106,964234	53.482.117,15	1,24	1,03	1,03
TRFBUFK62612	TL	BURGAN FINANSAL KİRALAMA A.Ş.	24/06/26	114	TRFBUFK62612	1,98	2	40.000.000,00	100,000000	24/12/25	45,783662				107,275163	42.910.065,28	1,00	0,83	0,83
GRUP TOPLAMI								340.000.000,00								366.833.251,71	8,52	7,07	7,09
Özel Sektör																			
TRFHLFKK2618	TL	HALK LEASING FINANSAL KİRALAMA	19/11/26	262	TRFHLFKK2618	3,82	4	30.000.000,00	100,000000	27/11/25	41,168459				100,378560	30.113.567,98	0,70	0,58	0,58
TRSSISE32613	TL	SISE	03/03/26	1	TRSSISE32613	107,12	4	26.900.000,00	105,993300	13/01/25	48,853306		79564209		110,425988	29.704.590,74	0,69	0,57	0,57
TRSVDF32612	TL	VDF FILO	25/03/26	23	TRSVDF32612	4,72	4	50.000.000,00	100,000000	13/03/25	56,935591				108,318956	54.159.477,77	1,26	1,04	1,05
TRSYKFK42610	TL	YAPI KREDİ LEASING	02/04/26	31	TRSYKFK42610	99,29	4	6.500.000,00	101,434800	08/10/24	63,556970		79180260		105,661052	6.867.968,41	0,16	0,13	0,13
TRSVDF52610	TL	VDF FILO	08/05/26	67	TRSVDF52610	20,00	4	19.900.000,00	100,000000	07/02/25	57,247321				101,829620	20.264.094,35	0,47	0,39	0,39
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	74	TRSARCL52619	3,82	4	50.000.000,00	100,000000	21/05/25	43,864743				101,708390	50.854.194,93	1,18	0,98	0,98
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FINANSMANI A.Ş.	05/06/26	95	TRSVDTF62610	104,30	4	18.000.000,00	101,955500	05/02/26	49,490961		79564209		110,300464	19.854.083,56	0,46	0,38	0,38
TRSYKFK62618	TL	YKFIN	08/06/26	98	TRSYKFK62618	100,03	4	20.000.000,00	101,416800	18/12/24	48,469861		79461323		109,521737	21.904.347,33	0,51	0,42	0,42
TRSENSA72617	TL	ENERJISA ELEKTRİK	24/07/26	144	TRSENSA72617	0,00	4	3.000.000,00	113,190000	23/10/24	43,361512		6DF63646:		103,821221	3.114.636,62	0,07	0,06	0,06
TRSAFK82616	TL	AK FINANSAL KİRALAMA	10/08/26	161	TRSAFK82616	3,82	4	11.000.000,00	100,000000	29/07/25	40,779022				103,334029	11.366.743,23	0,26	0,22	0,22
TRSAJF92615	TL	ALJ FINANSMAN	29/09/26	211	TRSAJF92615	1,98	2	5.000.000,00	100,000000	25/09/25	48,763931				118,760007	5.938.000,34	0,14	0,11	0,11
TRSKCTFK2610	TL	KOÇ FINANSMAN A.Ş.	12/11/26	255	TRSKCTFK2610	43,25	1	13.000.000,00	100,000000	23/10/25	40,600161				112,903467	14.677.450,70	0,34	0,28	0,28
TRSGFYHK2614	TL	GARANTİ FILO HİZMETLERİ A.Ş.	16/11/26	259	TRSGFYHK2614	3,82	4	9.000.000,00	100,000000	13/11/25	43,622463				101,700406	9.153.036,52	0,21	0,18	0,18
TRSORFNA2617	TL	ORFIN FINANSMAN	03/12/26	276	TRSORFNA2617	3,82	4	141.000.000,00	100,000000	19/11/25	41,800744				100,974574	142.374.149,55	3,31	2,75	2,75
TRSORFNA2617	TL	OPET PETROLÇÜ LÜK A.Ş.	01/02/27	336	TRSORFNA2617	3,36	4	42.000.000,00	100,000000	28/05/25	44,305731				102,750187	43.155.078,54	1,00	0,83	0,83
TRSENSA22711	TL	ENERJISA ENERJİ A.Ş.	10/02/27	345	TRSENSA22711	105,14	4	130.000.000,00	103,644600	26/12/25	43,738639		8.09378		102,109435	132.742.265,83	3,08	2,56	2,56
TRSENSA52718	TL	ENERJISA ENERJİ A.Ş.	12/05/27	436	TRSENSA52718	4,72	4	10.000.000,00	100,000000	14/05/25	44,576481				101,937470	10.193.746,99	0,24	0,20	0,20
TRSYKFK72724	TL	YAPI KREDİ LEASING	12/07/27	497	TRSYKFK72724	0,00	4	95.000.000,00	100,350000	17/10/25	45,624042		6FEF0946:		105,175233	99.916.471,17	2,32	1,93	1,93
TRSORFNA2617	TL	OPET PETROLÇÜ LÜK A.Ş.	26/10/27	603	TRSORFNA2617	3,36	4	33.000.000,00	100,000000	30/10/25	44,479273				103,278602	34.081.938,57	0,79	0,66	0,66
TRSISFNK2711	TL	İŞ LEASING	19/11/27	627	TRSISFNK2711	1,91	2	78.140.000,00	100,000000	27/11/25	44,874610				110,802242	86.580.871,96	2,01	1,67	1,67
TRSORFNA2617	TL	OTKAR	21/02/28	721	TRSORFNA2617	3,36	4	80.000.000,00	100,000000	23/02/26	43,559316				100,695847	80.556.677,86	1,87	1,55	1,56
TRSORFNA2617	TL	OPET PETROLÇÜ LÜK A.Ş.	22/02/28	722	TRSORFNA2617	3,36	4	45.000.000,00	100,000000	25/02/26	40,719439				100,469039	45.211.067,52	1,05	0,87	0,87
TRSYKFK22810	TL	YKFIN	24/02/28	724	TRSYKFK22810	3,49	4	63.000.000,00	100,000000	26/02/26	40,810443				100,375767	63.236.732,97	1,47	1,22	1,22
TRSTHALK3419	TL	HALK BANKASI	29/11/34	3194	TRSTHALK3419	104,80	4	238.200.000,00	105,424300	09/09/25	49,468737		80316358		109,413575	260.623.134,65	6,04	5,04	5,04
GRUP TOPLAMI								1.217.640.000,00								1.276.644.328,09	29,63	24,62	24,64
Bono																			
TRB110326T12	TL	HAZİNE	11/03/26	9	TRB110326T12	0,00		12.000.000,00	95,864900	22/01/26	39,355404		0B3F2506		99,185060	11.902.207,25	0,28	0,23	0,23
TRB170626T13	TL	HAZİNE	17/06/26	107	TRB170626T13	0,00		16.433.439,00	86,691900	22/01/26	36,360711		0B3F2506		91,309455	15.005.283,63	0,35	0,29	0,29
GRUP TOPLAMI								28.433.439,00								26.907.490,88	0,63	0,52	0,52
GRUP TOPLAMI								3.635.213.439,00								3.866.277.449,69	89,76	74,56	74,71
T.REPO																			
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	25.075.780,82	36,880000	27/02/26		2.355.000,00	81187199	25.075.780,82	36,880000	25.075.780,82	4,72	0,48	0,48
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,89	2	25.075.801,37	36,890000	27/02/26		2.355.000,00	81187199	25.075.801,37	36,890000	25.075.801,37	4,72	0,48	0,48
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	25.075.780,82	36,880000	27/02/26		2.631.785,00	81187199	25.075.780,82	36,880000	25.075.780,82	4,72	0,48	0,48
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	25.075.780,82	36,880000	27/02/26		2.631.785,00	81187199	25.075.780,82	36,880000	25.075.780,82	4,72	0,48	0,48
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	25.075.780,82	36,880000	27/02/26		2.631.785,00	81187199	25.075.780,82	36,880000	25.075.780,82	4,72	0,48	0,48
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	18.054.562,19	36,880000	27/02/26		1.894.885,00	81187199	18.054.562,19	36,880000	18.054.562,19	3,40	0,35	0,35
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	25.075.780,82	36,880000	27/02/26		2.631.785,00	81187199	25.075.780,82	36,880000	25.075.780,82	4,72	0,48	0,48
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	7.021.218,63	36,880000	27/02/26		736.900,00	81187199	7.021.218,63	36,880000	7.021.218,63	1,32	0,13	0,14
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	25.075.780,82	36,880000	27/02/26		2.631.785,00	81187199	25.075.780,82	36,880000	25.075.780,82	4,72	0,48	0,48
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,88	2	25.075.780,82	36,880000	27/02/26		32.968.425,00	81187199	25.075.780,82	36,880000	25.075.780,82	4,72	0,48	0,48
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,88	2	25.075.780,82	36,880000	27/02/26		32.968.425,00	81187199	25.075.780,82	36,880000	25.075.780,82	4,72	0,48	0,48
TRT151227T16	TL	HAZİNE	02/03/26	0	TRT151227T16	36,88	2	25.075.780,82	36,880000	27/02/26		20.858.940,00	81187199	25.075.780,82	36,880000	25.075.780,82	4,72	0,48	0,48
TRT190728T18	TL	HAZİNE	02/03/26</																

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Şubat-2026

VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONUSU VE DEVLET TAHVİLLERİ (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRSVDTF62610	VOLKSWAGEN DOĞU TÜKETİCİ FİNANSMANI A.		05/06/26	05/02/26	107,268	6.436.080,00	6.000.000,00
TRSVDTF62610	VOLKSWAGEN DOĞU TÜKETİCİ FİNANSMANI A.		05/06/26	05/02/26	107,268	9.654.120,00	9.000.000,00
TRT100227T13	HAZ NE		10/02/27	06/02/26	116,146	37.166.681,32	32.000.000,00
TRT100227T13	HAZ NE		10/02/27	06/02/26	116,146	20.906.258,24	18.000.000,00
TRT270934T18	HAZ NE		27/09/34	11/02/26	106,865	5.343.228,02	5.000.000,00
TRT090130T12	HAZ NE		09/01/30	12/02/26	103,089	8.247.098,90	8.000.000,00
TRT060127T10	HAZ NE		06/01/27	12/02/26	76,387	7.638.667,98	10.000.000,00
TRT090130T12	HAZ NE		09/01/30	12/02/26	103,089	8.247.098,90	8.000.000,00
TRT090130T12	HAZ NE		09/01/30	12/02/26	103,089	1.030.887,36	1.000.000,00
TRT060127T10	HAZ NE		06/01/27	12/02/26	76,387	7.638.667,98	10.000.000,00
TRT131027T36	HAZ NE		13/10/27	13/02/26	116,729	17.509.417,58	15.000.000,00
TRT021030T18	HAZ NE		02/10/30	13/02/26	120,025	24.005.054,95	20.000.000,00
TRT131027T36	HAZ NE		13/10/27	13/02/26	116,426	1.164.263,19	1.000.000,00
TRT131027T36	HAZ NE		13/10/27	13/02/26	116,426	1.164.263,19	1.000.000,00
TRT131027T36	HAZ NE		13/10/27	13/02/26	116,689	1.166.894,51	1.000.000,00
TRT131027T36	HAZ NE		13/10/27	13/02/26	116,689	1.166.894,51	1.000.000,00
TRT131027T36	HAZ NE		13/10/27	13/02/26	116,689	1.166.894,51	1.000.000,00
TRT131027T36	HAZ NE		13/10/27	13/02/26	116,679	11.667.945,05	10.000.000,00
TRT131027T36	HAZ NE		13/10/27	13/02/26	116,679	1.166.794,51	1.000.000,00
TRT131027T36	HAZ NE		13/10/27	13/02/26	116,679	1.166.794,51	1.000.000,00
TRT131027T36	HAZ NE		13/10/27	13/02/26	116,629	29.157.362,64	25.000.000,00
TRT131027T36	HAZ NE		13/10/27	13/02/26	116,629	29.157.362,64	25.000.000,00
TRT131027T36	HAZ NE		13/10/27	13/02/26	116,629	29.157.362,64	25.000.000,00
TRT131027T36	HAZ NE		13/10/27	13/02/26	116,629	29.157.362,64	25.000.000,00
TRT100227T13	HAZ NE		10/02/27	16/02/26	100,487	10.048.736,26	10.000.000,00
TRT131027T36	HAZ NE		13/10/27	17/02/26	116,780	23.356.098,90	20.000.000,00
TRT120826T16	HAZ NE		12/08/26	17/02/26	102,043	22.449.549,45	22.000.000,00
TRT131027T36	HAZ NE		13/10/27	17/02/26	116,780	23.356.098,90	20.000.000,00
TRT131027T36	HAZ NE		13/10/27	17/02/26	116,780	23.356.098,90	20.000.000,00
TRT131027T36	HAZ NE		13/10/27	17/02/26	116,780	23.356.098,90	20.000.000,00
TRT021030T18	HAZ NE		02/10/30	17/02/26	120,537	39.777.057,69	33.000.000,00
TRT021030T18	HAZ NE		02/10/30	17/02/26	120,537	1.205.365,38	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	17/02/26	120,537	1.205.365,38	1.000.000,00
TRT131027T36	HAZ NE		13/10/27	17/02/26	116,782	1.167.815,38	1.000.000,00
TRT131027T36	HAZ NE		13/10/27	17/02/26	116,782	1.167.815,38	1.000.000,00
TRT131027T36	HAZ NE		13/10/27	17/02/26	116,782	1.167.815,38	1.000.000,00
TRT131027T36	HAZ NE		13/10/27	17/02/26	116,782	87.586.153,85	75.000.000,00
TRT021030T18	HAZ NE		02/10/30	17/02/26	120,487	1.204.865,38	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	17/02/26	120,487	1.204.865,38	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	17/02/26	120,487	1.204.865,38	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	17/02/26	120,487	1.204.865,38	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	17/02/26	120,487	30.121.634,62	25.000.000,00
TRT021030T18	HAZ NE		02/10/30	17/02/26	120,487	30.121.634,62	25.000.000,00
TRT131027T36	HAZ NE		13/10/27	17/02/26	116,782	1.167.815,38	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	17/02/26	120,537	24.107.307,69	20.000.000,00

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Şubat-2026

TRT131027T36	HAZ NE	13/10/27	17/02/26	116,782	1.167.815,38	1.000.000,00
TRT131027T36	HAZ NE	13/10/27	17/02/26	116,782	23.356.307,69	20.000.000,00
TRT060127T10	HAZ NE	06/01/27	18/02/26	77,005	770.047,07	1.000.000,00
TRT021030T18	HAZ NE	02/10/30	18/02/26	120,230	1.202.296,70	1.000.000,00
TRT021030T18	HAZ NE	02/10/30	18/02/26	120,255	1.202.546,70	1.000.000,00
TRT021030T18	HAZ NE	02/10/30	18/02/26	119,930	1.199.296,70	1.000.000,00
TRT021030T18	HAZ NE	02/10/30	18/02/26	119,980	1.199.796,70	1.000.000,00
TRT131027T36	HAZ NE	13/10/27	19/02/26	116,483	11.648.258,24	10.000.000,00
TRT021030T18	HAZ NE	02/10/30	19/02/26	119,923	2.398.456,04	2.000.000,00
TRT131027T36	HAZ NE	13/10/27	19/02/26	116,483	9.318.606,59	8.000.000,00
TRT021030T18	HAZ NE	02/10/30	19/02/26	119,573	1.195.728,02	1.000.000,00
TRT021030T18	HAZ NE	02/10/30	19/02/26	119,973	1.199.728,02	1.000.000,00
TRT131027T36	HAZ NE	13/10/27	19/02/26	116,609	9.328.690,11	8.000.000,00
TRT021030T18	HAZ NE	02/10/30	19/02/26	119,623	1.196.228,02	1.000.000,00
TRT021030T18	HAZ NE	02/10/30	19/02/26	119,573	9.565.824,18	8.000.000,00
TRT021030T18	HAZ NE	02/10/30	19/02/26	119,923	1.199.228,02	1.000.000,00
TRT021030T18	HAZ NE	02/10/30	19/02/26	119,623	1.196.228,02	1.000.000,00
TRT021030T18	HAZ NE	02/10/30	19/02/26	119,923	29.980.700,55	25.000.000,00
TRT021030T18	HAZ NE	02/10/30	19/02/26	119,623	5.981.140,11	5.000.000,00
TRT021030T18	HAZ NE	02/10/30	19/02/26	119,623	1.196.228,02	1.000.000,00
TRT021030T18	HAZ NE	02/10/30	19/02/26	119,998	1.199.978,02	1.000.000,00
TRT021030T18	HAZ NE	02/10/30	19/02/26	119,973	1.199.728,02	1.000.000,00
TRT021030T18	HAZ NE	02/10/30	19/02/26	119,623	1.196.228,02	1.000.000,00
TRT021030T18	HAZ NE	02/10/30	19/02/26	119,573	1.195.728,02	1.000.000,00
TRT021030T18	HAZ NE	02/10/30	19/02/26	119,923	2.398.456,04	2.000.000,00
TRT131027T36	HAZ NE	13/10/27	19/02/26	116,609	1.166.086,26	1.000.000,00
TRT021030T18	HAZ NE	02/10/30	19/02/26	119,923	59.961.401,10	50.000.000,00
TRT090130T12	HAZ NE	09/01/30	24/02/26	104,592	52.296.153,85	50.000.000,00
TRT090130T12	HAZ NE	09/01/30	24/02/26	104,592	7.321.461,54	7.000.000,00
TRT090130T12	HAZ NE	09/01/30	24/02/26	104,592	5.229.615,38	5.000.000,00
TRT090130T12	HAZ NE	09/01/30	24/02/26	104,592	10.459.230,77	10.000.000,00
TRT090130T12	HAZ NE	09/01/30	26/02/26	104,720	1.047.195,05	1.000.000,00
TRT090130T12	HAZ NE	09/01/30	26/02/26	104,720	19.896.706,04	19.000.000,00
TAHVİL TÜRK				Toplamı:	921097363,72	807000000,00

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFYAZI22612	AG ANADOLU GRUBU HOLDİNG A.Ş.		11/02/26	11/02/26	1,000	31.000.000,00	31.000.000,00
TRFOYMD22620	OYAK YATIRIM MENKUL DEĞERLER A.Ş.		17/02/26	17/02/26	0,945	22.700.000,00	22.700.000,00
TRFYKYM22640	YAPI KREDİ YATIRIM		26/02/26	26/02/26	0,930	100.000.000,00	100.000.000,00
BONO TÜRK					Toplamı:	153700000,00	153700000,00
TAHVİL TÜRK							
TRSENSA22612	ENERJİ SAĞLIK ENERJİ A.Ş.		05/02/26	05/02/26	1,093	120.350.000,00	120.350.000,00
TRT180226T16	HAZ NE		18/02/26	18/02/26	1,072	1.000.000,00	1.000.000,00
TAHVİL TÜRK					Toplamı:	121350000,00	121350000,00

IX-PORTFÖYE ALIŞLAR

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Şubat-2026

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (ALİMLER)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TRT131027T36	HAZ NE		13/10/27	04/02/26	116,568	11.656.796,70	10.000.000,00
TRT021030T18	HAZ NE		02/10/30	05/02/26	118,569	4.742.758,24	4.000.000,00
TRT021030T18	HAZ NE		02/10/30	05/02/26	118,769	14.252.274,73	12.000.000,00
TRT021030T18	HAZ NE		02/10/30	05/02/26	118,569	1.185.689,56	1.000.000,00
TRT100227T13	HAZ NE		10/02/27	06/02/26	116,121	23.224.175,82	20.000.000,00
TRT100227T13	HAZ NE		10/02/27	06/02/26	116,096	11.609.587,91	10.000.000,00
TRT131027T36	HAZ NE		13/10/27	06/02/26	116,547	11.654.714,29	10.000.000,00
TRT190128T14	HAZ NE		19/01/28	06/02/26	102,732	20.546.312,37	20.000.000,00
TRT100227T13	HAZ NE		10/02/27	06/02/26	116,096	11.609.587,91	10.000.000,00
TRT021030T18	HAZ NE		02/10/30	06/02/26	119,148	11.914.835,16	10.000.000,00
TRT100227T13	HAZ NE		10/02/27	06/02/26	116,071	11.607.087,91	10.000.000,00
TRT021030T18	HAZ NE		02/10/30	09/02/26	119,548	1.195.483,52	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	09/02/26	119,548	10.759.351,65	9.000.000,00
TRT021030T18	HAZ NE		02/10/30	09/02/26	119,541	5.977.074,18	5.000.000,00
TRT090130T12	HAZ NE		09/01/30	09/02/26	102,650	184.770.000,00	180.000.000,00
TRT021030T18	HAZ NE		02/10/30	09/02/26	119,506	119.506.000,00	100.000.000,00
TRT021030T18	HAZ NE		02/10/30	10/02/26	119,035	11.903.461,54	10.000.000,00
TRT060127T10	HAZ NE		06/01/27	10/02/26	76,227	14.483.098,53	19.000.000,00
TRT060127T10	HAZ NE		06/01/27	10/02/26	76,227	762.268,34	1.000.000,00
TRT060127T10	HAZ NE		06/01/27	10/02/26	76,227	762.268,34	1.000.000,00
TRT100227T13	HAZ NE		10/02/27	11/02/26	99,490	9.948.956,04	10.000.000,00
TRT270934T18	HAZ NE		27/09/34	11/02/26	106,565	5.328.228,02	5.000.000,00
TRT100227T13	HAZ NE		10/02/27	11/02/26	99,290	4.964.478,02	5.000.000,00
TRT021030T18	HAZ NE		02/10/30	11/02/26	118,778	11.877.774,73	10.000.000,00
TRT100227T13	HAZ NE		10/02/27	16/02/26	100,137	2.002.747,25	2.000.000,00
TRT131027T36	HAZ NE		13/10/27	17/02/26	116,611	75.796.850,00	65.000.000,00
TRT131027T36	HAZ NE		13/10/27	17/02/26	116,611	40.813.688,46	35.000.000,00
TRT190128T14	HAZ NE		19/01/28	17/02/26	103,969	5.198.446,01	5.000.000,00
TRT190128T14	HAZ NE		19/01/28	17/02/26	103,969	5.198.446,01	5.000.000,00
TRT040729T14	HAZ NE		04/07/29	17/02/26	105,104	84.083.047,92	80.000.000,00
TRT190128T14	HAZ NE		19/01/28	17/02/26	103,969	5.198.446,01	5.000.000,00
TRT190128T14	HAZ NE		19/01/28	17/02/26	103,969	5.198.446,01	5.000.000,00
TRT190128T14	HAZ NE		19/01/28	17/02/26	103,969	51.984.460,13	50.000.000,00
TRT080426T16	HAZ NE		08/04/26	20/02/26	105,321	105.321.237,96	100.000.000,00
TRSOTKR22817	OTKAR		21/02/28	23/02/26	100,000	80.000.000,00	80.000.000,00
TRSOPAS22814	OPET PETROLÇÜLÜK A.		22/02/28	25/02/26	100,000	45.000.000,00	45.000.000,00
TRSYKFK22810	YKFIN		24/02/28	26/02/26	100,000	63.000.000,00	63.000.000,00
Toplamı:						1085038079,27	1013000000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT180237T13	HAZ NE		03/02/26	02/02/26		5.000.000,00	1.046.515,00
TRT130629T30	HAZ NE		03/02/26	02/02/26		2.000.000,00	1.951.625,00
TRT130629T30	HAZ NE		03/02/26	02/02/26		10.000.000,00	9.758.120,00
TRT130629T30	HAZ NE		03/02/26	02/02/26		32.000.000,00	31.225.985,00
TRT130629T30	HAZ NE		03/02/26	02/02/26		5.000.000,00	4.879.060,00
TRT130629T30	HAZ NE		03/02/26	02/02/26		5.000.000,00	4.879.060,00
TRT130629T30	HAZ NE		03/02/26	02/02/26		10.000.000,00	9.758.120,00
TRT130629T30	HAZ NE		03/02/26	02/02/26		25.000.000,00	24.395.300,00
TRT120128T11	HAZ NE		03/02/26	02/02/26		5.000.000,00	532.535,00
TRT120128T11	HAZ NE		03/02/26	02/02/26		5.000.000,00	532.535,00

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Şubat-2026

TRT130629T30	HAZ NE	03/02/26	02/02/26	2.000.000,00	1.951.625,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	5.000.000,00	4.879.060,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	10.000.000,00	9.758.120,00
TRT180237T13	HAZ NE	03/02/26	02/02/26	5.000.000,00	1.046.515,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	1.000.000,00	975.815,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	1.000.000,00	975.815,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	1.000.000,00	975.815,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	5.000.000,00	4.879.060,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	5.000.000,00	4.879.060,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	50.000.000,00	48.790.600,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	50.000.000,00	48.790.600,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	1.000.000,00	975.815,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	5.000.000,00	4.879.060,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	5.000.000,00	4.879.060,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	25.000.000,00	24.395.300,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	50.000.000,00	48.790.600,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	1.000.000,00	975.815,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	50.000.000,00	48.790.600,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	50.000.000,00	48.790.600,00
TRT120826T16	HAZ NE	03/02/26	02/02/26	5.000.000,00	4.343.605,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	1.000.000,00	975.815,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	5.000.000,00	4.879.060,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	10.000.000,00	9.758.120,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	10.000.000,00	9.758.120,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	25.000.000,00	24.395.300,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	25.000.000,00	24.395.300,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	18.000.000,00	17.564.615,00
TRT230233T10	HAZ NE	04/02/26	03/02/26	2.000.000,00	418.475,00
TRT230233T10	HAZ NE	04/02/26	03/02/26	2.000.000,00	418.475,00
TRT150927T11	HAZ NE	04/02/26	03/02/26	2.000.000,00	2.633.415,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	5.000.000,00	532.245,00
TRT010328T12	HAZ NE	04/02/26	03/02/26	2.000.000,00	1.914.165,00
TRT010328T12	HAZ NE	04/02/26	03/02/26	2.000.000,00	1.914.165,00
TRT010328T12	HAZ NE	04/02/26	03/02/26	25.000.000,00	23.927.025,00
TRT010328T12	HAZ NE	04/02/26	03/02/26	2.000.000,00	1.914.165,00
TRT021030T18	HAZ NE	04/02/26	03/02/26	50.000.000,00	42.754.495,00
TRT151227T16	HAZ NE	04/02/26	03/02/26	5.000.000,00	4.219.910,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	5.000.000,00	790.605,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	5.000.000,00	790.605,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	5.000.000,00	790.605,00
TRT051033T12	HAZ NE	04/02/26	03/02/26	25.000.000,00	25.309.245,00
TRT010328T12	HAZ NE	04/02/26	03/02/26	23.000.000,00	22.012.865,00
TRT040729T14	HAZ NE	04/02/26	03/02/26	25.000.000,00	25.200.680,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	25.000.000,00	3.953.010,00
TRT010328T12	HAZ NE	04/02/26	03/02/26	23.000.000,00	22.012.865,00
TRT040729T14	HAZ NE	04/02/26	03/02/26	25.000.000,00	25.200.680,00
TRT060928T11	HAZ NE	04/02/26	03/02/26	46.000.000,00	44.486.395,00
TRT150927T11	HAZ NE	04/02/26	03/02/26	2.000.000,00	2.633.415,00
TRT151227T16	HAZ NE	04/02/26	03/02/26	5.000.000,00	4.219.910,00
TRT151227T16	HAZ NE	04/02/26	03/02/26	5.000.000,00	4.219.910,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	10.000.000,00	1.581.205,00
TRT010328T12	HAZ NE	04/02/26	03/02/26	25.000.000,00	23.927.025,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	10.000.000,00	1.581.205,00
TRT021030T18	HAZ NE	04/02/26	03/02/26	50.000.000,00	42.754.495,00
TRT230233T10	HAZ NE	04/02/26	03/02/26	2.000.000,00	418.475,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	10.000.000,00	1.581.205,00
TRT010328T12	HAZ NE	04/02/26	03/02/26	25.000.000,00	23.927.025,00

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Şubat-2026

TRT280531T14	HAZ NE	04/02/26	03/02/26	5.000.000,00	790.605,00
TRT151227T16	HAZ NE	04/02/26	03/02/26	10.000.000,00	8.439.815,00
TRT040729T14	HAZ NE	04/02/26	03/02/26	10.000.000,00	10.080.285,00
TRT010328T12	HAZ NE	04/02/26	03/02/26	23.000.000,00	22.012.865,00
TRT070727T13	HAZ NE	04/02/26	03/02/26	50.000.000,00	4.753.520,00
TRT021030T18	HAZ NE	04/02/26	03/02/26	54.000.000,00	46.174.880,00
TRT100227T13	HAZ NE	05/02/26	04/02/26	25.000.000,00	22.201.900,00
TRT100227T13	HAZ NE	05/02/26	04/02/26	25.000.000,00	22.201.900,00
TRT100227T13	HAZ NE	05/02/26	04/02/26	25.000.000,00	22.201.900,00
TRT110832T19	HAZ NE	05/02/26	04/02/26	25.000.000,00	24.916.910,00
TRT110832T19	HAZ NE	05/02/26	04/02/26	25.000.000,00	24.916.910,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	5.000.000,00	1.045.865,00
TRT110832T19	HAZ NE	05/02/26	04/02/26	25.000.000,00	24.916.910,00
TRT110832T19	HAZ NE	05/02/26	04/02/26	25.000.000,00	24.916.910,00
TRT110832T19	HAZ NE	05/02/26	04/02/26	25.000.000,00	24.916.910,00
TRT110832T19	HAZ NE	05/02/26	04/02/26	25.000.000,00	24.916.910,00
TRT110832T19	HAZ NE	05/02/26	04/02/26	25.000.000,00	24.916.910,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	5.000.000,00	1.045.865,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	5.000.000,00	1.045.865,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	5.000.000,00	1.045.865,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	5.000.000,00	1.045.865,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	5.000.000,00	1.045.860,00
TRT100227T13	HAZ NE	05/02/26	04/02/26	25.000.000,00	22.201.900,00
TRT100227T13	HAZ NE	05/02/26	04/02/26	25.000.000,00	22.201.900,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	5.000.000,00	1.045.865,00
TRT110832T19	HAZ NE	05/02/26	04/02/26	20.000.000,00	19.933.525,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	5.000.000,00	1.045.865,00
TRT100227T13	HAZ NE	05/02/26	04/02/26	25.000.000,00	22.201.900,00
TRT100227T13	HAZ NE	05/02/26	04/02/26	25.000.000,00	22.201.900,00
TRT100227T13	HAZ NE	05/02/26	04/02/26	18.000.000,00	15.985.370,00
TRT100227T13	HAZ NE	05/02/26	04/02/26	25.000.000,00	22.201.900,00
TRT100227T13	HAZ NE	05/02/26	04/02/26	25.000.000,00	22.201.900,00
TRT110832T19	HAZ NE	05/02/26	04/02/26	5.000.000,00	4.983.385,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	5.000.000,00	1.045.865,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	5.000.000,00	1.045.865,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	5.000.000,00	1.045.865,00
TRT100227T13	HAZ NE	05/02/26	04/02/26	25.000.000,00	22.201.900,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	20.000.000,00	8.761.400,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	5.000.000,00	1.045.865,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	5.000.000,00	1.045.860,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	5.000.000,00	1.045.860,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	5.000.000,00	1.045.865,00
TRT100227T13	HAZ NE	05/02/26	04/02/26	25.000.000,00	22.201.900,00
TRT100227T13	HAZ NE	05/02/26	04/02/26	7.000.000,00	6.216.535,00
TRT100227T13	HAZ NE	05/02/26	04/02/26	25.000.000,00	22.201.900,00
TRT110832T19	HAZ NE	05/02/26	04/02/26	25.000.000,00	24.916.910,00
TRT190728T34	HAZ NE	06/02/26	05/02/26	25.000.000,00	10.946.685,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	1.000.000,00	109.625,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	1.000.000,00	109.625,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	1.000.000,00	109.625,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	5.000.000,00	548.085,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	5.000.000,00	548.085,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	25.000.000,00	2.740.405,00
TRT190728T34	HAZ NE	06/02/26	05/02/26	10.000.000,00	4.378.675,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	5.000.000,00	548.085,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	5.000.000,00	548.085,00
TRT081128T15	HAZ NE	06/02/26	05/02/26	25.000.000,00	24.204.540,00

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Şubat-2026

TRT130629T30	HAZ NE	06/02/26	05/02/26	25.000.000,00	24.333.990,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	5.000.000,00	548.085,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	10.000.000,00	1.096.165,00
TRT190728T34	HAZ NE	06/02/26	05/02/26	25.000.000,00	10.946.685,00
TRT050935T13	HAZ NE	06/02/26	05/02/26	23.000.000,00	19.887.440,00
TRT070933T13	HAZ NE	06/02/26	05/02/26	2.000.000,00	1.165.355,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	1.000.000,00	109.625,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	1.000.000,00	109.625,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	10.000.000,00	1.096.165,00
TRT190728T34	HAZ NE	06/02/26	05/02/26	25.000.000,00	10.946.685,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	25.000.000,00	22.201.310,00
TRT190728T34	HAZ NE	06/02/26	05/02/26	25.000.000,00	10.946.685,00
TRT210235T10	HAZ NE	06/02/26	05/02/26	22.000.000,00	4.600.315,00
TRT050935T13	HAZ NE	06/02/26	05/02/26	25.000.000,00	21.616.785,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	5.000.000,00	548.085,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	5.000.000,00	548.085,00
TRT210235T10	HAZ NE	06/02/26	05/02/26	25.000.000,00	5.227.630,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	2.000.000,00	219.240,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	2.000.000,00	219.240,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	25.000.000,00	2.740.405,00
TRT081128T15	HAZ NE	06/02/26	05/02/26	25.000.000,00	24.204.540,00
TRT051033T12	HAZ NE	06/02/26	05/02/26	25.000.000,00	25.411.830,00
TRT130629T30	HAZ NE	06/02/26	05/02/26	25.000.000,00	24.333.990,00
TRT051033T12	HAZ NE	06/02/26	05/02/26	25.000.000,00	25.411.830,00
TRT190728T34	HAZ NE	06/02/26	05/02/26	3.000.000,00	1.313.605,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	1.000.000,00	109.625,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	5.000.000,00	548.085,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	10.000.000,00	1.096.165,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	10.000.000,00	1.096.165,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	25.000.000,00	2.740.405,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	25.000.000,00	2.740.405,00
TRT051033T12	HAZ NE	06/02/26	05/02/26	25.000.000,00	25.411.830,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	25.000.000,00	22.201.310,00
TRT210235T10	HAZ NE	06/02/26	05/02/26	25.000.000,00	5.227.630,00
TRT050935T13	HAZ NE	06/02/26	05/02/26	25.000.000,00	21.616.785,00
TRT050935T13	HAZ NE	06/02/26	05/02/26	10.000.000,00	8.646.715,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	10.000.000,00	1.096.165,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	5.000.000,00	1.047.310,00
TRT110832T19	HAZ NE	09/02/26	06/02/26	25.000.000,00	23.941.125,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	25.000.000,00	2.662.215,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	25.000.000,00	2.662.215,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	5.000.000,00	1.047.310,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	5.000.000,00	1.047.310,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	5.000.000,00	1.047.310,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	5.000.000,00	1.047.310,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	5.000.000,00	1.047.310,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	5.000.000,00	1.047.310,00
TRT070329T15	HAZ NE	09/02/26	06/02/26	25.000.000,00	24.184.235,00
TRT110832T19	HAZ NE	09/02/26	06/02/26	25.000.000,00	23.941.125,00
TRT110930T10	HAZ NE	09/02/26	06/02/26	25.000.000,00	22.920.490,00
TRT110930T10	HAZ NE	09/02/26	06/02/26	25.000.000,00	22.920.490,00
TRT280531T14	HAZ NE	09/02/26	06/02/26	25.000.000,00	3.956.140,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	5.000.000,00	1.047.310,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	5.000.000,00	1.047.310,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	5.000.000,00	1.047.310,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	5.000.000,00	1.047.310,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	5.000.000,00	1.047.310,00

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Şubat-2026

TRT230233T10	HAZ NE	09/02/26	06/02/26	5.000.000,00	1.047.310,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	5.000.000,00	1.047.310,00
TRT040729T14	HAZ NE	09/02/26	06/02/26	25.000.000,00	24.913.990,00
TRT120133T14	HAZ NE	09/02/26	06/02/26	4.000.000,00	1.744.975,00
TRT110832T19	HAZ NE	09/02/26	06/02/26	25.000.000,00	23.941.125,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	25.000.000,00	5.236.535,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	25.000.000,00	5.236.535,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	25.000.000,00	5.236.535,00
TRT151227T16	HAZ NE	09/02/26	06/02/26	25.000.000,00	21.106.420,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	25.000.000,00	2.662.215,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	5.000.000,00	1.047.310,00
TRT110832T19	HAZ NE	09/02/26	06/02/26	25.000.000,00	23.941.125,00
TRT190128T14	HAZ NE	09/02/26	06/02/26	21.000.000,00	21.127.590,00
TRT110930T10	HAZ NE	09/02/26	06/02/26	25.000.000,00	22.920.490,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	5.000.000,00	1.047.310,00
TRT110930T10	HAZ NE	09/02/26	06/02/26	25.000.000,00	22.920.490,00
TRT110930T10	HAZ NE	09/02/26	06/02/26	25.000.000,00	22.920.490,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	5.000.000,00	1.047.310,00
TRT110832T19	HAZ NE	09/02/26	06/02/26	25.000.000,00	23.941.125,00
TRT110930T10	HAZ NE	09/02/26	06/02/26	25.000.000,00	22.920.490,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	5.000.000,00	1.047.310,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	5.000.000,00	1.047.310,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	5.000.000,00	1.047.310,00
TRT110832T19	HAZ NE	09/02/26	06/02/26	25.000.000,00	23.941.125,00
TRT110930T10	HAZ NE	09/02/26	06/02/26	25.000.000,00	22.920.490,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	25.000.000,00	5.236.535,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	25.000.000,00	2.370.095,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	25.000.000,00	3.943.310,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	25.000.000,00	3.943.310,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	25.000.000,00	3.943.310,00
TRT120929T12	HAZ NE	10/02/26	09/02/26	10.000.000,00	9.425.100,00
TRT120929T12	HAZ NE	10/02/26	09/02/26	10.000.000,00	9.425.100,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	5.000.000,00	788.665,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	5.000.000,00	530.495,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	5.000.000,00	474.020,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	5.000.000,00	788.665,00
TRT151227T16	HAZ NE	10/02/26	09/02/26	5.000.000,00	4.205.685,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	5.000.000,00	530.495,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	5.000.000,00	788.665,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	25.000.000,00	3.943.310,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	25.000.000,00	2.652.475,00
TRT040729T14	HAZ NE	10/02/26	09/02/26	25.000.000,00	24.800.600,00
TRT120929T12	HAZ NE	10/02/26	09/02/26	10.000.000,00	9.425.100,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	5.000.000,00	530.495,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	25.000.000,00	3.943.310,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	25.000.000,00	2.370.095,00
TRT120826T16	HAZ NE	10/02/26	09/02/26	25.000.000,00	21.697.355,00
TRT051033T12	HAZ NE	10/02/26	09/02/26	10.000.000,00	10.232.675,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	5.000.000,00	530.495,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	5.000.000,00	530.495,00
TRT151227T16	HAZ NE	10/02/26	09/02/26	5.000.000,00	4.205.685,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	4.000.000,00	424.400,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	5.000.000,00	788.665,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	5.000.000,00	788.665,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	25.000.000,00	2.370.095,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	25.000.000,00	3.943.310,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	25.000.000,00	3.943.310,00

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Şubat-2026

TRT280531T14	HAZ NE	10/02/26	09/02/26	1.000.000,00	157.735,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	25.000.000,00	3.943.310,00
TRT190128T14	HAZ NE	10/02/26	09/02/26	25.000.000,00	25.047.840,00
TRT190128T14	HAZ NE	10/02/26	09/02/26	25.000.000,00	25.047.840,00
TRT120929T12	HAZ NE	10/02/26	09/02/26	10.000.000,00	9.425.100,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	5.000.000,00	788.665,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	25.000.000,00	3.943.310,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	25.000.000,00	3.943.310,00
TRT040729T14	HAZ NE	10/02/26	09/02/26	25.000.000,00	24.800.600,00
TRT040729T14	HAZ NE	10/02/26	09/02/26	25.000.000,00	24.800.600,00
TRT120929T12	HAZ NE	10/02/26	09/02/26	10.000.000,00	9.425.100,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	5.000.000,00	474.020,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	5.000.000,00	530.495,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	5.000.000,00	788.665,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	5.000.000,00	788.665,00
TRT120929T12	HAZ NE	10/02/26	09/02/26	10.000.000,00	9.425.100,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	5.000.000,00	530.495,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	5.000.000,00	6.642.155,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	5.000.000,00	6.642.155,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	25.000.000,00	2.368.985,00
TRT140229T17	HAZ NE	11/02/26	10/02/26	25.000.000,00	16.361.415,00
TRT140229T17	HAZ NE	11/02/26	10/02/26	25.000.000,00	16.361.415,00
TRT140229T17	HAZ NE	11/02/26	10/02/26	22.000.000,00	14.398.045,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	3.000.000,00	1.310.585,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	3.000.000,00	1.310.585,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	5.000.000,00	6.642.155,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	25.000.000,00	2.368.985,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	25.000.000,00	3.941.690,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	22.000.000,00	2.332.900,00
TRT100332T15	HAZ NE	11/02/26	10/02/26	3.000.000,00	2.786.805,00
TRT140229T17	HAZ NE	11/02/26	10/02/26	25.000.000,00	16.361.415,00
TRT140229T17	HAZ NE	11/02/26	10/02/26	22.000.000,00	14.398.045,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	5.000.000,00	6.642.155,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	5.000.000,00	6.642.155,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	5.000.000,00	6.642.155,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	5.000.000,00	6.642.155,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	5.000.000,00	6.642.155,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	17.000.000,00	1.610.910,00
TRT151227T16	HAZ NE	11/02/26	10/02/26	25.000.000,00	21.016.575,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	5.000.000,00	6.642.155,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	25.000.000,00	2.368.985,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	25.000.000,00	2.368.985,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	25.000.000,00	2.368.985,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	25.000.000,00	2.368.985,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	3.000.000,00	1.310.585,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	5.000.000,00	6.642.155,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	5.000.000,00	6.642.155,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	25.000.000,00	2.368.985,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	25.000.000,00	2.368.985,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	25.000.000,00	3.941.690,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	25.000.000,00	3.941.690,00
TRT140229T17	HAZ NE	11/02/26	10/02/26	25.000.000,00	16.361.415,00
TRT140229T17	HAZ NE	11/02/26	10/02/26	25.000.000,00	16.361.415,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	5.000.000,00	6.642.155,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	5.000.000,00	6.642.155,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	5.000.000,00	6.642.155,00
TRT140229T17	HAZ NE	11/02/26	10/02/26	25.000.000,00	16.361.415,00

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Şubat-2026

TRT190728T18	HAZ NE	11/02/26	10/02/26	5.000.000,00	6.642.155,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	8.000.000,00	758.075,00
TRT140229T17	HAZ NE	11/02/26	10/02/26	22.000.000,00	14.398.045,00
TRT140229T17	HAZ NE	11/02/26	10/02/26	25.000.000,00	16.361.415,00
TRT160431T19	HAZ NE	12/02/26	11/02/26	10.000.000,00	9.645.510,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	5.000.000,00	546.460,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	5.000.000,00	546.460,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	10.000.000,00	2.087.085,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	10.000.000,00	4.366.595,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	5.000.000,00	546.460,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	12.000.000,00	1.271.795,00
TRT100332T15	HAZ NE	12/02/26	11/02/26	20.000.000,00	18.553.200,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	10.000.000,00	1.576.035,00
TRT120133T14	HAZ NE	12/02/26	11/02/26	10.000.000,00	4.344.290,00
TRT181028T14	HAZ NE	12/02/26	11/02/26	10.000.000,00	5.592.335,00
TRT181028T14	HAZ NE	12/02/26	11/02/26	10.000.000,00	5.592.335,00
TRT211229T16	HAZ NE	12/02/26	11/02/26	10.000.000,00	10.011.410,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	5.000.000,00	546.460,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	5.000.000,00	546.460,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	10.000.000,00	2.087.085,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	10.000.000,00	2.087.085,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	10.000.000,00	2.087.090,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	10.000.000,00	947.160,00
TRT060928T11	HAZ NE	12/02/26	11/02/26	10.000.000,00	9.587.950,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	10.000.000,00	2.087.085,00
TRT070933T13	HAZ NE	12/02/26	11/02/26	10.000.000,00	5.811.690,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	5.000.000,00	546.460,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	5.000.000,00	546.460,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	10.000.000,00	4.366.590,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	10.000.000,00	4.366.590,00
TRT160627T13	HAZ NE	12/02/26	11/02/26	10.000.000,00	9.548.895,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	5.000.000,00	546.460,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	5.000.000,00	546.460,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	25.000.000,00	3.940.080,00
TRT150927T11	HAZ NE	12/02/26	11/02/26	13.000.000,00	17.174.050,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	10.000.000,00	2.087.085,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	10.000.000,00	1.059.830,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	5.000.000,00	546.460,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	21.000.000,00	2.224.410,00
TRT151227T16	HAZ NE	13/02/26	12/02/26	5.000.000,00	4.198.575,00
TRT151227T16	HAZ NE	13/02/26	12/02/26	5.000.000,00	4.198.575,00
TRT151227T16	HAZ NE	13/02/26	12/02/26	5.000.000,00	4.198.575,00
TRT210329T17	HAZ NE	13/02/26	12/02/26	25.000.000,00	18.736.040,00
TRT210329T17	HAZ NE	13/02/26	12/02/26	25.000.000,00	18.736.040,00
TRT151227T16	HAZ NE	13/02/26	12/02/26	5.000.000,00	4.198.575,00
TRT151227T16	HAZ NE	13/02/26	12/02/26	5.000.000,00	4.198.575,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	25.000.000,00	16.296.460,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	25.000.000,00	16.296.460,00
TRT151227T16	HAZ NE	13/02/26	12/02/26	5.000.000,00	4.198.575,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	25.000.000,00	16.296.460,00
TRT210329T17	HAZ NE	13/02/26	12/02/26	25.000.000,00	18.736.040,00
TRT151227T16	HAZ NE	13/02/26	12/02/26	5.000.000,00	4.198.575,00
TRT151227T16	HAZ NE	13/02/26	12/02/26	5.000.000,00	4.198.575,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	4.000.000,00	630.155,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	25.000.000,00	2.648.105,00
TRT130629T30	HAZ NE	13/02/26	12/02/26	25.000.000,00	24.246.370,00
TRT210329T17	HAZ NE	13/02/26	12/02/26	25.000.000,00	18.736.040,00

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Şubat-2026

TRT151227T16	HAZ NE	13/02/26	12/02/26	5.000.000,00	4.198.575,00
TRT151227T16	HAZ NE	13/02/26	12/02/26	5.000.000,00	4.198.575,00
TRT210329T17	HAZ NE	13/02/26	12/02/26	25.000.000,00	18.736.040,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	5.000.000,00	2.185.665,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	5.000.000,00	2.185.665,00
TRT090130T12	HAZ NE	16/02/26	13/02/26	9.000.000,00	9.109.425,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	25.000.000,00	33.495.405,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	25.000.000,00	33.495.405,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	25.000.000,00	2.651.965,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	25.000.000,00	33.495.460,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	5.000.000,00	2.185.665,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	5.000.000,00	2.185.665,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	25.000.000,00	33.495.405,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	25.000.000,00	33.495.460,00
TRT090130T12	HAZ NE	16/02/26	13/02/26	16.000.000,00	16.194.535,00
TRT180237T13	HAZ NE	16/02/26	13/02/26	4.000.000,00	835.985,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	25.000.000,00	33.495.405,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	5.000.000,00	2.185.665,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	25.000.000,00	33.495.405,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	5.000.000,00	2.185.665,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	5.000.000,00	2.185.665,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	5.000.000,00	2.185.665,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	25.000.000,00	33.495.405,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	5.000.000,00	2.185.665,00
TRT090130T12	HAZ NE	16/02/26	13/02/26	21.000.000,00	21.255.325,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	25.000.000,00	33.495.405,00
TRT110827T16	HAZ NE	16/02/26	13/02/26	5.000.000,00	6.876.190,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	5.000.000,00	2.185.665,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	25.000.000,00	33.495.460,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	5.000.000,00	1.041.890,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	5.000.000,00	1.041.890,00
TRT080328T15	HAZ NE	17/02/26	16/02/26	1.000.000,00	1.341.445,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	5.000.000,00	1.041.890,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	5.000.000,00	1.041.890,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	25.000.000,00	21.836.095,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	25.000.000,00	21.836.095,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	25.000.000,00	24.638.330,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	1.000.000,00	157.290,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	5.000.000,00	1.041.890,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	5.000.000,00	1.041.890,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	25.000.000,00	21.836.095,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	25.000.000,00	5.209.450,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	25.000.000,00	5.209.450,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	25.000.000,00	24.638.330,00
TRT130928T12	HAZ NE	17/02/26	16/02/26	1.000.000,00	908.445,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	5.000.000,00	1.041.890,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	5.000.000,00	1.041.890,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	4.000.000,00	833.515,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	5.000.000,00	1.041.890,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	25.000.000,00	21.836.095,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	20.000.000,00	17.468.875,00
TRT110827T16	HAZ NE	17/02/26	16/02/26	1.000.000,00	1.367.840,00
TRT230233T10	HAZ NE	17/02/26	16/02/26	1.000.000,00	208.385,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	5.000.000,00	1.041.890,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	5.000.000,00	1.041.890,00
TRT110429T18	HAZ NE	17/02/26	16/02/26	1.000.000,00	840.625,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	5.000.000,00	4.367.215,00

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Şubat-2026

TRT180237T13	HAZ NE	17/02/26	16/02/26	25.000.000,00	5.209.450,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	25.000.000,00	24.638.330,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	25.000.000,00	24.638.330,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	5.000.000,00	1.041.890,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	25.000.000,00	21.836.095,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	25.000.000,00	5.209.450,00
TRT270934T18	HAZ NE	17/02/26	16/02/26	25.000.000,00	23.771.670,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	1.000.000,00	435.660,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	5.000.000,00	1.041.890,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	5.000.000,00	1.041.890,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	25.000.000,00	24.638.330,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	25.000.000,00	24.638.330,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	25.000.000,00	21.836.095,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	25.000.000,00	24.638.330,00
TRT130928T12	HAZ NE	17/02/26	16/02/26	1.000.000,00	908.445,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	1.000.000,00	94.500,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	25.000.000,00	10.886.370,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	25.000.000,00	2.361.235,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	25.000.000,00	2.640.870,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	25.000.000,00	2.361.235,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	25.000.000,00	25.237.900,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	25.000.000,00	25.237.900,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	5.000.000,00	5.067.510,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	5.000.000,00	5.067.510,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	5.000.000,00	5.067.510,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	25.000.000,00	2.640.870,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	25.000.000,00	25.237.900,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	22.000.000,00	22.209.355,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	25.000.000,00	25.237.900,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	25.000.000,00	25.237.900,00
TRT040832T18	HAZ NE	18/02/26	17/02/26	25.000.000,00	9.279.370,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	5.000.000,00	5.067.510,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	25.000.000,00	2.640.870,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	5.000.000,00	5.067.510,00
TRT150927T11	HAZ NE	18/02/26	17/02/26	25.000.000,00	33.070.995,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	25.000.000,00	2.724.140,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	25.000.000,00	2.724.140,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	25.000.000,00	25.237.900,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	3.000.000,00	3.028.550,00
TRT090130T12	HAZ NE	18/02/26	17/02/26	25.000.000,00	24.839.850,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	5.000.000,00	5.067.510,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	5.000.000,00	5.067.510,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	5.000.000,00	5.067.510,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	5.000.000,00	5.067.510,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	5.000.000,00	5.067.510,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	5.000.000,00	5.067.510,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	5.000.000,00	5.067.510,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	25.000.000,00	2.640.870,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	25.000.000,00	2.361.235,00
TRT080131T12	HAZ NE	18/02/26	17/02/26	25.000.000,00	25.373.275,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	25.000.000,00	10.886.370,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	5.000.000,00	5.067.510,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	5.000.000,00	5.067.510,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	5.000.000,00	5.067.510,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	5.000.000,00	5.067.510,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	25.000.000,00	2.361.235,00
TRT090130T12	HAZ NE	18/02/26	17/02/26	25.000.000,00	24.839.840,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	25.000.000,00	25.237.900,00

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Şubat-2026

TRT190728T34	HAZ NE	18/02/26	17/02/26	25.000.000,00	10.886.370,00
TRT170528T12	HAZ NE	19/02/26	18/02/26	25.000.000,00	25.543.455,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	5.000.000,00	472.030,00
TRT280531T14	HAZ NE	19/02/26	18/02/26	5.000.000,00	785.760,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	5.000.000,00	472.030,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	5.000.000,00	2.176.275,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	5.000.000,00	2.176.275,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	50.000.000,00	4.720.270,00
TRT080328T15	HAZ NE	19/02/26	18/02/26	25.000.000,00	33.465.465,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	50.000.000,00	5.278.850,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	50.000.000,00	5.278.850,00
TRT280628T18	HAZ NE	19/02/26	18/02/26	25.000.000,00	2.722.795,00
TRT110827T16	HAZ NE	19/02/26	18/02/26	25.000.000,00	34.129.115,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	25.000.000,00	2.639.425,00
TRT080328T15	HAZ NE	19/02/26	18/02/26	25.000.000,00	33.465.465,00
TRT080328T15	HAZ NE	19/02/26	18/02/26	25.000.000,00	33.465.465,00
TRT110827T16	HAZ NE	19/02/26	18/02/26	25.000.000,00	34.129.115,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	10.000.000,00	944.055,00
TRT080328T15	HAZ NE	19/02/26	18/02/26	25.000.000,00	33.465.465,00
TRT080328T15	HAZ NE	19/02/26	18/02/26	25.000.000,00	33.465.465,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	5.000.000,00	527.885,00
TRT110827T16	HAZ NE	19/02/26	18/02/26	25.000.000,00	34.129.115,00
TRT080328T15	HAZ NE	19/02/26	18/02/26	25.000.000,00	33.465.465,00
TRT080328T15	HAZ NE	19/02/26	18/02/26	25.000.000,00	33.465.465,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	5.000.000,00	527.885,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	5.000.000,00	472.030,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	25.000.000,00	2.639.425,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	5.000.000,00	527.885,00
TRT170528T12	HAZ NE	19/02/26	18/02/26	25.000.000,00	25.543.455,00
TRT080328T15	HAZ NE	19/02/26	18/02/26	25.000.000,00	33.465.465,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	5.000.000,00	527.885,00
TRT280628T18	HAZ NE	19/02/26	18/02/26	5.000.000,00	544.560,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	50.000.000,00	4.720.270,00
TRT110827T16	HAZ NE	19/02/26	18/02/26	25.000.000,00	34.129.115,00
TRT080328T15	HAZ NE	19/02/26	18/02/26	25.000.000,00	33.465.465,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	5.000.000,00	527.885,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	5.000.000,00	472.030,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	5.000.000,00	527.885,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	5.000.000,00	2.176.275,00
TRT210329T17	HAZ NE	20/02/26	19/02/26	5.000.000,00	3.739.235,00
TRT210329T17	HAZ NE	20/02/26	19/02/26	5.000.000,00	3.739.235,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	25.000.000,00	2.721.445,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	24.000.000,00	2.532.465,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	25.000.000,00	3.927.200,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	25.000.000,00	8.194.090,00
TRT210329T17	HAZ NE	20/02/26	19/02/26	5.000.000,00	3.739.235,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	25.000.000,00	2.721.445,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	8.000.000,00	844.155,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	25.000.000,00	8.194.090,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	25.000.000,00	8.194.090,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	25.000.000,00	8.194.090,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	25.000.000,00	8.194.090,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	5.000.000,00	4.583.950,00
TRT210329T17	HAZ NE	20/02/26	19/02/26	5.000.000,00	3.739.235,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	25.000.000,00	2.721.445,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	17.000.000,00	1.850.585,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	25.000.000,00	2.721.445,00

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Şubat-2026

TRT210427T18	HAZ NE	20/02/26	19/02/26	25.000.000,00	8.194.090,00
TRT120133T14	HAZ NE	20/02/26	19/02/26	5.000.000,00	2.164.730,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	25.000.000,00	8.194.090,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	5.000.000,00	4.583.950,00
TRT050630T11	HAZ NE	20/02/26	19/02/26	2.000.000,00	1.986.775,00
TRT210329T17	HAZ NE	20/02/26	19/02/26	3.000.000,00	2.243.545,00
TRT210329T17	HAZ NE	20/02/26	19/02/26	5.000.000,00	3.739.235,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	25.000.000,00	2.637.985,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	25.000.000,00	2.721.445,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	25.000.000,00	2.721.445,00
TRT170528T12	HAZ NE	20/02/26	19/02/26	1.000.000,00	1.018.850,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	25.000.000,00	3.927.200,00
TRT210329T17	HAZ NE	20/02/26	19/02/26	5.000.000,00	3.739.235,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	25.000.000,00	8.194.090,00
TRT170528T12	HAZ NE	20/02/26	19/02/26	25.000.000,00	25.471.180,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	25.000.000,00	8.194.090,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	25.000.000,00	8.194.090,00
TRT210329T17	HAZ NE	20/02/26	19/02/26	5.000.000,00	3.739.235,00
TRT210329T17	HAZ NE	20/02/26	19/02/26	5.000.000,00	3.739.235,00
TRT210329T17	HAZ NE	20/02/26	19/02/26	5.000.000,00	3.739.235,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	25.000.000,00	2.637.985,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	25.000.000,00	2.721.445,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	25.000.000,00	2.721.445,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	25.000.000,00	3.927.200,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	20.000.000,00	6.555.275,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	25.000.000,00	8.194.090,00
TRT210329T17	HAZ NE	20/02/26	19/02/26	5.000.000,00	3.739.235,00
TRT210329T17	HAZ NE	20/02/26	19/02/26	5.000.000,00	3.739.235,00
TRT210329T17	HAZ NE	20/02/26	19/02/26	5.000.000,00	3.739.235,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	25.000.000,00	2.637.985,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	25.000.000,00	8.194.090,00
TRT230233T10	HAZ NE	23/02/26	20/02/26	25.000.000,00	5.213.415,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	25.000.000,00	2.641.870,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	25.000.000,00	18.098.320,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	25.000.000,00	2.641.855,00
TRT040832T18	HAZ NE	23/02/26	20/02/26	5.000.000,00	1.857.210,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	5.000.000,00	786.705,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	25.000.000,00	33.238.825,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	25.000.000,00	33.238.825,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	25.000.000,00	33.238.825,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	25.000.000,00	3.933.535,00
TRT040832T18	HAZ NE	23/02/26	20/02/26	25.000.000,00	9.286.055,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	25.000.000,00	2.362.685,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	25.000.000,00	2.641.855,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	5.000.000,00	528.370,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	5.000.000,00	472.540,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	5.000.000,00	528.370,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	5.000.000,00	472.540,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	5.000.000,00	472.540,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	5.000.000,00	786.705,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	5.000.000,00	786.705,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	25.000.000,00	33.238.825,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	25.000.000,00	33.238.825,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	25.000.000,00	18.098.320,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	25.000.000,00	18.098.320,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	5.000.000,00	472.540,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	25.000.000,00	33.238.825,00

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Şubat-2026

TRT150927T11	HAZ NE	23/02/26	20/02/26	20.000.000,00	26.591.060,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	25.000.000,00	2.641.870,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	25.000.000,00	18.098.320,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	25.000.000,00	18.098.320,00
TRT280628T18	HAZ NE	23/02/26	20/02/26	25.000.000,00	2.725.580,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	25.000.000,00	2.362.685,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	5.000.000,00	786.705,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	25.000.000,00	2.362.700,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	13.000.000,00	2.045.440,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	25.000.000,00	18.098.320,00
TRT280628T18	HAZ NE	23/02/26	20/02/26	25.000.000,00	2.725.580,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	25.000.000,00	2.362.685,00
TRT040832T18	HAZ NE	23/02/26	20/02/26	5.000.000,00	1.857.210,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	25.000.000,00	33.238.825,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	25.000.000,00	3.933.535,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	25.000.000,00	18.098.320,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	5.000.000,00	786.705,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	25.000.000,00	33.238.825,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	25.000.000,00	33.238.825,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	25.000.000,00	3.933.535,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	25.000.000,00	3.933.535,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	12.000.000,00	1.888.100,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	25.000.000,00	18.098.320,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	25.000.000,00	2.641.855,00
TRT040832T18	HAZ NE	23/02/26	20/02/26	25.000.000,00	9.286.055,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	5.000.000,00	528.370,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	5.000.000,00	528.370,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	25.000.000,00	33.238.825,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	25.000.000,00	33.238.825,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	5.000.000,00	4.189.420,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	5.000.000,00	4.189.420,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	5.000.000,00	4.189.420,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	25.000.000,00	3.920.810,00
TRT050630T11	HAZ NE	24/02/26	23/02/26	25.000.000,00	24.700.925,00
TRT130928T12	HAZ NE	24/02/26	23/02/26	11.000.000,00	9.931.370,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	5.000.000,00	4.189.420,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	5.000.000,00	526.445,00
TRT050630T11	HAZ NE	24/02/26	23/02/26	25.000.000,00	24.700.925,00
TRT130928T12	HAZ NE	24/02/26	23/02/26	25.000.000,00	22.571.300,00
TRT130928T12	HAZ NE	24/02/26	23/02/26	25.000.000,00	22.571.300,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	25.000.000,00	5.197.995,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	25.000.000,00	5.197.995,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	25.000.000,00	5.197.995,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	5.000.000,00	4.189.420,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	5.000.000,00	4.189.420,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	5.000.000,00	4.189.420,00
TRT050630T11	HAZ NE	24/02/26	23/02/26	25.000.000,00	24.700.925,00
TRT130928T12	HAZ NE	24/02/26	23/02/26	25.000.000,00	22.571.300,00
TRT130928T12	HAZ NE	24/02/26	23/02/26	25.000.000,00	22.571.300,00
TRT280628T18	HAZ NE	24/02/26	23/02/26	25.000.000,00	2.716.080,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	5.000.000,00	4.189.420,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	5.000.000,00	4.189.420,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	5.000.000,00	4.189.420,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	5.000.000,00	4.189.420,00
TRT130928T12	HAZ NE	24/02/26	23/02/26	25.000.000,00	22.571.300,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	5.000.000,00	1.039.605,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	5.000.000,00	1.039.605,00

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Şubat-2026

TRT050630T11	HAZ NE	24/02/26	23/02/26	20.000.000,00	19.760.740,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	25.000.000,00	5.197.995,00
TRT130928T12	HAZ NE	24/02/26	23/02/26	25.000.000,00	22.571.300,00
TRT120133T14	HAZ NE	24/02/26	23/02/26	5.000.000,00	2.161.035,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	5.000.000,00	4.189.420,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	5.000.000,00	4.189.420,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	25.000.000,00	2.354.640,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	25.000.000,00	2.354.640,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	5.000.000,00	1.039.605,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	5.000.000,00	4.189.420,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	5.000.000,00	4.189.420,00
TRT280628T18	HAZ NE	24/02/26	23/02/26	25.000.000,00	2.716.080,00
TRT050630T11	HAZ NE	24/02/26	23/02/26	25.000.000,00	24.700.925,00
TRT130928T12	HAZ NE	24/02/26	23/02/26	25.000.000,00	22.571.300,00
TRT130928T12	HAZ NE	24/02/26	23/02/26	25.000.000,00	22.571.300,00
TRT110827T16	HAZ NE	24/02/26	23/02/26	25.000.000,00	34.344.205,00
TRT280628T18	HAZ NE	24/02/26	23/02/26	14.000.000,00	1.521.005,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	25.000.000,00	3.920.810,00
TRT170528T12	HAZ NE	25/02/26	24/02/26	25.000.000,00	25.345.625,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	25.000.000,00	2.353.550,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	25.000.000,00	24.434.900,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	25.000.000,00	24.434.900,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	5.000.000,00	526.160,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	25.000.000,00	2.353.550,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	25.000.000,00	2.353.550,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	25.000.000,00	2.353.550,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	25.000.000,00	24.434.900,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	5.000.000,00	470.710,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	5.000.000,00	526.160,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	25.000.000,00	24.434.900,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	5.000.000,00	470.710,00
TRT170528T12	HAZ NE	25/02/26	24/02/26	25.000.000,00	25.345.625,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	25.000.000,00	2.353.550,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	25.000.000,00	2.353.550,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	25.000.000,00	2.353.550,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	25.000.000,00	2.353.550,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	25.000.000,00	2.353.550,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	25.000.000,00	24.434.900,00
TRT280628T18	HAZ NE	25/02/26	24/02/26	5.000.000,00	542.950,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	25.000.000,00	2.353.550,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	25.000.000,00	2.353.550,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	5.000.000,00	526.160,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	5.000.000,00	526.160,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	5.000.000,00	526.160,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	5.000.000,00	470.710,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	5.000.000,00	470.710,00
TRT170528T12	HAZ NE	25/02/26	24/02/26	25.000.000,00	25.345.625,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	25.000.000,00	2.353.550,00
TRT280628T18	HAZ NE	25/02/26	24/02/26	16.000.000,00	1.737.430,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	5.000.000,00	526.160,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	5.000.000,00	470.710,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	25.000.000,00	2.353.550,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	25.000.000,00	2.353.550,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	25.000.000,00	24.434.900,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	25.000.000,00	24.434.900,00
TRT120133T14	HAZ NE	25/02/26	24/02/26	9.000.000,00	3.888.190,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	5.000.000,00	2.170.290,00

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Şubat-2026

TRT190728T34	HAZ NE	25/02/26	24/02/26	5.000.000,00	2.170.290,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	5.000.000,00	470.710,00
TRT020529T18	HAZ NE	26/02/26	25/02/26	1.000.000,00	634.320,00
TRT020529T18	HAZ NE	26/02/26	25/02/26	5.000.000,00	3.171.585,00
TRT230233T10	HAZ NE	26/02/26	25/02/26	25.000.000,00	5.194.705,00
TRT100730T13	HAZ NE	26/02/26	25/02/26	25.000.000,00	23.086.625,00
TRT040729T14	HAZ NE	26/02/26	25/02/26	25.000.000,00	24.404.835,00
TRT081128T15	HAZ NE	26/02/26	25/02/26	25.000.000,00	24.114.160,00
TRT081128T15	HAZ NE	26/02/26	25/02/26	25.000.000,00	24.114.160,00
TRT081128T15	HAZ NE	26/02/26	25/02/26	25.000.000,00	24.114.160,00
TRT020529T18	HAZ NE	26/02/26	25/02/26	5.000.000,00	3.171.585,00
TRT230233T10	HAZ NE	26/02/26	25/02/26	25.000.000,00	5.194.705,00
TRT100730T13	HAZ NE	26/02/26	25/02/26	25.000.000,00	23.086.625,00
TRT081128T15	HAZ NE	26/02/26	25/02/26	25.000.000,00	24.114.160,00
TRT081128T15	HAZ NE	26/02/26	25/02/26	25.000.000,00	24.114.160,00
TRT040729T14	HAZ NE	26/02/26	25/02/26	25.000.000,00	24.404.835,00
TRT081128T15	HAZ NE	26/02/26	25/02/26	25.000.000,00	24.114.160,00
TRT160431T19	HAZ NE	26/02/26	25/02/26	25.000.000,00	23.823.765,00
TRT020529T18	HAZ NE	26/02/26	25/02/26	1.000.000,00	634.320,00
TRT020529T18	HAZ NE	26/02/26	25/02/26	10.000.000,00	6.343.165,00
TRT080530T19	HAZ NE	26/02/26	25/02/26	25.000.000,00	3.594.030,00
TRT040729T14	HAZ NE	26/02/26	25/02/26	25.000.000,00	24.404.835,00
TRT100730T13	HAZ NE	26/02/26	25/02/26	25.000.000,00	23.086.625,00
TRT160228T16	HAZ NE	26/02/26	25/02/26	25.000.000,00	38.157.490,00
TRT081128T15	HAZ NE	26/02/26	25/02/26	25.000.000,00	24.114.160,00
TRT020529T18	HAZ NE	26/02/26	25/02/26	1.000.000,00	634.320,00
TRT020529T18	HAZ NE	26/02/26	25/02/26	1.000.000,00	634.320,00
TRT020529T18	HAZ NE	26/02/26	25/02/26	5.000.000,00	3.171.585,00
TRT020529T18	HAZ NE	26/02/26	25/02/26	5.000.000,00	3.171.585,00
TRT230233T10	HAZ NE	26/02/26	25/02/26	25.000.000,00	5.194.705,00
TRT230233T10	HAZ NE	26/02/26	25/02/26	25.000.000,00	5.194.705,00
TRT080328T15	HAZ NE	26/02/26	25/02/26	25.000.000,00	33.437.385,00
TRT081128T15	HAZ NE	26/02/26	25/02/26	25.000.000,00	24.114.160,00
TRT020529T18	HAZ NE	26/02/26	25/02/26	5.000.000,00	3.171.585,00
TRT160431T19	HAZ NE	26/02/26	25/02/26	25.000.000,00	23.823.750,00
TRT230233T10	HAZ NE	26/02/26	25/02/26	25.000.000,00	5.194.705,00
TRT081128T15	HAZ NE	26/02/26	25/02/26	25.000.000,00	24.114.175,00
TRT100730T13	HAZ NE	26/02/26	25/02/26	25.000.000,00	23.086.625,00
TRT160228T16	HAZ NE	26/02/26	25/02/26	10.000.000,00	15.262.990,00
TRT020529T18	HAZ NE	26/02/26	25/02/26	5.000.000,00	3.171.585,00
TRT080328T15	HAZ NE	26/02/26	25/02/26	25.000.000,00	33.437.385,00
TRT020529T18	HAZ NE	26/02/26	25/02/26	1.000.000,00	634.320,00
TRT020529T18	HAZ NE	26/02/26	25/02/26	5.000.000,00	3.171.585,00
TRT110827T16	HAZ NE	27/02/26	26/02/26	25.000.000,00	34.088.685,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	25.000.000,00	24.368.930,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	25.000.000,00	24.368.930,00
TRT110827T16	HAZ NE	27/02/26	26/02/26	25.000.000,00	34.088.675,00
TRT110827T16	HAZ NE	27/02/26	26/02/26	25.000.000,00	34.088.675,00
TRT110827T16	HAZ NE	27/02/26	26/02/26	25.000.000,00	34.088.675,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	5.000.000,00	525.585,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	5.000.000,00	470.270,00
TRT110827T16	HAZ NE	27/02/26	26/02/26	25.000.000,00	34.088.695,00
TRT110827T16	HAZ NE	27/02/26	26/02/26	25.000.000,00	34.088.695,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	5.000.000,00	525.585,00
TRT190728T18	HAZ NE	27/02/26	26/02/26	5.000.000,00	6.634.635,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	25.000.000,00	24.368.930,00
TRT110827T16	HAZ NE	27/02/26	26/02/26	25.000.000,00	34.088.695,00

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Şubat-2026

TRT081128T15	HAZ NE	27/02/26	26/02/26	5.000.000,00	4.821.715,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	25.000.000,00	24.368.930,00
TRT110827T16	HAZ NE	27/02/26	26/02/26	25.000.000,00	34.088.675,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	25.000.000,00	24.368.930,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	25.000.000,00	24.368.930,00
TRT110827T16	HAZ NE	27/02/26	26/02/26	25.000.000,00	34.088.675,00
TRT051033T12	HAZ NE	27/02/26	26/02/26	25.000.000,00	25.322.210,00
TRT110827T16	HAZ NE	27/02/26	26/02/26	25.000.000,00	34.088.695,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	5.000.000,00	3.601.290,00
TRT060928T11	HAZ NE	27/02/26	26/02/26	25.000.000,00	23.539.380,00
TRT150927T11	HAZ NE	27/02/26	26/02/26	5.000.000,00	6.585.060,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	25.000.000,00	24.368.930,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	25.000.000,00	24.368.930,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	25.000.000,00	24.368.930,00
TRT110827T16	HAZ NE	27/02/26	26/02/26	25.000.000,00	34.088.675,00
TRT110827T16	HAZ NE	27/02/26	26/02/26	25.000.000,00	34.088.695,00
TRT110827T16	HAZ NE	27/02/26	26/02/26	25.000.000,00	34.088.695,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	5.000.000,00	525.585,00
TRT280628T18	HAZ NE	27/02/26	26/02/26	5.000.000,00	542.410,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	5.000.000,00	525.585,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	5.000.000,00	3.601.290,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	5.000.000,00	3.601.290,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	25.000.000,00	24.368.930,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	25.000.000,00	24.368.930,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	25.000.000,00	24.368.930,00
TRT110827T16	HAZ NE	27/02/26	26/02/26	25.000.000,00	34.088.695,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	5.000.000,00	525.585,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	5.000.000,00	3.601.290,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	5.000.000,00	3.601.290,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	5.000.000,00	783.200,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	5.000.000,00	543.245,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	25.000.000,00	3.922.320,00
TRT150927T11	HAZ NE	02/03/26	27/02/26	25.000.000,00	32.968.425,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	5.000.000,00	543.245,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	5.000.000,00	543.245,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	25.000.000,00	2.631.785,00
TRT070727T13	HAZ NE	02/03/26	27/02/26	25.000.000,00	2.355.000,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	5.000.000,00	543.245,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	5.000.000,00	543.245,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	5.000.000,00	543.245,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	25.000.000,00	2.631.785,00
TRT150927T11	HAZ NE	02/03/26	27/02/26	25.000.000,00	32.968.425,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	25.000.000,00	33.251.165,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	25.000.000,00	33.251.165,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	25.000.000,00	33.251.165,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	5.000.000,00	543.245,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	5.000.000,00	543.245,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	25.000.000,00	3.922.320,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	5.000.000,00	6.650.235,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	5.000.000,00	543.245,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	5.000.000,00	543.245,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	25.000.000,00	2.631.785,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	18.000.000,00	1.894.885,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	5.000.000,00	543.245,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	25.000.000,00	2.631.785,00
TRT151227T16	HAZ NE	02/03/26	27/02/26	25.000.000,00	20.858.940,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	25.000.000,00	33.251.165,00

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Şubat-2026

TRT280628T18	HAZ NE	02/03/26	27/02/26	5.000.000,00	543.245,00
TRT070727T13	HAZ NE	02/03/26	27/02/26	25.000.000,00	2.355.000,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	7.000.000,00	736.900,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	25.000.000,00	33.251.165,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	5.000.000,00	543.245,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	5.000.000,00	543.245,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	5.000.000,00	543.245,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	25.000.000,00	2.631.785,00

T.REPO				Toplamı:	1291300000,0	8427933500,00
					0	0

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		QNB Bank A.	03/02/26	02/02/26	63.627.953,21		
		T.I BANKASI A.S.	03/02/26	02/02/26	51.525.339,95		
		T.VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26	50.901.435,43		
		AKBANK T.A.S.	03/02/26	02/02/26	77.026.000,00		
		QNB Bank A.	04/02/26	03/02/26	63.694.457,50		
		T.I BANKASI A.S.	04/02/26	03/02/26	51.577.429,95		
		T.VAKIFLAR BANKASI T.A.O.	04/02/26	03/02/26	50.954.289,25		
		AKBANK T.A.S.	04/02/26	03/02/26	81.046.000,00		
		QNB Bank A.	05/02/26	04/02/26	63.761.031,30		
		T.I BANKASI A.S.	05/02/26	04/02/26	51.629.713,92		
		T.VAKIFLAR BANKASI T.A.O.	05/02/26	04/02/26	51.007.197,95		
		AKBANK T.A.S.	05/02/26	04/02/26	96.133.000,00		
		QNB Bank A.	06/02/26	05/02/26	63.827.674,68		
		T.I BANKASI A.S.	06/02/26	05/02/26	51.682.065,04		
		T.VAKIFLAR BANKASI T.A.O.	06/02/26	05/02/26	51.060.161,59		
		AKBANK T.A.S.	06/02/26	05/02/26	112.669.000,00		
		QNB Bank A.	09/02/26	06/02/26	63.894.387,72		
		T.I BANKASI A.S.	09/02/26	06/02/26	51.734.455,08		
		T.VAKIFLAR BANKASI T.A.O.	09/02/26	06/02/26	51.113.180,22		
		AKBANK T.A.S.	09/02/26	06/02/26	98.252.000,00		
		QNB Bank A.	10/02/26	09/02/26	64.094.736,01		
		T.I BANKASI A.S.	10/02/26	09/02/26	51.891.784,52		
		T.VAKIFLAR BANKASI T.A.O.	10/02/26	09/02/26	51.272.401,28		
		AKBANK T.A.S.	10/02/26	09/02/26	88.775.000,00		
		TC ZIRAAT BANKASI	13/03/26	09/02/26	84.037.591,49		
		QNB Bank A.	11/02/26	10/02/26	64.159.708,76		
		T.I BANKASI A.S.	11/02/26	10/02/26	51.944.372,93		
		T.VAKIFLAR BANKASI T.A.O.	11/02/26	10/02/26	51.324.235,57		
		AKBANK T.A.S.	11/02/26	10/02/26	96.050.000,00		
		QNB Bank A.	12/02/26	11/02/26	64.224.747,37		
		T.I BANKASI A.S.	12/02/26	11/02/26	51.996.986,18		
		T.VAKIFLAR BANKASI T.A.O.	12/02/26	11/02/26	51.376.122,26		
		AKBANK T.A.S.	12/02/26	11/02/26	91.521.000,00		
		QNB Bank A.	13/02/26	12/02/26	64.289.851,91		
		T.I BANKASI A.S.	13/02/26	12/02/26	52.049.581,49		
		T.VAKIFLAR BANKASI T.A.O.	13/02/26	12/02/26	51.428.061,41		
		AKBANK T.A.S.	13/02/26	12/02/26	98.272.000,00		
		QNB Bank A.	16/02/26	13/02/26	64.355.022,44		

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Şubat-2026

T.I BANKASI A.S.	16/02/26	13/02/26	52.102.044,62
T.VAKIFLAR BANKASI T.A.O.	16/02/26	13/02/26	51.480.053,07
AKBANK T.A.S.	16/02/26	13/02/26	93.643.000,00
QNB Bank A.	17/02/26	16/02/26	64.550.732,23
T.I BANKASI A.S.	17/02/26	16/02/26	52.259.506,99
T.VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	51.636.185,72
AKBANK T.A.S.	17/02/26	16/02/26	94.270.000,00
QNB Bank A.	18/02/26	17/02/26	64.616.167,22
T.I BANKASI A.S.	18/02/26	17/02/26	52.312.110,12
T.VAKIFLAR BANKASI T.A.O.	18/02/26	17/02/26	51.688.387,78
AKBANK T.A.S.	18/02/26	17/02/26	94.651.000,00
QNB Bank A.	19/02/26	18/02/26	64.681.668,54
T.I BANKASI A.S.	19/02/26	18/02/26	52.364.780,53
T.VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	51.740.642,62
AKBANK T.A.S.	19/02/26	18/02/26	91.204.000,00
QNB Bank A.	20/02/26	19/02/26	64.747.236,26
T.I BANKASI A.S.	20/02/26	19/02/26	52.417.532,67
T.VAKIFLAR BANKASI T.A.O.	20/02/26	19/02/26	51.792.950,28
AKBANK T.A.S.	20/02/26	19/02/26	97.424.712,15
QNB Bank A.	23/02/26	20/02/26	64.812.870,44
T.I BANKASI A.S.	23/02/26	20/02/26	52.470.352,31
T.VAKIFLAR BANKASI T.A.O.	23/02/26	20/02/26	51.845.310,82
AKBANK T.A.S.	23/02/26	20/02/26	95.881.000,00
QNB Bank A.	24/02/26	23/02/26	65.009.972,59
T.I BANKASI A.S.	24/02/26	23/02/26	52.629.445,29
T.VAKIFLAR BANKASI T.A.O.	24/02/26	23/02/26	52.002.551,26
AKBANK T.A.S.	24/02/26	23/02/26	100.381.000,00
QNB Bank A.	25/02/26	24/02/26	65.075.873,11
T.I BANKASI A.S.	25/02/26	24/02/26	52.682.694,75
T.VAKIFLAR BANKASI T.A.O.	25/02/26	24/02/26	52.055.123,70
AKBANK T.A.S.	25/02/26	24/02/26	88.649.000,00
QNB Bank A.	26/02/26	25/02/26	65.141.840,43
T.I BANKASI A.S.	26/02/26	25/02/26	52.735.940,36
T.VAKIFLAR BANKASI T.A.O.	26/02/26	25/02/26	52.107.749,29
AKBANK T.A.S.	26/02/26	25/02/26	90.648.000,00
QNB Bank A.	27/02/26	26/02/26	65.207.874,62
T.I BANKASI A.S.	27/02/26	26/02/26	52.789.153,09
T.VAKIFLAR BANKASI T.A.O.	27/02/26	26/02/26	52.160.428,08
AKBANK T.A.S.	27/02/26	26/02/26	93.600.000,00
QNB Bank A.	02/03/26	27/02/26	65.273.975,75
T.I BANKASI A.S.	02/03/26	27/02/26	52.842.390,59
T.VAKIFLAR BANKASI T.A.O.	02/03/26	27/02/26	52.213.160,13
AKBANK T.A.S.	02/03/26	27/02/26	89.640.000,00

MEVDUAT

Toplamı: 5317618393,82

20511803836,8 10522983500,00

1