

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
Şubat-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	305.090.281,68
E-) Katılma Payı Sayısı	:	78.260.396,000
F-)Fonun Kuruluş Tarihi	:	03 Kasım 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,898399
B-)Önceki Ay Pay Fiyatı (TL)	:	4,089640
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-4,68
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-3,29
E-)Yıllık Pay Fiyatı Artış Oranı	:	45,52
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	91,76
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,15
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	5,10
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	2,99
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,04
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,66
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	13.470.007,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	14.730.074,21

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)	
HİSSE SENETLERİ																				
Hisse Türk																				
ALTN	TL	YTFYO			TREALTA00014			116.258,75	20,166839	30/12/25			80100511		16,750000	1.947.334,01	0,69	0,65	0,64	
ARDYZ	TL	ARDYZ			TREARDY00023			158.620,00	30,388344	17/11/25			80100511		40,000000	6.344.800,00	2,26	2,12	2,08	
ASELS	TL	ASELS			TRAASELS91H2			39.820,00	127,414266	09/02/26			80100511		322,000000	12.822.040,00	4,57	4,28	4,20	
ATATP	TL	ATATP			TREATTP00023			22.260,00	115,114762	17/11/25			80100511		147,000000	3.272.220,00	1,17	1,09	1,07	
EDATA	TL	EDATA			TREEDA00021			151.477,66	5,496447	01/12/25			80100517		12,750000	1.931.340,22	0,69	0,64	0,63	
ESCOM	TL	ESCOM			TRAESCOM91U8			263.312,82	3,897626	01/12/25			80100517		5,000000	1.316.564,10	0,47	0,44	0,43	
FONET	TL	FONET			TREFONT00010			5,20	2,811538	22/10/25			80100517		3,650000	18,98	0,00	0,00	0,00	
HTTBT	TL	HITIT BILGISAYAR			TREHTTB00036			90.214,12	40,251449	01/12/25			80100517		41,740000	3.765.537,16	1,34	1,26	1,23	
INDES	TL	INDES			TREINDX00019			549.290,00	7,468835	17/11/25			80100517		7,910000	4.344.883,90	1,55	1,45	1,42	
KAREL	TL	KAREL			TREKREL00019			238.093,36	10,556061	01/12/25			80100511		9,490000	2.259.505,99	0,80	0,75	0,74	
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			178.130,00	10,063247	13/11/25			80100511		9,010000	1.604.951,30	0,57	0,54	0,53	
KONTR	TL	KONTR			TREKNT00013			1,53	31,782438	16/12/25			80100511		9,400000	14,34	0,00	0,00	0,00	
LOGO	TL	LOGO			TRALOGOW91U2			69.210,00	135,778948	09/02/26			80100511		138,400000	9.578.664,00	3,41	3,20	3,14	
MIATK	TL	MIATK			TREMIAT00015			270.610,00	40,792874	09/02/26			80100511		37,500000	10.147.875,00	3,61	3,39	3,33	
MTRKS	TL				TREMTRK00015			33.920,00	21,003804	13/11/25			80100511		21,880000	742.169,60	0,26	0,25	0,24	
OBASE	TL	OBASE BILGISAYAR			TREOBAS00018			23.480,00	36,766117	13/11/25			80100511		34,800000	817.104,00	0,29	0,27	0,27	
PAPIL	TL	PAPIL			TREPAPL00010			209.070,00	21,844259	23/12/25			80100511		19,060000	3.984.874,20	1,42	1,33	1,31	
PATEK	TL	PATEK			TREPSFD00010			479.539,85	23,673674	09/02/26			80100511		19,290000	9.250.323,69	3,30	3,09	3,03	
REEDR	TL	REEDR.E			TREREED00035			913.420,00	11,754627	09/02/26			80100511		6,450000	5.891.559,00	2,10	1,97	1,93	
SDTTR	TL	SDT Uzay ve Savunma			TRESDDT00013			4.700,00	222,865098	13/11/25			80100511		241,300000	1.134.110,00	0,40	0,38	0,37	

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SMART	TL	SMART			TRESMRT00018			34.610,00	27,702769	13/11/25			80100511		36,140000	1.250.805,40	0,45	0,42	0,41
VBTYZ	TL	VBTYZ			TREVBTY00029			47.725,00	23,622419	13/11/25			80100511		21,540000	1.027.996,50	0,37	0,34	0,34
GRUP TOPLAMI								3.893.768,28								83.434.691,39	29,72	27,86	27,34
Hisse Yabancı																			
AAPL US	USD	APPLE INC			US0378331005			512,00	214,856660	27/02/26					270,650000	6.069.488,64	2,16	2,03	1,99
ADBE US	USD	ADOBE SYSTEMS INC			US00724F1012			681,00	355,201454	27/02/26					254,540000	7.592.368,21	2,70	2,53	2,49
AMD US	USD	ADVANCED MICRO			US0079031078			1.499,00	145,309480	27/02/26					199,930000	13.126.644,07	4,68	4,38	4,30
AMZN US	USD	AMAZON.COM INC			US0231351067			1.848,00	226,730817	10/02/26					206,580000	16.721.080,99	5,96	5,58	5,48
AVGO US	USD	BROADCOM LTD			US11135F1012			849,00	204,199058	10/02/26					313,080000	11.642.255,50	4,15	3,88	3,82
CRM US	USD	SALESFORCE.COM			US79466L3024			1.466,00	231,132442	27/02/26					191,100000	12.270.683,88	4,37	4,09	4,02
CSCO US	USD	CISCO SYSTEMS INC			US17275R1023			2.664,00	65,666554	27/02/26					77,650000	9.060.450,48	3,23	3,02	2,97
DELL US	USD	DELL US			US24703L2025			1.133,00	104,703663	03/12/25					140,080000	6.951.526,03	2,48	2,32	2,28
GOOGL US	USD	GOOGL US			US02079K3059			472,00	174,094873	28/11/25					305,620000	6.318.265,63	2,25	2,11	2,07
META US	USD	FACEBOOK INC			US30303M1027			645,00	632,098109	27/02/26					645,130000	18.225.567,63	6,49	6,08	5,97
MSFT US	USD	MICROSOFT CORP			US5949181045			1.228,00	434,622191	27/02/26					392,380000	21.104.707,63	7,51	7,03	6,92
NFLX US	USD	NFLX US			US64110L1061			2.124,00	95,850499	27/02/26					92,380000	8.594.222,26	3,06	2,87	2,82
NVDA US	USD	NVDA US			US67066G1040			2.156,00	132,350756	27/02/26					181,350000	17.125.388,28	6,10	5,71	5,61
ORCL US	USD	ORCL US			US68389X1054			3.326,00	177,775887	27/02/26					144,440000	21.041.845,87	7,50	7,02	6,90
PANW US	USD	PALO ALTO NETW			US6974351057			1.455,00	167,698948	27/02/26					146,190000	9.316.542,51	3,32	3,11	3,05
ZETA US	USD	ZETA US			US98956A1051			15.744,00	16,880810	27/02/26					17,590000	12.129.838,85	4,32	4,05	3,98
GRUP TOPLAMI								37.802,00								197.290.876,46	70,28	65,81	64,67
GRUP TOPLAMI								3.931.570,28								280.725.567,85	100,00	93,67	92,01
T.REPO																			
TRT051033T12	TL	HAZİNE	02/03/26	0	TRT051033T12	36,89	2	1.003.032,05	36,890000	27/02/26		1.024.245,00	81187199	1.003.032,05	36,890000	1.003.032,05	33,33	0,34	0,33
TRT090130T12	TL	HAZİNE	02/03/26	0	TRT090130T12	36,89	2	1.003.032,05	36,890000	27/02/26		996.145,00	81187199	1.003.032,05	36,890000	1.003.032,05	33,34	0,34	0,33
TRT230233T10	TL	HAZİNE	02/03/26	0	TRT230233T10	36,88	1	1.003.031,23	36,880000	27/02/26		208.085,00	81187199	1.003.031,23	36,880000	1.003.031,23	33,33	0,33	0,33
GRUP TOPLAMI								3.009.095,33								3.009.095,33	100,00	1,01	0,99
GRUP TOPLAMI								3.009.095,33								3.009.095,33	100,00	1,01	0,99
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								12.639,07								12.639,07	100,00	0,00	
GRUP TOPLAMI								12.639,07								12.639,07	100,00	0,00	
GRUP TOPLAMI								12.639,07								12.639,07	100,00	0,00	
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR	12,82		35,366615	27/02/26						51,700800	662,80	0,00	0,00	0,00
JPY	JPY				JPY	7.687,00		0,228076	27/02/26						0,280072	2.152,91	0,00	0,00	0,00
USD	USD	FED			USD	6.980,12		43,798834	27/02/26						43,800000	305.729,26	0,00	0,00	0,10
GRUP TOPLAMI								14.679,94								308.544,97	0,00	0,00	0,10
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PIYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			469.094,00	10,613592	30/12/25					11,259973	5.281.985,77	33,12	1,76	1,73
PUR-AK PORTFÖY İKİNCİ KISA VADELİ SERBEST(TL) FON	TL	AKPORTFOY			TRYAKPO00534			1.230.408,00	8,127384	24/12/25					8,667176	10.664.162,69	66,88	3,56	3,50
GRUP TOPLAMI								1.699.502,00								15.946.148,46	100,00	5,32	5,23
GRUP TOPLAMI								1.714.181,94								16.254.693,43	100,00	5,32	5,33
FON PORTFÖY DEĞERİ																299.693.450,71		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	299.693.450,71	98,23 %
B-)HAZİR DEĞERLER	1.470.302,35	0,48 %
C-)ALACAKLAR	5.343.059,95	1,75 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.416.531,33	-0,46 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	305.090.281,68	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	25.286,98	0,0083 %
Fon Yönetim Ücreti	685.068,21	0,2245 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.353,00	0,0004 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	95.369,28	0,0313 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0006 %
Bağımsız Denetim Kuruluşlarına Ödenen	3.349,92	0,0011 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.166,63	0,0007 %
Diğer Harcamalar	1.394,12	0,0005 %
Lisans Giderleri	16.632,00	0,0055 %
BPP BSMV	101,39	0,0000 %
Kambiyo Vergi Tutari	13.989,00	0,0046 %
	846.586,73	0,2775 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
ASELS	ASELS			05/02/26	285,000	4.332.000,00	15.200,00
AVGO US	BROADCOM LTD			10/02/26	338,500	26.403,00	78,00
NVDA US	NVDA US			10/02/26	192,207	40.171,30	209,00
EMR US	EMR US			10/02/26	160,210	26.755,07	167,00
META US	FACEBOOK INC			10/02/26	660,120	103.638,90	157,00
HHPD LI	HON HAI PRECISION			27/02/26	15,449	121.987,67	7.896,00
AAPL US	APPLE INC			27/02/26	274,487	158.653,49	578,00
NFLX US	NFLX US			27/02/26	83,985	62.316,87	742,00
AMD US	ADVANCED MICRO			27/02/26	205,775	41.978,08	204,00
NVDA US	NVDA US			27/02/26	188,450	24.686,95	131,00
MA US	MASTERCARD INC			27/02/26	515,754	99.024,73	192,00
ZETA US	ZETA US			27/02/26	18,302	90.666,13	4.954,00
EMR US	EMR US			27/02/26	148,902	100.359,61	674,00
HISSE YABANCI					Toplamı:	5228641,80	31182,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
LOGO	LOGO			05/02/26	155,400	26.884,20	173,00
MIATK	MIATK			05/02/26	36,820	46.835,04	1.272,00
LOGO	LOGO			05/02/26	155,400	1.398,60	9,00
LOGO	LOGO			05/02/26	155,500	21.614,50	139,00
MIATK	MIATK			05/02/26	36,820	23.933,00	650,00
LOGO	LOGO			05/02/26	155,500	18.038,00	116,00
LOGO	LOGO			05/02/26	155,500	1.866,00	12,00
PATEK	PATEK			05/02/26	19,240	76.960,00	4.000,00
REEDR	REEDR.E			05/02/26	6,720	67.200,00	10.000,00
PATEK	PATEK			05/02/26	19,330	130.593,48	6.756,00
PATEK	PATEK			05/02/26	19,250	20.058,50	1.042,00

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PATEK	PATEK	05/02/26	19,260	20.030,40	1.040,00
REEDR	REEDR.E	05/02/26	6,720	27.323,52	4.066,00
PATEK	PATEK	05/02/26	19,270	49.986,38	2.594,00
PATEK	PATEK	05/02/26	19,300	9.650,00	500,00
PATEK	PATEK	05/02/26	19,250	962,50	50,00
PATEK	PATEK	05/02/26	19,250	962,50	50,00
LOGO	LOGO	05/02/26	155,400	20.823,60	134,00
PATEK	PATEK	05/02/26	19,190	19.055,67	993,00
MIATK	MIATK	05/02/26	36,820	484.919,40	13.170,00
LOGO	LOGO	05/02/26	155,300	31.060,00	200,00
LOGO	LOGO	05/02/26	155,400	27.195,00	175,00
PATEK	PATEK	05/02/26	19,270	19.270,00	1.000,00
REEDR	REEDR.E	05/02/26	6,740	32.109,36	4.764,00
PATEK	PATEK	05/02/26	19,250	12.839,75	667,00
PATEK	PATEK	05/02/26	19,290	2.893,50	150,00
REEDR	REEDR.E	05/02/26	6,730	6,73	1,00
PATEK	PATEK	05/02/26	19,310	19.310,00	1.000,00
PATEK	PATEK	05/02/26	19,270	5.781,00	300,00
REEDR	REEDR.E	05/02/26	6,730	6.730,00	1.000,00
PATEK	PATEK	05/02/26	19,270	963,50	50,00
PATEK	PATEK	05/02/26	19,270	35.900,01	1.863,00
PATEK	PATEK	05/02/26	19,300	1.930,00	100,00
MIATK	MIATK	05/02/26	36,820	2.135,56	58,00
LOGO	LOGO	05/02/26	155,300	158.095,40	1.018,00
LOGO	LOGO	05/02/26	155,300	7.765,00	50,00
PATEK	PATEK	05/02/26	19,290	33.024,48	1.712,00
PATEK	PATEK	05/02/26	19,320	96,60	5,00
REEDR	REEDR.E	05/02/26	6,740	134,80	20,00
PATEK	PATEK	05/02/26	19,250	385,00	20,00
PATEK	PATEK	05/02/26	19,300	9.650,00	500,00
PATEK	PATEK	05/02/26	19,340	96,70	5,00
PATEK	PATEK	05/02/26	19,320	579,60	30,00
REEDR	REEDR.E	05/02/26	6,740	74,14	11,00
REEDR	REEDR.E	05/02/26	6,740	7.488,14	1.111,00
PATEK	PATEK	05/02/26	19,260	963,00	50,00
REEDR	REEDR.E	05/02/26	6,730	67.300,00	10.000,00
PATEK	PATEK	05/02/26	19,290	28.992,87	1.503,00
PATEK	PATEK	05/02/26	19,290	5.787,00	300,00
PATEK	PATEK	05/02/26	19,300	1.930,00	100,00
PATEK	PATEK	05/02/26	19,300	96,50	5,00
PATEK	PATEK	05/02/26	19,330	3.866,00	200,00
REEDR	REEDR.E	05/02/26	6,740	6.740,00	1.000,00
REEDR	REEDR.E	05/02/26	6,740	6.740,00	1.000,00
PATEK	PATEK	05/02/26	19,290	32.638,68	1.692,00
PATEK	PATEK	05/02/26	19,230	96.150,00	5.000,00
PATEK	PATEK	05/02/26	19,280	28.920,00	1.500,00
PATEK	PATEK	05/02/26	19,190	2.878,50	150,00
PATEK	PATEK	05/02/26	19,250	5.775,00	300,00
PATEK	PATEK	05/02/26	19,220	48.050,00	2.500,00
PATEK	PATEK	05/02/26	19,200	36.556,80	1.904,00
PATEK	PATEK	05/02/26	19,280	771,20	40,00
PATEK	PATEK	05/02/26	19,240	192,40	10,00
PATEK	PATEK	05/02/26	19,300	193,00	10,00
PATEK	PATEK	05/02/26	19,230	192.300,00	10.000,00
PATEK	PATEK	05/02/26	19,240	9.620,00	500,00
REEDR	REEDR.E	05/02/26	6,740	6.740,00	1.000,00
REEDR	REEDR.E	05/02/26	6,740	67.400,00	10.000,00

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REEDR	REEDR.E	05/02/26	6,750	6,75	1,00
REEDR	REEDR.E	05/02/26	6,750	67.500,00	10.000,00
LOGO	LOGO	05/02/26	155,300	9.939,20	64,00
PATEK	PATEK	05/02/26	19,200	36.134,40	1.882,00
PATEK	PATEK	05/02/26	19,300	1.158,00	60,00
PATEK	PATEK	05/02/26	19,220	27.234,74	1.417,00
PATEK	PATEK	05/02/26	19,270	36.111,98	1.874,00
PATEK	PATEK	05/02/26	19,230	34.190,94	1.778,00
PATEK	PATEK	05/02/26	19,240	5.772,00	300,00
PATEK	PATEK	05/02/26	19,240	2.886,00	150,00
PATEK	PATEK	05/02/26	19,230	9.615,00	500,00
PATEK	PATEK	05/02/26	19,240	38.480,00	2.000,00
PATEK	PATEK	05/02/26	19,240	962,00	50,00
PATEK	PATEK	05/02/26	19,290	96,45	5,00
LOGO	LOGO	05/02/26	155,200	38.800,00	250,00
PATEK	PATEK	05/02/26	19,240	962,00	50,00
PATEK	PATEK	05/02/26	19,250	192.500,00	10.000,00
PATEK	PATEK	05/02/26	19,310	28.965,00	1.500,00
PATEK	PATEK	05/02/26	19,310	19.310,00	1.000,00
PATEK	PATEK	05/02/26	19,240	962,00	50,00
PATEK	PATEK	05/02/26	19,240	22.837,88	1.187,00
PATEK	PATEK	05/02/26	19,250	2.887,50	150,00
PATEK	PATEK	05/02/26	19,240	327,08	17,00
PATEK	PATEK	05/02/26	19,300	19.300,00	1.000,00
PATEK	PATEK	05/02/26	19,240	11.255,40	585,00
MIATK	MIATK	05/02/26	36,820	12.887,00	350,00
LOGO	LOGO	05/02/26	155,300	23.295,00	150,00
PATEK	PATEK	05/02/26	19,240	16.969,68	882,00
PATEK	PATEK	05/02/26	19,260	192,60	10,00
PATEK	PATEK	05/02/26	19,240	962,00	50,00
PATEK	PATEK	05/02/26	19,330	19.330,00	1.000,00
PATEK	PATEK	05/02/26	19,240	673,40	35,00
PATEK	PATEK	05/02/26	19,250	24.062,50	1.250,00
PATEK	PATEK	05/02/26	19,330	19.330,00	1.000,00
PATEK	PATEK	05/02/26	19,250	481,25	25,00
PATEK	PATEK	05/02/26	19,320	19.320,00	1.000,00
PATEK	PATEK	05/02/26	19,250	962,50	50,00
PATEK	PATEK	05/02/26	19,280	19.280,00	1.000,00
PATEK	PATEK	05/02/26	19,250	962,50	50,00
PATEK	PATEK	05/02/26	19,250	96.250,00	5.000,00
REEDR	REEDR.E	05/02/26	6,730	254.245,94	37.778,00
REEDR	REEDR.E	05/02/26	6,740	1.172,76	174,00
REEDR	REEDR.E	05/02/26	6,740	6.740,00	1.000,00
PATEK	PATEK	05/02/26	19,300	965,00	50,00
REEDR	REEDR.E	05/02/26	6,750	1.046,25	155,00
PATEK	PATEK	05/02/26	19,330	19.330,00	1.000,00
REEDR	REEDR.E	05/02/26	6,740	1.172,76	174,00
PATEK	PATEK	05/02/26	19,190	3.838,00	200,00
PATEK	PATEK	05/02/26	19,330	96,65	5,00
REEDR	REEDR.E	05/02/26	6,740	1.172,76	174,00
PATEK	PATEK	05/02/26	19,310	96,55	5,00
REEDR	REEDR.E	05/02/26	6,730	67.300,00	10.000,00
PATEK	PATEK	05/02/26	19,330	30.754,03	1.591,00
PATEK	PATEK	05/02/26	19,330	28.995,00	1.500,00
REEDR	REEDR.E	05/02/26	6,730	33.650,00	5.000,00
REEDR	REEDR.E	05/02/26	6,720	93.360,96	13.893,00
REEDR	REEDR.E	05/02/26	6,740	7.488,14	1.111,00

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REEDR	REEDR.E	05/02/26	6,740	674,00	100,00
PATEK	PATEK	05/02/26	19,320	19.320,00	1.000,00
PATEK	PATEK	05/02/26	19,300	965,00	50,00
REEDR	REEDR.E	05/02/26	6,740	269,60	40,00
PATEK	PATEK	05/02/26	19,300	96,50	5,00
PATEK	PATEK	05/02/26	19,330	9.027,11	467,00
REEDR	REEDR.E	05/02/26	6,750	1.181,25	175,00
REEDR	REEDR.E	05/02/26	6,720	16.800,00	2.500,00
REEDR	REEDR.E	05/02/26	6,750	40,50	6,00
REEDR	REEDR.E	05/02/26	6,740	5.931,20	880,00
PATEK	PATEK	05/02/26	19,320	19.320,00	1.000,00
REEDR	REEDR.E	05/02/26	6,750	6.750,00	1.000,00
PATEK	PATEK	05/02/26	19,320	5.796,00	300,00
PATEK	PATEK	05/02/26	19,320	1.932,00	100,00
PATEK	PATEK	05/02/26	19,210	9.605,00	500,00
PATEK	PATEK	05/02/26	19,190	1.919,00	100,00
PATEK	PATEK	05/02/26	19,210	26.375,33	1.373,00
PATEK	PATEK	05/02/26	19,210	32.464,90	1.690,00
REEDR	REEDR.E	05/02/26	6,740	1.044,70	155,00
REEDR	REEDR.E	05/02/26	6,740	1.172,76	174,00
REEDR	REEDR.E	05/02/26	6,740	67.400,00	10.000,00
REEDR	REEDR.E	05/02/26	6,730	814,33	121,00
REEDR	REEDR.E	05/02/26	6,740	16.850,00	2.500,00
REEDR	REEDR.E	05/02/26	6,740	199.699,46	29.629,00
PATEK	PATEK	05/02/26	19,240	962,00	50,00
PATEK	PATEK	05/02/26	19,230	38.460,00	2.000,00
PATEK	PATEK	05/02/26	19,240	3.848,00	200,00
PATEK	PATEK	05/02/26	19,250	962,50	50,00
PATEK	PATEK	05/02/26	19,240	962,00	50,00
PATEK	PATEK	05/02/26	19,240	962,00	50,00
REEDR	REEDR.E	05/02/26	6,750	985,50	146,00
REEDR	REEDR.E	05/02/26	6,740	1.172,76	174,00
REEDR	REEDR.E	05/02/26	6,740	202,20	30,00
REEDR	REEDR.E	05/02/26	6,740	74,14	11,00
REEDR	REEDR.E	05/02/26	6,740	6,74	1,00
REEDR	REEDR.E	05/02/26	6,740	1.172,76	174,00
PATEK	PATEK	05/02/26	19,210	960,50	50,00
PATEK	PATEK	05/02/26	19,250	462,00	24,00
PATEK	PATEK	05/02/26	19,240	962,00	50,00
REEDR	REEDR.E	05/02/26	6,740	6,74	1,00
REEDR	REEDR.E	05/02/26	6,740	1.172,76	174,00
REEDR	REEDR.E	05/02/26	6,740	337.000,00	50.000,00
REEDR	REEDR.E	05/02/26	6,740	674,00	100,00
PATEK	PATEK	05/02/26	19,200	3.148,80	164,00
PATEK	PATEK	05/02/26	19,250	962,50	50,00
PATEK	PATEK	05/02/26	19,260	192.600,00	10.000,00
PATEK	PATEK	05/02/26	19,250	192,50	10,00
PATEK	PATEK	05/02/26	19,200	39.801,60	2.073,00
PATEK	PATEK	05/02/26	19,210	35.250,35	1.835,00
PATEK	PATEK	05/02/26	19,260	963,00	50,00
REEDR	REEDR.E	05/02/26	6,740	33,70	5,00
REEDR	REEDR.E	05/02/26	6,750	337,50	50,00
REEDR	REEDR.E	05/02/26	6,750	6,75	1,00
REEDR	REEDR.E	05/02/26	6,740	26.960,00	4.000,00
AMZN US	AMAZON.COM INC	10/02/26	206,590	22.931,49	111,00
MSFT US	MICROSOFT CORP	10/02/26	408,430	175.216,47	429,00
ORCL US	ORCL US	12/02/26	158,745	18.255,65	115,00

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PANW US	PALO ALTO NETW	18/02/26	160,894	75.137,45	467,00
ZETA US	ZETA US	18/02/26	15,088	33.013,42	2.188,00
CSCO US	CISCO SYSTEMS INC	27/02/26	78,740	15.984,28	203,00
MSFT US	MICROSOFT CORP	27/02/26	405,058	69.264,83	171,00
PANW US	PALO ALTO NETW	27/02/26	148,557	25.254,71	170,00
META US	FACEBOOK INC	27/02/26	659,442	143.758,27	218,00
ORCL US	ORCL US	27/02/26	150,825	193.055,74	1.280,00
ADBE US	ADOBE SYSTEMS INC	27/02/26	261,274	45.461,59	174,00
CRM US	SALESFORCE.COM	27/02/26	196,303	118.370,89	603,00
			Toplamı:	5622206,79	364439,00

E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			12/02/26	43,620	872.400,00	20.000,00
USD	FED			18/02/26	43,720	5.683.600,00	130.000,00
USD	FED			27/02/26	43,850	438.500,00	10.000,00
			Toplamı:			6994500,00	160000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT280628T18	HAZ NE		03/02/26	02/02/26		1.000.000,00	109.785,00
TRT280628T18	HAZ NE		03/02/26	02/02/26		1.000.000,00	109.785,00
TRT180237T13	HAZ NE		03/02/26	02/02/26		11.000.000,00	2.302.330,00
TRT280628T18	HAZ NE		03/02/26	02/02/26		1.000.000,00	109.785,00
TRT180237T13	HAZ NE		04/02/26	03/02/26		1.000.000,00	209.245,00
TRT190128T14	HAZ NE		04/02/26	03/02/26		12.000.000,00	12.081.265,00
TRT150927T11	HAZ NE		04/02/26	03/02/26		1.000.000,00	1.316.710,00
TRT070933T13	HAZ NE		04/02/26	03/02/26		1.000.000,00	583.185,00
TRT061228T16	HAZ NE		05/02/26	04/02/26		11.000.000,00	10.627.185,00
TRT120133T14	HAZ NE		05/02/26	04/02/26		1.000.000,00	435.740,00
TRT160627T13	HAZ NE		05/02/26	04/02/26		1.000.000,00	959.860,00
TRT120133T14	HAZ NE		05/02/26	04/02/26		1.000.000,00	435.740,00
TRT120128T11	HAZ NE		06/02/26	05/02/26		9.000.000,00	956.990,00
TRT130928T12	HAZ NE		06/02/26	05/02/26		1.000.000,00	916.965,00
TRT130928T12	HAZ NE		06/02/26	05/02/26		1.000.000,00	916.965,00
TRT120929T12	HAZ NE		06/02/26	05/02/26		1.000.000,00	938.580,00
TRT070329T15	HAZ NE		09/02/26	06/02/26		11.000.000,00	10.641.065,00
TRT280628T18	HAZ NE		09/02/26	06/02/26		1.000.000,00	109.790,00
TRT280628T18	HAZ NE		09/02/26	06/02/26		1.000.000,00	109.790,00
TRT280628T18	HAZ NE		09/02/26	06/02/26		1.000.000,00	109.790,00
TRT061228T16	HAZ NE		10/02/26	09/02/26		9.000.000,00	8.645.075,00
TRT211229T16	HAZ NE		10/02/26	09/02/26		1.000.000,00	1.002.060,00
TRT060928T11	HAZ NE		10/02/26	09/02/26		1.000.000,00	960.950,00
TRT070727T13	HAZ NE		10/02/26	09/02/26		1.000.000,00	94.810,00
TRT120128T11	HAZ NE		11/02/26	10/02/26		9.000.000,00	954.370,00
TRT070727T13	HAZ NE		11/02/26	10/02/26		1.000.000,00	94.760,00
TRT070727T13	HAZ NE		11/02/26	10/02/26		1.000.000,00	94.760,00
TRT070727T13	HAZ NE		11/02/26	10/02/26		1.000.000,00	94.760,00
TRT210235T10	HAZ NE		12/02/26	11/02/26		1.000.000,00	208.710,00
TRT210235T10	HAZ NE		12/02/26	11/02/26		1.000.000,00	208.710,00
TRT210235T10	HAZ NE		12/02/26	11/02/26		6.000.000,00	1.252.250,00
TRT190728T34	HAZ NE		12/02/26	11/02/26		4.000.000,00	1.746.640,00
TRT210235T10	HAZ NE		12/02/26	11/02/26		1.000.000,00	208.710,00

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TRT151227T16	HAZ NE	13/02/26	12/02/26	1.000.000,00	839.715,00
TRT151227T16	HAZ NE	13/02/26	12/02/26	9.000.000,00	7.557.430,00
TRT151227T16	HAZ NE	13/02/26	12/02/26	2.000.000,00	1.679.430,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	9.000.000,00	954.710,00
TRT051033T12	HAZ NE	16/02/26	13/02/26	1.000.000,00	1.021.635,00
TRT051033T12	HAZ NE	16/02/26	13/02/26	2.000.000,00	2.043.265,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	1.000.000,00	435.655,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	9.000.000,00	3.920.885,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	1.000.000,00	435.655,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	1.000.000,00	435.655,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	1.000.000,00	1.009.520,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	9.000.000,00	3.919.095,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	1.000.000,00	1.009.520,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	1.000.000,00	1.009.520,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	4.000.000,00	422.310,00
TRT280628T18	HAZ NE	19/02/26	18/02/26	2.000.000,00	217.825,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	4.000.000,00	629.365,00
TRT210427T18	HAZ NE	23/02/26	20/02/26	1.000.000,00	328.100,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	1.000.000,00	105.290,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	1.000.000,00	94.190,00
TRT280628T18	HAZ NE	24/02/26	23/02/26	1.000.000,00	108.645,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	1.000.000,00	94.190,00
TRT190728T34	HAZ NE	24/02/26	23/02/26	1.000.000,00	434.260,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	1.000.000,00	434.060,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	1.000.000,00	434.060,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	1.000.000,00	434.060,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	1.000.000,00	434.060,00
TRT190728T18	HAZ NE	26/02/26	25/02/26	1.000.000,00	1.327.035,00
TRT190728T18	HAZ NE	26/02/26	25/02/26	1.000.000,00	1.327.035,00
TRT190728T18	HAZ NE	26/02/26	25/02/26	1.000.000,00	1.327.035,00
TRT160228T16	HAZ NE	26/02/26	25/02/26	1.000.000,00	1.526.300,00
TRT160228T16	HAZ NE	26/02/26	25/02/26	1.000.000,00	1.526.300,00
TRT080328T15	HAZ NE	27/02/26	26/02/26	1.000.000,00	1.337.370,00
TRT160431T19	HAZ NE	27/02/26	26/02/26	1.000.000,00	952.180,00
TRT160431T19	HAZ NE	27/02/26	26/02/26	1.000.000,00	952.180,00
TRT160431T19	HAZ NE	27/02/26	26/02/26	1.000.000,00	952.180,00
TRT090130T12	HAZ NE	02/03/26	27/02/26	1.000.000,00	996.145,00
TRT230233T10	HAZ NE	02/03/26	27/02/26	1.000.000,00	208.085,00
TRT051033T12	HAZ NE	02/03/26	27/02/26	1.000.000,00	1.024.245,00

T.REPO Toplamı: 186000000,00 103445310,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			05/02/26	04/02/26		300.000,00	
			06/02/26	05/02/26		500.000,00	
			10/02/26	09/02/26		200.000,00	
			11/02/26	10/02/26		100.000,00	
			12/02/26	11/02/26		400.000,00	
			13/02/26	12/02/26		200.000,00	
			16/02/26	13/02/26		300.000,00	
			17/02/26	16/02/26		420.000,00	
			19/02/26	18/02/26		300.000,00	
			20/02/26	19/02/26		2.000.000,00	
			20/02/26	19/02/26		2.000.000,00	
			20/02/26	19/02/26		2.000.000,00	

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26/02/26	25/02/26	300.000,00
27/02/26	26/02/26	300.000,00

TPP

Toplamı: 9320000,00

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