AIS-AK PORTFÖY PARA PİYASASI KATILIM FONU
Temmuz-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	AIS-AK PORTFÖY PARA PİYASASI KATILIM FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	13.647.367.105,09
E-) Katılma Payı Sayısı	:	129.484.418.457,000
F-)Fonun Kuruluş Tarihi	:	26 Mart 2013
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,105398
B-)Önceki Ay Pay Fiyatı (TL)	:	0,101790
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,54
D-)Yılbaşına Göre Fiyat Artış Oranı	:	25,06
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,95
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	16,95
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katilim Hesabı	:	36,83
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	46,22
t-) Vaad Sözleşmesi İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	11,05
H-)Portföyün Ortalama Vadesi	:	14,51
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			
TRDZKVK92611	TL	ZİRAAT KATILIM VK	04/09/26	32	TRDZKVK92611	10,21	1	92.900.000,00	100,000000	04/06/26	47,052818				106,544588	98.979.921,93	4,41	0,72	0,73
TRDZKBVE2626	TL	ZKB Varlık Kiralama	09/10/26	67	TRDZKBVE2626	13,00	1	10.000.000,00	100,000000	18/06/26	48,416465				105,102111	10.510.211,14	0,47	0,08	0,08
TRDKLVK32716	TL	VAKFN	19/03/27	228	TRDKLVK32716	2,92	3	80.000.000,00	100,000000	22/06/26	48,407725				104,647593	83.718.074,07	3,73	0,61	0,61
TRD080927T34	TL	HAZİNE	08/09/27	401	TRD080927T34	0,00	2	756.820.000,00	103,710500	17/07/26	46,078298		0B531DC6		117,673966	890.580.107,06	39,71	6,52	6,53
TRD061027T33	TL	HAZİNE	06/10/27	429	TRD061027T33	0,00	2	510.590.000,00	112,206200	29/06/26	45,102955		0B531DC6		114,166791	582.924.220,61	25,98	4,27	4,27
TRD171127T13	TL	HAZİNE	17/11/27	471	TRD171127T13	0,00	2	14.990.000,00	105,526200	15/06/26	44,055271		0B531DC6		109,122538	16.357.468,47	0,73	0,12	0,12
GRUP TOPLAMI								**1.465.300.000,00**								**1.683.070.003,28**	**75,03**	**12,32**	**12,34**
Özel Sektör Kira Sertifikaları																			
TRDHVKA92610	TL	EMLAK GMYO	01/09/26	29	TRDHVKA92610	13,37	1	20.000.000,00	100,000000	05/05/26	46,934610				109,953405	21.990.681,03	0,98	0,16	0,16
TRDKTSK92677	TL	KT SUKUK VARLIK KİRALAMA A.Ş	22/09/26	50	TRDKTSK92677	1,00	1	75.000.000,00	100,000000	18/06/26	47,604250				105,029450	78.772.087,16	3,51	0,58	0,58
TRDHVKAE2645	TL	TCELL	01/10/26	59	TRDHVKAE2645	9,21	1	18.000.000,00	100,000000	10/07/26	47,322421				102,579636	18.464.334,53	0,82	0,14	0,14
TRDKTSKE2610	TL	AK FINANSAL KIRALAMA	26/10/26	84	TRDKTSKE2610	3,82	4	37.500.000,00	100,000000	27/10/25	45,278117				100,718834	37.769.562,70	1,68	0,28	0,28
TRDKTSKK2612	TL	AK FINANSAL KIRALAMA	03/11/26	92	TRDKTSKK2612	109,12	4	2.000.000,00	109,120000	26/01/26	49,326225		8.10604		110,355194	2.207.103,89	0,10	0,02	0,02
TRDDVRLA2619	TL	D YATIRIM BANKASI A.Ş	17/12/26	136	TRDDVRLA2619	1,98	2	10.000.000,00	100,000000	18/06/26	47,544407				105,024082	10.502.408,21	0,47	0,08	0,08
TRDHVKA32715	TL	HALK LEASING FİNANSAL KİRALAMA	02/03/27	211	TRDHVKA32715	3,82	4	40.000.000,00	100,000000	03/03/26	49,431335				106,798418	42.719.367,15	1,90	0,31	0,31

AIS-AK PORTFÖY PARA PİYASASI KATILIM FONU

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRDEMVK42732	TL	GARANTİ LESAING	30/04/27	270	TRDEMVK42732	3,82	4	95.000.000,00	100,000000	30/04/26	45,602845				100,411598	95.391.017,67	4,25	0,70	0,70
TRDEMVK62748	TL	EmlakVarlık Kiralama	04/06/27	305	TRDEMVK62748	7,19	10	100.000.000,00	100,000000	10/04/26	46,574761				101,051078	101.051.077,70	4,50	0,74	0,74
TRDEMVK62755	TL	EmlakVarlık Kiralama	16/06/27	317	TRDEMVK62755	3,82	4	45.000.000,00	100,000000	15/06/26	47,799439				105,384804	47.423.161,59	2,11	0,35	0,35
TRDKTLM62721	TL	KATILIM VK	23/06/27	324	TRDKTLM62721	1,00	4	100.000.000,00	100,000000	24/06/26	48,165265				104,402749	104.402.749,05	4,65	0,77	0,77
GRUP TOPLAMI								**542.500.000,00**								**560.693.550,68**	**24,97**	**4,13**	**4,13**
GRUP TOPLAMI								**2.007.800.000,00**								**2.243.763.553,96**	**100,00**	**16,45**	**16,47**
KATILIM HESABI																			
KATILIM HESABI																			
ZIRAAT KATILIM	TL		03/08/26	0		38,50		770.697.821,97		31/07/26				773.136.605,49	38,500000	773.136.605,49	22,85	5,66	5,67
KUVEYT TURK KATILIM BANKASI A.S.	TL		07/08/26	4		40,00		101.534.246,58		24/07/26				103.092.032,28	40,000000	102.646.950,65	3,03	0,75	0,75
TURKIYE FINANS KATILIM BANKASI A.S.	TL		10/08/26	7		41,00		300.000.000,00		26/06/26				315.164.383,56	41,000000	312.805.479,45	9,24	2,29	2,29
KUVEYT TURK KATILIM BANKASI A.S.	TL		14/08/26	11		40,00		50.000.000,00		24/07/26				51.150.684,93	40,000000	50.547.945,21	1,49	0,37	0,37
ALBARAKA TURK KATILIM BANKASI A.S.	TL		28/08/26	25		40,25		473.301.369,86		27/07/26				490.003.072,99	40,250000	476.954.867,42	14,09	3,49	3,49
TURKIYE FINANS KATILIM BANKASI A.S.	TL		31/08/26	28		40,25		1.291.099.996,71		27/07/26				1.340.931.150,69	40,250000	1.301.066.227,51	38,46	9,50	9,53
KUVEYT TURK KATILIM BANKASI A.S.	TL		31/08/26	28		40,00		50.000.000,00		28/07/26				51.863.013,70	40,000000	50.328.767,12	1,49	0,37	0,37
ALBARAKA TURK KATILIM BANKASI A.S.	TL		15/09/26	43		40,25		315.441.780,82		31/07/26				331.442.889,24	40,250000	316.485.331,37	9,35	2,32	2,32
GRUP TOPLAMI								**3.352.075.215,94**								**3.383.972.174,22**	**100,00**	**24,75**	**24,79**
GRUP TOPLAMI								**3.352.075.215,94**								**3.383.972.174,22**	**100,00**	**24,75**	**24,79**
Taahhüt Sözleşmesi Satış																			
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	100.312.328,77	38,000000	31/07/26	82.085.070,00	81796768	100.312.328,77	38,000000	100.312.328,77	1,25	0,73	0,74	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	100.312.328,77	38,000000	31/07/26	82.085.070,00	81796768	100.312.328,77	38,000000	100.312.328,77	1,25	0,74	0,74	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	60.789.271,23	38,000000	31/07/26	49.743.555,00	81796768	60.789.271,23	38,000000	60.789.271,23	0,76	0,44	0,45	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	100.312.328,77	38,000000	31/07/26	82.085.070,00	81796768	100.312.328,77	38,000000	100.312.328,77	1,25	0,74	0,74	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	39.523.057,53	38,000000	31/07/26	32.341.520,00	81796768	39.523.057,53	38,000000	39.523.057,53	0,49	0,29	0,29	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	60.789.271,23	38,000000	31/07/26	49.743.555,00	81796768	60.789.271,23	38,000000	60.789.271,23	0,76	0,44	0,45	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	39.523.057,53	38,000000	31/07/26	32.341.520,00	81796768	39.523.057,53	38,000000	39.523.057,53	0,49	0,29	0,29	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	100.312.328,77	38,000000	31/07/26	82.085.070,00	81796768	100.312.328,77	38,000000	100.312.328,77	1,25	0,74	0,74	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	100.312.328,77	38,000000	31/07/26	82.085.070,00	81796768	100.312.328,77	38,000000	100.312.328,77	1,25	0,73	0,74	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	39.523.057,53	38,000000	31/07/26	32.341.520,00	81796768	39.523.057,53	38,000000	39.523.057,53	0,49	0,29	0,29	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	60.789.271,23	38,000000	31/07/26	49.743.555,00	81796768	60.789.271,23	38,000000	60.789.271,23	0,76	0,45	0,45	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	60.789.271,23	38,000000	31/07/26	49.743.555,00	81796768	60.789.271,23	38,000000	60.789.271,23	0,76	0,44	0,45	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	100.312.328,77	38,000000	31/07/26	82.085.070,00	81796768	100.312.328,77	38,000000	100.312.328,77	1,25	0,74	0,74	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	100.312.328,77	38,000000	31/07/26	82.085.070,00	81796768	100.312.328,77	38,000000	100.312.328,77	1,25	0,73	0,74	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	1.153.591,78	38,000000	31/07/26	943.980,00	81796768	1.153.591,78	38,000000	1.153.591,78	0,01	0,01	0,01	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	99.158.736,99	38,000000	31/07/26	81.141.095,00	81796768	99.158.736,99	38,000000	99.158.736,99	1,24	0,73	0,73	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	100.312.328,77	38,000000	31/07/26	82.085.070,00	81796768	100.312.328,77	38,000000	100.312.328,77	1,25	0,74	0,74	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	60.789.271,23	38,000000	31/07/26	49.743.555,00	81796768	60.789.271,23	38,000000	60.789.271,23	0,76	0,44	0,45	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	60.789.271,23	38,000000	31/07/26	49.743.555,00	81796768	60.789.271,23	38,000000	60.789.271,23	0,76	0,45	0,45	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	39.523.057,53	38,000000	31/07/26	32.341.520,00	81796768	39.523.057,53	38,000000	39.523.057,53	0,49	0,29	0,29	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	100.312.328,77	38,000000	31/07/26	82.085.070,00	81796768	100.312.328,77	38,000000	100.312.328,77	1,25	0,73	0,74	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	60.789.271,23	38,000000	31/07/26	49.743.555,00	81796768	60.789.271,23	38,000000	60.789.271,23	0,76	0,45	0,45	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	100.312.328,77	38,000000	31/07/26	82.085.070,00	81796768	100.312.328,77	38,000000	100.312.328,77	1,25	0,73	0,74	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	39.523.057,53	38,000000	31/07/26	32.341.520,00	81796768	39.523.057,53	38,000000	39.523.057,53	0,49	0,29	0,29	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	41.529.304,11	38,000000	31/07/26	33.983.220,00	81796768	41.529.304,11	38,000000	41.529.304,11	0,52	0,30	0,30	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	60.789.271,23	38,000000	31/07/26	49.743.555,00	81796768	60.789.271,23	38,000000	60.789.271,23	0,76	0,45	0,45	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	100.312.328,77	38,000000	31/07/26	82.085.070,00	81796768	100.312.328,77	38,000000	100.312.328,77	1,25	0,73	0,74	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	39.523.057,53	38,000000	31/07/26	32.341.520,00	81796768	39.523.057,53	38,000000	39.523.057,53	0,49	0,29	0,29	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	60.789.271,23	38,000000	31/07/26	49.743.555,00	81796768	60.789.271,23	38,000000	60.789.271,23	0,76	0,45	0,45	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	60.789.271,23	38,000000	31/07/26	49.743.555,00	81796768	60.789.271,23	38,000000	60.789.271,23	0,76	0,44	0,45	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	39.523.057,53	38,000000	31/07/26	32.341.520,00	81796768	39.523.057,53	38,000000	39.523.057,53	0,49	0,29	0,29	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	60.789.271,23	38,000000	31/07/26	49.743.555,00	81796768	60.789.271,23	38,000000	60.789.271,23	0,76	0,45	0,45	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	39.523.057,53	38,000000	31/07/26	32.341.520,00	81796768	39.523.057,53	38,000000	39.523.057,53	0,49	0,29	0,29	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	39.523.057,53	38,000000	31/07/26	32.341.520,00	81796768	39.523.057,53	38,000000	39.523.057,53	0,49	0,29	0,29	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	100.312.328,77	38,000000	31/07/26	82.085.070,00	81796768	100.312.328,77	38,000000	100.312.328,77	1,25	0,73	0,74	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	100.312.328,77	38,000000	31/07/26	82.085.070,00	81796768	100.312.328,77	38,000000	100.312.328,77	1,25	0,74	0,74	
TRD170730T14	TL	HAZİNE	03/08/26	0	TRD170730T14	38,00	2	39.523.057,53	38,000000	31/07/26	32.341.520,00	81796768	39.523.057,53	38,000000	39.523.057,53	0,49	0,29	0,29	
TRD171127T13	TL	HAZİNE	07/08/26	4	TRD171127T13	38,40	2	100.736.438,36	38,400000	31/07/26	75.089.215,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,74	0,74	
TRD171127T13	TL	HAZİNE	07/08/26	4	TRD171127T13	38,40	2	100.736.438,36	38,400000	31/07/26	75.089.215,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,73	0,74	
TRD171127T13	TL	HAZİNE	07/08/26	4	TRD171127T13	38,40	2	100.736.438,36	38,400000	31/07/26	75.089.215,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,74	0,74	
TRD171127T13	TL	HAZİNE	07/08/26	4	TRD171127T13	38,40	2	100.736.438,36	38,400000	31/07/26	75.089.215,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,73	0,74	
TRD171127T13	TL	HAZİNE	07/08/26	4	TRD171127T13	38,40	2	100.736.438,36	38,400000	31/07/26	75.089.215,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,74	0,74	
TRD171127T13	TL	HAZİNE	07/08/26	4	TRD171127T13	38,40	2	100.736.438,36	38,400000	31/07/26	75.089.215,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,73	0,74	
TRD171127T13	TL	HAZİNE	07/08/26	4	TRD171127T13	38,40	2	100.736.438,36	38,400000	31/07/26	75.089.215,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,73	0,74	
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26	80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,73	0,74	
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26	80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,74	0,74	
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26	80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,73	0,74	
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26	80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,74	0,74	
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26	80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,73	0,74	
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26	80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,73	0,74	
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26	80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,74	0,74	
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26	80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,73	0,74	

AIS-AK PORTFÖY PARA PİYASASI KATILIM FONU

Temmuz-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)
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,74	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,73	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,74	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,73	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,74	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,73	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,74	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,73	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,74	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,74	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,73	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,74	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,73	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,74	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,73	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,74	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,73	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,74	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,73	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,74	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,73	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,74	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,73	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,74	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,73	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,74	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,73	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,74	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,73	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,74	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,73	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,74	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,73	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,74	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,73	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,74	0,74
TRD190728T16	TL	HAZİNE	07/08/26	4	TRD190728T16	38,40	2	100.736.438,36	38,400000	31/07/26		80.048.840,00	81796768	100.736.438,36	38,400000	100.314.954,58	1,25	0,73	0,74
GRUP TOPLAMI								**8.046.191.780,97**								**8.025.117.591,97**	**100,00**	**58,80**	**59,19**
GRUP TOPLAMI								**8.046.191.780,97**								**8.025.117.591,97**	**100,00**	**58,80**	**59,19**
FON PORTFÖY DEĞERİ																**13.652.853.320,15**		**100,00**	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	13.652.853.320,15	100,04 %
B-)HAZIR DEĞERLER	200.074,69	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-5.686.289,75	-0,04 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	13.647.367.105,09	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.728.721,24	0,0127 %
Fon Yönetim Ücreti	4.650.233,18	0,0341 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.059,00	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	671.873,54	0,0049 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	30.678,12	0,0002 %
Lisans Giderleri	115.200,00	0,0008 %
Kiüsürat Farkı	1.266,64	0,0000 %
	7.202.822,72	0,0527 %

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

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TAHVIL TÜRK							
TRD080927T34	HAZİNE		08/09/27	17/07/26	115,467	993.015,82	860.000,00
TRD080927T34	HAZİNE		08/09/27	17/07/26	115,467	3.694.942,58	3.200.000,00
TAHVIL TÜRK					Toplamı:	4687958,40	4060000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
BONO TÜRK							
TRDHVKA72612	EMLAK GMYO		07/07/26	07/07/26	1,000	56.470.000,00	56.470.000,00
BONO TÜRK					Toplamı:	56470000,00	56470000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TRDHVKAE2645	TCELL		01/10/26	10/07/26	100,000	18.000.000,00	18.000.000,00
					Toplamı:	18000000,00	18000000,00
						79157958,40	**78530000,00**