

**AIS-AK PORTFÖY PARA PİYASASI KATILIM FONU**  
**Şubat-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	:	10.007.829.875,30
E-) Katılma Payı Sayısı	:	111.814.098.462,000
F-)Fonun Kuruluş Tarihi	:	26 Mart 2013
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	0,089504
B-)Önceki Ay Pay Fiyatı (TL)	:	0,087114
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,74
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6,20
E-)Yıllık Pay Fiyatı Artış Oranı	:	45,73
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	:	10,71
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-) Katılım Hesabı	:	28,99
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	:	60,30
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,08
c-)Devlet Tahvili	:	0,12
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	6,33
H-)Portföyün Ortalama Vadesi	:	14,02
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	3.534.781.121,88
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	2.175.998.763,70

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)					
<b>KİRA SERTİFİKALARI</b>																								
<b>Kamu Kesimi Kira Sertifikaları</b>																								
TRD080927T34	TL	HAZİNE	08/09/27	555	TRD080927T34	101,85	2	69.050.000,00	111,640200	09/02/26	44,156897		8.11158		121,897877	84.170.484,01	12,06	0,86	0,84					
TRD061027T33	TL	HAZİNE	06/10/27	583	TRD061027T33	101,25	2	367.380.000,00	110,248800	16/02/26	44,080802		8.11238		117,039789	429.980.776,63	61,57	4,40	4,30					
TRD171127T13	TL	HAZİNE	17/11/27	625	TRD171127T13	0,00	2	14.990.000,00	107,127100	26/01/26	42,120333		0B3EDC4		111,976586	16.785.290,23	2,40	0,17	0,17					
TRD061027T33	TL	HAZİNE	06/10/27	583	TRD061027T33	22,58	2	-30.000.000,00	116,932000	02/03/26					116,934000	-35.080.200,00	-5,02	-0,36	-0,35					
TRD061027T33	TL	HAZİNE	06/10/27	583	TRD061027T33	22,59	2	-100.000.000,00	116,905000	02/03/26					116,934000	-116.934.000,00	-16,75	-1,20	-1,17					
TRD061027T33	TL	HAZİNE	06/10/27	583	TRD061027T33	22,60	2	-75.000.000,00	116,882000	02/03/26					116,934000	-87.700.500,00	-12,56	-0,90	-0,88					
<b>GRUP TOPLAMI</b>								<b>246.420.000,00</b>													<b>291.221.850,87</b>	<b>41,70</b>	<b>2,97</b>	<b>2,91</b>
<b>Özel Sektör Kira Sertifikaları</b>																								
TRDVVRK42628	TL	VAKIF VKŞ	22/04/26	51	TRDVVRK42628	9,57	1	20.000.000,00	100,000000	15/01/26	41,030150				104,428105	20.885.621,08	2,99	0,21	0,21					
TRDKTSK42680	TL	KUVEYT TÜRK SUKUK VARLIK KİRALAMA A.Ş.	29/04/26	58	TRDKTSK42680	8,84	1	10.000.000,00	100,000000	30/01/26	41,533293				102,994172	10.299.417,17	1,48	0,11	0,10					
TRDKTLM42616	TL	BRISA	30/04/26	59	TRDKTLM42616	8,88	1	10.000.000,00	100,000000	29/01/26	41,163524				103,068595	10.306.859,49	1,48	0,10	0,10					
TRDKTLM52623	TL	KATILIM VK	07/05/26	66	TRDKTLM52623	0,00	1	5.000.000,00	100,000000	04/02/26	41,141562				102,485011	5.124.250,53	0,73	0,05	0,05					
TRDHVKA52648	TL	Paycell	08/05/26	67	TRDHVKA52648	9,10	1	10.000.000,00	100,000000	06/02/26	41,814973				102,323266	10.232.326,63	1,47	0,11	0,10					
TRDQNBV52617	TL	QNB FINANS YATIRIM MENKUL DEĞERLER A.Ş.	13/05/26	72	TRDQNBV52617	100,02	1	60.000.000,00	110,869300	19/02/26	41,344113		8.11555		112,031216	67.218.729,32	9,63	0,69	0,67					
TRDBRKT52656	TL	ALBARAKA TÜRK KATILIM BANKASI A.	15/05/26	74	TRDBRKT52656	8,28	1	100.000.000,00	100,000000	20/02/26	41,320692				100,952069	100.952.069,46	14,46	1,03	1,01					

**AIS-AK PORTFÖY PARA PİYASASI KATILIM FONU**

**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)
TRDZKVK62614	TL	S. ZİRAAT KATILIM VK	04/06/26	94	TRDZKVK62614	9,43	1	40.000.000,00	100,000000	27/02/26	40,387778				100,279215	40.111.686,02	5,75	0,41	0,40
TRDBRKT62614	TL	ALBARAKA TURK KATILIM BANKASI A.S.	05/06/26	95	TRDBRKT62614	9,60	1	50.000.000,00	100,000000	27/02/26	40,686797				100,280969	50.140.484,36	7,18	0,51	0,50
TRDHVKA62613	TL	EMLAK GMYO	05/06/26	95	TRDHVKA62613	11,40	1	50.000.000,00	100,000000	11/02/26	41,291119				101,815570	50.907.785,18	7,29	0,52	0,51
TRDKTSKE2610	TL	AK FİNANSAL KİRALAMA	26/10/26	238	TRDKTSKE2610	3,82	4	37.500.000,00	100,000000	27/10/25	43,982827				103,297493	38.736.559,91	5,55	0,40	0,39
TRDKTSKK2612	TL	AK FİNANSAL KİRALAMA	03/11/26	246	TRDKTSKK2612	109,12	4	2.000.000,00	109,120000	26/01/26	43,435382		8.10604		102,697923	2.053.958,45	0,29	0,02	0,02

<b>GRUP TOPLAMI</b>								<b>394.500.000,00</b>								<b>406.969.747,60</b>	<b>58,30</b>	<b>4,16</b>	<b>4,06</b>
<b>GRUP TOPLAMI</b>								<b>640.920.000,00</b>								<b>698.191.598,47</b>	<b>100,00</b>	<b>7,13</b>	<b>6,97</b>

**KATILIM HESABI**

**KATILIM HESABI**

ZİRAAT KATILIM	TL		02/03/26	0		34,00		283.000.000,00		27/02/26				283.790.849,32	34,000000	283.790.849,32	12,14	2,90	2,84
ZİRAAT KATILIM	TL		23/03/26	21		37,00		522.024.657,53		12/02/26				542.662.509,06	37,000000	531.549.819,77	22,75	5,43	5,31
ZİRAAT KATILIM	TL		23/03/26	21		37,00		400.000.000,00		13/02/26				415.408.219,18	37,000000	406.893.150,68	17,41	4,16	4,07
VAKIF KATILIM	TL		30/03/26	28		36,00		390.000.000,00		23/02/26				403.463.013,70	36,000000	392.692.602,74	16,80	4,02	3,92
ZİRAAT KATILIM	TL		06/04/26	35		37,00		200.000.000,00		20/02/26				209.123.287,67	37,000000	202.027.397,26	8,64	2,07	2,02
TURKIYE FINANS KATILIM BANKASI A.S.	TL		06/04/26	35		36,75		517.739.726,03		25/02/26				538.591.161,57	36,750000	520.346.155,47	22,26	5,32	5,20

<b>GRUP TOPLAMI</b>								<b>2.312.764.383,56</b>								<b>2.337.299.975,24</b>	<b>100,00</b>	<b>23,90</b>	<b>23,36</b>
<b>GRUP TOPLAMI</b>								<b>2.312.764.383,56</b>								<b>2.337.299.975,24</b>	<b>100,00</b>	<b>23,90</b>	<b>23,36</b>

**Taahhüt Sözleşmesi Satış**

TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,67	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67	37,000000	100.706.025,45	1,49	1,03	1,01
TRD050231T12	TL	HAZİNE	12/03/26	10	TRD050231T12	37,00	2	101.723.287,67	37,000000	23/02/26		94.340.605,00	81171256	101.723.287,67					

## AIS-AK PORTFÖY PARA PİYASASI KATILIM FONU

Şubat-2026

MENKUL KIYMET	DÖVİZ CİNSİ	HRAÇCI 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)
TRD160627T11	TL	HAZİNE	02/03/26	0	TRD160627T11	35,70	2	14.442.253,15	35,700000	27/02/26		11.258.430,00	81187199	14.442.253,15	35,700000	14.442.253,15	0,21	0,15	0,14
TRD160627T11	TL	HAZİNE	02/03/26	0	TRD160627T11	35,70	2	35.704.459,18	35,700000	27/02/26		27.833.340,00	81187199	35.704.459,18	35,700000	35.704.459,18	0,53	0,36	0,36
TRD160627T11	TL	HAZİNE	02/03/26	0	TRD160627T11	35,70	2	64.588.965,48	35,700000	27/02/26		50.350.195,00	81187199	64.588.965,48	35,700000	64.588.965,48	0,96	0,66	0,65
TRD160627T11	TL	HAZİNE	02/03/26	0	TRD160627T11	35,70	2	35.704.459,18	35,700000	27/02/26		27.833.340,00	81187199	35.704.459,18	35,700000	35.704.459,18	0,53	0,37	0,36
TRD160627T11	TL	HAZİNE	02/03/26	0	TRD160627T11	35,70	2	64.588.965,48	35,700000	27/02/26		50.350.195,00	81187199	64.588.965,48	35,700000	64.588.965,48	0,96	0,66	0,65
TRD160627T11	TL	HAZİNE	02/03/26	0	TRD160627T11	35,70	2	35.704.459,18	35,700000	27/02/26		27.833.340,00	81187199	35.704.459,18	35,700000	35.704.459,18	0,53	0,36	0,36
TRD160627T11	TL	HAZİNE	02/03/26	0	TRD160627T11	35,70	2	64.588.965,48	35,700000	27/02/26		50.350.195,00	81187199	64.588.965,48	35,700000	64.588.965,48	0,96	0,66	0,65
TRD160627T11	TL	HAZİNE	02/03/26	0	TRD160627T11	35,70	2	35.704.459,18	35,700000	27/02/26		27.833.340,00	81187199	35.704.459,18	35,700000	35.704.459,18	0,53	0,36	0,36
TRD160627T11	TL	HAZİNE	02/03/26	0	TRD160627T11	35,70	2	64.588.965,48	35,700000	27/02/26		50.350.195,00	81187199	64.588.965,48	35,700000	64.588.965,48	0,96	0,66	0,65
TRD160627T11	TL	HAZİNE	02/03/26	0	TRD160627T11	35,70	2	35.704.459,18	35,700000	27/02/26		27.833.340,00	81187199	35.704.459,18	35,700000	35.704.459,18	0,53	0,37	0,36
TRD160627T11	TL	HAZİNE	02/03/26	0	TRD160627T11	35,70	2	64.588.965,48	35,700000	27/02/26		50.350.195,00	81187199	64.588.965,48	35,700000	64.588.965,48	0,96	0,66	0,65
TRD160627T11	TL	HAZİNE	02/03/26	0	TRD160627T11	35,70	2	35.704.459,18	35,700000	27/02/26		27.833.340,00	81187199	35.704.459,18	35,700000	35.704.459,18	0,53	0,37	0,36
TRD160627T11	TL	HAZİNE	02/03/26	0	TRD160627T11	35,70	2	64.588.965,48	35,700000	27/02/26		50.350.195,00	81187199	64.588.965,48	35,700000	64.588.965,48	0,96	0,66	0,65
<b>GRUP TOPLAMI</b>								<b>6.776.990.205,47</b>								<b>6.736.299.716,67</b>	<b>100,00</b>	<b>68,97</b>	<b>67,47</b>
<b>GRUP TOPLAMI</b>								<b>6.776.990.205,47</b>								<b>6.736.299.716,67</b>	<b>100,00</b>	<b>68,97</b>	<b>67,47</b>
<b>FON PORTFÖY DEĞERİ</b>																<b>9.771.791.290,38</b>		<b>100,00</b>	

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	9.771.791.290,38	97,64 %
B-)HAZIR DEĞERLER	1.580,73	0,00 %
C-)ALACAKLAR	239.646.100,00	2,39 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.609.095,81	-0,04 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
<b>FON TOPLAM DEĞERİ</b>	<b>10.007.829.875,30</b>	<b>100,00 %</b>

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.011.522,64	0,0101 %
Fon Yönetim Ücreti	2.627.631,72	0,0263 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.353,00	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	386.025,98	0,0039 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.349,92	0,0000 %
Diğer Harcamalar	1.394,12	0,0000 %
Lisans Giderleri	36.818,34	0,0004 %
	<b>4.069.971,92</b>	<b>0,0407 %</b>

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

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

## VII-PORTFÖYDEN SATIŞLAR

## B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRDBRKT52631	ALBARAKA TURK KATILIM BANKASI A.S.		08/05/26	16/02/26	100,942	50.471.225,27	50.000.000,00
TRDBRKT52631	ALBARAKA TURK KATILIM BANKASI A.S.		08/05/26	16/02/26	100,942	50.471.225,27	50.000.000,00
TRDKLVK52615	VAKFN		07/05/26	17/02/26	101,059	50.529.500,00	50.000.000,00
TRDZKVK42632	Z RAAT KATILIM VK		28/04/26	17/02/26	102,635	102.635.288,60	100.000.000,00

**AIS-AK PORTFÖY PARA PİYASASI KATILIM FONU**  
**Şubat-2026**

BONO TÜRK				Toplamı:	254107239,14	250000000,00
TAHVİL TÜRK						
TRD061027T33	HAZ NE	06/10/27	02/02/26	114,157	114.157.142,90	100.000.000,00
TRD061027T33	HAZ NE	06/10/27	03/02/26	114,317	114.317.033,00	100.000.000,00
TRD080927T34	HAZ NE	08/09/27	03/02/26	119,147	119.147.252,80	100.000.000,00
TRD080927T34	HAZ NE	08/09/27	04/02/26	119,315	1.193.153,85	1.000.000,00
TRD061027T33	HAZ NE	06/10/27	04/02/26	114,427	3.432.807,69	3.000.000,00
TRD080927T34	HAZ NE	08/09/27	04/02/26	119,315	1.193.153,85	1.000.000,00
TRD061027T33	HAZ NE	06/10/27	04/02/26	114,427	101.839.961,50	89.000.000,00
TRD061027T33	HAZ NE	06/10/27	04/02/26	114,427	9.154.153,85	8.000.000,00
TRD080927T34	HAZ NE	08/09/27	05/02/26	119,484	119.483.516,50	100.000.000,00
TRD061027T33	HAZ NE	06/10/27	10/02/26	114,985	31.218.499,10	27.150.000,00
TRD061027T33	HAZ NE	06/10/27	10/02/26	114,985	61.517.116,10	53.500.000,00
TRD061027T33	HAZ NE	06/10/27	10/02/26	114,985	6.496.667,40	5.650.000,00
TRD061027T33	HAZ NE	06/10/27	11/02/26	115,097	3.798.206,08	3.300.000,00
TRD061027T33	HAZ NE	06/10/27	11/02/26	115,097	11.509.715,38	10.000.000,00
TRD061027T33	HAZ NE	06/10/27	12/02/26	115,206	576.030,22	500.000,00
TRD061027T33	HAZ NE	06/10/27	13/02/26	115,316	4.612.637,36	4.000.000,00
TRD061027T33	HAZ NE	06/10/27	16/02/26	115,646	346.936,81	300.000,00
TRD061027T33	HAZ NE	06/10/27	16/02/26	115,646	346.936,81	300.000,00
TRD061027T33	HAZ NE	06/10/27	16/02/26	115,646	34.693.681,32	30.000.000,00
TRD061027T33	HAZ NE	06/10/27	27/02/26	116,932	35.079.600,00	30.000.000,00
TRD061027T33	HAZ NE	06/10/27	27/02/26	116,905	116.905.000,00	100.000.000,00
TRD061027T33	HAZ NE	06/10/27	27/02/26	116,882	87.661.500,00	75.000.000,00
TAHVİL TÜRK				Toplamı:	978680702,52	841700000,00

**VIII-İTFALAR**

**B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
BONO TÜRK							
TRDHVKA22641	TURKCELL		12/02/26	12/02/26	1,073	25.000.000,00	25.000.000,00
TRDKTLM22634	BRISA		18/02/26	18/02/26	1,072	20.000.000,00	20.000.000,00
TRDKTSK22641	AK FİNANSAL KİRALAMA		24/02/26	24/02/26	1,098	14.000.000,00	14.000.000,00
BONO TÜRK						Toplamı:	59000000,00

**IX-PORTFÖYE ALIŞLAR**

**B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (ALİMLER)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
TRDKTLM52623	KATILIM VK		07/05/26	04/02/26	100,000	5.000.000,00	5.000.000,00
TRDBRKT52631	ALBARAKA TURK KATILIM BANKASI A.S.		08/05/26	06/02/26	100,000	100.000.000,00	100.000.000,00
TRDHVKA52648	Paycell		08/05/26	06/02/26	100,000	10.000.000,00	10.000.000,00
TRDKLVK52615	VAKFN		07/05/26	06/02/26	100,000	50.000.000,00	50.000.000,00
TRDHVKA62613	EMLAK GMYO		05/06/26	11/02/26	100,000	50.000.000,00	50.000.000,00
TRDQNBV52617	QNB FİNANS YATIRIM MENKUL DEĞERLER A.S.		13/05/26	19/02/26	110,869	66.521.587,25	60.000.000,00
TRDBRKT52656	ALBARAKA TURK KATILIM BANKASI A.S.		15/05/26	20/02/26	100,000	100.000.000,00	100.000.000,00
TRDZKVK62614	Z RAAT KATILIM VK		04/06/26	27/02/26	100,000	40.000.000,00	40.000.000,00
TRDBRKT62614	ALBARAKA TURK KATILIM BANKASI A.S.		05/06/26	27/02/26	100,000	50.000.000,00	50.000.000,00

**AIS-AK PORTFÖY PARA PİYASASI KATILIM FONU**  
**Şubat-2026**

				Toplamı:	471521587,25	465000000,00
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TAHVİL TÜRK						
TRD080927T34	HAZ NE	08/09/27	09/02/26	119,806	1.317.866,48	1.100.000,00
TRD061027T33	HAZ NE	06/10/27	09/02/26	114,876	35.002.831,04	30.470.000,00
TRD061027T33	HAZ NE	06/10/27	09/02/26	114,876	2.986.785,71	2.600.000,00
TRD061027T33	HAZ NE	06/10/27	11/02/26	115,095	471.890,13	410.000,00
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TAHVİL TÜRK				Toplamı:	39779373,36	34580000,00
					<b>1803088902,27</b>	<b>1650280000,00</b>