

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON

Ağustos-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş
D-)Toplam Değer/Net Varlık Değeri	:	152.080.817.188,77
E-) Katılma Payı Sayısı	:	2.644.372.358,000
F-)Fonun Kuruluş Tarihi	:	10 Nisan 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	57,511120
Ay Sonu Pay Fiyatı (USD)	:	1.193808
B-)Önceki Ay Pay Fiyatı (TL)	:	56,331977
Önceki Ay Pay Fiyat (USD)	:	1.189814
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,09
Aylk Pay Fiyat Art Oran (USD)	:	0.34
D-)Yılbaşına Göre Fiyat Artış Oranı	:	15,10
E-)Yıllık Pay Fiyatı Artış Oranı	:	22,07
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	14,63
d-)Özel Sektör Tahvili	:	37,74
e-)Kira Sertifikaları	:	0,29
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	:	3,11
l-) Katilim Hesabı	:	0,35
m-)Diğer	:	0,00
n-)Teminat	:	0,03
o-)Yatırım Fonu	:	15,58
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	28,27
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,06
H-)Portföyün Ortalama Vadesi	:	150,37

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (USD)	:	153.283.471,620000

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (USD)	:	382.961.395,540000

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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT030227F18	USD	HAZİNE	03/02/27	155	TRT030227F18	4,13	2	41.459.000,00	100,000000	31/08/26	4,407320				100,256846	2.002.396.494,45	2,62	1,31	1,32
TRT090627F18_Rep.T em.	USD	HAZİNE	09/06/27	281	TRT090627F18	5,07	2	155.350.000,00	100,000000	05/08/26	4,975442				101,401425	7.588.789.951,73	9,91	4,96	4,99
TRT200827F11	USD	HAZİNE	20/08/27	353	TRT200827F11	0,00	2	53.878.000,00	100,023100	31/08/26	5,333669		0B5DF146		100,340000	2.604.370.566,45	3,40	1,70	1,71
GRUP TOPLAMI								250.687.000,00							12.195.557.012,63		15,93	7,97	8,02
Eurobond Türk																			
XS3169054635	USD	TC ZIRAAT BANKASI	01/09/26	0	XS3169054635	5,11	1	25.000.000,00	100,000000	27/08/25	0,000000				105,106111	1.265.858.586,09	1,65	0,83	0,83
XS3169054478	USD	T.GARANTI BANKASI A.S.	02/09/26	1	XS3169054478	5,06	1	50.000.000,00	100,000000	28/08/25	2,402496				105,041700	2.530.165.688,33	3,31	1,65	1,66
XS3017222731	USD	TC ZIRAAT BANKASI	10/09/26	9	XS3017222731	5,69	1	6.000.000,00	104,758600	25/11/25	5,274463				109,340300	316.044.856,94	0,41	0,21	0,21
XS3172178033	USD	DENİZ BANK A.S.	10/09/26	9	XS3172178033	4,97	1	20.000.000,00	100,000000	05/09/25	4,291773				104,845600	1.010.176.871,44	1,32	0,66	0,66
XS3091061567	USD	AKBANK T.A.S.	14/09/26	13	XS3091061567	5,83	1	49.780.000,00	100,075500	25/03/26	2,701795				107,250000	2.571.990.789,23	3,36	1,68	1,69
XS3176781006	USD	TC ZIRAAT BANKASI	14/09/26	13	XS3176781006	4,93	1	35.000.000,00	100,000000	08/09/25	4,388976				104,755700	1.766.293.714,38	2,31	1,15	1,16
XS2968740436	USD	YAPI VE KREDİ	15/09/26	14	XS2968740436	3,10	1	30.000.000,00	105,586400	10/08/26	2,977848				105,770600	1.528.633.730,91	2,00	1,00	1,01

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Ağustos-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)		
XS3181621403	USD	BANKASI A.S. TC ZİRAAT BANKASI	18/09/26	17	XS3181621403	4,93	1	25.000.000,00	100,000000	12/09/25	4,467082				104,701800	1.260.989.216,03	1,65	0,82	0,83		
XS2386558113	USD	T.VAKIFLAR BANKASI T.A.O.	01/10/26	30	XS2386558113	5,17	2	6.800.000,00	101,625300	28/08/26	5,083632				102,312200	335.161.057,37	0,44	0,22	0,22		
XS3101989278	USD	AKBANK T.A.S.	02/10/26	31	XS3101989278	7,41	1	50.000.000,00	100,000000	26/06/25	3,780437				107,056300	2.578.691.862,18	3,37	1,68	1,70		
XS2968582697	USD	AKBANK T.A.S.	09/10/26	38	XS2968582697	9,74	1	500.000,00	109,531700	18/08/26	5,270064				109,731100	26.431.204,38	0,03	0,02	0,02		
XS2699906512	USD	ZİRAAT KATILIM BANKASI A.S.	12/11/26	72	XS2699906512	4,94	2	22.439.000,00	107,402600	28/08/26	3,825104				103,904500	1.123.194.766,56	1,47	0,73	0,74		
XS2692231975	USD	TURK İHRACAT KR BK	28/01/27	149	XS2692231975	4,94	2	17.354.000,00	105,866900	10/07/26	4,977068				102,434000	856.369.006,44	1,12	0,56	0,56		
XS2441287773	USD	HAZİNE	24/02/27	176	XS2441287773	5,27	2	40.247.000,00	103,928300	31/08/26	5,233085				101,101500	1.960.235.854,80	2,56	1,28	1,29		
XS3133295934	USD	AKBANK T.A.S.	23/03/27	203	XS3133295934	9,12	1	50.000.000,00	100,000000	23/07/25	4,142749				106,647400	2.568.842.585,65	3,36	1,68	1,69		
XS1617531063	USD	T.GARANTİ BANKASI A.S.	24/05/27	265	XS1617531063	5,69	2	15.263.000,00	103,441900	21/08/26	5,624585				103,056900	757.764.393,83	0,99	0,49	0,50		
XS3332090045	USD	AKBANK T.A.S.	30/06/27	302	XS3332090045	3,33	2	100.000.000,00	100,000000	31/03/26	5,113199				102,352100	4.930.761.241,45	6,45	3,22	3,24		
XS3336978740	USD	AKBANK T.A.S.	27/07/27	329	XS3336978740	4,02	2	50.000.000,00	100,000000	07/04/26	5,230546				102,800000	2.476.169.300,00	3,24	1,62	1,63		
XS3154515582	USD	AKBANK T.A.S.	15/09/27	379	XS3154515582	10,46	1	3.000.000,00	100,070700	10/07/26	4,960814				105,439600	152.385.000,31	0,20	0,10	0,10		
USM88269US88	USD	HAZİNE	24/09/27	388	USM88269US88	4,18	2	500.000,00	109,314100	26/08/26	5,544467				106,921100	25.754.352,66	0,03	0,02	0,02		
XS3444315231	USD	AKBANK T.A.S.	27/10/27	421	XS3444315231	7,28	1	50.000.000,00	100,000000	17/07/26	5,622320				100,696700	2.425.506.587,08	3,17	1,58	1,59		
XS3444316478	USD	AKBANK T.A.S.	29/11/27	454	XS3444316478	7,70	1	100.000.000,00	100,000000	23/07/26	5,614828				100,601700	4.846.436.596,65	6,34	3,16	3,19		
XS3389612600	USD	AKBANK T.A.S.	02/12/27	457	XS3389612600	5,00	2	80.000.000,00	100,817200	30/07/26	5,217980				101,537500	3.913.214.635,00	5,12	2,55	2,57		
XS3412557160	USD	AKBANK T.A.S.	13/12/27	468	XS3412557160	4,89	2	8.000.000,00	100,582100	30/07/26	5,462564				101,053800	389.457.303,05	0,51	0,25	0,26		
XS3412558721	USD	AKBANK T.A.S.	24/01/28	510	XS3412558721	5,32	2	75.000.000,00	100,000000	23/06/26	5,316050				101,223800	3.657.304.464,83	4,78	2,39	2,40		
XS2750476603	USD	TURK İHRACAT KR BK	07/02/28	524	XS2750476603	5,10	2	24.262.000,00	107,172800	04/06/26	6,259865				102,281300	1.195.473.775,12	1,56	0,78	0,79		
US900123CP36	USD	HAZİNE	17/02/28	534	US900123CP36	4,95	2	3.161.000,00	101,643700	22/06/26	5,868702				99,268800	151.166.126,11	0,20	0,10	0,10		
XS3332438491	USD	AKBANK T.A.S.	24/02/28	541	XS3332438491	0,00	2	20.000.000,00	100,000000	24/08/26	5,747613				102,511800	987.690.941,82	1,29	0,65	0,65		
XS1803215869	USD	TCELL	11/04/28	588	XS1803215869	4,98	2	24.527.000,00	102,370100	09/06/26	5,780946				102,384800	1.209.754.185,03	1,58	0,79	0,80		
XS1623796072	USD	T.İŞ BANKASI A.S.	29/06/28	667	XS1623796072	5,25	2	2.320.000,00	106,402800	09/07/26	6,410215				106,450100	118.973.783,94	0,16	0,08	0,08		
XS3034601446	USD	TURK İHRACAT KR BK	03/07/28	671	XS3034601446	5,36	2	53.367.000,00	104,396900	05/08/26	6,360710				102,125100	2.625.563.343,94	3,43	1,71	1,73		
XS2677517497	USD	T.VAKIFLAR BANKASI T.A.O.	12/10/28	772	XS2677517497	4,73	2	6.633.000,00	110,893600	20/08/26	6,325330				108,855500	347.838.452,36	0,45	0,23	0,23		
XS2445343689	USD	YAPI VE KREDİ BANKASI A.S.	16/10/28	776	XS2445343689	3,73	2	1.700.000,00	112,151100	23/03/26	6,316797				109,381300	89.579.620,43	0,12	0,06	0,06		
XS2678232781	USD	T.SINAI KALKINMA BANKASI A.S.	19/10/28	779	XS2678232781	4,44	2	1.855.000,00	110,428200	09/07/26	6,141371				109,968000	98.271.470,87	0,13	0,06	0,06		
XS3238190501	USD	AKBANK T.A.S.	23/10/28	783	XS3238190501	15,04	1	15.100.000,00	101,309100	24/06/26	4,902160				104,025000	756.714.206,74	0,99	0,49	0,50		
US900123CQ19	USD	HAZİNE	24/10/28	784	US900123CQ19	4,59	2	650.000,00	103,947500	17/06/26	5,971444				102,612800	32.131.582,17	0,04	0,02	0,02		
GRUP TOPLAMI								1.063.458.000,00						52.886.991.154,12					69,14	34,52	34,79
Eurobond Yabancı																					
XS3390951161	USD	GOLDMAN SACHS GROUP INC.- YAPI KREDİ YATIRIM	12/11/26	72	XS3390951161	1,53	1	20.000.000,00	100,000000	24/08/26	7,178921				100,136100	964.801.309,89	1,26	0,63	0,63		
XS2109960877	USD	GOLDMAN SACHS GROUP INC.-AK YAT.	25/11/26	83	XS2109960877	1,53	1	20.000.000,00	100,000000	03/09/26					100,000000	963.490.000,00	1,26	0,63	0,63		
GRUP TOPLAMI								40.000.000,00						1.928.291.309,89					2,52	1,26	1,26
GRUP TOPLAMI								1.354.145.00.													

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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)
(BORSA DISİ)																			
US900123DD96 - (BORSA DISİ)	USD	HAZİNE	14/09/26	13	US900123DD96	4,90	2	2.024.007,81	4,900000	10/08/26		2.000.000,00		2.024.007,81	4,900000	97.335.943,04	0,19	0,06	0,06
US900123DF45 - (BORSA DISİ)	USD	HAZİNE	14/09/26	13	US900123DF45	4,90	2	4.612.347,30	4,900000	10/08/26		4.316.000,00		4.612.347,30	4,900000	221.810.988,99	0,43	0,15	0,15
US900123DG28 - (BORSA DISİ)	USD	HAZİNE	14/09/26	13	US900123DG28	4,90	2	5.708.559,47	4,900000	10/08/26		5.000.000,00		5.708.559,47	4,900000	274.528.594,53	0,53	0,18	0,18
US900123DU12 - (BORSA DISİ)	USD	HAZİNE	14/09/26	13	US900123DU12	4,90	2	5.121.778,99	4,900000	10/08/26		5.209.000,00		5.121.778,99	4,900000	246.309.913,22	0,47	0,16	0,16
XS2850573374 - (BORSA DISİ)	USD	T.VAKIFLAR BANKASI T.A.O.	14/09/26	13	XS2850573374	3,80	2	35.342.520,55	3,800000	12/06/26		51.430.000,00		35.342.520,55	3,800000	1.700.316.648,20	3,28	1,11	1,12
TRFOTKR82719	TL	OTKAR	15/09/26	14	TRFOTKR82719	5,00	4	7.519.520,55	5,000000	27/08/26		380.000.000,00		7.519.520,55	5,000000	361.555.985,00	0,70	0,24	0,24
TRT040729T14 - (BORSA DISİ)	TL	HAZİNE	15/09/26	14	TRT040729T14	4,85	2	40.364.387,30	4,850000	11/08/26		1.844.172.791,00		40.364.387,30	4,850000	1.940.928.542,29	3,74	1,27	1,28
US900123BG46 - (BORSA DISİ)	USD	HAZİNE	15/09/26	14	US900123BG46	4,85	2	1.946.938,44	4,850000	14/08/26		2.000.000,00		1.946.938,44	4,850000	93.618.837,00	0,18	0,06	0,06
US900123BJ84 - (BORSA DISİ)	USD	HAZİNE	15/09/26	14	US900123BJ84	4,85	2	2.645.073,88	4,850000	14/08/26		3.000.000,00		2.645.073,88	4,850000	127.188.787,97	0,25	0,08	0,08
US900123BJ84 - (BORSA DISİ)	USD	HAZİNE	15/09/26	14	US900123BJ84	4,85	2	2.645.073,88	4,850000	14/08/26		3.000.000,00		2.645.073,88	4,850000	127.188.787,97	0,25	0,08	0,08
US900123DK30 - (BORSA DISİ)	USD	HAZİNE	15/09/26	14	US900123DK30	4,85	2	2.126.812,76	4,850000	14/08/26		2.000.000,00		2.126.812,76	4,850000	102.268.121,59	0,20	0,07	0,07
US900123DK30 - (BORSA DISİ)	USD	HAZİNE	15/09/26	14	US900123DK30	4,85	2	1.063.406,39	4,850000	14/08/26		1.000.000,00		1.063.406,39	4,850000	51.134.061,28	0,10	0,03	0,03
US900123DP27 - (BORSA DISİ)	USD	HAZİNE	15/09/26	14	US900123DP27	4,85	2	463.013,82	4,850000	14/08/26		452.000,00		463.013,82	4,850000	22.264.091,38	0,04	0,01	0,01
US900123DQ00 - (BORSA DISİ)	USD	HAZİNE	15/09/26	14	US900123DQ00	4,85	2	1.043.365,41	4,850000	14/08/26		1.000.000,00		1.043.365,41	4,850000	50.170.387,64	0,10	0,03	0,03
US900123DQ00 - (BORSA DISİ)	USD	HAZİNE	15/09/26	14	US900123DQ00	4,85	2	1.043.365,41	4,850000	14/08/26		1.000.000,00		1.043.365,41	4,850000	50.170.387,64	0,10	0,03	0,03
US900123DQ00 - (BORSA DISİ)	USD	HAZİNE	15/09/26	14	US900123DQ00	4,85	2	2.086.730,83	4,850000	14/08/26		2.000.000,00		2.086.730,83	4,850000	100.340.775,77	0,19	0,07	0,07
TRT020130T19 - (BORSA DISİ)	TL	HAZİNE	17/09/26	16	TRT020130T19	5,00	2	4.867.938,36	5,000000	21/08/26		250.000.000,00		4.867.938,36	5,000000	233.998.009,56	0,45	0,15	0,15
TRFQNBB2638 - (BORSA DISİ)	TL	QNB Bank A.Ş.	18/09/26	17	TRFQNBB2638	5,00	1	1.003.972,60	5,000000	20/08/26		50.000.000,00		1.003.972,60	5,000000	48.253.598,79	0,09	0,03	0,03
TRSVDTF62719 - (BORSA DISİ)	TL	AK YATIRIM MENKUL DEGERLER A.Ş.	18/09/26	17	TRSVDTF62719	5,00	4	1.003.972,60	5,000000	20/08/26		50.000.000,00		1.003.972,60	5,000000	48.253.598,79	0,09	0,03	0,03
TRFSLEC32717	TL	SELEC	21/09/26	20	TRFSLEC32717	4,27	2	75.299.866,59	4,270000	16/06/26		4.999.990.000,00		75.299.866,59	4,270000	3.619.103.576,08	6,98	2,36	2,38
TRSEFES22818	TL	AEFES	21/09/26	20	TRSEFES22818	4,27	2	31.243.317,85	4,270000	16/06/26		1.999.990.000,00		31.243.317,85	4,270000	1.501.633.515,17	2,89	0,98	0,99
TRSENSA23313	TL	ENERJISA ELEKTRIK	21/09/26	20	TRSENSA23313	4,27	2	101.640.885,95	4,270000	16/06/26		6.599.992.000,00		101.640.885,95	4,270000	4.885.120.126,71	9,42	3,19	3,21
TRSM LPC62716	TL	MLP SAGLIK HIZM	21/09/26	20	TRSM LPC62716	4,27	4	54.741.415,65	4,270000	16/06/26		3.705.169.000,00		54.741.415,65	4,270000	2.631.012.007,20	5,07	1,72	1,73
TRFISFN82712 - (BORSA DISİ)	TL	IŞ LEASING	22/09/26	21	TRFISFN82712	5,00	1	9.834.904,11	5,000000	27/08/26		500.000.000,00		9.834.904,11	5,000000	472.432.999,50	0,91	0,31	0,31
TRT210427T18 - (BORSA DISİ)	TL	HAZİNE	28/09/26	27	TRT210427T18	4,85		30.271.019,69	4,850000	24/08/26		374.251.329,00		30.271.019,69	4,850000	1.453.080.824,46	2,80	0,95	0,96
TRFARCLE2619 - (BORSA DISİ)	TL	ARÇELİK A.Ş.	30/09/26	29	TRFARCLE2619	5,00	4	4.088.387,67	5,000000	19/08/26		200.000.000,00		4.088.387,67	5,000000	196.177.389,38	0,38	0,13	0,13
TRPTAKBA2611 - (BORSA DISİ)	TL	TMKŞ VDMK	30/09/26	29	TRPTAKBA2611	5,00		13.539.204,60	5,000000	19/08/26		780.000.000,00		13.539.204,60	5,000000	649.665.840,69	1,25	0,42	0,43
TRPTAKBE2617 - (BORSA DISİ)	TL	TMKŞ VDMK	30/09/26	29	TRPTAKBE2617	5,00		1.007.738,46	5,000000	12/08/26		52.000.000,00		1.007.738,46	5,000000	48.355.461,64	0,09	0,03	0,03

GRUP TOPLAMI

GRUP TOPLAMI

MEVDUAT

AKBANK T.A.S.	USD	01/09/26	0	4,25	1.300.000,00	31/08/26	1.300.151,37	4,250000	62.634.142,17	1,54	0,04	0,04
AKBANK T.A.S.	TL	02/10/26	31	42,00	3.733.000.000,00	01/07/26	4.132.482.136,99	42,000000	3.994.784.167,37	98,46	2,61	2,63
GRUP TOPLAMI					3.734.300.000,00			4.057.418.309,54	100,00	2,65	2,67	
GRUP TOPLAMI					3.734.300.000,00			4.057.418.309,54	100,00	2,65	2,67	

TPP

TPP	01/09/26	0	38,55	10.911.512,19	38,550000	31/08/26	247478	10.911.512,19	38,550000	10.911.512,19	100,00	0,01	0,01
GRUP TOPLAMI				10.911.512,19						10.911.512,19	100,00	0,01	0,01
GRUP TOPLAMI				10.911.512,19						10.911.512,19	100,00	0,01	0,01

BORÇLANMA SENETLERİ

Devlet Tahvili

TRD030227F16	USD	HAZİNE	03/02/27	155	TRD030227F16	0,00	2	68.062.000,00	100,000900	21/04/26	4,136932	0B465106	100,367308	3.290.896.292,67	4,30	2,15	2,16
TRD090627F16	USD	HAZİNE	09/06/27	281	TRD090627F16	0,00	2	35.500.000,00	100,000400	06/07/26	5,089990	0B52D506	101,317718	1.732.730.288,90	2,27	1,13	1,14
TRD200827F19	USD	HAZİNE	20/08/27	353	TRD200827F19	5,30	2	48.000.000,00	100,000000	31/08/26	5,253303		100,413084	2.321.928.061,37	3,04	1,52	1,53
TRD191127F17	USD	HAZİNE	19/11/27	444	TRD191127F17	3,82	2	24.500.000,00	100,000000	24/11/25	4,221356		101,211433	1.194.573.496,29	1,56	0,78	0,79
TRD100528F13	USD	HAZİNE	10/05/28	617	TRD100528F13	4,64	2	10.000.000,00	100,000000	13/05/26	5,282447		101,577768	489.345.817,75	0,64	0,32	0,32
GRUP TOPLAMI								186.062.000,00					9.029.473.956,98	11,81	5,90	5,94	

Kamu Kesimi Kira Sertifikaları

TRT100528F15	USD	HAZİNE	10/05/28	617	TRT100528F15	4,64	2	9.390.000,00	100,000000	04/08/26	5,229640		101,660150	459.868.384,02	0,60	0,30	0,30
GRUP TOPLAMI								9.390.000,00						459.868.384,02	0,60	0,30	0,30
GRUP TOPLAMI								195.452.000,00						9.489.342.341,00	12,41	6,20	6,24

REPO

TRT090627F18 - (BORSA DISI)	05/10/26	34	35,45	4.081.055.876,75	35,450000	01/07/26	94.200.000,00	4.081.055.876,75	35,450000	-3.954.221.817,24	100,00	-2,58	-2,60
GRUP TOPLAMI				4.081.055.876,75						-3.954.221.817,24	100,00	-2,58	-2,60
GRUP TOPLAMI				4.081.055.876,75						-3.954.221.817,24	100,00	-2,58	-2,60

VIOP Nakit Teminati

VIOP Nakit Teminati	48.930.946,14	48.930.946,14	100,00	0,03
GRUP TOPLAMI	48.930.946,14	48.930.946,14	100,00	0,03
GRUP TOPLAMI	48.930.946,14	48.930.946,14	100,00	0,03

DIĞER

Y.Fonu Yabancı

INF-AK PORTFÖY ONALTINCI SERBEST (DÖVİZ-POUND) FON	GBP	AKPORTFO Y	TRYAKPO01920	490.000,00	1,000000	01/12/25	1,024380	32.689.798,42	0,13	0,02	0,02
AJK USD-Ak Portföy 0-5 Yıl Vadeli Serbest (Döviz) Fon	USD	AKPORTFO Y	TRYAKPO00385	394.916,00	1,266089	31/01/25	1,350501	25.693.120,60	0,10	0,02	0,02
AZZ USD-AKP ÖPY MUTLAK GETİRİ	USD	AKPORTFO Y	TRYAKPO00203	380.069.317,00	2,523880	21/10/25	1,334637	24.436.735.428,57	99,29	15,99	16,07
HED.SER.DÖVİZ FON OBR-Ak Portföy Onbirinci Serbest (Döviz) Fon	USD	AKPORTFO Y	TRYAKPO01508	50.066,00	0,998668	24/07/23	1,129234	2.723.604,59	0,01	0,00	0,00
ODN-Ak Portföy Öndördüncü Serbest (Döviz) Fon	USD	AKPORTFO Y	TRYAKPO01623	854.922,00	1,169696	03/06/26	1,215413	50.057.319,05	0,20	0,03	0,03

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON																			
Ağustos-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)
SDA - AK PORTFÖY 2026 SERBEST (DÖVİZ) FON	USD	AKPORTFÖY			TRYAKPO01813			1.001.461,00	0,998541	10/03/25					1,055927	50.943.074,51	0,21	0,03	0,03
URM-AK PORTFÖY ÖPY ALTINCI SERBEST (DÖVİZ)ÖZEL FON	USD	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKPO01425			288.064,00	1,041431	29/07/26					1,023826	14.207.980,65	0,06	0,01	0,01
GRUP TOPLAMI								383.148.746,00							24.613.050.326,39	100,00	16,10	16,18	
Döviz																			
EUR	EUR	EU			EUR			67.435,52	36,347583	31/08/26					55,865200	3.767.298,81	0,00	0,00	0,00
GBP	GBP	HAZİNE			GBP			9.000,00	55,945600	31/08/26					65,126100	586.134,90	0,00	0,00	0,00
USD	USD	FED			USD			92.717,29	48,073196	31/08/26					48,174500	4.466.609,09	0,00	0,00	0,00
GRUP TOPLAMI								169.152,81							8.820.042,80	0,00	0,00	0,00	
GRUP TOPLAMI								383.317.898,81							24.621.870.369,19	100,00	16,10	16,18	
FON PORTFÖY DEĞERİ															153.159.312.367,41		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	153.159.312.367,41	100,71 %
B-)HAZIR DEĞERLER	9.198.876,87	0,01 %
C-)ALACAKLAR	0,27	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.087.694.055,78	-0,72 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	152.080.817.188,77	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	506.325,08	0,0003 %
Fon Yönetim Ücreti	117.801.162,26	0,0775 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.567,00	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	7.785.076,26	0,0051 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	26.959,56	0,0000 %
Aracılık Komisyonları USD	-100.440,46	-0,0001 %
BPP BSMV	2.080,23	0,0000 %
	126.026.606,13	0,0828 %

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

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT100528F15	HAZİNE		10/05/28	03/08/26	101,286	506.428,57	500.000,00
XS3248324082	AKBANK T.A.S.		01/02/27	03/08/26	102,797	6.681.801,39	6.500.000,00
XS3034601446	TURK IHRACAT KR BK		03/07/28	03/08/26	101,561	3.046.833,33	3.000.000,00
TRT090627F18	HAZİNE		09/06/27	04/08/26	101,000	2.020.000,00	2.000.000,00
XS3248324082	AKBANK T.A.S.		01/02/27	04/08/26	102,809	10.280.888,89	10.000.000,00
XS3248324082	AKBANK T.A.S.		01/02/27	04/08/26	102,809	10.280.888,89	10.000.000,00

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON						
Ağustos-2026						
XS3280367460	AKBANK T.A.S.	03/05/27	05/08/26	102,295	7.160.669,44	7.000.000,00
XS3280367460	AKBANK T.A.S.	03/05/27	05/08/26	102,295	9.206.575,00	9.000.000,00
XS3248324082	AKBANK T.A.S.	01/02/27	05/08/26	102,821	9.459.516,67	9.200.000,00
XS3280366736	AKBANK T.A.S.	05/04/27	06/08/26	102,329	7.163.041,67	7.000.000,00
XS3280367460	AKBANK T.A.S.	03/05/27	06/08/26	102,317	34.787.855,55	34.000.000,00
US900123CL22	HAZİNE	25/03/27	06/08/26	102,755	8.492.700,75	8.265.000,00
US900123CL22	HAZİNE	25/03/27	06/08/26	102,690	5.134.500,00	5.000.000,00
XS3280366736	AKBANK T.A.S.	05/04/27	07/08/26	102,355	4.094.200,00	4.000.000,00
XS3280366736	AKBANK T.A.S.	05/04/27	07/08/26	102,355	5.322.460,00	5.200.000,00
XS3280366736	AKBANK T.A.S.	05/04/27	10/08/26	102,367	8.701.190,28	8.500.000,00
XS3280366736	AKBANK T.A.S.	05/04/27	10/08/26	102,367	10.236.694,44	10.000.000,00
XS3280366736	AKBANK T.A.S.	05/04/27	11/08/26	102,379	12.285.466,67	12.000.000,00
XS3280366736	AKBANK T.A.S.	05/04/27	12/08/26	102,391	7.013.772,08	6.850.000,00
XS3280366736	AKBANK T.A.S.	05/04/27	12/08/26	102,391	7.013.772,08	6.850.000,00
US900123CL22	HAZİNE	25/03/27	12/08/26	102,850	10.285.000,00	10.000.000,00
XS3280366736	AKBANK T.A.S.	05/04/27	13/08/26	102,403	10.240.277,78	10.000.000,00
US900123CL22	HAZİNE	25/03/27	13/08/26	102,897	2.057.933,33	2.000.000,00
US900123CL22	HAZİNE	25/03/27	13/08/26	102,877	2.894.949,40	2.814.000,00
XS3280366736	AKBANK T.A.S.	05/04/27	14/08/26	102,439	8.041.430,97	7.850.000,00
XS3280366736	AKBANK T.A.S.	05/04/27	14/08/26	102,439	8.041.430,97	7.850.000,00
XS3280366736	AKBANK T.A.S.	05/04/27	17/08/26	102,451	3.995.571,67	3.900.000,00
XS3280366736	AKBANK T.A.S.	05/04/27	17/08/26	102,451	10.245.055,56	10.000.000,00
XS3311092400	QNB Bank A.Ş	15/03/27	18/08/26	102,007	8.670.566,67	8.500.000,00
XS3311092400	QNB Bank A.Ş	15/03/27	19/08/26	102,019	8.977.662,22	8.800.000,00
TRT030227F18	HAZİNE	03/02/27	20/08/26	100,185	289.536,08	289.000,00
XS3311092400	QNB Bank A.Ş	15/03/27	20/08/26	102,031	7.142.177,78	7.000.000,00
XS3311092400	QNB Bank A.Ş	15/03/27	20/08/26	102,031	7.142.177,78	7.000.000,00
XS3311092400	QNB Bank A.Ş	15/03/27	21/08/26	102,068	10.206.777,78	10.000.000,00
XS3311092400	QNB Bank A.Ş	15/03/27	21/08/26	102,068	10.206.777,78	10.000.000,00
XS3332438491	AKBANK T.A.S.	24/02/28	21/08/26	102,400	35.840.000,00	35.000.000,00
XS3332438491	AKBANK T.A.S.	24/02/28	21/08/26	102,400	46.080.000,00	45.000.000,00
XS3311092400	QNB Bank A.Ş	15/03/27	24/08/26	102,080	8.880.960,00	8.700.000,00
TRT030227F18	HAZİNE	03/02/27	25/08/26	100,243	5.012.173,08	5.000.000,00
TRT030227F18	HAZİNE	03/02/27	25/08/26	100,243	5.012.173,08	5.000.000,00
TRT030227F18	HAZİNE	03/02/27	25/08/26	100,243	2.305.599,62	2.300.000,00
USM88269US88	HAZİNE	24/09/27	25/08/26	106,901	1.309.538,61	1.225.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	01/10/26	26/08/26	102,316	4.585.795,65	4.482.000,00
XS2699906512	ZIRAAT KATILIM BANKASI A.S.	12/11/26	26/08/26	103,710	5.185.520,83	5.000.000,00
TRT030227F18	HAZİNE	03/02/27	28/08/26	100,301	146.440,09	146.000,00
TRD200827F19	HAZİNE	20/08/27	28/08/26	100,399	2.007.989,01	2.000.000,00
TAHVİL TÜRK				Toplamı:	393692771,44	384721000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			04/08/26	47,470	7.595.200,00	160.000,00
USD	FED			06/08/26	47,570	140.331.500,00	2.950.000,00
USD	FED			10/08/26	47,600	3.808.000,00	80.000,00
USD	FED			11/08/26	47,688	30.997.200,00	650.000,00
USD	FED			12/08/26	47,708	33.395.600,00	700.000,00
USD	FED			18/08/26	47,900	105.380.000,00	2.200.000,00
DÖVİZ				Toplamı:		321507500,00	6740000,00

VIII-İTFALAR

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON

Ağustos-2026

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
XS2581381634	TC ZIRAAT BANKASI		03/08/26	03/08/26	1,050	13.923.000,00	13.923.000,00
XS3151414607	YAPI KREDİ BANKASI A.S.(PORTFÖY SAKLAMA)		20/08/26	20/08/26	1,000	50.000.000,00	50.000.000,00
TRT210826F11	HAZİNE		21/08/26	21/08/26	1,000	67.606.000,00	67.606.000,00
TAHVİL TÜRK						Toplamı:	131529000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
XS2441287773	HAZİNE		24/02/27	06/08/26	104,393	15.658.958,33	15.000.000,00
XS2968740436	YAPI VE KREDİ BANKASI A.S.		15/09/26	07/08/26	105,586	10.558.638,89	10.000.000,00
XS2968740436	YAPI VE KREDİ BANKASI A.S.		15/09/26	07/08/26	105,586	10.558.638,89	10.000.000,00
XS2968740436	YAPI VE KREDİ BANKASI A.S.		15/09/26	07/08/26	105,586	10.558.638,89	10.000.000,00
XS2441287773	HAZİNE		24/02/27	10/08/26	104,383	208.766,67	200.000,00
XS3390951161	GOLDMAN SACHS GROUP INC.- YAPI KREDİ YATIRIM		12/11/26	12/08/26	100,000	20.000.000,00	20.000.000,00
XS2968582697	AKBANK T.A.S.		09/10/26	17/08/26	109,532	547.658,33	500.000,00
XS2441287773	HAZİNE		24/02/27	18/08/26	104,494	835.955,56	800.000,00
XS1617531063	T.GARANTİ BANKASI A.S.		24/05/27	19/08/26	102,654	256.636,10	250.000,00
TRD200827F19	HAZİNE		20/08/27	20/08/26	100,000	50.000.000,00	50.000.000,00
TRT200827F11	HAZİNE		20/08/27	20/08/26	100,000	50.000.000,00	50.000.000,00
XS2677517497	T.VAKIFLAR BANKASI T.A.O.		12/10/28	20/08/26	108,770	543.850,00	500.000,00
XS2109960877	GOLDMAN SACHS GROUP INC.-AK YAT.		25/11/26	24/08/26	100,000	20.000.000,00	20.000.000,00
XS2441287773	HAZİNE		24/02/27	27/08/26	101,031	4.041.233,33	4.000.000,00
XS2441287773	HAZİNE		24/02/27	27/08/26	101,066	1.599.872,14	1.583.000,00
TRT200827F11	HAZİNE		20/08/27	28/08/26	100,309	80.247,56	80.000,00
TRT200827F11	HAZİNE		20/08/27	28/08/26	100,309	200.618,90	200.000,00
TRT200827F11	HAZİNE		20/08/27	28/08/26	100,309	200.618,90	200.000,00
TRT200827F11	HAZİNE		20/08/27	28/08/26	100,309	200.618,90	200.000,00
TRT200827F11	HAZİNE		20/08/27	28/08/26	100,314	198.622,61	198.000,00
TRT200827F11	HAZİNE		20/08/27	28/08/26	100,324	3.009.733,52	3.000.000,00
Toplamı:						199259307,52	196711000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRPTAKBE2617	TMKŞ VDMK		05/08/26	04/08/26		1.000.000,00	51.000.000,00
TRPTAKBE2617	TMKŞ VDMK		12/08/26	05/08/26		1.000.127,40	51.000.000,00
TRPTAKB82620	TMKŞ VDMK		19/08/26	07/08/26		17.500.000,00	947.000.000,00
TRPTAKBE2617	TMKŞ VDMK		03/09/26	10/08/26		8.000.000,00	413.000.000,00
TRPTAKBE2617	TMKŞ VDMK		30/09/26	12/08/26		1.001.019,29	52.000.000,00
TRPTAKBA2611	TMKŞ VDMK		30/09/26	19/08/26		13.461.753,42	780.000.000,00
TRFARCLE2619	ARÇELİK A.Ş.		30/09/26	19/08/26		4.065.000,00	200.000.000,00
TRFQNBBA2638	QNB Bank A.Ş		18/09/26	20/08/26		1.000.000,00	50.000.000,00
TRFENSA42716	ENERJİSA ENERJİ A.Ş		26/08/26	25/08/26	0,013	10.000.000,00	750.263.000,00

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TRFENSA42716	ENERJİSA ENERJİ A.Ş	27/08/26	26/08/26	0,013	10.006.209,00	750.263.000,00
TRFOTKR82719	OTKAR	15/09/26	27/08/26		7.500.000,00	380.000.000,00
TRFISFN82712	İŞ LEASING	22/09/26	27/08/26		9.800.000,00	500.000.000,00
XS3248397047	AKBANK T.A.S.	04/08/26	03/08/26		17.500.000,00	17.500.000,00
XS3389611032	AKBANK T.A.S.	04/08/26	03/08/26		122.200.000,00	122.200.000,00
TRSBRSA22817	BRISA	04/08/26	03/08/26	0,014	6.847.253,00	491.311.000,00
TRT051033T12	HAZİNE	04/08/26	03/08/26	0,018	11.432.439,00	643.832.000,00
TRT061228T16	HAZİNE	04/08/26	03/08/26	0,021	20.038.513,00	938.723.000,00
TRT070727T13	HAZİNE	04/08/26	03/08/26	0,260	2.959.176,00	11.360.000,00
TRT090130T12	HAZİNE	04/08/26	03/08/26	0,020	114.682.771,00	5.667.449.000,00
TRT190728T18	HAZİNE	04/08/26	03/08/26	0,015	65.169.185,00	4.425.213.000,00
US900123DS65	HAZİNE	12/08/26	03/08/26		9.853.153,94	10.086.000,00
XS3248397047	AKBANK T.A.S.	05/08/26	04/08/26		21.500.000,00	21.500.000,00
XS3389611032	AKBANK T.A.S.	05/08/26	04/08/26		122.200.000,00	122.200.000,00
TRSBRSA22817	BRISA	05/08/26	04/08/26	0,014	6.837.863,00	491.311.000,00
TRT051033T12	HAZİNE	05/08/26	04/08/26	0,018	11.487.181,00	643.832.000,00
TRT061228T16	HAZİNE	05/08/26	04/08/26	0,021	20.032.158,00	938.723.000,00
TRT070727T13	HAZİNE	05/08/26	04/08/26	0,260	111.050.089,00	427.056.000,00
TRT090130T12	HAZİNE	05/08/26	04/08/26	0,020	114.477.879,00	5.667.450.000,00
TRT190728T18	HAZİNE	05/08/26	04/08/26	0,015	65.383.610,00	4.425.213.000,00
XS3248397047	AKBANK T.A.S.	06/08/26	05/08/26		30.000.000,00	30.000.000,00
XS3389611032	AKBANK T.A.S.	06/08/26	05/08/26		72.200.000,00	72.200.000,00
TRSBRSA22817	BRISA	06/08/26	05/08/26	0,014	6.840.714,00	491.311.000,00
TRT051033T12	HAZİNE	06/08/26	05/08/26	0,018	11.524.677,00	643.832.000,00
TRT061228T16	HAZİNE	06/08/26	05/08/26	0,021	20.079.641,00	938.723.000,00
TRT070727T13	HAZİNE	06/08/26	05/08/26	0,260	111.054.855,00	427.056.000,00
TRT090130T12	HAZİNE	06/08/26	05/08/26	0,020	114.614.133,00	5.667.450.000,00
TRT190728T18	HAZİNE	06/08/26	05/08/26	0,015	65.750.571,00	4.425.213.000,00
XS3389611032	AKBANK T.A.S.	31/08/26	05/08/26		50.000.000,00	50.000.000,00
XS3248397047	AKBANK T.A.S.	07/08/26	06/08/26		41.000.000,00	41.000.000,00
XS3389611032	AKBANK T.A.S.	07/08/26	06/08/26		72.200.000,00	72.200.000,00
TRSBRSA22817	BRISA	07/08/26	06/08/26	0,014	6.838.020,00	491.311.000,00
TRT051033T12	HAZİNE	07/08/26	06/08/26	0,018	11.611.586,00	643.832.000,00
TRT061228T16	HAZİNE	07/08/26	06/08/26	0,021	20.110.982,00	938.723.000,00
TRT070727T13	HAZİNE	07/08/26	06/08/26	0,260	111.061.956,00	427.056.000,00
TRT090130T12	HAZİNE	07/08/26	06/08/26	0,020	114.774.210,00	5.667.450.000,00
TRT190728T18	HAZİNE	07/08/26	06/08/26	0,015	65.884.031,00	4.425.213.000,00
US900123DS65	HAZİNE	17/08/26	06/08/26		10.076.381,49	10.142.000,00
XS3248396239	AKBANK T.A.S.	10/08/26	07/08/26		9.000.000,00	9.000.000,00
XS3248397047	AKBANK T.A.S.	10/08/26	07/08/26		50.000.000,00	50.000.000,00
XS3389611032	AKBANK T.A.S.	10/08/26	07/08/26		72.200.000,00	72.200.000,00
TRSBRSA22817	BRISA	10/08/26	07/08/26	0,014	6.846.883,00	491.311.000,00
TRT051033T12	HAZİNE	10/08/26	07/08/26	0,018	11.504.460,00	643.832.000,00
TRT061228T16	HAZİNE	10/08/26	07/08/26	0,021	20.089.162,00	938.723.000,00
TRT061228T16	HAZİNE	10/08/26	07/08/26	0,021	60.000.000,00	2.803.670.000,00
TRT070727T13	HAZİNE	10/08/26	07/08/26	0,260	111.072.176,00	427.056.000,00
TRT090130T12	HAZİNE	10/08/26	07/08/26	0,020	114.834.177,00	5.667.451.000,00
TRT190728T18	HAZİNE	10/08/26	07/08/26	0,015	65.848.395,00	4.425.213.000,00
XS3248396239	AKBANK T.A.S.	11/08/26	10/08/26		12.000.000,00	12.000.000,00
TRT051033T12	HAZİNE	11/08/26	10/08/26	0,018	11.507.584,00	643.832.000,00
TRT061228T16	HAZİNE	11/08/26	10/08/26	0,021	80.348.612,00	3.742.393.000,00
TRT070727T13	HAZİNE	11/08/26	10/08/26	0,260	111.183.980,00	427.056.000,00
TRT090130T12	HAZİNE	11/08/26	10/08/26	0,020	115.153.559,00	5.667.451.000,00
TRT190728T18	HAZİNE	11/08/26	10/08/26	0,015	30.000.000,00	2.012.530.000,00
XS3389611032	AKBANK T.A.S.	14/08/26	10/08/26		72.200.000,00	72.200.000,00
XS3248397047	AKBANK T.A.S.	31/08/26	10/08/26		50.000.000,00	50.000.000,00

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US900123DC14	HAZİNE	14/09/26	10/08/26	0,982	982.100,97	1.000.000,00
US900123DG28	HAZİNE	14/09/26	10/08/26	1,136	5.681.862,50	5.000.000,00
XS2790222116	HAZİNE	14/09/26	10/08/26	1,167	582.976,03	499.400,00
US900123DD96	HAZİNE	14/09/26	10/08/26	1,007	2.014.542,22	2.000.000,00
US900123DF45	HAZİNE	14/09/26	10/08/26	1,064	4.590.776,94	4.316.000,00
XS2790222116	HAZİNE	14/09/26	10/08/26	1,167	82.415,11	70.600,00
XS3123715297	HAZİNE	14/09/26	10/08/26	1,179	2.575.701,39	2.184.000,00
XS3123715297	HAZİNE	14/09/26	10/08/26	1,179	2.229.473,58	1.890.425,00
XS3123715297	HAZİNE	14/09/26	10/08/26	1,179	3.096.473,08	2.625.575,00
XS3293834662	HAZİNE	14/09/26	10/08/26	1,116	8.516,82	7.634,00
XS3293834662	HAZİNE	14/09/26	10/08/26	1,116	84.356,04	75.612,00
XS3293834662	HAZİNE	14/09/26	10/08/26	1,116	53.276,44	47.754,00
US900123DU12	HAZİNE	14/09/26	10/08/26	0,979	5.097.826,19	5.209.000,00
XS2790222116	HAZİNE	14/09/26	10/08/26	1,167	5.836.764,42	5.000.000,00
XS2790222116	HAZİNE	14/09/26	10/08/26	1,167	5.836.764,42	5.000.000,00
XS3293834662	HAZİNE	14/09/26	10/08/26	1,116	1.246.173,85	1.117.000,00
XS3248396239	AKBANK T.A.S.	12/08/26	11/08/26		19.400.000,00	19.400.000,00
TRT051033T12	HAZİNE	12/08/26	11/08/26	0,018	11.533.529,00	643.832.000,00
TRT061228T16	HAZİNE	12/08/26	11/08/26	0,021	30.734.939,00	1.430.689.000,00
TRT061228T16	HAZİNE	12/08/26	11/08/26	0,021	80.396.384,00	3.742.393.000,00
TRT070727T13	HAZİNE	12/08/26	11/08/26	0,260	110.994.060,00	427.056.000,00
TRT090130T12	HAZİNE	12/08/26	11/08/26	0,020	115.019.586,00	5.667.451.000,00
TRT190728T18	HAZİNE	12/08/26	11/08/26	0,015	29.994.074,00	2.012.530.000,00
TRT040729T14	HAZİNE	15/09/26	11/08/26		40.177.534,25	1.844.172.791,00
XS3248396239	AKBANK T.A.S.	13/08/26	12/08/26		24.400.000,00	24.400.000,00
TRT061228T16	HAZİNE	13/08/26	12/08/26	0,021	80.344.604,00	3.742.394.000,00
TRT070727T13	HAZİNE	13/08/26	12/08/26	0,260	110.987.736,00	427.056.000,00
TRT090130T12	HAZİNE	13/08/26	12/08/26	0,020	115.015.811,00	5.667.451.000,00
US900123DS65	HAZİNE	21/08/26	12/08/26		9.864.329,85	9.977.000,00
XS3248396239	AKBANK T.A.S.	14/08/26	13/08/26		30.800.000,00	30.800.000,00
TRT061228T16	HAZİNE	14/08/26	13/08/26	0,021	15.000.000,00	697.796.000,00
TRT061228T16	HAZİNE	14/08/26	13/08/26	0,021	80.447.478,00	3.742.394.000,00
TRT070727T13	HAZİNE	14/08/26	13/08/26	0,260	110.998.181,00	427.056.000,00
TRT090130T12	HAZİNE	14/08/26	13/08/26	0,020	115.192.063,00	5.667.451.000,00
XS3248396239	AKBANK T.A.S.	17/08/26	14/08/26		34.800.000,00	34.800.000,00
XS3214405683	TURK IHRACAT KR BK	17/08/26	14/08/26		1.152.500,00	1.000.000,00
TRT061228T16	HAZİNE	17/08/26	14/08/26	0,022	5.000.000,00	232.349.000,00
TRT061228T16	HAZİNE	17/08/26	14/08/26	0,022	80.534.167,00	3.742.394.000,00
TRT070727T13	HAZİNE	17/08/26	14/08/26	0,260	111.007.075,00	427.056.000,00
TRT090130T12	HAZİNE	17/08/26	14/08/26	0,020	115.199.391,00	5.667.451.000,00
XS3389611032	AKBANK T.A.S.	21/08/26	14/08/26		72.200.000,00	72.200.000,00
US900123DK30	HAZİNE	15/09/26	14/08/26	1,059	2.117.807,73	2.000.000,00
US900123DK30	HAZİNE	15/09/26	14/08/26	1,059	1.058.903,87	1.000.000,00
US900123BG46	HAZİNE	15/09/26	14/08/26	0,969	1.938.695,00	2.000.000,00
US900123DP27	HAZİNE	15/09/26	14/08/26	1,020	461.053,40	452.000,00
US900123DQ00	HAZİNE	15/09/26	14/08/26	1,039	1.038.947,75	1.000.000,00
US900123DQ00	HAZİNE	15/09/26	14/08/26	1,039	1.038.947,75	1.000.000,00
US900123DQ00	HAZİNE	15/09/26	14/08/26	1,039	2.077.895,50	2.000.000,00
US900123BJ84	HAZİNE	15/09/26	14/08/26	0,878	2.633.874,50	3.000.000,00
US900123BJ84	HAZİNE	15/09/26	14/08/26	0,878	2.633.874,50	3.000.000,00
XS3214405683	TURK IHRACAT KR BK	18/08/26	17/08/26		2.772.000,00	2.400.000,00
XS3248396239	AKBANK T.A.S.	18/08/26	17/08/26		40.600.000,00	40.600.000,00
TRT061228T16	HAZİNE	18/08/26	17/08/26	0,022	50.000.000,00	2.317.604.000,00
TRT070727T13	HAZİNE	18/08/26	17/08/26	0,260	111.078.217,00	427.056.000,00
TRT090130T12	HAZİNE	18/08/26	17/08/26	0,020	115.440.320,00	5.667.451.000,00
US900123DS65	HAZİNE	26/08/26	17/08/26		10.090.502,23	10.142.000,00

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XS3214405683	TURK IHRACAT KR BK	19/08/26	18/08/26		8.874.250,00	7.700.000,00
XS3280366736	AKBANK T.A.S.	19/08/26	18/08/26		7.000.000,00	7.000.000,00
TRT061228T16	HAZİNE	19/08/26	18/08/26	0,022	49.958.985,00	2.317.604.000,00
TRT070727T13	HAZİNE	19/08/26	18/08/26	0,260	110.919.084,00	427.056.000,00
TRT090130T12	HAZİNE	19/08/26	18/08/26	0,020	115.285.349,00	5.667.451.000,00
XS3248396239	AKBANK T.A.S.	24/08/26	18/08/26		50.000.000,00	50.000.000,00
XS3280366736	AKBANK T.A.S.	20/08/26	19/08/26		9.600.000,00	9.600.000,00
XS3214405683	TURK IHRACAT KR BK	20/08/26	19/08/26		13.363.350,00	11.570.000,00
TRT061228T16	HAZİNE	20/08/26	19/08/26	0,022	49.857.367,00	2.317.604.000,00
TRT070727T13	HAZİNE	20/08/26	19/08/26	0,260	110.927.053,00	427.056.000,00
TRT090130T12	HAZİNE	20/08/26	19/08/26	0,020	115.412.102,00	5.667.451.000,00
XS3214405683	TURK IHRACAT KR BK	21/08/26	20/08/26		19.362.300,00	16.620.000,00
XS3280366736	AKBANK T.A.S.	21/08/26	20/08/26		12.800.000,00	12.800.000,00
TRT061228T16	HAZİNE	21/08/26	20/08/26	0,022	49.923.906,00	2.317.604.000,00
TRT070727T13	HAZİNE	21/08/26	20/08/26	0,260	110.937.419,00	427.056.000,00
TRT090130T12	HAZİNE	21/08/26	20/08/26	0,020	115.484.912,00	5.667.451.000,00
TRSVDTF62719	AK YATIRIM MENKUL DEGERLER A.S.	18/09/26	20/08/26		1.000.000,00	50.000.000,00
XS3214405683	TURK IHRACAT KR BK	24/08/26	21/08/26		30.954.050,00	26.570.000,00
XS3280366736	AKBANK T.A.S.	24/08/26	21/08/26		18.000.000,00	18.000.000,00
TRT051033T12	HAZİNE	24/08/26	21/08/26	0,018	8.000.000,00	441.568.000,00
TRT061228T16	HAZİNE	24/08/26	21/08/26	0,022	50.065.729,00	2.317.604.000,00
TRT070727T13	HAZİNE	24/08/26	21/08/26	0,260	110.947.461,00	427.056.000,00
TRT090130T12	HAZİNE	24/08/26	21/08/26	0,020	115.678.909,00	5.667.451.000,00
XS3389611032	AKBANK T.A.S.	28/08/26	21/08/26		72.200.000,00	72.200.000,00
TRT020130T19	HAZİNE	17/09/26	21/08/26		4.850.000,00	250.000.000,00
XS3280366736	AKBANK T.A.S.	25/08/26	24/08/26		25.400.000,00	25.400.000,00
XS3214405683	TURK IHRACAT KR BK	25/08/26	24/08/26		34.875.000,00	30.000.000,00
XS3154109758	TC ZIRAAT BANKASI	25/08/26	24/08/26		1.162.500,00	1.000.000,00
TRT051033T12	HAZİNE	25/08/26	24/08/26	0,018	7.983.197,00	441.568.000,00
TRT061228T16	HAZİNE	25/08/26	24/08/26	0,022	50.258.081,00	2.317.604.000,00
TRT070727T13	HAZİNE	25/08/26	24/08/26	0,260	26.157.239,00	100.579.000,00
TRT070727T13	HAZİNE	25/08/26	24/08/26	0,260	111.063.007,00	427.056.000,00
TRT090130T12	HAZİNE	25/08/26	24/08/26	0,020	116.109.896,00	5.667.452.000,00
XS3248396239	AKBANK T.A.S.	31/08/26	24/08/26		50.000.000,00	50.000.000,00
TRT210427T18	HAZİNE	28/09/26	24/08/26		30.130.890,41	374.251.329,00
XS3154109758	TC ZIRAAT BANKASI	26/08/26	25/08/26		5.115.000,00	4.400.000,00
XS3280366736	AKBANK T.A.S.	26/08/26	25/08/26		39.200.000,00	39.200.000,00
TRT051033T12	HAZİNE	26/08/26	25/08/26	0,018	8.044.811,00	441.568.000,00
TRT061228T16	HAZİNE	26/08/26	25/08/26	0,022	50.080.632,00	2.317.604.000,00
TRT070727T13	HAZİNE	26/08/26	25/08/26	0,260	136.961.044,00	527.635.000,00
TRT090130T12	HAZİNE	26/08/26	25/08/26	0,020	115.697.507,00	5.667.452.000,00
XS3214405683	TURK IHRACAT KR BK	01/09/26	25/08/26		34.875.000,00	30.000.000,00
XS3154109758	TC ZIRAAT BANKASI	27/08/26	26/08/26		13.136.250,00	11.300.000,00
XS3280366736	AKBANK T.A.S.	27/08/26	26/08/26		49.000.000,00	49.000.000,00
TRT061228T16	HAZİNE	27/08/26	26/08/26	0,022	50.156.802,00	2.317.604.000,00
TRT070727T13	HAZİNE	27/08/26	26/08/26	0,260	136.968.316,00	527.635.000,00
TRT090130T12	HAZİNE	27/08/26	26/08/26	0,020	115.834.909,00	5.667.452.000,00
US900123DS65	HAZİNE	04/09/26	26/08/26		10.011.250,00	10.092.000,00
XS3154109758	TC ZIRAAT BANKASI	28/08/26	27/08/26		17.437.500,00	15.000.000,00
XS3280366736	AKBANK T.A.S.	28/08/26	27/08/26		56.400.000,00	56.400.000,00
TRT061228T16	HAZİNE	28/08/26	27/08/26	0,022	10.000.000,00	461.296.000,00
TRT070727T13	HAZİNE	28/08/26	27/08/26	0,260	136.980.924,00	527.635.000,00

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TRT090130T12	HAZİNE	28/08/26	27/08/26	0,020	116.028.112,00	5.667.452.000,00	
XS3389611032	AKBANK T.A.S.	31/08/26	28/08/26		72.200.000,00	72.200.000,00	
XS3280366736	AKBANK T.A.S.	31/08/26	28/08/26		61.600.000,00	61.600.000,00	
XS3154109758	TC ZIRAAT BANKASI	31/08/26	28/08/26		19.762.500,00	17.000.000,00	
TRT070727T13	HAZİNE	31/08/26	28/08/26	0,260	136.993.704,00	527.635.000,00	
TRT090130T12	HAZİNE	31/08/26	28/08/26	0,020	116.160.906,00	5.667.452.000,00	
XS3280366736	AKBANK T.A.S.	01/09/26	31/08/26		62.600.000,00	62.600.000,00	
XS3248396239	AKBANK T.A.S.	01/09/26	31/08/26		50.000.000,00	50.000.000,00	
XS3389611032	AKBANK T.A.S.	01/09/26	31/08/26		122.200.000,00	122.200.000,00	
XS3248397047	AKBANK T.A.S.	01/09/26	31/08/26		50.000.000,00	50.000.000,00	
XS3154109758	TC ZIRAAT BANKASI	01/09/26	31/08/26		19.707.750,00	17.100.000,00	
TRT070727T13	HAZİNE	01/09/26	31/08/26	0,260	137.105.169,00	527.635.000,00	
TRT090130T12	HAZİNE	01/09/26	31/08/26	0,021	116.394.547,00	5.667.452.000,00	
T.REPO				Toplamı:	8684765276,28	219764993120,00	

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	04/08/26	03/08/26		6.031.035,89	
		AKBANK T.A.S.	05/08/26	04/08/26		24.836.000,15	
		AKBANK T.A.S.	06/08/26	05/08/26		44.569.102,34	
		AKBANK T.A.S.	07/08/26	06/08/26		65.415.469,82	
		AKBANK T.A.S.	10/08/26	07/08/26		23.048.012,55	
		AKBANK T.A.S.	11/08/26	10/08/26		700.000,00	
		AKBANK T.A.S.	11/08/26	10/08/26		34.363.762,15	
		AKBANK T.A.S.	12/08/26	11/08/26		2.500.000,00	
		AKBANK T.A.S.	12/08/26	11/08/26		12.514.023,38	
		AKBANK T.A.S.	13/08/26	12/08/26		22.733.812,75	
		AKBANK T.A.S.	14/08/26	13/08/26		13.395.799,67	
		AKBANK T.A.S.	18/08/26	17/08/26		25.291.891,42	
		AKBANK T.A.S.	19/08/26	18/08/26		21.326.951,21	
		AKBANK T.A.S.	20/08/26	19/08/26		13.327.472,89	
		AKBANK T.A.S.	21/08/26	20/08/26		51.826.413,02	
		AKBANK T.A.S.	24/08/26	21/08/26		1.175.766,68	
		AKBANK T.A.S.	25/08/26	24/08/26		29.732.220,40	
		AKBANK T.A.S.	26/08/26	25/08/26		7.880.240,65	
		AKBANK T.A.S.	27/08/26	26/08/26		1.393.841,89	
		AKBANK T.A.S.	28/08/26	27/08/26		3.430.485,01	
		AKBANK T.A.S.	31/08/26	28/08/26		9.470.859,72	
		AKBANK T.A.S.	01/09/26	31/08/26		1.300.000,00	
MEVDUAT				Toplamı:		416263161,59	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/08/26	03/08/26		2.200.000,00	
			05/08/26	04/08/26		5.800.000,00	
			06/08/26	05/08/26		5.700.000,00	
			07/08/26	06/08/26		5.600.000,00	
			13/08/26	12/08/26		4.500.000,00	
			14/08/26	13/08/26		5.000.000,00	
			17/08/26	14/08/26		4.400.000,00	
			18/08/26	17/08/26		4.400.000,00	
			19/08/26	18/08/26		10.000.000,00	

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	20/08/26	19/08/26	11.000.000,00	
	21/08/26	20/08/26	11.300.000,00	
	24/08/26	21/08/26	11.800.000,00	
	25/08/26	24/08/26	11.200.000,00	
	26/08/26	25/08/26	9.076.000,00	
	26/08/26	25/08/26	2.324.000,00	
	27/08/26	26/08/26	10.800.000,00	
	28/08/26	27/08/26	11.100.000,00	
	31/08/26	28/08/26	10.900.000,00	
	01/09/26	31/08/26	10.900.000,00	
TPP	Toplamı:		148000000,00	
			10295017016,83	220484694120,00