

CVA-Ak Portföy Üçüncü Kamu Borçlanma Araçları (TL) Özel Fonu

Haziran-2026

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	CVA-Ak Portföy Üçüncü Kamu Borçlanma Araçları (TL) Özel Fonu
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	9.114.777.051,52
E-) Katılma Payı Sayısı	:	2.310.971.747,000
F-)Fonun Kuruluş Tarihi	:	25 Ağustos 2022
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	3,944132
B-)Önceki Ay Pay Fiyatı (TL)	:	3,786704
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,16
D-)Yılbaşına Göre Fiyat Artış Oranı	:	18,80
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,58
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,37
c-)Devlet Tahvili	:	71,25
d-)Özel Sektör Tahvili	:	0,44
e-)Kira Sertifikaları	:	9,94
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	:	4,13
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,01
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	13,86
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	:	0,05
c-)Devlet Tahvili	:	0,06
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	3,09
H-)Portföyün Ortalama Vadesi	:	174,80
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)					
BORÇLANMA SENETLERİ																								
Devlet Tahvili																								
TRT100227T13	TL	HAZİNE	10/02/27	224	TRT100227T13	95,35	2	550.000.000,00	100,981500	12/06/26	39,950009		8.15988		110,304529	606.674.907,49	8,18	6,65	6,66					
TRT160627T13	TL	HAZİNE	16/06/27	350	TRT160627T13	101,00	4	1.045.000.000,00	104,427500	26/02/25	44,171409		79465281		103,004908	1.076.401.291,54	14,51	11,80	11,81					
TRT140727T14	TL	HAZİNE	14/07/27	378	TRT140727T14	0,00	2	260.000.000,00	107,083500	17/02/26	40,687452		0B3EDC4		117,931245	306.621.237,11	4,13	3,36	3,36					
TRT131027T36	TL	HAZİNE	13/10/27	469	TRT131027T36	0,00	2	1.024.000.000,00	112,227900	06/03/26	40,229291		0B453106		107,454492	1.100.333.995,13	14,83	12,07	12,07					
TRT120128T11	TL	HAZİNE	12/01/28	560	TRT120128T11	143,59	2	3.000.000,00	678,297500	11/10/23	9,464993		77743501		1.149,714020	34.491.420,60	0,46	0,38	0,38					
TRT010328T12	TL	HAZİNE	01/03/28	609	TRT010328T12	14,26	4	245.769,00	88,498000	18/10/23	46,269110				103,839523	255.205,36	0,00	0,00	0,00					
TRT150328T24	TL	HAZİNE	15/03/28	623	TRT150328T24	22,78	2	450.000.000,00	101,921000	13/05/26	40,086713				110,466973	497.101.380,15	6,70	5,45	5,45					
TRT190728T34	TL	HAZİNE	19/07/28	749	TRT190728T34	0,00	2	57.600.000,00	178,057700	24/04/25	5,123296		0AC1FE46		279,579357	161.037.709,67	2,17	1,77	1,77					
TRT081128T15	TL	HAZİNE	08/11/28	861	TRT081128T15	93,10	2	350.000.000,00	107,103100	16/04/26	38,927823		8.13732		97,047379	339.665.826,10	4,58	3,73	3,73					
TRT061228T16	TL	HAZİNE	06/12/28	889	TRT061228T16	0,00	4	1.100.000.000,00	98,542300	02/06/26	46,440278		0B519046		102,866780	1.131.534.576,86	15,27	12,41	12,41					
TRT031029T10	TL	HAZİNE	03/10/29	1190	TRT031029T10	0,00	2	248.684.784,00	97,769600	02/10/23	39,939057		6BC68386		102,840450	255.748.550,37	3,45	2,80	2,81					
TRT020130T19	TL	HAZİNE	02/01/30	1281	TRT020130T19	95,41	2	400.000.000,00	95,409000	07/01/26	43,938978		8.09813		111,728901	446.915.602,87	6,03	4,90	4,90					
TRT090130T12	TL	HAZİNE	09/01/30	1288	TRT090130T12	98,30	2	130.000.000,00	112,646100	17/06/26	41,626948		8.16226		115,744309	150.467.601,98	2,03	1,65	1,65					
TRT050630T11	TL	HAZİNE	05/06/30	1435	TRT050630T11	0,00	2	385.000.000,00	105,376300	05/06/26	45,410038		0B51FD86		95,405518	367.311.243,84	4,95	4,03	4,03					
GRUP TOPLAMI								6.003.530.553,00												6.474.560.549,07		87,29	71,00	71,03
Özel Sektör																								
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	378	TRSENSA72716	0,00	4	32.000.000,00	105,577000	09/03/26	50,828274		0B455506		108,811435	34.819.659,36	0,47	0,38	0,38					
TRSTISB92918	TL	T.İŞ BANKASI A.S.	13/09/29	1170	TRSTISB92918	99,99	4	5.000.000,00	100,471900	05/01/23	42,347702		76639204		101,265567	5.063.278,33	0,07	0,06	0,06					
GRUP TOPLAMI								37.000.000,00												39.882.937,69		0,54	0,44	0,44
Bono																								
TRB100227T13	TL	HAZİNE	10/02/27	224	TRB100227T13	0,00		126.213,00	79,408800	25/06/26	39,668864		0B53D0C6		81,461532	102.815,04	0,00	0,00	0,00					

CVA-Ak Portföy Üçüncü Kamu Borçlanma Araçları (TL) Özel Fonu																			
Haziran-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)
GRUP TOPLAMI								126.213,00								102.815,04	0,00	0,00	0,00
GRUP TOPLAMI								6.040.656.766,00								6.514.546.301,80	87,83	71,44	71,47
T.REPO																			
TRT020529T18	TL	HAZİNE	01/07/26	0	TRT020529T18	39,99	2	132.144.621,37	39,990000	30/06/26		76.868.045,00	81674145	132.144.621,37	39,990000	132.144.621,37	10,35	1,45	1,45
TRT081128T15	TL	HAZİNE	01/07/26	0	TRT081128T15	39,99	2	132.144.621,37	39,990000	30/06/26		141.790.640,00	81674145	132.144.621,37	39,990000	132.144.621,37	10,35	1,45	1,45
TRT081128T15	TL	HAZİNE	01/07/26	0	TRT081128T15	39,99	2	68.074.501,92	39,990000	30/06/26		73.043.665,00	81674145	68.074.501,92	39,990000	68.074.501,92	5,33	0,75	0,75
TRT150927T11	TL	HAZİNE	01/07/26	0	TRT150927T11	39,99	2	68.074.501,92	39,990000	30/06/26		89.610.625,00	81674145	68.074.501,92	39,990000	68.074.501,92	5,33	0,75	0,75
TRT160431T19	TL	HAZİNE	01/07/26	0	TRT160431T19	39,99	2	75.082.171,23	39,990000	30/06/26		79.823.700,00	81674145	75.082.171,23	39,990000	75.082.171,23	5,88	0,82	0,82
TRT180827T19	TL	HAZİNE	01/07/26	0	TRT180827T19	39,99	2	132.144.621,37	39,990000	30/06/26		80.718.725,00	81674145	132.144.621,37	39,990000	132.144.621,37	10,35	1,45	1,45
TRT181028T14	TL	HAZİNE	01/07/26	0	TRT181028T14	39,99	2	168.184.063,56	39,990000	30/06/26		81.719.315,00	81674145	168.184.063,56	39,990000	168.184.063,56	13,18	1,84	1,85
TRT181028T14	TL	HAZİNE	01/07/26	0	TRT181028T14	39,99	2	200.219.123,29	39,990000	30/06/26		97.284.895,00	81674145	200.219.123,29	39,990000	200.219.123,29	15,70	2,20	2,20
TRT181028T14	TL	HAZİNE	01/07/26	0	TRT181028T14	39,99	2	200.219.123,29	39,990000	30/06/26		97.284.895,00	81674145	200.219.123,29	39,990000	200.219.123,29	15,69	2,20	2,20
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		68.074.501,92	39,990000	30/06/26		19.333.315,00	81674145	68.074.501,92	39,990000	68.074.501,92	5,33	0,75	0,75
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		32.035.059,73	39,990000	30/06/26		9.098.035,00	81674145	32.035.059,73	39,990000	32.035.059,73	2,51	0,35	0,35
GRUP TOPLAMI								1.276.396.910,97								1.276.396.910,97	100,00	14,01	14,02
GRUP TOPLAMI								1.276.396.910,97								1.276.396.910,97	100,00	14,01	14,02
MEVDUAT																			
AKBANK T.A.S.	TL		01/07/26	0		35,00		900.000,00		30/06/26				900.863,01	35,000000	900.863,01	0,21	0,01	0,01
AKBANK T.A.S.	TL		06/07/26	5		41,50		200.000.000,00		03/06/26				207.504.109,59	41,500000	206.349.280,47	48,70	2,26	2,26
T.VAKIFLAR BANKASI T.A.O.	TL		06/07/26	5		41,50		210.000.000,00		04/06/26				217.640.547,95	41,500000	216.428.639,81	51,09	2,37	2,37
GRUP TOPLAMI								410.900.000,00								423.678.783,29	100,00	4,64	4,64
GRUP TOPLAMI								410.900.000,00								423.678.783,29	100,00	4,64	4,64
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			
TRD080927T34	TL	HAZİNE	08/09/27	434	TRD080927T34	24,71	2	600.000.000,00	100,000000	10/09/25	44,909155				113,870664	683.223.984,15	9,21	7,49	7,50
TRD061027T33	TL	HAZİNE	06/10/27	462	TRD061027T33	23,54	2	199.000.000,00	100,000000	16/06/26	44,157110				110,464631	219.824.616,09	2,96	2,41	2,41
GRUP TOPLAMI								799.000.000,00								903.048.600,24	12,17	9,90	9,91
GRUP TOPLAMI								799.000.000,00								903.048.600,24	12,17	9,90	9,91
DİĞER																			
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			84.731,00	4,678025	21/05/25					12,787451	1.083.493,51	100,00	0,01	0,01
GRUP TOPLAMI								84.731,00								1.083.493,51	100,00	0,01	0,01
GRUP TOPLAMI								84.731,00								1.083.493,51	100,00	0,01	0,01
FON PORTFÖY DEĞERİ															9.118.754.089,81		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	9.118.754.089,81	100,04 %
B-)HAZIR DEĞERLER	27.224,85	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-4.004.263,14	-0,04 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	9.114.777.051,52	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	303.607,48	0,0033 %
Fon Yönetim Ücreti	3.307.880,37	0,0363 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0000 %
Kayda Alma Ücreti	455.738,85	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	148.892,49	0,0016 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	13.879,20	0,0002 %
BPP BSMV	76,52	0,0000 %
	4.234.555,91	0,0464 %

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				

CVA-Ak Portföy Üçüncü Kamu Borçlanma Araçları (TL) Özel Fonu
Haziran-2026

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRB100227T13	HAZİNE		10/02/27	17/06/26	80,695	806.946,91	1.000.000,00
TRB100227T13	HAZİNE		10/02/27	17/06/26	80,695	806.946,91	1.000.000,00
TRB100227T13	HAZİNE		10/02/27	17/06/26	80,646	806.460,17	1.000.000,00
TRB100227T13	HAZİNE		10/02/27	17/06/26	80,646	40.323.008,29	50.000.000,00
TRB100227T13	HAZİNE		10/02/27	17/06/26	80,646	39.516.548,12	49.000.000,00
TRB100227T13	HAZİNE		10/02/27	17/06/26	80,646	806.460,17	1.000.000,00
TRB100227T13	HAZİNE		10/02/27	17/06/26	80,646	39.516.548,12	49.000.000,00
TRB100227T13	HAZİNE		10/02/27	19/06/26	80,586	805.857,64	1.000.000,00
TRB100227T13	HAZİNE		10/02/27	19/06/26	80,586	805.857,64	1.000.000,00
TRB100227T13	HAZİNE		10/02/27	19/06/26	80,577	805.773,67	1.000.000,00
TRB100227T13	HAZİNE		10/02/27	19/06/26	80,577	805.773,67	1.000.000,00
TRB100227T13	HAZİNE		10/02/27	19/06/26	80,586	805.857,64	1.000.000,00
TRB100227T13	HAZİNE		10/02/27	19/06/26	80,577	12.086.605,00	15.000.000,00
TRB100227T13	HAZİNE		10/02/27	19/06/26	80,586	3.223.430,54	4.000.000,00
TRB100227T13	HAZİNE		10/02/27	19/06/26	80,586	20.952.298,53	26.000.000,00
TRB100227T13	HAZİNE		10/02/27	19/06/26	80,785	4.039.256,71	5.000.000,00
TRB100227T13	HAZİNE		10/02/27	23/06/26	80,778	1.615.558,94	2.000.000,00
TRB100227T13	HAZİNE		10/02/27	24/06/26	80,737	807.366,72	1.000.000,00
TRB100227T13	HAZİNE		10/02/27	24/06/26	80,737	16.147.334,47	20.000.000,00
TRB100227T13	HAZİNE		10/02/27	24/06/26	80,737	807.366,72	1.000.000,00
TRB100227T13	HAZİNE		10/02/27	24/06/26	80,737	807.366,72	1.000.000,00
TRB100227T13	HAZİNE		10/02/27	24/06/26	80,825	15.356.680,21	19.000.000,00
TRB100227T13	HAZİNE		10/02/27	24/06/26	80,816	14.546.952,11	18.000.000,00
TRB100227T13	HAZİNE		10/02/27	25/06/26	80,783	807.834,89	1.000.000,00
TRB100227T13	HAZİNE		10/02/27	25/06/26	80,763	807.629,33	1.000.000,00
TRB100227T13	HAZİNE		10/02/27	25/06/26	80,763	20.190.733,28	25.000.000,00
TRB100227T13	HAZİNE		10/02/27	25/06/26	80,783	807.834,89	1.000.000,00
TRB100227T13	HAZİNE		10/02/27	25/06/26	80,783	4.039.174,46	5.000.000,00
BONO TÜRK					Toplamı:	243655462,47	302000000,00
TAHVİL TÜRK							
TRT060127T10	HAZİNE		06/01/27	01/06/26	81,235	40.617.384,24	50.000.000,00
TRT060127T10	HAZİNE		06/01/27	01/06/26	81,235	39.805.036,56	49.000.000,00
TRT060127T10	HAZİNE		06/01/27	01/06/26	81,235	812.347,68	1.000.000,00
TRT060127T10	HAZİNE		06/01/27	02/06/26	81,304	813.044,35	1.000.000,00
TRT060127T10	HAZİNE		06/01/27	02/06/26	81,304	40.652.217,49	50.000.000,00
TRT060127T10	HAZİNE		06/01/27	02/06/26	81,304	1.626.088,70	2.000.000,00
TRT060127T10	HAZİNE		06/01/27	02/06/26	81,304	38.213.084,45	47.000.000,00
TRT060127T10	HAZİNE		06/01/27	02/06/26	81,453	20.363.258,21	25.000.000,00
TRT060127T10	HAZİNE		06/01/27	02/06/26	81,453	9.774.363,94	12.000.000,00
TRT060127T10	HAZİNE		06/01/27	02/06/26	81,453	16.290.606,57	20.000.000,00
TRD061027T33	HAZİNE		06/10/27	15/06/26	108,492	1.084.920,56	1.000.000,00
TAHVİL TÜRK					Toplamı:	210052352,75	258000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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BONO TÜRK						
TRB170626T13	HAZİNE	17/06/26	17/06/26	0,840	105.107,00	105.107,00
BONO TÜRK				Toplamı:	105107,00	105107,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRB100227T13	HAZİNE		10/02/27	15/06/26	79,441	39.720.500,00	50.000.000,00
TRB100227T13	HAZİNE		10/02/27	15/06/26	79,400	79.400.000,00	100.000.000,00
TRB100227T13	HAZİNE		10/02/27	17/06/26	79,389	119.183.699,24	150.126.213,00
TRB100227T13	HAZİNE		10/02/27	17/06/26	80,524	1.610.474,70	2.000.000,00
Toplamı:						239914673,94	302126213,00
TAHVİL TÜRK							
TRT061228T16	HAZİNE		06/12/28	01/06/26	110,155	41.858.863,30	38.000.000,00
TRT090130T12	HAZİNE		09/01/30	02/06/26	111,455	45.696.752,75	41.000.000,00
TRT090130T12	HAZİNE		09/01/30	02/06/26	111,445	1.114.454,95	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	02/06/26	111,455	8.916.439,56	8.000.000,00
TRT090130T12	HAZİNE		09/01/30	02/06/26	111,445	16.716.824,18	15.000.000,00
TRT090130T12	HAZİNE		09/01/30	02/06/26	111,445	3.343.364,84	3.000.000,00
TRT090130T12	HAZİNE		09/01/30	02/06/26	111,455	1.114.554,95	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	02/06/26	111,445	1.114.454,95	1.000.000,00
TRT050630T11	HAZİNE		05/06/30	04/06/26	110,839	5.541.950,55	5.000.000,00
TRT050630T11	HAZİNE		05/06/30	04/06/26	111,089	22.217.802,20	20.000.000,00
TRT050630T11	HAZİNE		05/06/30	04/06/26	110,839	22.167.802,20	20.000.000,00
TRT050630T11	HAZİNE		05/06/30	04/06/26	110,789	27.697.252,75	25.000.000,00
TRT100227T13	HAZİNE		10/02/27	10/06/26	106,058	53.028.846,15	50.000.000,00
TRT100227T13	HAZİNE		10/02/27	11/06/26	106,187	53.093.406,59	50.000.000,00
TRT090130T12	HAZİNE		09/01/30	17/06/26	114,038	5.701.923,08	5.000.000,00
TRT090130T12	HAZİNE		09/01/30	17/06/26	114,038	57.019.230,77	50.000.000,00
TRT090130T12	HAZİNE		09/01/30	17/06/26	114,038	5.701.923,08	5.000.000,00
Toplamı:						372045846,85	338000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT160228T16	HAZİNE		02/06/26	01/06/26		200.000.000,00	307.372.120,00
TRT280628T18	HAZİNE		02/06/26	01/06/26		80.000.000,00	7.725.675,00
TRT280628T18	HAZİNE		02/06/26	01/06/26		70.000.000,00	6.759.965,00
TRT120133T14	HAZİNE		02/06/26	01/06/26		30.000.000,00	11.633.255,00
TRT080530T19	HAZİNE		02/06/26	01/06/26		2.000.000,00	259.620,00
TRT190728T34	HAZİNE		02/06/26	01/06/26		200.000.000,00	77.064.265,00
TRT080530T19	HAZİNE		02/06/26	01/06/26		38.000.000,00	4.932.630,00
TRT160228T16	HAZİNE		02/06/26	01/06/26		130.000.000,00	199.791.880,00
TRT160228T16	HAZİNE		02/06/26	01/06/26		170.000.000,00	261.266.300,00
TRT160228T16	HAZİNE		02/06/26	01/06/26		120.000.000,00	184.423.275,00
TRT280531T14	HAZİNE		02/06/26	01/06/26		152.000.000,00	21.427.535,00
TRT280628T18	HAZİNE		02/06/26	01/06/26		200.000.000,00	19.314.170,00
TRT280628T18	HAZİNE		02/06/26	01/06/26		200.000.000,00	19.314.170,00
TRT070933T13	HAZİNE		03/06/26	02/06/26		200.000.000,00	103.564.475,00
TRT070933T13	HAZİNE		03/06/26	02/06/26		200.000.000,00	103.564.475,00
TRT120128T11	HAZİNE		03/06/26	02/06/26		200.000.000,00	18.190.515,00
TRT120128T11	HAZİNE		03/06/26	02/06/26		7.000.000,00	636.675,00
TRT120128T11	HAZİNE		03/06/26	02/06/26		193.000.000,00	17.553.850,00

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TRT070933T13	HAZİNE	03/06/26	02/06/26	200.000.000,00	103.564.475,00
TRT061228T16	HAZİNE	03/06/26	02/06/26	100.000.000,00	93.629.470,00
TRT190728T34	HAZİNE	03/06/26	02/06/26	7.000.000,00	2.693.135,00
TRT170528T12	HAZİNE	03/06/26	02/06/26	55.000.000,00	55.769.650,00
TRT090130T12	HAZİNE	03/06/26	02/06/26	193.000.000,00	178.497.875,00
TRT120128T11	HAZİNE	03/06/26	02/06/26	200.000.000,00	18.190.515,00
TRT090130T12	HAZİNE	04/06/26	03/06/26	71.000.000,00	65.686.265,00
TRT050630T11	HAZİNE	04/06/26	03/06/26	71.000.000,00	66.024.290,00
TRT070727T13	HAZİNE	04/06/26	03/06/26	200.000.000,00	16.783.165,00
TRT090130T12	HAZİNE	04/06/26	03/06/26	200.000.000,00	185.031.720,00
TRT090130T12	HAZİNE	04/06/26	03/06/26	200.000.000,00	185.031.720,00
TRT090130T12	HAZİNE	04/06/26	03/06/26	191.000.000,00	176.705.295,00
TRT280531T14	HAZİNE	04/06/26	03/06/26	200.000.000,00	28.540.395,00
TRT090130T12	HAZİNE	04/06/26	03/06/26	3.000.000,00	2.775.480,00
TRT120128T11	HAZİNE	04/06/26	03/06/26	129.000.000,00	11.714.340,00
TRT090130T12	HAZİNE	04/06/26	03/06/26	129.000.000,00	119.345.460,00
TRT180827T19	HAZİNE	04/06/26	03/06/26	9.000.000,00	5.739.535,00
TRT180827T19	HAZİNE	05/06/26	04/06/26	200.000.000,00	127.343.985,00
TRT280531T14	HAZİNE	05/06/26	04/06/26	200.000.000,00	28.498.105,00
TRT180827T19	HAZİNE	05/06/26	04/06/26	200.000.000,00	127.343.985,00
TRT180827T19	HAZİNE	05/06/26	04/06/26	192.000.000,00	122.250.225,00
TRT180827T19	HAZİNE	05/06/26	04/06/26	166.000.000,00	105.695.510,00
TRT180827T19	HAZİNE	05/06/26	04/06/26	34.000.000,00	21.648.480,00
TRT180827T19	HAZİNE	05/06/26	04/06/26	200.000.000,00	127.343.985,00
TRT210427T18	HAZİNE	08/06/26	05/06/26	55.000.000,00	16.106.295,00
TRT151227T16	HAZİNE	08/06/26	05/06/26	29.000.000,00	20.700.900,00
TRT210427T18	HAZİNE	08/06/26	05/06/26	200.000.000,00	58.568.315,00
TRT151227T16	HAZİNE	08/06/26	05/06/26	116.000.000,00	82.803.595,00
TRT210427T18	HAZİNE	08/06/26	05/06/26	200.000.000,00	58.568.315,00
TRT210427T18	HAZİNE	08/06/26	05/06/26	145.000.000,00	42.462.030,00
TRT151227T16	HAZİNE	08/06/26	05/06/26	200.000.000,00	142.764.815,00
TRT280531T14	HAZİNE	08/06/26	05/06/26	171.000.000,00	24.383.085,00
TRT090130T12	HAZİNE	09/06/26	08/06/26	194.000.000,00	178.584.615,00
TRT090130T12	HAZİNE	09/06/26	08/06/26	106.000.000,00	97.577.160,00
TRT120128T11	HAZİNE	09/06/26	08/06/26	56.000.000,00	5.045.425,00
TRT090130T12	HAZİNE	09/06/26	08/06/26	200.000.000,00	184.107.850,00
TRT280628T18	HAZİNE	09/06/26	08/06/26	63.000.000,00	6.017.765,00
TRT120128T11	HAZİNE	09/06/26	08/06/26	94.000.000,00	8.469.105,00
TRT120128T11	HAZİNE	09/06/26	08/06/26	6.000.000,00	540.585,00
TRT090130T12	HAZİNE	09/06/26	08/06/26	200.000.000,00	184.107.850,00
TRT280531T14	HAZİNE	09/06/26	08/06/26	200.000.000,00	28.330.160,00
TRT190728T34	HAZİNE	10/06/26	09/06/26	42.000.000,00	15.987.810,00
TRT280531T14	HAZİNE	10/06/26	09/06/26	120.000.000,00	16.973.070,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	200.000.000,00	17.991.115,00
TRT190728T34	HAZİNE	10/06/26	09/06/26	200.000.000,00	76.132.420,00
TRT190728T34	HAZİNE	10/06/26	09/06/26	158.000.000,00	60.144.615,00
TRT190728T34	HAZİNE	10/06/26	09/06/26	200.000.000,00	76.132.420,00
TRT280531T14	HAZİNE	10/06/26	09/06/26	158.000.000,00	22.347.875,00
TRT110232T15	HAZİNE	10/06/26	09/06/26	42.000.000,00	9.143.760,00
TRT110232T15	HAZİNE	11/06/26	10/06/26	200.000.000,00	43.477.410,00
TRT120128T11	HAZİNE	11/06/26	10/06/26	85.000.000,00	7.634.260,00
TRT280531T14	HAZİNE	11/06/26	10/06/26	15.000.000,00	2.118.515,00
TRT120128T11	HAZİNE	11/06/26	10/06/26	115.000.000,00	10.328.700,00
TRT120128T11	HAZİNE	11/06/26	10/06/26	55.000.000,00	4.939.820,00
TRT120128T11	HAZİNE	11/06/26	10/06/26	200.000.000,00	17.962.955,00
TRT120128T11	HAZİNE	11/06/26	10/06/26	185.000.000,00	16.615.730,00
TRT120128T11	HAZİNE	11/06/26	10/06/26	200.000.000,00	17.962.955,00

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TRT110232T15	HAZİNE	11/06/26	10/06/26	200.000.000,00	43.477.410,00
TRT080530T19	HAZİNE	12/06/26	11/06/26	257.000.000,00	32.883.430,00
TRT070727T13	HAZİNE	12/06/26	11/06/26	200.000.000,00	16.578.420,00
TRT090627T12	HAZİNE	12/06/26	11/06/26	9.000.000,00	10.961.175,00
TRT150927T11	HAZİNE	12/06/26	11/06/26	30.000.000,00	41.908.255,00
TRT080530T19	HAZİNE	12/06/26	11/06/26	161.000.000,00	20.600.125,00
TRT070727T13	HAZİNE	12/06/26	11/06/26	161.000.000,00	13.345.625,00
TRT280628T18	HAZİNE	12/06/26	11/06/26	200.000.000,00	19.015.140,00
TRT280628T18	HAZİNE	12/06/26	11/06/26	39.000.000,00	3.707.955,00
TRT280628T18	HAZİNE	12/06/26	11/06/26	200.000.000,00	19.015.140,00
TRT210329T17	HAZİNE	15/06/26	12/06/26	115.000.000,00	83.283.765,00
TRT210329T17	HAZİNE	15/06/26	12/06/26	200.000.000,00	144.841.325,00
TRT080530T19	HAZİNE	15/06/26	12/06/26	85.000.000,00	10.884.085,00
TRT210329T17	HAZİNE	15/06/26	12/06/26	85.000.000,00	61.557.570,00
TRT080530T19	HAZİNE	15/06/26	12/06/26	115.000.000,00	14.725.525,00
TRT210329T17	HAZİNE	15/06/26	12/06/26	205.000.000,00	148.462.360,00
TRT080530T19	HAZİNE	15/06/26	12/06/26	200.000.000,00	25.609.605,00
TRT080530T19	HAZİNE	15/06/26	12/06/26	200.000.000,00	25.609.605,00
TRT210427T18	HAZİNE	16/06/26	15/06/26	200.000.000,00	57.805.325,00
TRT210427T18	HAZİNE	16/06/26	15/06/26	69.000.000,00	19.942.840,00
TRT210427T18	HAZİNE	16/06/26	15/06/26	69.000.000,00	19.942.840,00
TRT210427T18	HAZİNE	16/06/26	15/06/26	140.000.000,00	40.463.730,00
TRT210427T18	HAZİNE	16/06/26	15/06/26	200.000.000,00	57.805.325,00
TRT210427T18	HAZİNE	16/06/26	15/06/26	200.000.000,00	57.805.325,00
TRT210427T18	HAZİNE	16/06/26	15/06/26	200.000.000,00	57.805.325,00
TRT210427T18	HAZİNE	16/06/26	15/06/26	131.000.000,00	37.862.490,00
TRT190728T18	HAZİNE	17/06/26	16/06/26	126.000.000,00	162.752.475,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	200.000.000,00	43.095.040,00
TRT181028T14	HAZİNE	17/06/26	16/06/26	211.000.000,00	102.097.810,00
TRT181028T14	HAZİNE	17/06/26	16/06/26	74.000.000,00	35.806.815,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	74.000.000,00	10.359.920,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	200.000.000,00	43.095.040,00
TRT150927T11	HAZİNE	17/06/26	16/06/26	200.000.000,00	269.840.735,00
TRT150927T11	HAZİNE	17/06/26	16/06/26	126.000.000,00	169.999.660,00
TRT190728T18	HAZİNE	18/06/26	17/06/26	122.000.000,00	158.615.150,00
TRT190728T34	HAZİNE	18/06/26	17/06/26	167.000.000,00	62.809.660,00
TRT190728T34	HAZİNE	18/06/26	17/06/26	200.000.000,00	75.221.150,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	78.000.000,00	10.904.010,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	200.000.000,00	27.959.000,00
TRT190728T34	HAZİNE	18/06/26	17/06/26	16.000.000,00	6.017.700,00
TRT190728T34	HAZİNE	18/06/26	17/06/26	33.000.000,00	12.411.495,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	200.000.000,00	27.959.000,00
TRT080328T15	HAZİNE	19/06/26	18/06/26	200.000.000,00	282.217.385,00
TRT190128T14	HAZİNE	19/06/26	18/06/26	138.000.000,00	132.470.850,00
TRT080328T15	HAZİNE	19/06/26	18/06/26	16.000.000,00	22.577.395,00
TRT190128T14	HAZİNE	19/06/26	18/06/26	200.000.000,00	191.986.735,00
TRT190128T14	HAZİNE	19/06/26	18/06/26	200.000.000,00	191.986.735,00
TRT190128T14	HAZİNE	19/06/26	18/06/26	184.000.000,00	176.627.795,00
TRT190128T14	HAZİNE	19/06/26	18/06/26	184.000.000,00	176.627.795,00
TRT080328T15	HAZİNE	19/06/26	18/06/26	16.000.000,00	22.577.395,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	200.000.000,00	215.540.440,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	183.000.000,00	197.219.500,00
TRT151227T16	HAZİNE	22/06/26	19/06/26	12.000.000,00	8.513.675,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	200.000.000,00	215.540.440,00
TRT280531T14	HAZİNE	22/06/26	19/06/26	17.000.000,00	2.374.800,00
TRT280531T14	HAZİNE	22/06/26	19/06/26	166.000.000,00	23.189.180,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	200.000.000,00	215.540.440,00

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TRT160431T19	HAZİNE	22/06/26	19/06/26	200.000.000,00	215.540.440,00
TRT210427T18	HAZİNE	23/06/26	22/06/26	200.000.000,00	57.363.630,00
TRT280531T14	HAZİNE	23/06/26	22/06/26	187.000.000,00	25.952.490,00
TRT210427T18	HAZİNE	23/06/26	22/06/26	33.000.000,00	9.465.005,00
TRT120128T11	HAZİNE	23/06/26	22/06/26	200.000.000,00	17.630.930,00
TRT210427T18	HAZİNE	23/06/26	22/06/26	200.000.000,00	57.363.630,00
TRT210427T18	HAZİNE	23/06/26	22/06/26	167.000.000,00	47.898.635,00
TRT210427T18	HAZİNE	23/06/26	22/06/26	200.000.000,00	57.363.630,00
TRT160228T16	HAZİNE	24/06/26	23/06/26	123.000.000,00	181.264.465,00
TRT160228T16	HAZİNE	24/06/26	23/06/26	200.000.000,00	294.738.965,00
TRT160228T16	HAZİNE	24/06/26	23/06/26	77.000.000,00	113.474.500,00
TRT120128T11	HAZİNE	24/06/26	23/06/26	125.000.000,00	11.002.350,00
TRT160228T16	HAZİNE	24/06/26	23/06/26	75.000.000,00	110.527.115,00
TRT280531T14	HAZİNE	24/06/26	23/06/26	200.000.000,00	27.716.595,00
TRT040729T14	HAZİNE	24/06/26	23/06/26	189.000.000,00	163.113.765,00
TRT160228T16	HAZİNE	24/06/26	23/06/26	200.000.000,00	294.738.965,00
TRT070329T15	HAZİNE	25/06/26	24/06/26	109.000.000,00	110.785.640,00
TRT280531T14	HAZİNE	25/06/26	24/06/26	16.000.000,00	2.214.125,00
TRT070329T15	HAZİNE	25/06/26	24/06/26	200.000.000,00	203.276.405,00
TRT070329T15	HAZİNE	25/06/26	24/06/26	200.000.000,00	203.276.405,00
TRT120133T14	HAZİNE	25/06/26	24/06/26	169.000.000,00	63.334.630,00
TRT040729T14	HAZİNE	25/06/26	24/06/26	23.000.000,00	19.841.445,00
TRT070329T15	HAZİNE	25/06/26	24/06/26	200.000.000,00	203.276.405,00
TRT070329T15	HAZİNE	25/06/26	24/06/26	91.000.000,00	92.490.765,00
TRT070329T15	HAZİNE	25/06/26	24/06/26	200.000.000,00	203.276.405,00
TRT080530T27	HAZİNE	26/06/26	25/06/26	200.000.000,00	198.097.500,00
TRT280531T14	HAZİNE	26/06/26	25/06/26	186.000.000,00	25.702.070,00
TRT080530T27	HAZİNE	26/06/26	25/06/26	200.000.000,00	198.097.500,00
TRT080530T19	HAZİNE	26/06/26	25/06/26	82.000.000,00	10.285.955,00
TRT181028T14	HAZİNE	26/06/26	25/06/26	12.000.000,00	5.726.605,00
TRT080530T27	HAZİNE	26/06/26	25/06/26	200.000.000,00	198.097.500,00
TRT280531T14	HAZİNE	26/06/26	25/06/26	188.000.000,00	25.978.440,00
TRT100730T13	HAZİNE	26/06/26	25/06/26	200.000.000,00	183.129.485,00
TRT110232T15	HAZİNE	29/06/26	26/06/26	269.000.000,00	57.249.440,00
TRT210427T18	HAZİNE	29/06/26	26/06/26	200.000.000,00	57.237.795,00
TRT120133T14	HAZİNE	29/06/26	26/06/26	165.000.000,00	61.790.050,00
TRT120133T14	HAZİNE	29/06/26	26/06/26	200.000.000,00	74.897.030,00
TRT210427T18	HAZİNE	29/06/26	26/06/26	35.000.000,00	10.016.620,00
TRT210427T18	HAZİNE	29/06/26	26/06/26	200.000.000,00	57.237.795,00
TRT120133T14	HAZİNE	29/06/26	26/06/26	200.000.000,00	74.897.030,00
TRT110232T15	HAZİNE	30/06/26	29/06/26	191.000.000,00	40.384.920,00
TRT280531T14	HAZİNE	30/06/26	29/06/26	9.000.000,00	1.236.515,00
TRT110232T15	HAZİNE	30/06/26	29/06/26	200.000.000,00	42.287.875,00
TRT020529T18	HAZİNE	30/06/26	29/06/26	11.000.000,00	6.415.265,00
TRT280531T14	HAZİNE	30/06/26	29/06/26	262.000.000,00	35.996.305,00
TRT110232T15	HAZİNE	30/06/26	29/06/26	200.000.000,00	42.287.875,00
TRT120133T14	HAZİNE	30/06/26	29/06/26	159.000.000,00	59.154.095,00
TRT280531T14	HAZİNE	30/06/26	29/06/26	41.000.000,00	5.633.010,00
TRT280531T14	HAZİNE	30/06/26	29/06/26	200.000.000,00	27.478.095,00
TRT210427T18	HAZİNE	01/07/26	30/06/26	68.000.000,00	19.333.315,00
TRT081128T15	HAZİNE	01/07/26	30/06/26	132.000.000,00	141.790.640,00
TRT150927T11	HAZİNE	01/07/26	30/06/26	68.000.000,00	89.610.625,00
TRT081128T15	HAZİNE	01/07/26	30/06/26	68.000.000,00	73.043.665,00
TRT181028T14	HAZİNE	01/07/26	30/06/26	168.000.000,00	81.719.315,00
TRT180827T19	HAZİNE	01/07/26	30/06/26	132.000.000,00	80.718.725,00
TRT020529T18	HAZİNE	01/07/26	30/06/26	132.000.000,00	76.868.045,00
TRT181028T14	HAZİNE	01/07/26	30/06/26	200.000.000,00	97.284.895,00

CVA-Ak Portföy Üçüncü Kamu Borçlanma Araçları (TL) Özel Fonu

Haziran-2026

TRT210427T18	HAZİNE	01/07/26	30/06/26	32.000.000,00	9.098.035,00
TRT181028T14	HAZİNE	01/07/26	30/06/26	200.000.000,00	97.284.895,00
TRT160431T19	HAZİNE	01/07/26	30/06/26	75.000.000,00	79.823.700,00
T.REPO				Toplamı:	27235000000,014408326100,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	02/06/26	01/06/26		1.140.000,00	
		AKBANK T.A.S.	03/06/26	02/06/26		1.230.000,00	
		AKBANK T.A.S.	04/06/26	03/06/26		1.360.000,00	
		AKBANK T.A.S.	06/07/26	03/06/26		200.000.000,00	
		AKBANK T.A.S.	05/06/26	04/06/26		890.000,00	
		T.VAKIFLAR BANKASI T.A.O.	06/07/26	04/06/26		210.000.000,00	
		AKBANK T.A.S.	08/06/26	05/06/26		560.000,00	
		AKBANK T.A.S.	09/06/26	08/06/26		1.221.000,00	
		AKBANK T.A.S.	10/06/26	09/06/26		1.430.000,00	
		AKBANK T.A.S.	11/06/26	10/06/26		1.400.000,00	
		AKBANK T.A.S.	12/06/26	11/06/26		690.000,00	
		AKBANK T.A.S.	15/06/26	12/06/26		950.000,00	
		AKBANK T.A.S.	16/06/26	15/06/26		850.000,00	
		AKBANK T.A.S.	17/06/26	16/06/26		1.290.000,00	
		AKBANK T.A.S.	18/06/26	17/06/26		2.020.000,00	
		AKBANK T.A.S.	19/06/26	18/06/26		930.000,00	
		AKBANK T.A.S.	22/06/26	19/06/26		760.000,00	
		AKBANK T.A.S.	23/06/26	22/06/26		1.350.000,00	
		AKBANK T.A.S.	24/06/26	23/06/26		625.000,00	
		AKBANK T.A.S.	25/06/26	24/06/26		1.355.000,00	
		AKBANK T.A.S.	26/06/26	25/06/26		990.000,00	
		AKBANK T.A.S.	29/06/26	26/06/26		1.370.000,00	
		AKBANK T.A.S.	30/06/26	29/06/26		1.500.000,00	
		AKBANK T.A.S.	01/07/26	30/06/26		900.000,00	
MEVDUAT				Toplamı:		434811000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			22/06/26	19/06/26		1.700.000,00	
			25/06/26	24/06/26		1.760.000,00	
TPP				Toplamı:		3460000,00	
						28739044443,01	15608557420,00