

ALE-Ak Portföy Para Piyasası (TL) Fonu

Mayıs-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ALE-Ak Portföy Para Piyasası (TL) Fonu
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİM A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	74.126.447.630,08
E-) Katılma Payı Sayısı	:	5.982.019.753,000
F-)Fonun Kuruluş Tarihi	:	01 Ocak 2019
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	12,391542
B-)Önceki Ay Pay Fiyatı (TL)	:	12,037976
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,94
D-)Yılbaşına Göre Fiyat Artış Oranı	:	16,40
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,70
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,05
c-)Devlet Tahvili	:	11,19
d-)Özel Sektör Tahvili	:	0,38
e-)Kira Sertifikaları	:	0,29
f-)Finansman Bonusu	:	0,71
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	3,11
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	43,68
l-) Katılım Hesabı	:	2,22
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	38,37
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	:	0,01
c-)Devlet Tahvili	:	0,03
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	9,79
H-)Portföyün Ortalama Vadesi	:	8,08
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																								
TRT190826T19	TL	HAZİNE	19/08/26	79	TRT190826T19	100,00	4	93.002.000,00	104,636000	22/05/26	43,547707		8.13218		101,721481	94.603.011,32	0,98	0,13	0,13					
TRT160627T13	TL	HAZİNE	16/06/27	380	TRT160627T13	0,00	4	591.620.000,00	105,875400	25/05/26	45,910250		0B4EE546		110,014270	650.866.426,96	6,75	0,88	0,88					
TRT131027T10	TL	HAZİNE	13/10/27	499	TRT131027T10	99,90	4	1.097.000.000,00	105,299200	25/03/26	46,854715		8.12821		105,691892	1.159.440.054,02	12,02	1,56	1,56					
TRT171127T15	TL	HAZİNE	17/11/27	534	TRT171127T15	95,95	2	5.000.000,00	103,674500	13/02/25	39,527697		79627569		101,149521	5.057.476,06	0,05	0,01	0,01					
TRT190128T14	TL	HAZİNE	19/01/28	597	TRT190128T14	101,00	4	1.506.000.000,00	105,053900	20/05/26	47,253994		8.15037		104,438452	1.572.843.090,16	16,29	2,12	2,12					
TRT010328T12	TL	HAZİNE	01/03/28	639	TRT010328T12	0,00	4	929.000.000,00	104,827800	20/04/26	48,735951		0B4B3D06		110,313352	1.024.811.041,82	10,62	1,38	1,38					
TRT170528T12	TL	HAZİNE	17/05/28	716	TRT170528T12	0,00	4	86.000.000,00	103,191100	16/04/26	46,554087		0B49B046		101,273998	87.095.637,99	0,90	0,12	0,12					
TRT060928T11	TL	HAZİNE	06/09/28	828	TRT060928T11	100,60	4	647.000.000,00	104,845500	24/04/26	48,597610		8.14009		109,380840	707.694.036,21	7,34	0,95	0,95					
TRT130928T12	TL	HAZİNE	13/09/28	835	TRT130928T12	0,00	2	800.000,00	88,687300	23/07/25	39,951593		0AFB8086		102,496859	819.974,87	0,01	0,00	0,00					
TRT061228T16	TL	HAZİNE	06/12/28	919	TRT061228T16	100,80	4	947.525.472,00	104,146400	12/05/26	48,689695		8.14801		109,281300	1.035.468.152,58	10,73	1,40	1,40					
TRT070329T15	TL	HAZİNE	07/03/29	1010	TRT070329T15	101,00	4	100.000.000,00	104,022800	17/04/26	48,292803		8.13811		109,752572	109.752.572,08	1,14	0,15	0,15					
TRT040729T14	TL	HAZİNE	04/07/29	1129	TRT040729T14	0,00	2	104.000.000,00	106,266700	17/03/26	46,267119		0B46BC46		116,233578	120.882.921,10	1,25	0,16	0,16					
TRT020130T19	TL	HAZİNE	02/01/30	1311	TRT020130T19	95,41	2	836.933.724,00	95,409000	07/01/26	44,017340		8.09813		108,319553	906.562.868,01	9,40	1,22	1,22					
TRT090130T12	TL	HAZİNE	09/01/30	1318	TRT090130T12	97,90	2	721.220.966,00	109,257700	22/05/26	42,331118		8.1492		111,384438	803.327.917,84	8,33	1,08	1,08					
TRT050630T11	TL	HAZİNE	05/06/30	1465	TRT050630T11	96,72	2	8.000.000,00	100,335900	13/02/26	44,680019		8.11318		111,397308	8.911.784,67	0,09	0,01	0,01					
TRT160431T19	TL	HAZİNE	16/04/31	1780	TRT160431T19	95,60	2	6.000.000,00	107,152900	13/02/26	42,892072		8.11318		94,806618	5.688.397,07	0,06	0,01	0,01					
GRUP TOPLAMI								7.679.102.162,00												8.293.825.362,76		85,96	11,18	11,18
Özel Sektör																								
TRFAKYM62653	TL	AK YATIRIM MENKUL DEGERLER A.Ş.	18/06/26	17	TRFAKYM62653	0,00	1	50.000.000,00	102,599900	09/04/26	47,664116		0B49F906		108,570056	54.285.028,04	0,56	0,07	0,07					
TRFQNB62613	TL	QNB Bank A.Ş.	19/06/26	18	TRFQNB62613	19,20	1	36.000.000,00	100,000000	21/04/26	42,217121				117,144954	42.172.183,38	0,44	0,06	0,06					

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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)
TRFAKYM72611	TL	AK YATIRIM MENKUL DEGERLER A.S.	10/07/26	39	TRFAKYM72611	11,06	1	136.000.000,00	100,000000	21/04/26	49,645238				106,379750	144.676.460,12	1,50	0,20	0,20
TRFQNBK2610	TL	QNB Bank A.Ş	20/11/26	172	TRFQNBK2610	1,00	1	350.000.000,00	100,000000	22/05/26	47,029715				101,061663	353.715.821,42	3,67	0,48	0,48
TRSYKFK62618	TL	YKFIN	08/06/26	7	TRSYKFK62618	100,00	4	10.000,00	100,000000	10/03/25	52,257664		79785871		110,158552	11.015,86	0,00	0,00	0,00
TRSORFN72617	TL	ORFIN FINANSMAN	03/07/26	32	TRSORFN72617	3,82	4	6.830.000,00	100,000000	07/08/25	50,088017				107,618572	7.350.348,47	0,08	0,01	0,01
TRSENSAE2619	TL	ENERJISA ENERJİ A.Ş	19/10/26	140	TRSENSAE2619	3,36	4	30.000.000,00	100,000000	21/10/24	48,907446				104,688079	31.406.423,75	0,33	0,04	0,04
TRSENSA22711	TL	ENERJISA ENERJİ A.Ş	10/02/27	254	TRSENSA22711	0,00	4	137.550.000,00	106,000000	28/11/25	47,889462		0B14D106		102,276819	140.681.763,94	1,46	0,19	0,19
TRSENSA72716	TL	ENERJISA ENERJİ A.Ş	14/07/27	408	TRSENSA72716	3,36	4	100.000.000,00	100,000000	18/07/25	49,873061				105,114965	105.114.965,17	1,09	0,14	0,14
TRSVKFB92719	TL	T.VAKIFLAR BANKASI T.A.O.	06/09/27	462	TRSVKFB92719	100,53	4	200.000,00	103,200300	03/08/23	38,447838		77470518		107,774264	215.548,53	0,00	0,00	0,00
GRUP TOPLAMI								846.590.000,00								879.629.558,68	9,13	1,19	1,19
Bono																			
TRB170626T13	TL	HAZİNE	17/06/26	16	TRB170626T13	96,60		54.000.000,00	96,527400	25/05/26	42,360218		8.1476		98,463692	53.170.393,45	0,55	0,07	0,07
GRUP TOPLAMI								54.000.000,00								53.170.393,45	0,55	0,07	0,07
Varlığa Dayalı Menkul Kıymet																			
TRPTMKG62618	TL	TMKŞ VDMK	25/06/26	24	TRPTMKG62618	1,98	2	70.000.000,00	100,000000	24/12/25	49,210595				107,701745	75.391.221,68	0,78	0,10	0,10
TRPTMKG92615	TL	TMKŞ VDMK	25/09/26	116	TRPTMKG92615	2,92	3	30.000.000,00	100,000000	24/12/25	47,049050				108,363483	32.509.044,99	0,34	0,04	0,04
TRPTAKBK2619	TL	TMKŞ VDMK	12/11/26	164	TRPTAKBK2619	43,00		200.000.000,00	82,424000	15/05/26	47,784312				83,904148	167.808.296,41	1,74	0,23	0,23
GRUP TOPLAMI								300.000.000,00								275.708.563,08	2,86	0,37	0,37
GRUP TOPLAMI								8.879.692.162,00								9.502.333.877,97	98,50	12,81	12,81
T.REPO																			
TRT020529T18	TL	HAZİNE	01/06/26	0	TRT020529T18	40,00	2	539.104.109,59	40,000000	25/05/26		324.786.950,00	81531456	539.104.109,59	40,000000	539.104.109,59	2,04	0,73	0,73
TRT020529T18	TL	HAZİNE	01/06/26	0	TRT020529T18	39,99	2	525.431.470,68	39,990000	26/05/26		316.309.665,00	81535606	525.431.470,68	39,990000	525.431.470,68	1,99	0,71	0,71
TRT020529T18	TL	HAZİNE	01/06/26	0	TRT020529T18	39,99	2	324.116.730,96	39,990000	26/05/26		195.118.225,00	81535606	324.116.730,96	39,990000	324.116.730,96	1,23	0,44	0,44
TRT020529T18	TL	HAZİNE	01/06/26	0	TRT020529T18	39,99	2	279.827.488,22	39,990000	26/05/26		168.456.105,00	81535606	279.827.488,22	39,990000	279.827.488,22	1,06	0,38	0,38
TRT020529T18	TL	HAZİNE	01/06/26	0	TRT020529T18	39,99	2	179.170.118,36	39,990000	26/05/26		107.860.385,00	81535606	179.170.118,36	39,990000	179.170.118,36	0,68	0,24	0,24
TRT020529T18	TL	HAZİNE	01/06/26	0	TRT020529T18	39,99	2	279.827.488,22	39,990000	26/05/26		168.456.105,00	81535606	279.827.488,22	39,990000	279.827.488,22	1,06	0,38	0,38
TRT020529T18	TL	HAZİNE	01/06/26	0	TRT020529T18	39,99	2	122.801.991,23	39,990000	26/05/26		73.926.780,00	81535606	122.801.991,23	39,990000	122.801.991,23	0,47	0,16	0,17
TRT020529T18	TL	HAZİNE	01/06/26	0	TRT020529T18	39,99	2	78.512.748,49	39,990000	26/05/26		47.264.665,00	81535606	78.512.748,49	39,990000	78.512.748,49	0,30	0,11	0,11
TRT020529T18	TL	HAZİNE	01/06/26	0	TRT020529T18	39,99	2	324.116.730,96	39,990000	26/05/26		195.118.225,00	81535606	324.116.730,96	39,990000	324.116.730,96	1,23	0,44	0,44
TRT040832T18	TL	HAZİNE	01/06/26	0	TRT040832T18	40,00	2	30.230.136,99	40,000000	25/05/26		9.956.995,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT040832T18	TL	HAZİNE	01/06/26	0	TRT040832T18	40,00	2	30.230.136,99	40,000000	25/05/26		9.956.995,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT040832T18	TL	HAZİNE	01/06/26	0	TRT040832T18	40,00	2	30.230.136,99	40,000000	25/05/26		9.956.995,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT040832T18	TL	HAZİNE	01/06/26	0	TRT040832T18	40,00	2	30.230.136,99	40,000000	25/05/26		9.956.995,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT040832T18	TL	HAZİNE	01/06/26	0	TRT040832T18	40,00	2	30.230.136,99	40,000000	25/05/26		9.956.995,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT040832T18	TL	HAZİNE	01/06/26	0	TRT040832T18	40,00	2	30.230.136,99	40,000000	25/05/26		9.956.995,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT040832T18	TL	HAZİNE	01/06/26	0	TRT040832T18	40,00	2	30.230.136,99	40,000000	25/05/26		9.956.995,00	81531456	30.230.136,99	40,000000				

ALE-Ak Portföy Para Piyasası (TL) Fonu Mayıs-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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT090130T12	TL	HAZİNE	01/06/26	0	TRT090130T12	40,00	2	25.191.780,82	40,000000	25/05/26		23.787.825,00	81531456	25.191.780,82	40,000000	25.191.780,82	0,10	0,03	0,03
TRT090130T12	TL	HAZİNE	01/06/26	0	TRT090130T12	40,00	2	5.038.356,16	40,000000	25/05/26		4.757.565,00	81531456	5.038.356,16	40,000000	5.038.356,16	0,02	0,01	0,01
TRT090130T12	TL	HAZİNE	01/06/26	0	TRT090130T12	40,00	2	25.191.780,82	40,000000	25/05/26		23.787.825,00	81531456	25.191.780,82	40,000000	25.191.780,82	0,10	0,03	0,03
TRT090130T12	TL	HAZİNE	01/06/26	0	TRT090130T12	40,00	2	25.191.780,82	40,000000	25/05/26		23.787.825,00	81531456	25.191.780,82	40,000000	25.191.780,82	0,10	0,03	0,03
TRT090130T12	TL	HAZİNE	01/06/26	0	TRT090130T12	40,00	2	5.038.356,16	40,000000	25/05/26		4.757.565,00	81531456	5.038.356,16	40,000000	5.038.356,16	0,02	0,01	0,01
TRT090130T12	TL	HAZİNE	01/06/26	0	TRT090130T12	40,00	2	5.038.356,16	40,000000	25/05/26		4.757.565,00	81531456	5.038.356,16	40,000000	5.038.356,16	0,02	0,01	0,01
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	1	30.230.136,99	40,000000	25/05/26		6.753.155,00	81531456	30.230.136,99	40,000000	30.230.136,99	0,11	0,04	0,04
TRT110232T15	TL	HAZİNE	01/																

ALE-Ak Portföy Para Piyasası (TL) Fonu																				
Mayıs-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)	
TRT170528T12	TL	HAZİNE	01/06/26	0	TRT170528T12	39,99	4	333.175.894,25	39,990000	26/05/26		342.435.355,00	81535606	333.175.894,25	39,990000	333.175.894,25	1,26	0,45	0,45	
TRT170528T12	TL	HAZİNE	01/06/26	0	TRT170528T12	39,99	4	481.142.227,95	39,990000	26/05/26		494.513.890,00	81535606	481.142.227,95	39,990000	481.142.227,95	1,82	0,65	0,65	
TRT170528T12	TL	HAZİNE	01/06/26	0	TRT170528T12	39,99	4	60.394.421,92	39,990000	26/05/26		62.072.880,00	81535606	60.394.421,92	39,990000	60.394.421,92	0,23	0,08	0,08	
TRT180827T19	TL	HAZİNE	01/06/26	0	TRT180827T19	39,99	2	320.090.436,16	39,990000	26/05/26		205.543.245,00	81535606	320.090.436,16	39,990000	320.090.436,16	1,21	0,43	0,43	
TRT181028T14	TL	HAZİNE	01/06/26	0	TRT181028T14	39,99	2	324.116.730,96	39,990000	26/05/26		161.143.880,00	81535606	324.116.730,96	39,990000	324.116.730,96	1,23	0,44	0,44	
TRT181028T14	TL	HAZİNE	01/06/26	0	TRT181028T14	39,99	2	424.774.100,82	39,990000	26/05/26		211.188.565,00	81535606	424.774.100,82	39,990000	424.774.100,82	1,61	0,57	0,57	
TRT181028T14	TL	HAZİNE	01/06/26	0	TRT181028T14	39,99	2	525.431.470,68	39,990000	26/05/26		261.233.245,00	81535606	525.431.470,68	39,990000	525.431.470,68	1,99	0,71	0,71	
TRT181028T14	TL	HAZİNE	01/06/26	0	TRT181028T14	39,99	2	78.512.748,49	39,990000	26/05/26		39.034.860,00	81535606	78.512.748,49	39,990000	78.512.748,49	0,30	0,11	0,11	
TRT181028T14	TL	HAZİNE	01/06/26	0	TRT181028T14	39,99	2	279.827.488,22	39,990000	26/05/26		139.124.220,00	81535606	279.827.488,22	39,990000	279.827.488,22	1,06	0,38	0,38	
TRT181028T14	TL	HAZİNE	01/06/26	0	TRT181028T14	39,99	2	525.431.470,68	39,990000	26/05/26		261.233.245,00	81535606	525.431.470,68	39,990000	525.431.470,68	1,99	0,71	0,71	
TRT181028T14	TL	HAZİNE	01/06/26	0	TRT181028T14	39,99	2	78.512.748,49	39,990000	26/05/26		39.034.860,00	81535606	78.512.748,49	39,990000	78.512.748,49	0,30	0,11	0,11	
TRT181028T14	TL	HAZİNE	01/06/26	0	TRT181028T14	39,99	2	324.116.730,96	39,990000	26/05/26		161.143.880,00	81535606	324.116.730,96	39,990000	324.116.730,96	1,23	0,44	0,44	
TRT181028T14	TL	HAZİNE	01/06/26	0	TRT181028T14	39,99	2	279.827.488,22	39,990000	26/05/26		139.124.220,00	81535606	279.827.488,22	39,990000	279.827.488,22	1,06	0,38	0,38	
TRT280531T14	TL	HAZİNE	01/06/26	0	TRT280531T14	40,00	2	146.112.328,77	40,000000	25/05/26		20.677.405,00	81531456	146.112.328,77	40,000000	146.112.328,77	0,55	0,20	0,20	
TRT280531T14	TL	HAZİNE	01/06/26	0	TRT280531T14	39,99	2	597.904.776,99	39,990000	26/05/26		84.553.730,00	81535606	597.904.776,99	39,990000	597.904.776,99	2,70	0,81	0,81	
TRT280628T18	TL	HAZİNE	01/06/26	0	TRT280628T18	40,00	2	65.498.630,14	40,000000	25/05/26		6.353.455,00	81531456	65.498.630,14	40,000000	65.498.630,14	0,25	0,09	0,09	
TRT280628T18	TL	HAZİNE	01/06/26	0	TRT280628T18	40,00	2	65.498.630,14	40,000000	25/05/26		6.353.455,00	81531456	65.498.630,14	40,000000	65.498.630,14	0,25	0,09	0,09	
TRT280628T18	TL	HAZİNE	01/06/26	0	TRT280628T18	40,00	2	65.498.630,14	40,000000	25/05/26		6.353.455,00	81531456	65.498.630,14	40,000000	65.498.630,14	0,25	0,09	0,09	
TRT280628T18	TL	HAZİNE	01/06/26	0	TRT280628T18	40,00	2	65.498.630,14	40,000000	25/05/26		6.353.455,00	81531456	65.498.630,14	40,000000	65.498.630,14	0,25	0,09	0,09	
TRT280628T18	TL	HAZİNE	01/06/26	0	TRT280628T18	40,00	2	65.498.630,14	40,000000	25/05/26		6.353.455,00	81531456	65.498.630,14	40,000000	65.498.630,14	0,25	0,09	0,09	
TRT280628T18	TL	HAZİNE	01/06/26	0	TRT280628T18	40,00	2	65.498.630,14	40,000000	25/05/26		6.353.455,00	81531456	65.498.630,14	40,000000	65.498.630,14	0,25	0,09	0,09	
TRT280628T18	TL	HAZİNE	01/06/26	0	TRT280628T18	40,00	2	65.498.630,14	40,000000	25/05/26		6.353.455,00	81531456	65.498.630,14	40,000000	65.498.630,14	0,25	0,09	0,09	
TRT280628T18	TL	HAZİNE	01/06/26	0	TRT280628T18	39,99	2	6.039.442,19	39,990000	26/05/26		585.375,00	81535606	6.039.442,19	39,990000	6.039.442,19	0,02	0,01	0,01	
TRT280628T18	TL	HAZİNE	01/06/26	0	TRT280628T18	39,99	2	597.904.776,99	39,990000	26/05/26		57.951.565,00	81535606	597.904.776,99	39,990000	597.904.776,99	2,27	0,81	0,81	
GRUP TOPLAMI								26.374.366.590,50								26.374.366.590,50	100,00	35,66	35,67	
GRUP TOPLAMI								26.374.366.590,50								26.374.366.590,50	100,00	35,66	35,67	
MEVDUAT																				
YAPI VE KREDİ BANKASI A.S.	TL		01/06/26	0		42,00		1.876.608.627,00		24/04/26				1.958.665.267,00	42,000000	1.958.665.267,00	6,69	2,64	2,64	
QNB Bank A.Ş	TL		01/06/26	0		41,00		1.097.451.923,00		25/05/26				1.106.081.203,00	41,000000	1.106.081.203,00	3,78	1,49	1,49	
T.EKONOMİ BANKASI A.S.	TL		01/06/26	0		40,00		2.279.709.803,00		25/05/26				2.297.197.988,00	40,000000	2.297.197.988,00	7,85	3,10	3,10	
T.İŞ BANKASI A.S.	TL		01/06/26	0		40,05		2.530.375.828,00		25/05/26				2.549.811.194,00	40,050000	2.549.811.194,00	8,71	3,44	3,44	
T.GARANTİ BANKASI A.S.	TL		01/06/26	0		40,00		10.205.977,03		26/05/26				10.273.084,82	40,000000	10.273.084,82	0,04	0,01	0,01	
T.VAKIFLAR BANKASI T.A.O.	TL		01/06/26	0		40,25		1.610.019.655,00		26/05/26				1.620.672.251,00	40,250000	1.620.672.251,00	5,54	2,18	2,19</	

