

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON
Kasım-2025

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	:	177.168.048.627,55
E-) Katılma Payı Sayısı	:	3.597.802.934,000
F-)Fonun Kuruluş Tarihi	:	10 Nisan 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	49,243400
Ay Sonu Pay Fiyatı (USD)	:	1.162643
B-)Önceki Ay Pay Fiyatı (TL)	:	48,559536
Önceki Ay Pay Fiyat (USD)	:	1.159155
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,41
Aylk Pay Fiyat Art Oran (USD)	:	0.30
D-)Yılbaşına Göre Fiyat Artış Oranı	:	24,51
E-)Yıllık Pay Fiyatı Artış Oranı	:	27,40
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	18,21
d-)Özel Sektör Tahvili	:	35,34
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,86
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,02
o-)Yatırım Fonu	:	14,75
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	28,82
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	:	0,04
H-)Portföyün Ortalama Vadesi	:	132,52

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	29.874.828,25
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (USD)	:	685.188.659,950000

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	83.090.076,65
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (USD)	:	423.496.927,730000

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																						
TRT150426F13	USD	HAZİNE	15/04/26	135	TRT150426F13	0,00	2	30.378.000,00	100,587300	08/10/25	3,276124		6F589346:		101,383973	1.304.457.976,24	1,42	0,74	0,74			
TRT220726F11	USD	HAZİNE	22/07/26	233	TRT220726F11	0,00	2	161.194.000,00	100,184500	12/11/25	3,458388		6FF4A286:		102,886183	7.024.372.577,45	7,66	3,98	3,96			
TRT210826F11	USD	HAZİNE	21/08/26	263	TRT210826F11	4,69	2	74.430.000,00	100,000000	14/11/25	4,127087				101,837641	3.210.391.213,35	3,50	1,82	1,81			
GRUP TOPLAMI								266.002.000,00											11.539.221.767,04	12,58	6,54	6,51
Eurobond Türk																						
XS2947103888	USD	YAPI VE KREDİ BANKASI A.Ş.	01/12/25	0	XS2947103888	4,95	1	75.000.000,00	100,913300	19/03/25	0,000000				105,763333	3.359.680.680,16	3,66	1,90	1,90			
XS2940456275	USD	AKBANK T.A.Ş.	08/12/25	7	XS2940456275	5,88	1	100.000.000,00	100,000000	06/12/24	3,943658				105,768800	4.479.805.793,36	4,88	2,54	2,53			
XS2266963003	USD	T.VAKIFLAR BANKASI T.A.O.	08/01/26	38	XS2266963003	2,96	2	34.443.000,00	102,516100	10/11/25	2,448130				102,972900	1.502.192.279,05	1,64	0,85	0,85			
XS2281369301	USD	TSKB	14/01/26	44	XS2281369301	4,20	2	37.697.000,00	101,936500	07/11/25	3,802466				102,447800	1.635.727.805,29	1,78	0,93	0,92			
XS2949348556	USD	AKBANK T.A.Ş.	15/01/26	45	XS2949348556	6,33	1	50.000.000,00	100,000000	03/12/24	3,999421				105,788500	2.240.320.090,48	2,44	1,27	1,26			
US900123DB31	USD	HAZİNE	26/01/26	56	US900123DB31	4,04	2	99.563.000,00	101,129400	28/11/25	3,687990				101,779400	4.291.997.600,06	4,68	2,43	2,42			

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON																			
Kasım-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRACÇI 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)
XS2395576437	USD	TURK İHRACAT KR BK	02/02/26	63	XS2395576437	4,01	2	15.846.000,00	103,695300	22/10/25	2,530152				104,223500	699.498.705,26	0,76	0,40	0,39
XS2988693730	USD	QNB Bank A.Ş	02/02/26	63	XS2988693730	5,29	1	400.000,00	102,437600	31/10/25	5,567110				105,050000	17.797.444,94	0,02	0,01	0,01
XS2131335270	USD	AKBANK T.A.S.	06/02/26	67	XS2131335270	3,78	2	55.736.000,00	102,651200	14/11/25	3,247437				102,777700	2.426.254.210,87	2,64	1,38	1,37
XS2999533784	USD	TC ZİRAAT BANKASI	09/02/26	70	XS2999533784	18,55	1	30.000.000,00	100,000000	07/02/25	82,646948				105,272500	1.337.635.546,73	1,46	0,76	0,76
XS2274089288	USD	TC ZİRAAT BANKASI	02/03/26	91	XS2274089288	3,97	2	76.979.000,00	101,419200	14/11/25	3,933206				101,658300	3.314.490.036,81	3,61	1,88	1,87
XS1961010987	USD	SİSE	16/03/26	105	XS1961010987	5,82	2	400.000,00	100,549300	29/09/25	5,887857				101,714200	17.232.297,71	0,02	0,01	0,01
US900123CJ75	USD	HAZİNE	14/04/26	134	US900123CJ75	3,92	2	67.605.000,00	101,160300	30/10/25	3,616849				100,763400	2.885.248.608,89	3,14	1,63	1,63
XS3049416269	USD	TC ZİRAAT BANKASI	14/04/26	134	XS3049416269	5,95	1	99.000.000,00	100,000000	11/04/25	5,519174				103,821400	4.353.351.008,07	4,75	2,47	2,46
XS3069287590	USD	YAPI VE KREDİ BANKASI A.S.	13/05/26	163	XS3069287590	5,81	1	15.000.000,00	100,000000	09/05/25	5,550109				103,226400	655.818.480,61	0,71	0,37	0,37
XS3071244084	USD	YAPI VE KREDİ BANKASI A.S.	13/05/26	163	XS3071244084	5,81	1	10.000.000,00	100,000000	09/05/25	5,723174				103,226400	437.212.320,41	0,48	0,25	0,25
XS3074458327	USD	T.İŞ BANKASI A.S.	18/05/26	168	XS3074458327	17,79	1	30.000.000,00	100,000000	15/05/25	29,961295				104,076300	1.322.436.139,08	1,44	0,75	0,75
XS3071244167	USD	YAPI VE KREDİ BANKASI A.S.	20/05/26	170	XS3071244167	5,88	1	18.000.000,00	100,000000	12/05/25	5,553958				103,178500	786.616.994,51	0,86	0,45	0,44
XS3071244241	USD	YAPI VE KREDİ BANKASI A.S.	21/05/26	171	XS3071244241	5,88	1	12.000.000,00	100,000000	13/05/25	5,555044				103,162500	524.330.008,65	0,57	0,30	0,30
XS3071244324	USD	YAPI VE KREDİ BANKASI A.S.	22/05/26	172	XS3071244324	5,88	1	10.000.000,00	100,000000	14/05/25	5,556121				103,146500	436.873.906,36	0,48	0,25	0,25
XS3075484025	USD	T.İŞ BANKASI A.S.	22/05/26	172	XS3075484025	5,88	1	82.000.000,00	100,000000	20/05/25	5,617473				103,119700	3.581.435.245,22	3,90	2,03	2,02
XS2351109116	USD	HAZİNE	22/06/26	203	XS2351109116	4,08	2	46.450.000,00	101,105500	17/11/25	3,963879				102,883800	2.024.110.998,75	2,21	1,15	1,14
XS3087207489	USD	AKBANK T.A.S.	01/07/26	212	XS3087207489	6,33	1	1.400.000,00	100,315800	24/06/25	5,666602				102,941300	61.040.670,31	0,07	0,04	0,03
XS2332876106	USD	EXIMBANK	06/07/26	217	XS2332876106	4,03	2	58.012.000,00	101,487000	27/11/25	4,312211				103,140500	2.534.245.480,70	2,76	1,44	1,43
XS3116650147	USD	TC ZİRAAT BANKASI	13/07/26	224	XS3116650147	5,45	1	30.000.000,00	100,000000	10/07/25	5,268472				102,115000	1.297.515.057,15	1,41	0,74	0,73
XS2581381634	USD	TC ZİRAAT BANKASI	03/08/26	245	XS2581381634	4,30	2	11.096.000,00	105,836000	07/10/25	3,645423				106,948200	502.622.050,49	0,55	0,28	0,28
XS3151414607	USD	YAPI KREDİ BANKASI A.S.(PORT FÖY SAKLAMA)	20/08/26	262	XS3151414607	5,20	1	50.000.000,00	100,000000	13/08/25	4,998942				101,530000	2.150.136.345,50	2,34	1,22	1,21
XS3169054635	USD	TC ZİRAAT BANKASI	01/09/26	274	XS3169054635	5,11	1	25.000.000,00	100,000000	27/08/25	4,958637				101,318600	1.072.829.726,86	1,17	0,61	0,61
XS3169054478	USD	T.GARANTİ BANKASI A.S.	02/09/26	275	XS3169054478	5,06	1	50.000.000,00	100,000000	28/08/25	4,910382				101,291700	2.145.089.783,00	2,34	1,22	1,21
XS3017222731	USD	TC ZİRAAT BANKASI	10/09/26	283	XS3017222731	5,69	1	6.000.000,00	104,758600	25/11/25	5,945976				104,652800	265.952.276,89	0,29	0,15	0,15
XS3172178033	USD	DENİZ BANK A.S.	10/09/26	283	XS3172178033	4,97	1	20.000.000,00	100,000000	05/09/25	4,816377				101,170600	857.010.082,36	0,93	0,49	0,48
XS3091061567	USD	AKBANK T.A.S.	14/09/26	287	XS3091061567	7,26	1	49.380.000,00	100,016300	26/11/25	5,665283				102,762500	2.149.252.085,25	2,34	1,22	1,21
XS3176781006	USD	TC ZİRAAT BANKASI	14/09/26	287	XS3176781006	4,93	1	35.000.000,00	100,000000	08/09/25	4,768987				101,118200	1.498.990.858,94	1,63	0,85	0,85
XS3176784018	USD	TC ZİRAAT BANKASI	15/09/26	288	XS3176784018	4,93	1	50.000.000,00	100,000000	09/09/25	4,769526				101,104700	2.141.129.618,55	2,33	1,21	1,21
XS3181621403	USD	TC ZİRAAT BANKASI	18/09/26	291	XS3181621403	4,93	1	25.000.000,00	100,000000	12/09/25	4,771008				101,064300	1.070.137.026,80	1,17	0,61	0,60
XS2386558113	USD	T.VAKİFLAR BANKASI T.A.O.	01/10/26	304	XS2386558113	4,31	2	7.483.000,00	101,444300	17/11/25	4,362836				101,832700	322.748.783,51	0,35	0,18	0,18

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Kasım-2025																			
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)
Eurobond Türk																			
XS1803215869	USD	TCELL	11/04/28	862	XS1803215869	4,61	2	-2.354.000,00	101,305556	01/12/25					101,310300	-101.009.371,73	-0,11	-0,06	-0,06
XS2286436451	USD	YAPI VE KREDİ BANKASI A.S.	22/01/31	1878	XS2286436451	3,79	2	-1.385.000,00	103,196875	01/12/25					103,323900	-60.611.101,10	-0,07	-0,03	-0,03
GRUP TOPLAMI								-3.739.000,00								-161.620.472,83	-0,18	-0,09	-0,09
GRUP TOPLAMI								2.076.076.000,00								90.490.046.720,48	98,64	51,32	51,07
T.REPO																			
TRT070329T15	TL	HAZİNE	01/12/25	0	TRT070329T15	4,25	4	79.440.258,84	4,250000	19/11/25		3.297.254.000,00		79.440.258,84	4,250000	3.364.668.331,09	5,86	1,91	1,90
TRT070727T13	TL	HAZİNE	01/12/25	0	TRT070727T13	4,25	2	6.598.732,28	4,250000	19/11/25		28.211.000,00		6.598.732,28	4,250000	279.487.326,10	0,49	0,16	0,16
TRT070727T13	TL	HAZİNE	01/12/25	0	TRT070727T13	4,25	2	19.093.717,67	4,250000	19/11/25		81.630.000,00		19.093.717,67	4,250000	808.708.683,80	1,41	0,46	0,46
TRT070727T13	TL	HAZİNE	01/12/25	0	TRT070727T13	4,25	2	28.973.514,05	4,250000	19/11/25		123.868.000,00		28.973.514,05	4,250000	1.227.164.495,53	2,14	0,70	0,69
US900123DR82	USD	HAZİNE	01/12/25	0	US900123DR82	3,95	2	10.117.470,59	3,950000	30/10/25		9.845.000,00		10.117.470,59	3,950000	428.522.431,60	0,75	0,24	0,24
TRT050630T11	TL	HAZİNE	02/12/25	1	TRT050630T11	4,25	2	7.372.908,52	4,250000	24/11/25		299.345.000,00		7.372.908,52	4,250000	312.240.986,47	0,54	0,18	0,18
TRT061228T16	TL	HAZİNE	02/12/25	1	TRT061228T16	4,25	4	18.778.108,66	4,250000	24/11/25		778.076.000,00		18.778.108,66	4,250000	795.248.599,14	1,39	0,45	0,45
TRT061228T16	TL	HAZİNE	02/12/25	1	TRT061228T16	4,25	4	51.404.952,50	4,250000	24/11/25		2.129.978.000,00		51.404.952,50	4,250000	2.176.987.960,00	3,79	1,23	1,23
TRT070933T15	TL	HAZİNE	02/12/25	1	TRT070933T15	4,25	4	16.652.498,48	4,250000	24/11/25		689.673.000,00		16.652.498,48	4,250000	705.229.495,05	1,23	0,40	0,40
TRT120929T12	TL	HAZİNE	02/12/25	1	TRT120929T12	4,25	2	17.007.917,81	4,250000	28/11/25		764.664.000,00		17.007.917,81	4,250000	720.281.402,73	1,26	0,41	0,41
US900123CK49	USD	HAZİNE	02/12/25	1	US900123CK49	3,75	2	77.553.031,02	3,750000	28/11/25		76.550.000,00		77.553.031,02	3,750000	3.284.397.976,78	5,72	1,86	1,85
US900123DN78	USD	HAZİNE	02/12/25	1	US900123DN78	3,75	2	42.291.801,84	3,750000	24/11/25		41.636.000,00		42.291.801,84	3,750000	1.791.072.631,22	3,12	1,01	1,01
XS2790222116	EUR	HAZİNE	03/12/25	2	XS2790222116	3,75	1	40.032.876,71	3,750000	25/11/25		33.110.000,00		40.032.876,71	3,750000	1.695.232.255,11	2,95	0,96	0,96
TRT070727T13	TL	HAZİNE	03/12/25	2	TRT070727T13	4,25	2	62.281.266,43	4,250000	25/11/25		265.116.000,00		62.281.266,43	4,250000	2.637.290.406,16	4,60	1,50	1,49
TRT070727T13	TL	HAZİNE	03/12/25	2	TRT070727T13	4,25	2	43.230.335,70	4,250000	28/11/25		183.401.000,00		43.230.335,70	4,250000	1.830.581.674,06	3,19	1,04	1,03
TRT070933T13	TL	HAZİNE	03/12/25	2	TRT070933T13	4,25	2	14.851.046,98	4,250000	25/11/25		386.059.000,00		14.851.046,98	4,250000	628.865.242,58	1,10	0,36	0,35
TRT070933T13	TL	HAZİNE	03/12/25	2	TRT070933T13	4,25	2	15.634.800,37	4,250000	25/11/25		406.433.000,00		15.634.800,37	4,250000	662.053.156,30	1,15	0,37	0,37
TRT080328T15	TL	HAZİNE	03/12/25	2	TRT080328T15	4,25	2	5.985.205,07	4,250000	25/11/25		389.149.000,00		5.985.205,07	4,250000	253.442.564,91	0,44	0,14	0,14
TRT120133T14	TL	HAZİNE	03/12/25	2	TRT120133T14	4,25	2	9.766.853,42	4,250000	25/11/25		188.419.000,00		9.766.853,42	4,250000	413.575.867,98	0,72	0,23	0,23
TRT120133T14	TL	HAZİNE	03/12/25	2	TRT120133T14	4,25	2	18.514.874,68	4,250000	25/11/25		357.183.000,00		18.514.874,68	4,250000	784.009.448,81	1,37	0,44	0,44
TRT120929T12	TL	HAZİNE	03/12/25	2	TRT120929T12	4,25	2	38.981.928,75	4,250000	28/11/25		1.752.394.000,00		38.981.928,75	4,250000	1.650.683.558,99	2,88	0,94	0,93
TRT190728T18	TL	HAZİNE	03/12/25	2	TRT190728T18	4,25	2	4.075.668,98	4,250000	25/11/25		236.133.000,00		4.075.668,98	4,250000	172.583.560,29	0,30	0,10	0,10
XS2266963003	USD	T.VAKIFLAR BANKASI T.A.O.	03/12/25	2	XS2266963003	3,75	2	81.135.961,33	3,750000	25/11/25		121.283.000,00		81.135.961,33	3,750000	3.435.783.535,92	5,99	1,95	1,94
TRT070727T13	TL	HAZİNE	04/12/25	3	TRT070727T13	4,25	2	78.466.555,11	4,250000	26/11/25		333.606.000,00		78.466.555,11	4,250000	3.322.267.221,37	5,79	1,88	1,88
TRT070933T13	TL	HAZİNE	04/12/25	3	TRT070933T13	4,25	2	16.430.615,17	4,250000	27/11/25		426.083.000,00		16.430.615,17	4,250000	695.670.824,85	1,21	0,39	0,39
TRT080328T15	TL	HAZİNE	04/12/25	3	TRT080328T15	4,25	2	29.483.221,27	4,250000	27/11/25		1.899.992.000,00		29.483.221,27	4,250000	1.248.317.037,91	2,18	0,71	0,70
TRT120929T12	TL	HAZİNE	04/12/25	3	TRT120929T12	4,25	2	10.443.284,06	4,250000	27/11/25		472.611.000,00		10.443.284,06	4,250000	442.167.743,63	0,77	0,25	0,25
TRT131032T13	TL	HAZİNE	04/12/25	3	TRT131032T13	4,25	2	12.768.846,01	4,250000	27/11/25		1.277.339.000,00		12.768.846,01	4,250000	540.631.835,40	0,94	0,31	0,31
US900123DB31	USD	HAZİNE	04/12/25	3	US900123DB31	3,75	2	32.045.821,09	3,750000	27/11/25		31.471.000,00		32.045.821,09	3,750000	1.356.873.010,56	2,36	0,77	

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON																			
Kasım-2025																			
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								36.980.187,96								36.980.187,96	100,00	0,02	
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			67.488,62	36,299822	28/11/25					49,011400	3.307.711,75	0,00	0,00	0,00
GBP	GBP				GBP			499.000,00	55,945600	28/11/25					55,850400	27.869.349,60	0,00	0,00	0,02
USD	USD	FED			USD			15.938.739,60	42,365786	28/11/25					42,354700	675.080.534,14	0,00	0,00	0,38
GRUP TOPLAMI								16.505.228,22								706.257.595,49	0,00	0,00	0,40
GRUP TOPLAMI								16.505.228,22								706.257.595,49	0,00	0,00	0,40
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRD150426F11	USD	HAZİNE	15/04/26	135	TRD150426F11	0,00	2	5.005.000,00	101,228600	23/05/25	4,042868		0B1CD4C		101,106986	214.331.919,90	0,23	0,12	0,12
TRD191127F17	USD	HAZİNE	19/11/27	718	TRD191127F17	3,82	2	24.500.000,00	100,000000	24/11/25	4,228186				100,164520	1.039.397.359,19	1,13	0,59	0,59
GRUP TOPLAMI								29.505.000,00								1.253.729.279,09	1,36	0,71	0,71
GRUP TOPLAMI								29.505.000,00								1.253.729.279,09	1,36	0,71	0,71
FON PORTFÖY DEĞERİ															176.418.427.961,04		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	176.418.427.961,04	99,58 %
B-)HAZIR DEĞERLER	706.485.181,39	0,40 %
C-)ALACAKLAR	162.204.594,80	0,09 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-119.069.109,68	-0,07 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	177.168.048.627,55	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	2.626,42	0,0000 %
Fon Yönetim Ücreti	112.362.424,43	0,0634 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.773,00	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	8.071.706,62	0,0046 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.577,40	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	18.285,68	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	178.839,95	0,0001 %
Lisans Giderleri	70.200,00	0,0000 %
Kiüsürat Farkı	16,57	0,0000 %
BPP BSMV	995,29	0,0000 %
Kambiyo Vergi Tutari	1.309,28	0,0000 %
	120.711.754,64	0,0681 %

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
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							
USM88269US88	HAZİNE		24/09/27	05/11/25	108,253	1.623.800,00	1.500.000,00

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON						
Kasım-2025						
TRT220726F11	HAZİNE	22/07/26	10/11/25	102,769	205.538,46	200.000,00
XS2351109116	HAZİNE	22/06/26	13/11/25	102,784	10.278.423,61	10.000.000,00
XS2351109116	HAZİNE	22/06/26	13/11/25	102,794	15.419.135,42	15.000.000,00
XS2351109116	HAZİNE	22/06/26	13/11/25	102,794	10.279.423,61	10.000.000,00
TRT210826F11	HAZİNE	21/08/26	13/11/25	101,983	509.913,46	500.000,00
US912810FB99	HAZİNE	15/11/27	17/11/25	104,746	157.119,11	150.000,00
US900123CK49	HAZİNE	09/10/26	17/11/25	101,128	505.640,63	500.000,00
XS2699906512	ZIRAAT KATILIM BANKASI A.S.	12/11/26	17/11/25	105,132	630.793,75	600.000,00
US900123CP36	HAZİNE	17/02/28	18/11/25	101,810	11.911.737,50	11.700.000,00
US900123CP36	HAZİNE	17/02/28	18/11/25	101,810	2.036.194,44	2.000.000,00
US900123CK49	HAZİNE	09/10/26	19/11/25	101,230	4.448.055,35	4.394.000,00
US900123CK49	HAZİNE	09/10/26	19/11/25	101,230	10.123.020,83	10.000.000,00
US900123CK49	HAZİNE	09/10/26	19/11/25	101,230	10.123.020,83	10.000.000,00
US900123CK49	HAZİNE	09/10/26	19/11/25	101,230	10.123.020,83	10.000.000,00
TRD191127F17	HAZİNE	19/11/27	21/11/25	100,085	500.423,08	500.000,00
XS3091061567	AKBANK T.A.S.	14/09/26	24/11/25	102,655	615.930,00	600.000,00
XS3238190501	AKBANK T.A.S.	23/10/28	25/11/25	100,005	14.600.669,18	14.600.000,00
XS2968582697	AKBANK T.A.S.	09/10/26	25/11/25	105,301	8.424.044,44	8.000.000,00
US900123CK49	HAZİNE	09/10/26	25/11/25	101,206	2.125.335,63	2.100.000,00
XS2750476603	TURK IHRACAT KR BK	07/02/28	25/11/25	106,622	639.730,00	600.000,00
XS2286436451	YAPI VE KREDI BANKASI A.S.	22/01/31	26/11/25	103,197	1.429.276,72	1.385.000,00
USM88269US88	HAZİNE	24/09/27	26/11/25	108,884	5.716.404,17	5.250.000,00
XS1803215869	TCELL	11/04/28	26/11/25	101,306	2.384.732,78	2.354.000,00
XS3238190501	AKBANK T.A.S.	23/10/28	27/11/25	100,034	11.003.712,50	11.000.000,00
XS2332876106	EXIMBANK	06/07/26	27/11/25	103,186	619.116,67	600.000,00
TAHVİL TÜRK				Toplamı:	136434213,00	133533000,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
AZZ USD-AKP ÖPY MUTLAK GETİRİ HED.SER.DÖVİZ FON	AKPORTFOY		26/11/25	26/11/25	1,290	96.712.875,00	75.000.000,00
Y.FONU TÜRK						Toplamı:	96712875,00
							75000000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			03/11/25	41,930	8.092.490,00	193.000,00
USD	FED			04/11/25	42,000	16.212.000,00	386.000,00
USD	FED			05/11/25	41,980	2.266.920,00	54.000,00
USD	FED			06/11/25	42,000	128.478.000,00	3.059.000,00
USD	FED			07/11/25	42,010	2.520.600,00	60.000,00
USD	FED			10/11/25	42,070	4.627.700,00	110.000,00
USD	FED			12/11/25	42,130	5.266.250,00	125.000,00
USD	FED			13/11/25	42,120	6.739.200,00	160.000,00
USD	FED			14/11/25	42,130	4.086.610,00	97.000,00
USD	FED			18/11/25	42,220	1.013.280,00	24.000,00
DÖVİZ						Toplamı:	179303050,00
							4268000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON						
Kasım-2025						
TAHVİL TÜRK						
XS2951562367	ICBC STANDART BANK PLC	10/11/25	10/11/25	1,000	15.000.000,00	15.000.000,00
XS2523929474	HAZİNE	13/11/25	13/11/25	1,055	177.926.000,00	177.926.000,00
TAHVİL TÜRK				Toplamı:	192926000,00	192926000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
XS2274089288	TC ZIRAAT BANKASI		02/03/26	03/11/25	101,306	5.065.284,72	5.000.000,00
XS2274089288	TC ZIRAAT BANKASI		02/03/26	03/11/25	101,306	5.065.284,72	5.000.000,00
XS2274089288	TC ZIRAAT BANKASI		02/03/26	03/11/25	101,306	4.660.061,94	4.600.000,00
XS2332876106	EXIMBANK		06/07/26	04/11/25	102,595	205.189,44	200.000,00
XS2332876106	EXIMBANK		06/07/26	05/11/25	102,933	1.235.191,67	1.200.000,00
XS2131335270	AKBANK T.A.S.		06/02/26	05/11/25	102,344	306.008,23	299.000,00
XS2274089288	TC ZIRAAT BANKASI		02/03/26	05/11/25	101,370	709.593,40	700.000,00
XS2274089288	TC ZIRAAT BANKASI		02/03/26	05/11/25	101,370	709.593,40	700.000,00
XS2281369301	TSKB		14/01/26	05/11/25	102,144	485.184,46	475.000,00
XS2274089288	TC ZIRAAT BANKASI		02/03/26	05/11/25	101,370	903.211,03	891.000,00
XS2332876106	EXIMBANK		06/07/26	05/11/25	102,933	348.941,65	339.000,00
XS2131335270	AKBANK T.A.S.		06/02/26	05/11/25	102,344	491.250,67	480.000,00
XS2131335270	AKBANK T.A.S.		06/02/26	05/11/25	102,344	644.766,50	630.000,00
XS2523929474	HAZİNE		13/11/25	05/11/25	104,812	3.791.055,67	3.617.000,00
US900123DF45	HAZİNE		17/01/28	06/11/25	113,122	3.393.666,67	3.000.000,00
XS2351109116	HAZİNE		22/06/26	06/11/25	102,465	1.024.645,83	1.000.000,00
XS2131335270	AKBANK T.A.S.		06/02/26	07/11/25	102,446	8.195.644,44	8.000.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.		08/01/26	07/11/25	102,763	7.193.394,44	7.000.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.		08/01/26	07/11/25	102,763	6.461.723,47	6.288.000,00
XS2351109116	HAZİNE		22/06/26	07/11/25	102,543	595.775,15	581.000,00
XS2351109116	HAZİNE		22/06/26	10/11/25	102,557	1.743.473,96	1.700.000,00
XS2131335270	AKBANK T.A.S.		06/02/26	10/11/25	102,483	8.198.666,67	8.000.000,00
XS2131335270	AKBANK T.A.S.		06/02/26	10/11/25	102,483	8.198.666,67	8.000.000,00
XS2355183091	AKBANK T.A.S.		23/06/31	11/11/25	103,163	361.071,67	350.000,00
XS2274089288	TC ZIRAAT BANKASI		02/03/26	11/11/25	101,485	11.090.280,80	10.928.000,00
XS2274089288	TC ZIRAAT BANKASI		02/03/26	11/11/25	101,485	11.417.062,50	11.250.000,00
XS2274089288	TC ZIRAAT BANKASI		02/03/26	11/11/25	101,485	11.417.062,50	11.250.000,00
XS2274089288	TC ZIRAAT BANKASI		02/03/26	11/11/25	101,485	11.417.062,50	11.250.000,00
XS2274089288	TC ZIRAAT BANKASI		02/03/26	11/11/25	101,485	11.417.062,50	11.250.000,00
US900123DF45	HAZİNE		17/01/28	11/11/25	113,279	2.605.425,63	2.300.000,00
US900123CP36	HAZİNE		17/02/28	11/11/25	101,560	3.046.802,08	3.000.000,00
US900123DB31	HAZİNE		26/01/26	12/11/25	101,537	609.220,83	600.000,00
US900123CP36	HAZİNE		17/02/28	12/11/25	101,619	1.016.193,06	1.000.000,00
XS1803215869	TCELL		11/04/28	12/11/25	101,032	727.428,00	720.000,00
XS1803215869	TCELL		11/04/28	12/11/25	101,032	1.644.795,53	1.628.000,00
XS1803215869	TCELL		11/04/28	12/11/25	101,032	281.878,35	279.000,00
US900123CP36	HAZİNE		17/02/28	12/11/25	101,574	3.047.229,17	3.000.000,00
XS1803215869	TCELL		11/04/28	12/11/25	101,032	1.986.282,57	1.966.000,00
US900123CP36	HAZİNE		17/02/28	12/11/25	101,599	3.249.145,79	3.198.000,00
XS3034601446	TURK IHRACAT KR BK		03/07/28	12/11/25	105,579	1.055.790,28	1.000.000,00

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON						
Kasım-2025						
US900123CP36	HAZİNE	17/02/28	12/11/25	101,574	5.078.715,28	5.000.000,00
XS3034601446	TURK IHRACAT KR BK	03/07/28	12/11/25	105,559	712.523,44	675.000,00
US900123DB31	HAZİNE	26/01/26	13/11/25	101,565	7.363.462,50	7.250.000,00
US900123DB31	HAZİNE	26/01/26	13/11/25	101,565	7.363.462,50	7.250.000,00
US900123DB31	HAZİNE	26/01/26	13/11/25	101,565	7.363.462,50	7.250.000,00
US900123DB31	HAZİNE	26/01/26	13/11/25	101,565	7.363.462,50	7.250.000,00
XS2131335270	AKBANK T.A.S.	06/02/26	13/11/25	102,521	4.956.895,72	4.835.000,00
US900123CK49	HAZİNE	09/10/26	13/11/25	101,099	808.791,67	800.000,00
XS2750476603	TURK IHRACAT KR BK	07/02/28	13/11/25	106,374	1.063.741,67	1.000.000,00
US900123CP36	HAZİNE	17/02/28	13/11/25	101,739	10.173.854,17	10.000.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	01/10/26	13/11/25	101,603	300.744,22	296.000,00
US900123CP36	HAZİNE	17/02/28	13/11/25	101,614	5.080.677,08	5.000.000,00
US900123CP36	HAZİNE	17/02/28	13/11/25	101,634	5.081.677,08	5.000.000,00
US900123DF45	HAZİNE	17/01/28	13/11/25	113,414	5.670.711,81	5.000.000,00
US900123DF45	HAZİNE	17/01/28	14/11/25	113,517	227.033,06	200.000,00
US900123CP36	HAZİNE	17/02/28	14/11/25	101,676	1.016.762,50	1.000.000,00
US900123DF45	HAZİNE	17/01/28	14/11/25	113,547	5.677.326,39	5.000.000,00
XS2750476603	TURK IHRACAT KR BK	07/02/28	18/11/25	106,417	532.083,33	500.000,00
XS2750476603	TURK IHRACAT KR BK	07/02/28	18/11/25	106,417	212.833,33	200.000,00
XS3238190501	AKBANK T.A.S.	23/10/28	20/11/25	100,000	50.000.000,00	50.000.000,00
TRD191127F17	HAZİNE	19/11/27	20/11/25	100,000	25.000.000,00	25.000.000,00
XS1803215869	TCELL	11/04/28	21/11/25	101,209	7.854.821,87	7.761.000,00
XS3034601446	TURK IHRACAT KR BK	03/07/28	24/11/25	105,938	2.224.702,08	2.100.000,00
XS3017222731	TC ZIRAAT BANKASI	10/09/26	24/11/25	104,759	6.285.516,67	6.000.000,00
US900123CP36	HAZİNE	17/02/28	24/11/25	102,000	2.652.003,61	2.600.000,00
US900123CK49	HAZİNE	09/10/26	24/11/25	101,233	2.125.891,25	2.100.000,00
US900123DB31	HAZİNE	26/01/26	24/11/25	101,745	2.950.609,03	2.900.000,00
US900123CP36	HAZİNE	17/02/28	25/11/25	101,999	11.933.926,88	11.700.000,00
XS2750476603	TURK IHRACAT KR BK	07/02/28	25/11/25	106,652	2.666.291,67	2.500.000,00
XS2332876106	EXIMBANK	06/07/26	25/11/25	103,186	619.116,67	600.000,00
XS3091061567	AKBANK T.A.S.	14/09/26	26/11/25	102,681	308.043,75	300.000,00
XS2332876106	EXIMBANK	06/07/26	26/11/25	103,186	309.558,33	300.000,00
US900123DB31	HAZİNE	26/01/26	27/11/25	101,710	508.548,61	500.000,00
Toplamı:					337503319,73	330536000,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK URM-AK PORTFÖY ÖPY ALTINCI SERBEST (DÖVİZ)ÖZEL FON	AK PORTFÖY YÖNETİMİ A.Ş		07/11/25	07/11/25	1,053	199.999,61	189.953,00
Toplamı:						199999,61	189953,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ GBP				28/11/25	1,312	654.638,10	499.000,00
Toplamı:						654638,10	499000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							

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TRT070727T13	HAZİNE	10/11/25	03/11/25	0,231	77.097.716,00	333.606.000,00
TRT070933T13	HAZİNE	10/11/25	03/11/25	0,038	16.139.672,00	426.083.000,00
TRT120929T12	HAZİNE	10/11/25	03/11/25	0,022	10.234.909,00	472.611.000,00
TRT130629T30	HAZİNE	10/11/25	03/11/25	0,024	7.128.763,00	302.581.000,00
TRT130629T30	HAZİNE	10/11/25	03/11/25	0,024	41.168.978,00	1.747.421.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	10/11/25	03/11/25	0,658	27.784.263,00	42.218.000,00
XS2790222116	HAZİNE	10/11/25	03/11/25	0,784	47.267.357,00	60.305.000,00
US900123DB31	HAZİNE	11/11/25	04/11/25	1,015	50.297.029,00	49.566.000,00
US900123CQ19	HAZİNE	11/11/25	04/11/25	1,027	16.478.969,00	16.039.000,00
TRT131032T13	HAZİNE	11/11/25	04/11/25	0,010	3.181.481,00	314.520.000,00
TRT120133T14	HAZİNE	11/11/25	04/11/25	0,051	18.219.080,00	357.183.000,00
XS2281369301	TSKB	10/11/25	05/11/25	0,663	11.500.000,00	17.347.000,00
TRT050630T11	HAZİNE	12/11/25	05/11/25	0,024	10.406.562,00	428.227.000,00
TRT070329T15	HAZİNE	12/11/25	05/11/25	0,024	27.029.255,00	1.134.471.000,00
TRT070727T13	HAZİNE	12/11/25	05/11/25	0,231	28.620.195,00	123.868.000,00
US900123CL22	HAZİNE	12/11/25	05/11/25	1,027	33.394.616,00	32.523.000,00
US900123DF45	HAZİNE	12/11/25	05/11/25	1,132	30.540.515,00	26.990.000,00
US900123DL13	HAZİNE	12/11/25	05/11/25	1,062	18.112.886,00	17.051.000,00
US900123DS65	HAZİNE	19/12/25	05/11/25		9.000.000,00	9.067.000,00
TRT131032T13	HAZİNE	13/11/25	06/11/25	0,010	12.884.923,00	1.277.339.000,00
TRT050630T11	HAZİNE	13/11/25	06/11/25	0,024	15.600.572,00	641.791.000,00
TRT070329T15	HAZİNE	13/11/25	06/11/25	0,024	29.561.129,00	1.240.377.000,00
TRT070329T15	HAZİNE	13/11/25	06/11/25	0,024	49.020.263,00	2.056.877.000,00
TRT070727T13	HAZİNE	13/11/25	06/11/25	0,231	6.521.284,00	28.211.000,00
TRT080328T15	HAZİNE	13/11/25	06/11/25	0,015	28.803.037,00	1.899.992.000,00
TRT140229T17	HAZİNE	13/11/25	06/11/25	0,033	19.667.491,00	590.539.000,00
US900123DN78	HAZİNE	13/11/25	06/11/25	1,011	39.849.608,00	39.413.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.	13/11/25	06/11/25	0,667	80.841.579,00	121.283.000,00
US900123CK49	HAZİNE	12/11/25	07/11/25	1,010	25.199.893,00	24.949.000,00
XS2966430683	TC ZIRAAT BANKASI	12/11/25	07/11/25	0,681	16.500.000,00	24.244.000,00
TRT050630T11	HAZİNE	14/11/25	07/11/25	0,024	7.282.231,00	299.345.000,00
TRT061228T16	HAZİNE	14/11/25	07/11/25	0,024	18.605.452,00	778.076.000,00
TRT061228T16	HAZİNE	14/11/25	07/11/25	0,024	50.932.304,00	2.129.978.000,00
TRT070329T15	HAZİNE	14/11/25	07/11/25	0,024	16.476.276,00	689.673.000,00
TRT070727T13	HAZİNE	14/11/25	07/11/25	0,231	61.350.165,00	265.116.000,00
TRT070933T13	HAZİNE	14/11/25	07/11/25	0,038	15.413.008,00	406.433.000,00
TRT080328T15	HAZİNE	14/11/25	07/11/25	0,015	5.882.515,00	389.149.000,00
TRT120133T14	HAZİNE	14/11/25	07/11/25	0,051	9.629.278,00	188.419.000,00
TRT190728T18	HAZİNE	14/11/25	07/11/25	0,017	4.007.033,00	236.132.000,00
US900123CK49	HAZİNE	14/11/25	07/11/25	1,010	10.032.888,00	9.933.000,00
US900123DB31	HAZİNE	14/11/25	07/11/25	1,015	36.444.935,00	35.903.000,00
XS2677517497	T.VAKIFLAR BANKASI T.A.O.	14/11/25	07/11/25	0,708	5.049.094,00	7.133.000,00
XS2677517497	T.VAKIFLAR BANKASI T.A.O.	14/11/25	07/11/25	0,708	10.008.291,00	14.139.000,00
TRT120929T12	HAZİNE	17/11/25	07/11/25	0,022	58.000.000,00	2.694.702.000,00
TRT070727T13	HAZİNE	18/11/25	10/11/25	0,232	77.470.919,00	333.606.000,00
TRT070933T13	HAZİNE	18/11/25	10/11/25	0,038	16.212.909,00	426.083.000,00
TRT120929T12	HAZİNE	18/11/25	10/11/25	0,022	10.192.365,00	472.611.000,00
TRT130629T30	HAZİNE	18/11/25	10/11/25	0,024	7.203.696,00	302.581.000,00
TRT130629T30	HAZİNE	18/11/25	10/11/25	0,024	41.601.721,00	1.747.421.000,00
XS2281369301	TSKB	18/11/25	10/11/25	0,663	11.507.160,00	17.347.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	18/11/25	10/11/25	0,658	27.781.977,00	42.218.000,00
XS2790222116	HAZİNE	18/11/25	10/11/25	0,779	46.995.651,00	60.305.000,00
US900123CQ19	HAZİNE	14/11/25	11/11/25	1,028	16.482.834,00	16.039.000,00
US900123DB31	HAZİNE	14/11/25	11/11/25	1,016	50.345.287,00	49.566.000,00

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XS2919891361	TSKB	14/11/25	11/11/25	0,671	18.309.760,00	27.298.000,00
TRT070933T13	HAZİNE	17/11/25	11/11/25	0,038	14.685.082,00	386.059.000,00
TRT120133T14	HAZİNE	17/11/25	11/11/25	0,051	18.309.470,00	357.183.000,00
TRT131032T13	HAZİNE	17/11/25	11/11/25	0,010	3.129.530,00	314.520.000,00
US900123CK49	HAZİNE	13/11/25	12/11/25	1,010	10.000.000,00	9.899.000,00
US900123CL22	HAZİNE	14/11/25	12/11/25	1,028	33.442.316,00	32.523.000,00
US900123DF45	HAZİNE	14/11/25	12/11/25	1,132	30.558.602,00	26.990.000,00
US900123DL13	HAZİNE	14/11/25	12/11/25	1,060	18.072.568,00	17.051.000,00
XS2966430683	TC ZIRAAT BANKASI	14/11/25	12/11/25	0,680	16.487.982,00	24.244.000,00
TRT050630T11	HAZİNE	19/11/25	12/11/25	0,024	10.413.838,00	428.227.000,00
TRT070329T15	HAZİNE	19/11/25	12/11/25	0,024	27.254.717,00	1.134.471.000,00
TRT070727T13	HAZİNE	19/11/25	12/11/25	0,232	28.764.291,00	123.868.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.	14/11/25	13/11/25	0,667	80.945.823,00	121.283.000,00
US900123DN78	HAZİNE	17/11/25	13/11/25	1,009	15.000.000,00	14.868.000,00
TRT050630T11	HAZİNE	19/11/25	13/11/25	0,024	15.624.434,00	641.791.000,00
TRT070329T15	HAZİNE	19/11/25	13/11/25	0,024	79.130.699,00	3.297.254.000,00
TRT070727T13	HAZİNE	19/11/25	13/11/25	0,232	6.557.343,00	28.211.000,00
TRT080328T15	HAZİNE	20/11/25	13/11/25	0,015	28.803.779,00	1.899.992.000,00
TRT131032T13	HAZİNE	20/11/25	13/11/25	0,010	12.582.365,00	1.277.339.000,00
TRT140229T17	HAZİNE	20/11/25	13/11/25	0,033	19.777.046,00	590.539.000,00
US900123CK49	HAZİNE	18/11/25	14/11/25	1,010	10.035.847,00	9.933.000,00
US900123CL22	HAZİNE	18/11/25	14/11/25	1,028	33.445.027,00	32.523.000,00
US900123CQ19	HAZİNE	18/11/25	14/11/25	1,028	16.487.813,00	16.039.000,00
US900123DB31	HAZİNE	18/11/25	14/11/25	1,016	36.474.505,00	35.903.000,00
US900123DB31	HAZİNE	18/11/25	14/11/25	1,016	50.354.994,00	49.566.000,00
US900123DF45	HAZİNE	18/11/25	14/11/25	1,133	30.572.060,00	26.990.000,00
US900123DL13	HAZİNE	18/11/25	14/11/25	1,061	18.095.515,00	17.051.000,00
XS2677517497	T.VAKIFLAR BANKASI T.A.O.	18/11/25	14/11/25	0,709	5.056.048,00	7.133.000,00
XS2677517497	T.VAKIFLAR BANKASI T.A.O.	18/11/25	14/11/25	0,709	10.022.076,00	14.139.000,00
XS2919891361	TSKB	18/11/25	14/11/25	0,670	18.296.342,00	27.298.000,00
XS2966430683	TC ZIRAAT BANKASI	18/11/25	14/11/25	0,680	16.496.693,00	24.244.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.	19/11/25	14/11/25	0,668	80.963.999,00	121.283.000,00
JP579200ADE7	HAZİNE	20/11/25	14/11/25	0,006	52.308.621,00	9.300.000.000,00
US900123CJ75	HAZİNE	21/11/25	14/11/25	1,005	4.427.816,00	4.407.000,00
TRT050630T11	HAZİNE	24/11/25	14/11/25	0,024	7.310.324,00	299.345.000,00
TRT061228T16	HAZİNE	24/11/25	14/11/25	0,024	18.709.965,00	778.076.000,00
TRT061228T16	HAZİNE	24/11/25	14/11/25	0,024	51.218.409,00	2.129.978.000,00
TRT070329T15	HAZİNE	24/11/25	14/11/25	0,024	16.557.931,00	689.673.000,00
TRT070727T13	HAZİNE	25/11/25	14/11/25	0,233	61.685.455,00	265.116.000,00
TRT070933T13	HAZİNE	25/11/25	14/11/25	0,038	15.492.556,00	406.433.000,00
TRT080328T15	HAZİNE	25/11/25	14/11/25	0,015	5.907.364,00	389.149.000,00
TRT120133T14	HAZİNE	25/11/25	14/11/25	0,051	9.678.587,00	188.419.000,00
TRT190728T18	HAZİNE	25/11/25	14/11/25	0,017	4.025.871,00	236.132.000,00
US900123DN78	HAZİNE	18/11/25	17/11/25	1,012	15.041.253,00	14.868.000,00
XS1909184753	HAZİNE	18/11/25	17/11/25	1,157	25.000.000,00	21.613.000,00
TRT070933T13	HAZİNE	25/11/25	17/11/25	0,038	14.769.884,00	386.059.000,00
TRT120133T14	HAZİNE	25/11/25	17/11/25	0,052	18.414.507,00	357.183.000,00
TRT120929T12	HAZİNE	26/11/25	17/11/25	0,022	58.433.596,00	2.694.702.000,00
TRT131032T13	HAZİNE	26/11/25	17/11/25	0,010	3.091.673,00	314.520.000,00
US900123DB31	HAZİNE	19/11/25	18/11/25	1,016	36.495.249,00	35.903.000,00
US900123DB31	HAZİNE	19/11/25	18/11/25	1,016	50.383.632,00	49.566.000,00
XS2790222116	HAZİNE	20/11/25	18/11/25	1,210	72.973.867,00	60.305.000,00
TRT061228T16	HAZİNE	21/11/25	18/11/25	0,024	37.524.378,00	1.562.084.000,00
TRT120929T12	HAZİNE	21/11/25	18/11/25	0,022	89.916.145,00	4.155.295.000,00

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TRT070727T13	HAZİNE	26/11/25	18/11/25	0,233	77.850.873,00	333.606.000,00
TRT070933T13	HAZİNE	27/11/25	18/11/25	0,038	16.286.858,00	426.083.000,00
TRT120929T12	HAZİNE	27/11/25	18/11/25	0,022	10.226.797,00	472.611.000,00
TRT130629T30	HAZİNE	28/11/25	18/11/25	0,024	41.609.587,00	1.747.421.000,00
US900123DB31	HAZİNE	24/11/25	19/11/25	1,016	36.494.601,00	35.903.000,00
US900123DB31	HAZİNE	24/11/25	19/11/25	1,016	50.382.737,00	49.566.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.	25/11/25	19/11/25	0,668	80.987.868,00	121.283.000,00
TRT050630T11	HAZİNE	28/11/25	19/11/25	0,024	10.488.491,00	428.227.000,00
TRT050630T11	HAZİNE	28/11/25	19/11/25	0,024	15.719.279,00	641.791.000,00
TRT070329T15	HAZİNE	28/11/25	19/11/25	0,024	27.294.506,00	1.134.471.000,00
TRT070329T15	HAZİNE	01/12/25	19/11/25	0,024	79.329.415,00	3.297.254.000,00
TRT070727T13	HAZİNE	01/12/25	19/11/25	0,234	6.589.525,00	28.211.000,00
TRT070727T13	HAZİNE	01/12/25	19/11/25	0,234	19.067.076,00	81.630.000,00
TRT070727T13	HAZİNE	01/12/25	19/11/25	0,234	28.933.087,00	123.868.000,00
US900123DN78	HAZİNE	24/11/25	20/11/25	1,015	42.250.000,00	41.636.000,00
JP579200ADE7	HAZİNE	25/11/25	20/11/25	0,006	51.821.841,00	9.300.000.000,00
XS2790222116	HAZİNE	25/11/25	20/11/25	1,212	73.086.764,00	60.305.000,00
TRT080328T15	HAZİNE	27/11/25	20/11/25	0,015	29.126.677,00	1.899.992.000,00
TRT131032T13	HAZİNE	27/11/25	20/11/25	0,010	12.559.078,00	1.277.339.000,00
TRT140229T17	HAZİNE	28/11/25	20/11/25	0,033	19.656.574,00	590.539.000,00
US900123CK49	HAZİNE	26/11/25	21/11/25	1,012	77.433.300,00	76.549.000,00
XS1909184753	HAZİNE	26/11/25	21/11/25	1,147	39.000.000,00	34.001.000,00
TRT061228T16	HAZİNE	28/11/25	21/11/25	0,024	37.542.531,00	1.562.084.000,00
TRT120929T12	HAZİNE	28/11/25	21/11/25	0,022	90.837.200,00	4.155.296.000,00
TRT280628T18	HAZİNE	25/11/25	24/11/25		4.000.000,00	432.705,00
TRT190728T34	HAZİNE	25/11/25	24/11/25		10.000.000,00	4.784.440,00
US900123DB31	HAZİNE	27/11/25	24/11/25	1,017	32.000.000,00	31.471.000,00
US900123DB31	HAZİNE	27/11/25	24/11/25	1,017	50.399.879,00	49.566.000,00
TRT050630T11	HAZİNE	02/12/25	24/11/25	0,025	7.366.047,00	299.345.000,00
TRT061228T16	HAZİNE	02/12/25	24/11/25	0,024	18.760.633,00	778.076.000,00
TRT061228T16	HAZİNE	02/12/25	24/11/25	0,024	51.357.113,00	2.129.978.000,00
TRT070329T15	HAZİNE	02/12/25	24/11/25	0,024	16.637.001,00	689.673.000,00
US900123DN78	HAZİNE	02/12/25	24/11/25	1,015	42.257.070,00	41.636.000,00
TRT120128T11	HAZİNE	26/11/25	25/11/25		8.000.000,00	818.100,00
TRT060928T11	HAZİNE	26/11/25	25/11/25		2.000.000,00	1.912.925,00
TRT070727T13	HAZİNE	03/12/25	25/11/25	0,235	62.223.305,00	265.116.000,00
TRT070933T13	HAZİNE	03/12/25	25/11/25	0,038	14.837.226,00	386.059.000,00
TRT070933T13	HAZİNE	03/12/25	25/11/25	0,038	15.620.250,00	406.433.000,00
TRT080328T15	HAZİNE	03/12/25	25/11/25	0,015	5.979.635,00	389.149.000,00
TRT120133T14	HAZİNE	03/12/25	25/11/25	0,052	9.757.764,00	188.419.000,00
TRT120133T14	HAZİNE	03/12/25	25/11/25	0,052	18.497.644,00	357.183.000,00
TRT190728T18	HAZİNE	03/12/25	25/11/25	0,017	4.071.876,00	236.133.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.	03/12/25	25/11/25	0,668	81.069.329,00	121.283.000,00
XS2790222116	HAZİNE	03/12/25	25/11/25	1,208	40.000.000,00	33.110.000,00
US900123CK49	HAZİNE	28/11/25	26/11/25	1,012	77.446.855,00	76.549.000,00
XS1909184753	HAZİNE	28/11/25	26/11/25	1,142	38.844.235,00	34.001.000,00
TRT070727T13	HAZİNE	04/12/25	26/11/25	0,235	78.393.531,00	333.606.000,00
TRT120929T12	HAZİNE	05/12/25	26/11/25	0,022	59.034.744,00	2.694.702.000,00
TRT131032T13	HAZİNE	05/12/25	26/11/25	0,010	3.109.046,00	314.520.000,00
TRT070933T13	HAZİNE	04/12/25	27/11/25	0,039	16.417.234,00	426.083.000,00
TRT080328T15	HAZİNE	04/12/25	27/11/25	0,016	29.459.210,00	1.899.992.000,00
TRT120929T12	HAZİNE	04/12/25	27/11/25	0,022	10.434.779,00	472.611.000,00
TRT131032T13	HAZİNE	04/12/25	27/11/25	0,010	12.758.447,00	1.277.339.000,00
US900123DB31	HAZİNE	04/12/25	27/11/25	1,018	32.022.791,00	31.471.000,00
US900123DB31	HAZİNE	04/12/25	27/11/25	1,018	50.435.057,00	49.566.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	04/12/25	27/11/25	0,695	38.362.816,00	55.191.000,00

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON							
Kasım-2025							
TRT120929T12	HAZİNE	02/12/25	28/11/25	0,022	17.000.000,00	764.664.000,00	
US900123CK49	HAZİNE	02/12/25	28/11/25	1,013	77.521.173,00	76.550.000,00	
TRT070727T13	HAZİNE	03/12/25	28/11/25	0,236	43.205.182,00	183.401.000,00	
TRT120929T12	HAZİNE	03/12/25	28/11/25	0,022	38.959.247,00	1.752.394.000,00	
TRT050630T11	HAZİNE	05/12/25	28/11/25	0,025	10.532.144,00	428.227.000,00	
TRT050630T11	HAZİNE	05/12/25	28/11/25	0,025	15.784.702,00	641.791.000,00	
TRT061228T16	HAZİNE	05/12/25	28/11/25	0,024	37.955.292,00	1.562.084.000,00	
TRT070329T15	HAZİNE	05/12/25	28/11/25	0,024	27.549.948,00	1.134.471.000,00	
TRT120929T12	HAZİNE	05/12/25	28/11/25	0,022	92.380.598,00	4.155.296.000,00	
TRT130629T30	HAZİNE	05/12/25	28/11/25	0,024	42.078.862,00	1.747.421.000,00	
TRT140229T17	HAZİNE	05/12/25	28/11/25	0,034	19.808.721,00	590.539.000,00	
XS1909184753	HAZİNE	05/12/25	28/11/25	1,149	39.064.559,00	34.001.000,00	
US900123CQ19	HAZİNE	12/01/26	28/11/25		1.552.942,08	1.500.000,00	
US900123CP36	HAZİNE	12/01/26	28/11/25		2.041.256,94	2.000.000,00	
T.REPO				Toplamı:	5288040470,02	116013352170,0	0

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		AKBANK T.A.S.	04/11/25	03/11/25		39.183.274,82	
		AKBANK T.A.S.	05/11/25	04/11/25		11.861.211,11	
		AKBANK T.A.S.	06/11/25	05/11/25		13.852.040,01	
		AKBANK T.A.S.	07/11/25	06/11/25		60.220.223,81	
		AKBANK T.A.S.	11/11/25	10/11/25		34.774.660,47	
		AKBANK T.A.S.	12/11/25	11/11/25		1.758.295,96	
		AKBANK T.A.S.	13/11/25	12/11/25		4.524.749,17	
		AKBANK T.A.S.	14/11/25	13/11/25		179.000.000,00	
		AKBANK T.A.S.	14/11/25	13/11/25		7.605.544,60	
		AKBANK T.A.S.	17/11/25	14/11/25		30.748.222,37	
		AKBANK T.A.S.	18/11/25	17/11/25		38.128.240,83	
		AKBANK T.A.S.	19/11/25	18/11/25		19.609.083,60	
		AKBANK T.A.S.	20/11/25	19/11/25		42.416.384,34	
		AKBANK T.A.S.	21/11/25	20/11/25		114.439.513,92	
		AKBANK T.A.S.	25/11/25	24/11/25		3.081.024,61	
		AKBANK T.A.S.	26/11/25	25/11/25		13.918.259,29	
		AKBANK T.A.S.	27/11/25	26/11/25		42.220.501,30	
		AKBANK T.A.S.	28/11/25	27/11/25		2.720.922,02	
		AKBANK T.A.S.	01/12/25	28/11/25		42.906.970,09	
MEVDUAT				Toplamı:		702969122,32	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			18/11/25	17/11/25		1.500.000,00	
			20/11/25	19/11/25		11.500.000,00	
			21/11/25	20/11/25		16.500.000,00	
			24/11/25	21/11/25		17.300.000,00	
			25/11/25	24/11/25		700.000,00	
			26/11/25	25/11/25		700.000,00	
TPP				Toplamı:		48200000,00	
						6982943687,78	116750304123,0
							0