

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON
Ocak-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş
D-)Toplam Değer/Net Varlık Değeri	:	167.055.834.108,09
E-) Katılma Payı Sayısı	:	3.295.554.929,000
F-)Fonun Kuruluş Tarihi	:	10 Nisan 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	50,691261
Ay Sonu Pay Fiyatı (USD)	:	1.169581
B-)Önceki Ay Pay Fiyatı (TL)	:	49,965216
Önceki Ay Pay Fiyat (USD)	:	1.166166
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,45
Aylık Pay Fiyat Art Oran (USD)	:	0,29
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1,45
E-)Yıllık Pay Fiyatı Artış Oranı	:	26,02
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	16,38
d-)Özel Sektör Tahvili	:	38,16
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	:	1,97
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,02
o-)Yatırım Fonu	:	15,70
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	27,77
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 Vadeleri

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	24.686.173,24
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I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (USD)	:	351.775.514,580000
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	43.654.038,99
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (USD)	:	663.269.251,850000
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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	72	TRT150426F13	0,00	2	30.378.000,00	100,587300	08/10/25	3,535663		6F589346:		101,899185	1.341.630.191,23	1,43	0,81	0,80
TRT220726F11	USD	HAZİNE	22/07/26	170	TRT220726F11	0,00	2	170.240.000,00	100,417400	28/01/26	3,641794		0B3FFD06		100,855648	7.441.573.380,05	7,94	4,46	4,45
TRT210826F11	USD	HAZİNE	21/08/26	200	TRT210826F11	4,69	2	70.456.000,00	100,000000	02/01/26	3,810428				102,718642	3.136.679.813,16	3,34	1,88	1,88
GRUP TOPLAMI								271.074.000,00								11.919.883.384,44	12,71	7,15	7,13
Eurobond Türk																			
XS2395576437	USD	TURK İHRACAT KR BK	02/02/26	0	XS2395576437	4,01	2	15.846.000,00	103,695300	22/10/25	0,000000				104,687500	718.981.003,67	0,77	0,43	0,43
XS2988693730	USD	QNB Bank A.Ş	02/02/26	0	XS2988693730	5,29	1	400.000,00	102,437600	31/10/25	0,000000				106,066667	18.388.311,36	0,02	0,01	0,01
XS2131335270	USD	AKBANK T.A.S.	06/02/26	4	XS2131335270	4,04	2	54.786.000,00	102,662000	09/01/26	4,486179				103,324400	2.453.439.882,91	2,61	1,47	1,47
XS2999533784	USD	TC ZİRAAT BANKASI	09/02/26	7	XS2999533784	18,55	1	30.000.000,00	100,000000	07/02/25	8,010,72788				106,214600	1.381.046.839,33	1,47	0,83	0,83
XS2274089288	USD	TC ZİRAAT BANKASI	02/03/26	28	XS2274089288	3,97	2	76.279.000,00	101,419200	29/12/25	4,464471				102,289600	3.381.733.711,54	3,60	2,03	2,02
XS1961010987	USD	SİSE	16/03/26	42	XS1961010987	5,82	2	400.000,00	100,549300	29/09/25	5,685860				102,746400	17.812.691,28	0,02	0,01	0,01
US900123CJ75	USD	HAZİNE	14/04/26	71	US900123CJ75	4,16	2	63.572.000,00	101,159700	30/01/26	3,665906				101,372000	2.793.102.189,68	2,98	1,68	1,67
XS3049416269	USD	TC ZİRAAT BANKASI	14/04/26	71	XS3049416269	5,95	1	99.000.000,00	100,000000	11/04/25	5,307972				104,829600	4.498.027.009,19	4,79	2,70	2,69

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XS2951616395	USD	AKBANK T.A.S.	15/04/26	72	XS2951616395	7,54	1	400.000,00	105,988700	24/12/25	4,445186				106,798800	18.515.238,04	0,02	0,01	0,01
XS3069287590	USD	YAPI VE KREDİ BANKASI A.S.	13/05/26	100	XS3069287590	5,81	1	15.000.000,00	100,000000	09/05/25	5,516349				104,200700	677.430.632,85	0,72	0,41	0,41
XS3071244084	USD	YAPI VE KREDİ BANKASI A.S.	13/05/26	100	XS3071244084	5,81	1	10.000.000,00	100,000000	09/05/25	5,793640				104,200700	451.620.421,90	0,48	0,27	0,27
XS3074458327	USD	T.İŞ BANKASI A.S.	18/05/26	105	XS3074458327	17,79	1	30.000.000,00	100,000000	15/05/25	48,683736				104,572700	1.359.698.165,93	1,45	0,82	0,81
XS3071244167	USD	YAPI VE KREDİ BANKASI A.S.	20/05/26	107	XS3071244167	5,88	1	18.000.000,00	100,000000	12/05/25	5,523019				104,152800	812.543.069,87	0,87	0,49	0,49
XS3071244241	USD	YAPI VE KREDİ BANKASI A.S.	21/05/26	108	XS3071244241	5,88	1	12.000.000,00	100,000000	13/05/25	5,524489				104,136800	541.612.164,42	0,58	0,33	0,32
XS3071244324	USD	YAPI VE KREDİ BANKASI A.S.	22/05/26	109	XS3071244324	5,88	1	10.000.000,00	100,000000	14/05/25	5,525947				104,120800	451.274.124,11	0,48	0,27	0,27
XS3075484025	USD	T.İŞ BANKASI A.S.	22/05/26	109	XS3075484025	5,88	1	82.000.000,00	100,000000	20/05/25	5,223510				104,216000	3.703.831.220,77	3,95	2,22	2,22
XS2351109116	USD	HAZİNE	22/06/26	140	XS2351109116	4,03	2	57.900.000,00	101,101200	30/01/26	4,103535				100,948400	2.533.266.845,60	2,70	1,52	1,52
XS3087207489	USD	AKBANK T.A.S.	01/07/26	149	XS3087207489	6,33	1	1.400.000,00	100,315800	24/06/25	5,643915				103,932500	63.064.120,78	0,07	0,04	0,04
XS2332876106	USD	EXİMBANK	06/07/26	154	XS2332876106	4,08	2	60.012.000,00	101,472600	27/01/26	4,059458				101,116300	2.630.039.105,53	2,80	1,58	1,57
XS3116650147	USD	TC ZİRAAT BANKASI	13/07/26	161	XS3116650147	5,45	1	30.000.000,00	100,000000	10/07/25	5,250332				103,030000	1.339.639.332,60	1,43	0,80	0,80
XS2581381634	USD	TC ZİRAAT BANKASI	03/08/26	182	XS2581381634	4,30	2	11.096.000,00	105,836000	07/10/25	3,731330				107,566400	517.304.215,82	0,55	0,31	0,31
XS3151414607	USD	YAPI KREDİ BANKASI A.S.(PORT FÖY SAKLAMA)	20/08/26	199	XS3151414607	5,20	1	50.000.000,00	100,000000	13/08/25	4,984818				102,394200	2.218.953.989,94	2,36	1,33	1,33
XS3169054635	USD	TC ZİRAAT BANKASI	01/09/26	211	XS3169054635	5,11	1	25.000.000,00	100,000000	27/08/25	4,945157				102,174300	1.107.094.301,51	1,18	0,66	0,66
XS3169054478	USD	T.GARANTİ BANKASI A.S.	02/09/26	212	XS3169054478	5,06	1	50.000.000,00	100,000000	28/08/25	4,897290				102,138900	2.213.421.460,23	2,36	1,33	1,32
XS3017222731	USD	TC ZİRAAT BANKASI	10/09/26	220	XS3017222731	5,69	1	6.000.000,00	104,758600	25/11/25	5,925015				105,711800	274.901.844,51	0,29	0,16	0,16
XS3172178033	USD	DENİZ BANK A.S.	10/09/26	220	XS3172178033	4,97	1	20.000.000,00	100,000000	05/09/25	4,804173				102,000800	884.171.494,62	0,94	0,53	0,53
XS3091061567	USD	AKBANK T.A.S.	14/09/26	224	XS3091061567	7,26	1	49.880.000,00	100,045000	08/12/25	5,483201				103,853800	2.245.183.140,76	2,39	1,35	1,34
XS3176781006	USD	TC ZİRAAT BANKASI	14/09/26	224	XS3176781006	4,93	1	35.000.000,00	100,000000	08/09/25	4,757056				101,940000	1.546.377.810,60	1,65	0,93	0,93
XS3176784018	USD	TC ZİRAAT BANKASI	15/09/26	225	XS3176784018	4,93	1	50.000.000,00	100,000000	09/09/25	4,757619				101,926500	2.208.818.603,55	2,35	1,32	1,32
XS3181621403	USD	TC ZİRAAT BANKASI	18/09/26	228	XS3181621403	4,93	1	25.000.000,00	100,000000	12/09/25	4,759125				101,886100	1.103.971.553,64	1,18	0,66	0,66
XS2386558113	USD	T.VAKIFLAR BANKASI T.A.O.	01/10/26	241	XS2386558113	4,08	2	4.992.000,00	101,490900	30/12/25	4,324532				102,609100	222.005.324,57	0,24	0,13	0,13
XS3101989278	USD	AKBANK T.A.S.	02/10/26	242	XS3101989278	7,41	1	50.000.000,00	100,000000	26/06/25	5,504417				103,610000	2.245.301.227,00	2,39	1,35	1,34
US900123CK49	USD	HAZİNE	09/10/26	249	US900123CK49	3,92	2	350.000,00	101,702200	27/01/26	4,004508				102,112200	15.489.899,97	0,02	0,01	0,01
XS2965717502	USD	TURK İHRACAT KR BK	09/10/26	249	XS2965717502	3,14	2	200.000,00	102,341300	22/10/25	5,837861				100,692800	8.728.333,84	0,01	0,00	0,01
XS2968582697	USD	AKBANK T.A.S.	09/10/26	249	XS2968582697	10,05	1	2.700.000,00	105,378900	26/12/25	5,453965				106,363900	124.468.929,06	0,13	0,07	0,07
XS2699906512	USD	ZİRAAT KATILIM BANKASI A.S.	12/11/26	283	XS2699906512	3,94	2	21.020.000,00	107,977500	30/01/26	4,190072				106,008300	965.774.017,69	1,03	0,58	0,58
XS2692231975	USD	TURK İHRACAT KR BK	28/01/27	360	XS2692231975	3,44	2	2.184.000,00	107,077700	15/01/26	4,054245				104,863000	99.260.817,54	0,11	0,06	0,06
XS3248324082	USD	AKBANK T.A.S.	01/02/27	364	XS3248324082	4,92	1	50.000.000,00	100,000000	09/12/25	4,248983				100,633100	2.180.789.720,17	2,32	1,31	1,31
XS3248325303	USD	AKBANK T.A.S.	08/02/27	371	XS3248325303	4,99	1	50.000.000,00	100,000000	10/12/25	4,248265				100,621100	2.180.529.671,77	2,32	1,31	1,31
XS3248396239	USD	AKBANK T.A.S.	16/02/27	379	XS3248396239	5,08	1	50.000.000,00	100,000000	11/12/25	4,247241				100,609200	2.180.271.790,44	2,32	1,31	1,31
XS3248397047	USD	AKBANK T.A.S.	22/02/27	385	XS3248397047	5,14	1	50.000.000,00	100,000000	12/12/25	4,246676				100,597200	2.180.011.742,04	2,32	1,31	1,30
XS2441287773	USD	HAZİNE	24/02/27	387	XS2441287773	4,04	2	14.150.000,00	104,599800	28/10/25	4,240062				106,290800	651.861.079,20	0,69	0,39	0,39
XS3133295934	USD	AKBANK T.A.S.	23/03/27	414	XS3133295934	9,12	1	50.000.000,00	100,000000	23/07/25	5,182232				102,971800	2.231.470.986,26	2,38	1,34	1,34
US900123CL22	USD	HAZİNE	25/03/27	416	US900123CL22	3,83	2	14.420.000,00	104,122600	30/01/26	4,152703				104,183200	651.127.276,35	0,69	0,39	0,39
XS3280366736	USD	AKBANK T.A.S.	05/04/27	427	XS3280366736	4,30	1	100.000.000,00	100,000000	22/01/26	3,525875				100,119400	4.339.314.963,16	4,62	2,60	2,60
XS3280367460	USD	AKBANK T.A.S.	03/05/27	455	XS3280367460	4,30	1	50.000.000,00	100,000000	23/01/26	3,314138				100,107500	2.169.399.600,25	2,31	1,30	1,30
XS1617531063	USD	T.GARANTİ BANKASI A.S.	24/05/27	476	XS1617531063	4,83	2	9.195.000,00	105,317600	15/10/25	4,714016				104,485200	416.398.779,21	0,44	0,25	0,25
XS3154515582	USD	AKBANK T.A.S.	15/09/27	590	XS3154515582	10,46	1	20.000.000,00	100,070400	29/09/25	5,031205				102,391700	887.559.925,28	0,95	0,53	0,53
USM88269US88	USD	HAZİNE	24/09/27	599	USM88269US88	3,66	2	60.000,00	109,454400	28/01/26	4,372344				109,737300	2.853.700,93	0,00	0,00	0,00
US900123DF45	USD	HAZİNE	17/01/28	714	US900123DF45	3,89	2	27.148.000,00	112,492400	30/01/26	4,748493				109,970300	1.293.946.100,12	1,38	0,78	0,77
XS2750476603	USD	TURK İHRACAT KR BK	07/02/28	735	XS2750476603	3,98	2	18.312.000,00	107,500600	28/01/26	5,019652				108,431200	860.583.429,34	0,92	0,52	0,52
US900123CP36	USD	HAZİNE	17/02/28	745	US900123CP36	4,06	2	48.369.000,00	102,044300	30/01/26	4,871488				102,918200	2.157.556.742,91	2,30	1,29	1,29
XS1803215869	USD	TCELL	11/04/28	799	XS1803215869	4,25	2	15.700.000,00	101,846100	29/01/26	5,344746				102,822600	699.666.643,40	0,75	0,42	0,42
XS1623796072	USD	T.İŞ BANKASI A.S.	29/06/28	878	XS1623796072	4,01	2	200.000,00	112,419400	26/12/25	5,768911				108,582600	9.412.243,80	0,01	0,01	0,01
XS3034601446	USD	TURK İHRACAT KR BK	03/07/28	882	XS3034601446	4,26	2	48.817.000,00	104,512000	28/01/26	5,283383				104,243600	2.205.583.090,55	2,35	1,32	1,32
XS2677517497	USD	T.VAKIFLAR BANKASI T.A.O.	12/10/28	983	XS2677517497	3,75	2	9.063.000,00	111,419200	30/01/26	5,527639				111,478500	437.891.012,97	0,47	0,26	0,26
XS2445343689	USD	YAPI VE KREDİ BANKASI A.S.	16/10/28	987	XS2445343689	3,73	2	3.850.000,00	112,151000	30/01/26	5,435774				112,342100	187.458.959,88	0,20		

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BANK PLC																				
GRUP TOPLAMI								79.100.000,00								3.537.150.706,66	3,77	2,12	2,12	
Eurobond Türk																				
XS2351109116	USD	HAZİNE	22/06/26	139	XS2351109116	4,19	2	9.700.000,00	100,933680	03/02/26					100,948400	424.398.763,45	0,45	0,26	0,25	
XS2351109116	USD	HAZİNE	22/06/26	140	XS2351109116	4,01	2	1.000.000,00	100,989444	02/02/26					100,948400	43.752.449,84	0,05	0,03	0,03	
US900123CL22	USD	HAZİNE	25/03/27	416	US900123CL22	3,91	2	1.100.000,00	104,102666	02/02/26					104,183200	49.669.903,18	0,05	0,03	0,03	
US900123DF45	USD	HAZİNE	17/01/28	714	US900123DF45	3,90	2	5.000.000,00	109,916319	02/02/26					109,970300	238.313.338,00	0,25	0,14	0,14	
XS2750476603	USD	TURK İHRACAT KR BK	07/02/28	735	XS2750476603	3,98	2	800.000,00	108,386666	02/02/26					108,431200	37.596.480,10	0,04	0,02	0,02	
XS2750476603	USD	TURK İHRACAT KR BK	07/02/28	735	XS2750476603	3,97	2	1.600.000,00	108,416667	02/02/26					108,431200	75.192.960,19	0,08	0,04	0,05	
XS2677517497	USD	T.VAKIFLAR BANKASI T.A.O.	12/10/28	982	XS2677517497	3,76	2	2.000.000,00	111,695000	03/02/26					111,478500	96.632.685,20	0,10	0,06	0,06	
XS2677517497	USD	T.VAKIFLAR BANKASI T.A.O.	12/10/28	983	XS2677517497	3,79	2	700.000,00	111,580000	02/02/26					111,478500	33.821.439,82	0,04	0,02	0,02	
XS3238190501	USD	AKBANK T.A.S.	23/10/28	993	XS3238190501	15,20	1	-10.700.000,00	100,991667	03/02/26					100,977100	-468.284.310,37	-0,50	-0,28	-0,28	
XS3238190501	USD	AKBANK T.A.S.	23/10/28	993	XS3238190501	15,20	1	-10.700.000,00	100,991667	03/02/26					100,977100	-468.284.310,37	-0,50	-0,28	-0,28	
GRUP TOPLAMI								500.000,00								62.809.399,04	0,06	0,04	0,04	
GRUP TOPLAMI								2.079.231.000,00									92.554.230.450,07	98,62	55,52	55,39
T.REPO																				
TRT070329T15	TL	HAZİNE	02/02/26	0	TRT070329T15	4,25	4	118.685.167,15	4,250000	27/01/26		5.113.222.000,00		118.685.167,15	4,250000	5.143.981.303,52	11,47	3,08	3,08	
TRT070933T13	TL	HAZİNE	02/02/26	0	TRT070933T13	4,25	2	47.212.249,87	4,250000	27/01/26		1.218.576.000,00		47.212.249,87	4,250000	2.046.245.006,52	4,56	1,23	1,22	
TRT080328T15	TL	HAZİNE	02/02/26	0	TRT080328T15	4,25	2	32.664.890,75	4,250000	27/01/26		1.939.808.000,00		32.664.890,75	4,250000	1.415.742.095,95	3,16	0,85	0,85	
US900123CK49	USD	HAZİNE	02/02/26	0	US900123CK49	3,75	2	65.026.712,33	3,750000	29/01/26		63.672.000,00		65.026.712,33	3,750000	2.818.348.749,78	6,29	1,69	1,69	
TRT050630T11	TL	HAZİNE	03/02/26	1	TRT050630T11	4,25	2	30.615.091,07	4,250000	27/01/26		1.369.585.000,00		30.615.091,07	4,250000	1.326.746.478,01	2,96	0,80	0,79	
TRT061228T16	TL	HAZİNE	03/02/26	1	TRT061228T16	4,25	4	105.051.985,54	4,250000	30/01/26		4.497.964.000,00		105.051.985,54	4,250000	4.552.570.124,86	10,15	2,73	2,73	
TRT120133T14	TL	HAZİNE	03/02/26	1	TRT120133T14	4,25	2	28.257.284,87	4,250000	27/01/26		545.100.000,00		28.257.284,87	4,250000	1.224.567.749,73	2,73	0,73	0,73	
TRT131032T13	TL	HAZİNE	03/02/26	1	TRT131032T13	4,25	2	14.514.808,93	4,250000	27/01/26		1.277.339.000,00		14.514.808,93	4,250000	629.018.923,47	1,40	0,38	0,38	
TRT190728T18	TL	HAZİNE	03/02/26	1	TRT190728T18	4,25	2	4.029.958,02	4,250000	27/01/26		236.855.000,00		4.029.958,02	4,250000	174.643.694,42	0,39	0,11	0,10	
XS2386558113	USD	T.VAKIFLAR BANKASI T.A.O.	03/02/26	1	XS2386558113	3,75	2	52.021.369,86	3,750000	30/01/26		77.998.000,00		52.021.369,86	3,750000	2.254.447.414,03	5,03	1,35	1,35	
TRD180326T13	AU1	HAZİNE	04/02/26	2	TRD180326T13	3,90	2	20.014.958,90	3,900000	28/01/26		127.531,00		20.014.958,90	3,900000	867.291.050,43	1,93	0,52	0,52	
TRT070727T13	TL	HAZİNE	04/02/26	2	TRT070727T13	4,25	2	241.392.303,03	4,250000	28/01/26		1.015.832.000,00		241.392.303,03	4,250000	10.459.845.219,35	23,33	6,27	6,26	
TRT080328T15	TL	HAZİNE	04/02/26	2	TRT080328T15	4,25	2	7.642.613,18	4,250000	28/01/26		453.113.000,00		7.642.613,18	4,250000	331.164.456,91	0,74	0,20	0,20	
TRT140229T17	TL	HAZİNE	04/02/26	2	TRT140229T17	4,25	2	17.168.408,03	4,250000	28/01/26		499.085.000,00		17.168.408,03	4,250000	743.929.646,48	1,66	0,45	0,45	
TRT120929T12	TL	HAZİNE	05/02/26	3	TRT120929T12	4,25	2	158.226.356,29	4,250000	29/01/26		6.556.437.000,00		158.226.356,29	4,250000	6.855.357.678,59	15,29	4,11	4,10	
US900123CQ19	USD	HAZİNE	06/02/26	4	US900123CQ19	3,80	2	14.115.182,65	3,800000	23/01/26		13.503.000,00		14.115.182,65	3,800000	611.517.250,77	1,36	0,37	0,37	
US900123DN78	USD	HAZİNE	06/02/26	4	US900123DN78	3,80	2	723.433,17	3,800000	23/01/26		722.000,00		723.433,17	3,800000	31.341.561,37	0,07	0,02	0,02	
US900123DQ00	USD	HAZİNE	10/02/26	8	US900123DQ00	3,85	2	23.643.171,08	3,850000	27/01/26		22.206.000,00		23.643.171,08	3,850000	1.023.864.434,32	2,28	0,61	0,61	
US900123CP36	USD	HAZİNE	26/02/26	24	US900123CP36	3,95	2	2.061.186,63	3,950000	12/01/26		2.000.000,00		2.061.186,63	3,950000	89.103.551,58	0,20	0,05	0,05	
US900123CQ19	USD	HAZİNE	26/02/26	24	US900123CQ19	3,95	2	1.568.104,14	3,950000	12/01/26		1.498.000,00		1.568.104,14	3,950000	67.787.965,48	0,15	0,04	0,04	
US900123DF45	USD	HAZİNE	09/03/26	35	US900123DF45	3,40	2	139.008,80	3,400000	15/01/26		134.280,00		139.008,80	3,400000	6.001.837,92	0,01	0,00	0,00	
US900123DL13	USD	HAZİNE	09/03/26	35	US900123DL13	3,40	2	661.890,43	3,400000	15/01/26		664.957,00		661.890,43	3,400000	28.577.752,48	0,06	0,02	0,02	
US900123DU12	USD	HAZİNE	09/03/26	35	US900123DU12	3,40	2	10.033.089,88	3,400000	15/01/26		10.000.000,00		10.033.089,88	3,400000	433.188.253,19	0,97	0,26	0,26	
US900123DU12	USD	HAZİNE	09/03/26	35	US900123DU12	3,40	2	10.029.070,14	3,400000	15/01/26		10.000.000,00		10.029.070,14	3,400000	433.014.697,07	0,97	0,26	0,26	
US900123DU12	USD	HAZİNE	09/03/26	35	US900123DU12	3,40	2	9.285.050,34	3,400000	15/01/26		9.258.137,00		9.285.050,34	3,400000	400.890.930,48	0,89	0,24	0,24	
US900123DF45	USD	HAZİNE	16/03/26	42	US900123DF45	4,00	2	16.278,83	4,000000	27/01/26		15.720,00		16.278,83	4,000000	702.315,77	0,00	0,00	0,00	
US900123DG28	USD	HAZİNE	16/03/26	42	US900123DG28	4,00	2	5.412.096,94	4,000000	27/01/26		5.000.000,00		5.412.096,94	4,000000	233.493.501,14	0,52	0,14	0,14	
US900123DK30	USD	HAZİNE	16/03/26	42	US900123DK30	4,00	2	5.253.120,16	4,000000	27/01/26		5.000.000,00		5.253.120,16	4,000000	226.634.783,46	0,51	0,14	0,14	
US900123DP27	USD	HAZİNE	16/03/26	42	US900123DP27	4,00	2	1.000.996,08	4,000000	27/01/26		1.000.000,00		1.000.996,08	4,000000	43.185.863,43	0,10	0,03	0,03	
US900123DQ00	USD	HAZİNE	16/03/26	42	US900123DQ00	4,00	2	995.405,31	4,000000	27/01/26		1.000.000,00		995.405,31	4,000000	42.944.661,46	0,10	0,03	0,03	
US900123DQ00	USD	HAZİNE	16/03/26	42	US900123DQ00	4,00	2	995.405,31	4,000000	27/01/26		1.000.000,00		995.405,31	4,000000	42.944.661,46	0,10	0,03	0,03	
US900123DQ00	USD	HAZİNE	16/03/26	42	US900123DQ00	4,00	2	1.999.449,11	4,000000	27/01/26		2.000.000,00		1.999.449,11	4,000000	86.262.012,34	0,19	0,05	0,05	
US900123DU12	USD	HAZİNE	16/03/26	42	US900123DU12	4,00	2	744.258,96	4,000000	27/01/26		741.863,00		744.258,96	4,000000	32.109.482,19	0,07	0,02	0,02	
XS2966430683	USD	TC ZIRAAT BANKASI	16/03/26	42	XS2966430683	4,00	2	1.754.875,63	4,000000	27/01/26		1.754.065,00		1.754.875,63	4,000000	75.710.405,68	0,17	0,04	0,05	
XS2966430683	USD	TC ZIRAAT BANKASI	16/03/26	42	XS2966430683	4,00	2	2.009.272,16	4,000000	27/01/26		2.000.000,00		2.009.272,16	4,000000	86.685.807,10	0,19	0,05	0,05	
GRUP TOPLAMI								1.034.964.503,57								44.839.861.320,74	100,00	26,90	26,86	
GRUP TOPLAMI								1.034.964.503,57									44			

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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)			
VIOP Nakit Teminatı																						
VIOP Nakit Teminatı								39.356.051,29											39.356.051,29	100,00	0,02	
GRUP TOPLAMI								39.356.051,29											39.356.051,29	100,00	0,02	
GRUP TOPLAMI								39.356.051,29											39.356.051,29	100,00	0,02	
DİĞER																						
Döviz																						
EUR	EUR	EU			EUR			68.209,63	36,347584	30/01/26					51,699000	3.526.369,66	0,00	0,00	0,00			
GBP	GBP				GBP			9.000,00	55,945600	30/01/26					59,526900	535.742,10	0,00	0,00	0,00			
USD	USD	FED			USD			11.442.231,00	43,344105	30/01/26					43,341400	495.922.310,66	0,00	0,00	0,30			
GRUP TOPLAMI								11.519.440,63											499.984.422,42	0,00	0,00	0,30
GRUP TOPLAMI								11.519.440,63											499.984.422,42	0,00	0,00	0,30
BORÇLANMA SENETLERİ																						
Devlet Tahvili																						
TRD150426F11	USD	HAZİNE	15/04/26	72	TRD150426F11	0,00	2	5.005.000,00	101,228600	23/05/25	3,492177		0B1CD4C		101,907629	221.061.807,44	0,24	0,13	0,13			
TRD191127F17	USD	HAZİNE	19/11/27	655	TRD191127F17	3,82	2	24.500.000,00	100,000000	24/11/25	4,228186				100,883050	1.071.241.097,72	1,14	0,64	0,64			
GRUP TOPLAMI								29.505.000,00											1.292.302.905,16	1,38	0,77	0,77
GRUP TOPLAMI								29.505.000,00											1.292.302.905,16	1,38	0,77	0,77
FON PORTFÖY DEĞERİ															166.754.824.453,25	100,00						

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	166.754.824.453,25	99,82 %
B-)HAZIR DEĞERLER	500.459.618,09	0,30 %
C-)ALACAKLAR	936.703.727,42	0,56 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.136.153.690,67	-0,68 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	167.055.834.108,09	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	2.995,86	0,0000 %
Fon Yönetim Ücreti	125.124.599,38	0,0749 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	9.083.123,84	0,0054 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	598,20	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	-25.312,50	0,0000 %
BPP BSMV	1.384,76	0,0000 %
Kambiyo Vergi Tutari	603,75	0,0000 %
	134.188.784,29	0,0803 %

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

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONUSU VE DEVLET TAHVİLLER (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
US900123CJ75	HAZ NE		14/04/26	02/01/26	101,171	303.513,75	300.000,00

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US900123DF45	HAZ NE	17/01/28	02/01/26	114,613	5.730.659,72	5.000.000,00
US900123CP36	HAZ NE	17/02/28	05/01/26	102,959	2.059.176,39	2.000.000,00
XS3034601446	TURK IHRACAT KR BK	03/07/28	06/01/26	103,615	621.692,92	600.000,00
US900123CJ75	HAZ NE	14/04/26	08/01/26	101,203	347.127,91	343.000,00
XS2692231975	TURK IHRACAT KR BK	28/01/27	13/01/26	109,225	10.922.500,00	10.000.000,00
US900123DB31	HAZ NE	26/01/26	20/01/26	102,309	11.253.993,06	11.000.000,00
US900123DB31	HAZ NE	26/01/26	20/01/26	102,309	12.277.083,34	12.000.000,00
US900123DB31	HAZ NE	26/01/26	20/01/26	102,309	12.277.083,34	12.000.000,00
US912797RK59	HAZ NE	29/01/26	21/01/26	99,931	72.949.460,68	73.000.000,00
XS2286436451	YAPI VE KREDI BANKASI A.S.	22/01/31	22/01/26	100,000	8.460.000,00	8.460.000,00
US900123CL22	HAZ NE	25/03/27	26/01/26	104,233	625.400,00	600.000,00
US900123CP36	HAZ NE	17/02/28	26/01/26	102,858	205.715,56	200.000,00
US900123CK49	HAZ NE	09/10/26	26/01/26	102,162	510.812,50	500.000,00
XS2351109116	HAZ NE	22/06/26	26/01/26	101,032	1.818.585,00	1.800.000,00
USM88269US88	HAZ NE	24/09/27	27/01/26	109,712	1.097.122,22	1.000.000,00
XS3034601446	TURK IHRACAT KR BK	03/07/28	28/01/26	104,177	2.604.435,76	2.500.000,00
US900123CL22	HAZ NE	25/03/27	28/01/26	104,050	1.144.550,00	1.100.000,00
US900123CL22	HAZ NE	25/03/27	29/01/26	104,283	938.550,00	900.000,00
US900123CJ75	HAZ NE	14/04/26	29/01/26	101,346	5.067.319,44	5.000.000,00
XS2445343689	YAPI VE KREDI BANKASI A.S.	16/10/28	29/01/26	112,272	2.245.444,44	2.000.000,00
XS3238190501	AKBANK T.A.S.	23/10/28	30/01/26	100,992	10.806.108,33	10.700.000,00
XS3238190501	AKBANK T.A.S.	23/10/28	30/01/26	100,992	10.806.108,33	10.700.000,00
TAHVİL TÜRK				Toplamı:	175072442,69	171703000,00

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
ÄZZ USD-AKP ÖPY MUTLAK GETİRİ HED.SER.DÖVİZ FON	AKPORTFOY		08/01/26	08/01/26	1,296	140.017.249,81	108.004.500,00
ÄZZ USD-AKP ÖPY MUTLAK GETİRİ HED.SER.DÖVİZ FON	AKPORTFOY		13/01/26	13/01/26	1,297	99.885.016,00	77.000.000,00
ÄZZ USD-AKP ÖPY MUTLAK GETİRİ HED.SER.DÖVİZ FON	AKPORTFOY		14/01/26	14/01/26	1,297	99.897.490,00	77.000.000,00
Y.FONU TÜRK				Toplamı:		339799755,81	262004500,00

E) DÖV Z (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			05/01/26	42,930	7.727.400,00	180.000,00
USD	FED			07/01/26	42,928	136.294.812,50	3.175.000,00
USD	FED			13/01/26	43,040	2.152.000,00	50.000,00
USD	FED			14/01/26	43,050	5.596.500,00	130.000,00
USD	FED			15/01/26	43,143	8.197.170,00	190.000,00
DÖVİZ				Toplamı:		159967882,50	3725000,00

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK							
XS2266963003	T.VAKIFLAR BANKASI T.A.O.		08/01/26	08/01/26	1,025	34.943.000,00	34.943.000,00
XS2281369301	TSKB		14/01/26	14/01/26	1,019	38.267.000,00	38.267.000,00

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XS2949348556	AKBANK T.A.S.	15/01/26	15/01/26	1,000	50.000.000,00	50.000.000,00
US900123DB31	HAZ NE	26/01/26	26/01/26	1,003	61.563.000,00	61.563.000,00
TAHVİL TÜRK				Toplamı:	184773000,00	184773000,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONUSU VE DEVLET TAHVİLLERİ (ALIMLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
XS2677517497	T.VAKIFLAR BANKASI T.A.O.		12/10/28	05/01/26	111,275	5.563.750,00	5.000.000,00
XS3034601446	TURK IHRACAT KR BK		03/07/28	06/01/26	103,635	1.613.590,46	1.557.000,00
XS2750476603	TURK IHRACAT KR BK		07/02/28	06/01/26	108,042	776.819,58	719.000,00
USM88269US88	HAZ NE		24/09/27	06/01/26	109,331	546.652,78	500.000,00
XS2677517497	T.VAKIFLAR BANKASI T.A.O.		12/10/28	06/01/26	111,150	666.900,00	600.000,00
XS2750476603	TURK IHRACAT KR BK		07/02/28	06/01/26	107,967	1.619.500,00	1.500.000,00
XS3034601446	TURK IHRACAT KR BK		03/07/28	06/01/26	103,695	3.628.305,06	3.499.000,00
US900123CK49	HAZ NE		09/10/26	06/01/26	101,817	274.905,00	270.000,00
US900123CJ75	HAZ NE		14/04/26	07/01/26	101,092	3.122.721,58	3.089.000,00
XS2131335270	AKBANK T.A.S.		06/02/26	07/01/26	103,090	1.391.715,00	1.350.000,00
XS2355183091	AKBANK T.A.S.		23/06/31	12/01/26	101,041	1.383.245,21	1.369.000,00
US900123CJ75	HAZ NE		14/04/26	13/01/26	101,186	6.071.141,67	6.000.000,00
XS3034601446	TURK IHRACAT KR BK		03/07/28	13/01/26	103,740	2.578.978,13	2.486.000,00
XS2750476603	TURK IHRACAT KR BK		07/02/28	13/01/26	108,062	2.926.332,50	2.708.000,00
XS3034601446	TURK IHRACAT KR BK		03/07/28	13/01/26	103,749	2.593.729,17	2.500.000,00
XS2692231975	TURK IHRACAT KR BK		28/01/27	14/01/26	109,390	284.414,00	260.000,00
US900123CJ75	HAZ NE		14/04/26	14/01/26	101,302	202.605,00	200.000,00
XS2351109116	HAZ NE		22/06/26	14/01/26	100,873	706.112,36	700.000,00
XS2750476603	TURK IHRACAT KR BK		07/02/28	14/01/26	108,042	3.241.250,00	3.000.000,00
XS3034601446	TURK IHRACAT KR BK		03/07/28	14/01/26	103,798	9.238.045,49	8.900.000,00
XS3034601446	TURK IHRACAT KR BK		03/07/28	14/01/26	103,784	1.037.841,67	1.000.000,00
XS2677517497	T.VAKIFLAR BANKASI T.A.O.		12/10/28	14/01/26	111,250	222.500,00	200.000,00
XS2750476603	TURK IHRACAT KR BK		07/02/28	14/01/26	108,253	308.522,00	285.000,00
XS2351109116	HAZ NE		22/06/26	15/01/26	100,822	504.108,33	500.000,00
US900123CP36	HAZ NE		17/02/28	16/01/26	102,778	770.835,94	750.000,00
US900123CP36	HAZ NE		17/02/28	16/01/26	102,778	732.808,03	713.000,00
US900123DF45	HAZ NE		17/01/28	16/01/26	109,717	2.742.928,82	2.500.000,00
US900123CP36	HAZ NE		17/02/28	16/01/26	102,778	925.003,13	900.000,00
US900123DF45	HAZ NE		17/01/28	16/01/26	109,762	5.103.940,10	4.650.000,00
US900123CJ75	HAZ NE		14/04/26	16/01/26	101,148	1.011.483,33	1.000.000,00
XS3034601446	TURK IHRACAT KR BK		03/07/28	19/01/26	104,064	4.162.550,00	4.000.000,00
USM88269US88	HAZ NE		24/09/27	20/01/26	109,565	613.564,00	560.000,00
XS3280366736	AKBANK T.A.S.		05/04/27	20/01/26	100,000	50.000.000,00	50.000.000,00
XS3280366736	AKBANK T.A.S.		05/04/27	20/01/26	100,000	50.000.000,00	50.000.000,00
US900123CP36	HAZ NE		17/02/28	20/01/26	102,792	2.929.582,29	2.850.000,00
US900123CP36	HAZ NE		17/02/28	20/01/26	102,792	3.348.975,13	3.258.000,00
US900123CP36	HAZ NE		17/02/28	20/01/26	102,792	2.055.847,22	2.000.000,00
XS3280367460	AKBANK T.A.S.		03/05/27	20/01/26	100,000	50.000.000,00	50.000.000,00
XS2445343689	YAPI VE KREDİ BANKASI A.S.		16/10/28	21/01/26	112,151	6.560.831,88	5.850.000,00

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US900123CL22	HAZ NE	25/03/27	22/01/26	104,117	13.535.166,67	13.000.000,00
XS2351109116	HAZ NE	22/06/26	22/01/26	100,904	10.090.402,78	10.000.000,00
XS3034601446	TURK IHRACAT KR BK	03/07/28	22/01/26	104,023	5.201.142,36	5.000.000,00
XS3034601446	TURK IHRACAT KR BK	03/07/28	23/01/26	104,049	2.080.984,72	2.000.000,00
XS2332876106	EXIMBANK	06/07/26	23/01/26	101,055	2.021.108,33	2.000.000,00
XS3034601446	TURK IHRACAT KR BK	03/07/28	23/01/26	104,049	3.121.477,08	3.000.000,00
XS3034601446	TURK IHRACAT KR BK	03/07/28	26/01/26	104,068	4.162.733,33	4.000.000,00
XS2750476603	TURK IHRACAT KR BK	07/02/28	26/01/26	108,333	1.625.000,00	1.500.000,00
TRT220726F11	HAZ NE	22/07/26	27/01/26	100,731	549.991,68	546.000,00
US900123CL22	HAZ NE	25/03/27	27/01/26	104,150	4.166.000,00	4.000.000,00
XS1803215869	TCELL	11/04/28	27/01/26	103,040	618.240,00	600.000,00
XS1803215869	TCELL	11/04/28	27/01/26	103,040	2.163.840,00	2.100.000,00
XS1803215869	TCELL	11/04/28	27/01/26	103,115	3.093.450,00	3.000.000,00
XS2351109116	HAZ NE	22/06/26	28/01/26	100,961	858.168,26	850.000,00
XS2677517497	T.VAKIFLAR BANKASI T.A.O.	12/10/28	28/01/26	111,700	3.644.771,00	3.263.000,00
US900123CL22	HAZ NE	25/03/27	28/01/26	104,103	1.145.129,33	1.100.000,00
US900123DF45	HAZ NE	17/01/28	29/01/26	109,921	1.044.253,85	950.000,00
XS2750476603	TURK IHRACAT KR BK	07/02/28	29/01/26	108,387	867.093,33	800.000,00
US900123CP36	HAZ NE	17/02/28	29/01/26	102,963	3.088.904,58	3.000.000,00
XS2750476603	TURK IHRACAT KR BK	07/02/28	29/01/26	108,417	1.734.666,67	1.600.000,00
XS2699906512	ZIRAAT KATILIM BANKASI A.S.	12/11/26	30/01/26	106,031	2.486.432,81	2.345.000,00
XS2677517497	T.VAKIFLAR BANKASI T.A.O.	12/10/28	30/01/26	111,580	781.060,00	700.000,00
XS2351109116	HAZ NE	22/06/26	30/01/26	100,934	9.790.567,01	9.700.000,00
XS2351109116	HAZ NE	22/06/26	30/01/26	100,989	1.009.894,44	1.000.000,00
US900123DF45	HAZ NE	17/01/28	30/01/26	109,916	5.495.815,97	5.000.000,00
XS2677517497	T.VAKIFLAR BANKASI T.A.O.	12/10/28	30/01/26	111,695	2.233.900,00	2.000.000,00
				Toplamı:	318072229,06	310277000,00

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK AZZ USD-AKP ÖPY MUTLAK GETİRİ HED.SER.DÖVİZ FON	AKPORTFOY		15/01/26	15/01/26	1,297	99.897.490,00	77.000.000,00
				Toplamı:		99897490,00	77000000,00

E) DÖV Z (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ USD	FED			13/01/26	43,125	301.875,00	7.000,00
				Toplamı:		301875,00	7000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO TRT070329T15	HAZ NE		05/01/26	02/01/26	0,023	90.131.388,00	3.986.928.000,00
TRT070727T13	HAZ NE		08/01/26	02/01/26	0,241	244.768.942,00	1.015.832.000,00
TRT120929T12	HAZ NE		09/01/26	05/01/26		155.000.000,00	6.556.437.000,00
TRT070329T15	HAZ NE		12/01/26	05/01/26	0,023	90.663.117,00	3.986.928.000,00
US900123CK49	HAZ NE		07/01/26	06/01/26	1,018	77.959.219,00	76.551.000,00
US900123DB31	HAZ NE		07/01/26	06/01/26	1,022	15.000.000,00	14.677.000,00
TRT050630T11	HAZ NE		13/01/26	06/01/26	0,022	29.585.319,00	1.369.584.000,00

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TRT061228T16	HAZ NE	13/01/26	06/01/26	0,023	102.286.498,00	4.497.963.000,00
TRT070329T15	HAZ NE	14/01/26	06/01/26	0,023	25.735.893,00	1.134.472.000,00
US900123CK49	HAZ NE	08/01/26	07/01/26	1,019	77.984.895,00	76.551.000,00
TRT131032T13	HAZ NE	13/01/26	07/01/26	0,011	14.422.553,00	1.277.339.000,00
TRT190728T18	HAZ NE	13/01/26	07/01/26	0,018	4.369.132,00	236.855.000,00
TRT070933T13	HAZ NE	14/01/26	07/01/26	0,039	47.171.478,00	1.218.575.000,00
TRT080328T15	HAZ NE	14/01/26	07/01/26	0,016	7.424.901,00	453.113.000,00
TRT080328T15	HAZ NE	14/01/26	07/01/26	0,016	31.786.514,00	1.939.808.000,00
TRT120133T14	HAZ NE	14/01/26	07/01/26	0,052	28.231.189,00	545.100.000,00
TRT070727T13	HAZ NE	15/01/26	08/01/26	0,237	241.033.179,00	1.015.832.000,00
US900123CK49	HAZ NE	15/01/26	08/01/26	1,019	53.000.000,00	52.017.000,00
TRT120929T12	HAZ NE	12/01/26	09/01/26	0,024	154.759.155,00	6.556.437.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	12/01/26	09/01/26	0,666	61.889.274,00	92.990.000,00
XS2919891361	TSKB	12/01/26	09/01/26	0,686	12.000.000,00	17.495.000,00
US900123DB31	HAZ NE	13/01/26	09/01/26	1,022	140.000.000,00	136.950.000,00
TRT081128T15	HAZ NE	13/01/26	12/01/26		4.000.000,00	4.017.140,00
TRT120929T12	HAZ NE	16/01/26	12/01/26	0,024	154.259.515,00	6.556.437.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	16/01/26	12/01/26	0,666	61.892.464,00	92.990.000,00
TRT070329T15	HAZ NE	19/01/26	12/01/26	0,023	91.097.457,00	3.986.928.000,00
XS2919891361	TSKB	19/01/26	12/01/26	0,684	11.960.001,00	17.495.000,00
US900123CQ19	HAZ NE	26/02/26	12/01/26		1.560.504,70	1.498.000,00
US900123CP36	HAZ NE	26/02/26	12/01/26		2.051.197,58	2.000.000,00
US900123DB31	HAZ NE	14/01/26	13/01/26	1,023	128.000.000,00	125.153.000,00
TRT050630T11	HAZ NE	20/01/26	13/01/26	0,022	29.981.589,00	1.369.584.000,00
TRT061228T16	HAZ NE	20/01/26	13/01/26	0,023	102.750.868,00	4.497.963.000,00
TRT131032T13	HAZ NE	20/01/26	13/01/26	0,011	14.234.748,00	1.277.339.000,00
TRT190728T18	HAZ NE	20/01/26	13/01/26	0,018	4.352.113,00	236.855.000,00
TRD180326T13	HAZ NE	20/01/26	13/01/26		3.000.000,00	21.234,00
US900123DB31	HAZ NE	15/01/26	14/01/26	1,023	134.014.872,00	131.023.000,00
XS1909184753	HAZ NE	19/01/26	14/01/26	1,165	58.802.896,00	50.491.000,00
TRT120133T14	HAZ NE	20/01/26	14/01/26	0,052	28.236.025,00	545.100.000,00
TRT070329T15	HAZ NE	21/01/26	14/01/26	0,023	25.935.114,00	1.134.472.000,00
TRT070933T13	HAZ NE	21/01/26	14/01/26	0,039	47.180.605,00	1.218.575.000,00
TRT080328T15	HAZ NE	21/01/26	14/01/26	0,016	7.420.796,00	453.113.000,00
TRT080328T15	HAZ NE	21/01/26	14/01/26	0,016	31.768.939,00	1.939.808.000,00
TRT140229T17	HAZ NE	21/01/26	14/01/26	0,034	17.142.738,00	499.085.000,00
US900123CK49	HAZ NE	16/01/26	15/01/26	1,019	53.006.081,00	52.017.000,00
US900123DB31	HAZ NE	20/01/26	15/01/26	1,023	134.038.711,00	131.023.000,00
TRT070727T13	HAZ NE	22/01/26	15/01/26	0,237	241.096.507,00	1.015.832.000,00
US900123DF45	HAZ NE	09/03/26	15/01/26	1,030	138.325,89	134.280,00
US900123DL13	HAZ NE	09/03/26	15/01/26	0,990	658.638,74	664.957,00
US900123DU12	HAZ NE	09/03/26	15/01/26	0,998	9.983.800,00	10.000.000,00
US900123DU12	HAZ NE	09/03/26	15/01/26	0,998	9.979.800,00	10.000.000,00
US900123DU12	HAZ NE	09/03/26	15/01/26	0,998	9.239.435,37	9.258.137,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	20/01/26	16/01/26	0,708	7.000.000,00	9.887.000,00
US900123CK49	HAZ NE	22/01/26	16/01/26	1,019	53.005.323,00	52.017.000,00
US900123DB31	HAZ NE	22/01/26	16/01/26	1,023	69.717.008,00	68.143.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	23/01/26	16/01/26	0,666	61.911.604,00	92.990.000,00
TRT120929T12	HAZ NE	26/01/26	16/01/26	0,023	153.844.899,00	6.556.437.000,00
US900123DQ00	HAZ NE	27/01/26	16/01/26		23.580.948,04	22.246.000,00
TRT070329T15	HAZ NE	20/01/26	19/01/26	0,023	91.434.000,00	3.978.750.000,00
XS1909184753	HAZ NE	20/01/26	19/01/26	1,159	58.532.786,00	50.491.000,00
XS2919891361	TSKB	20/01/26	19/01/26	0,686	12.005.322,00	17.495.000,00
XS1909184753	HAZ NE	21/01/26	20/01/26	1,160	50.000.000,00	43.103.000,00
TRT050630T11	HAZ NE	27/01/26	20/01/26	0,022	30.116.418,00	1.369.585.000,00

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TRT061228T16	HAZ NE	27/01/26	20/01/26	0,023	103.224.949,00	4.497.963.000,00
TRT070329T15	HAZ NE	27/01/26	20/01/26	0,023	91.338.269,00	3.978.750.000,00
TRT120133T14	HAZ NE	27/01/26	20/01/26	0,052	28.224.958,00	545.100.000,00
TRT131032T13	HAZ NE	27/01/26	20/01/26	0,011	14.150.333,00	1.277.339.000,00
TRT190728T18	HAZ NE	27/01/26	20/01/26	0,019	4.393.475,00	236.855.000,00
XS1909184753	HAZ NE	22/01/26	21/01/26	1,170	50.421.425,00	43.103.000,00
TRT070329T15	HAZ NE	23/01/26	21/01/26	0,023	26.051.138,00	1.134.472.000,00
TRT070933T13	HAZ NE	23/01/26	21/01/26	0,039	47.168.496,00	1.218.575.000,00
TRT080328T15	HAZ NE	23/01/26	21/01/26	0,017	32.104.429,00	1.939.808.000,00
TRT080328T15	HAZ NE	28/01/26	21/01/26	0,017	7.499.161,00	453.113.000,00
TRT140229T17	HAZ NE	28/01/26	21/01/26	0,034	17.144.649,00	499.085.000,00
XS1909184753	HAZ NE	23/01/26	22/01/26	1,170	50.417.685,00	43.103.000,00
US900123DB31	HAZ NE	23/01/26	22/01/26	1,024	69.757.326,00	68.143.000,00
US900123CK49	HAZ NE	23/01/26	22/01/26	1,019	28.000.000,00	27.479.000,00
TRT070727T13	HAZ NE	28/01/26	22/01/26	0,237	241.128.462,00	1.015.832.000,00
US900123CK49	HAZ NE	26/01/26	23/01/26	1,019	28.003.791,00	27.479.000,00
XS1909184753	HAZ NE	26/01/26	23/01/26	1,166	50.273.779,00	43.103.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	26/01/26	23/01/26	0,666	61.933.935,00	92.990.000,00
TRT070329T15	HAZ NE	27/01/26	23/01/26	0,023	26.110.240,00	1.134.472.000,00
TRT070933T13	HAZ NE	27/01/26	23/01/26	0,039	47.185.157,00	1.218.575.000,00
TRT080328T15	HAZ NE	27/01/26	23/01/26	0,017	32.493.500,00	1.939.808.000,00
US900123CK49	HAZ NE	27/01/26	23/01/26	1,019	48.000.000,00	47.101.000,00
US900123DN78	HAZ NE	06/02/26	23/01/26		722.380,28	722.000,00
US900123CQ19	HAZ NE	06/02/26	23/01/26		14.094.639,23	13.503.000,00
XS1909184753	HAZ NE	28/01/26	26/01/26	1,172	29.000.000,00	24.750.000,00
TRT120929T12	HAZ NE	29/01/26	26/01/26	0,024	158.673.721,00	6.556.437.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	30/01/26	26/01/26	0,666	61.940.148,00	92.990.000,00
US900123CK49	HAZ NE	28/01/26	27/01/26	1,021	48.068.434,00	47.101.000,00
US900123CK49	HAZ NE	29/01/26	27/01/26	1,021	30.000.000,00	29.397.000,00
TRT061228T16	HAZ NE	30/01/26	27/01/26	0,023	104.455.592,00	4.497.964.000,00
TRT070329T15	HAZ NE	02/02/26	27/01/26	0,023	118.602.308,00	5.113.222.000,00
TRT070933T13	HAZ NE	02/02/26	27/01/26	0,039	47.179.289,00	1.218.576.000,00
TRT080328T15	HAZ NE	02/02/26	27/01/26	0,017	32.642.086,00	1.939.808.000,00
TRT050630T11	HAZ NE	03/02/26	27/01/26	0,022	30.590.158,00	1.369.585.000,00
TRT120133T14	HAZ NE	03/02/26	27/01/26	0,052	28.234.272,00	545.100.000,00
TRT131032T13	HAZ NE	03/02/26	27/01/26	0,011	14.502.988,00	1.277.339.000,00
TRT190728T18	HAZ NE	03/02/26	27/01/26	0,017	4.026.676,00	236.855.000,00
US900123DQ00	HAZ NE	10/02/26	27/01/26		23.608.308,40	22.206.000,00
US900123DF45	HAZ NE	16/03/26	27/01/26	1,030	16.193,65	15.720,00
US900123DG28	HAZ NE	16/03/26	27/01/26	1,077	5.383.776,80	5.000.000,00
US900123DK30	HAZ NE	16/03/26	27/01/26	1,045	5.225.631,90	5.000.000,00
XS2966430683	TC ZIRAAT BANKASI	16/03/26	27/01/26	0,995	1.745.692,81	1.754.065,00
US900123DP27	HAZ NE	16/03/26	27/01/26	0,996	995.758,12	1.000.000,00
XS2966430683	TC ZIRAAT BANKASI	16/03/26	27/01/26	0,999	1.998.758,14	2.000.000,00
US900123DQ00	HAZ NE	16/03/26	27/01/26	0,990	990.196,60	1.000.000,00
US900123DQ00	HAZ NE	16/03/26	27/01/26	0,990	990.196,60	1.000.000,00
US900123DQ00	HAZ NE	16/03/26	27/01/26	0,994	1.988.986,50	2.000.000,00
US900123DU12	HAZ NE	16/03/26	27/01/26	0,998	740.364,44	741.863,00
US900123CK49	HAZ NE	29/01/26	28/01/26	1,021	48.072.458,00	47.101.000,00
XS1909184753	HAZ NE	29/01/26	28/01/26	1,187	10.000.000,00	8.423.000,00
TRT070727T13	HAZ NE	04/02/26	28/01/26	0,237	241.195.712,00	1.015.832.000,00
TRT080328T15	HAZ NE	04/02/26	28/01/26	0,017	7.636.389,00	453.113.000,00
TRT140229T17	HAZ NE	04/02/26	28/01/26	0,034	17.154.426,00	499.085.000,00
TRD180326T13	HAZ NE	04/02/26	28/01/26		20.000.000,00	127.531,00
US900123CK49	HAZ NE	02/02/26	29/01/26	1,021	65.000.000,00	63.672.000,00

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON
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TRT120929T12	HAZ NE	05/02/26	29/01/26	0,024	158.097.496,00	6.556.437.000,00
TRT061228T16	HAZ NE	03/02/26	30/01/26	0,023	105.003.080,00	4.497.964.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	03/02/26	30/01/26	0,667	52.000.000,00	77.998.000,00
T.REPO				Toplamı:	6329735968,79	131595521927,0 0

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		AKBANK T.A.S.	05/01/26	02/01/26		6.196.040,55	
		AKBANK T.A.S.	06/01/26	05/01/26		1.400.000,00	
		AKBANK T.A.S.	07/01/26	06/01/26		3.362.493,25	
		AKBANK T.A.S.	08/01/26	07/01/26		13.823.204,82	
		AKBANK T.A.S.	09/01/26	08/01/26		39.717.422,09	
		AKBANK T.A.S.	12/01/26	09/01/26		6.759.698,62	
		AKBANK T.A.S.	13/01/26	12/01/26		11.075.928,88	
		AKBANK T.A.S.	15/01/26	14/01/26		9.383.450,69	
		AKBANK T.A.S.	16/01/26	15/01/26		410.512,58	
		AKBANK T.A.S.	23/01/26	22/01/26		795.836,67	
		AKBANK T.A.S.	26/01/26	23/01/26		2.307.694,33	
		AKBANK T.A.S.	27/01/26	26/01/26		7.992.824,84	
		AKBANK T.A.S.	28/01/26	27/01/26		4.542.476,84	
		AKBANK T.A.S.	30/01/26	29/01/26		11.351.836,72	
MEVDUAT				Toplamı:		119119420,88	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			05/01/26	02/01/26		13.700.000,00	
			06/01/26	05/01/26		13.700.000,00	
			07/01/26	06/01/26		900.000,00	
			09/01/26	08/01/26		4.000.000,00	
			12/01/26	09/01/26		4.500.000,00	
			13/01/26	12/01/26		8.800.000,00	
			14/01/26	13/01/26		12.800.000,00	
			19/01/26	16/01/26		400.000,00	
			22/01/26	21/01/26		500.000,00	
			23/01/26	22/01/26		600.000,00	
			27/01/26	26/01/26		900.000,00	
			28/01/26	27/01/26		900.000,00	
			29/01/26	28/01/26		4.200.000,00	
			30/01/26	29/01/26		4.200.000,00	
			02/02/26	30/01/26		3.600.000,00	
TPP				Toplamı:		73700000,00	

7800440064,73 132605011427,0
0