

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON
Haziran-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	:	123.215.231.570,25
E-) Katılma Payı Sayısı	:	2.714.267.385,000
F-)Fonun Kuruluş Tarihi	:	10 Nisan 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	45,395392
Ay Sonu Pay Fiyatı (USD)	:	1.142287
B-)Önceki Ay Pay Fiyatı (TL)	:	44,478612
Önceki Ay Pay Fiyat (USD)	:	1.138650
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,06
Aylk Pay Fiyat Art Oran (USD)	:	0.32
D-)Yılbaşına Göre Fiyat Artış Oranı	:	14,78
E-)Yıllık Pay Fiyatı Artış Oranı	:	25,90
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	23,34
d-)Özel Sektör Tahvili	:	28,52
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	:	1,75
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,03
o-)Yatırım Fonu	:	8,24
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	38,12
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	:	0,02
H-)Portföyün Ortalama Vadesi	:	126,43

l-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	37.778.724,75
l-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (USD)	:	351.808.675,540000
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	8.405.729,86
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (USD)	:	180.799.074,180000

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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)				
BORÇLANMA SENETLERİ																							
Devlet Tahvili																							
TRD230725F19	USD	HAZİNE	23/07/25	22	TRD230725F19	0,00	2	40.000.000,00	100,057400	29/01/25	3,872833		6E7FFF06		102,764375	1.633.575.389,16	2,66	1,32	1,33				
TRT230725F11	USD	HAZİNE	23/07/25	22	TRT230725F11	0,00	2	51.182.000,00	100,633000	12/03/25	3,786772		0B12B886		102,769509	2.090.345.817,41	3,41	1,69	1,70				
TRD220825F19	USD	HAZİNE	22/08/25	52	TRD220825F19	0,00	2	153.405.000,00	101,270600	22/10/24	4,262637		0AFEE046		102,389284	6.242.098.618,62	10,23	5,04	5,07				
TRT150426F13	USD	HAZİNE	15/04/26	288	TRT150426F13	0,00	2	35.978.000,00	100,569000	20/06/25	4,607589		0B20C4C6		101,583536	1.452.435.813,12	2,37	1,17	1,18				
GRUP TOPLAMI								280.565.000,00												11.418.455.638,31	18,67	9,22	9,28
Eurobond Türk																							
XS3013241974	USD	T.GARANTİ BANKASI A.S.	22/08/25	52	XS3013241974	2,49	1	200.000,00	101,143800	09/05/25	4,329824				101,969600	8.104.706,96	0,01	0,01	0,01				
US900123CZ18	USD	HAZİNE	14/10/25	105	US900123CZ18	4,27	2	18.000.000,00	103,103600	30/06/25	4,383545				101,916500	729.043.783,78	1,19	0,59	0,59				
XS1298711729	USD	TCELL	15/10/25	106	XS1298711729	4,77	2	649.000,00	101,382700	08/10/24	5,069274				101,401900	26.153.354,15	0,04	0,02	0,02				
XS2523929474	USD	HAZİNE	13/11/25	135	XS2523929474	4,58	2	141.513.000,00	106,350500	26/06/25	4,526520				103,177600	5.802.542.964,85	9,47	4,68	4,71				
XS2947103888	USD	YAPI VE KREDİ BANKASI A.S.	01/12/25	153	XS2947103888	4,95	1	75.000.000,00	100,913300	19/03/25	4,440702				103,853300	3.095.409.918,48	5,05	2,50	2,51				
XS2940456275	USD	AKBANK T.A.S.	08/12/25	160	XS2940456275	5,88	1	100.000.000,00	100,000000	06/12/24	4,672924				103,781300	4.124.351.887,04	6,73	3,33	3,35				

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XS2266963003	USD	T.VAKIFLAR BANKASI T.A.O.	08/01/26	191	XS2266963003	5,29	2	434.000,00	102,184700	18/06/25	5,751891				103,524100	17.855.326,60	0,03	0,01	0,01
XS2281369301	USD	TSKB	14/01/26	197	XS2281369301	5,35	2	24.775.000,00	102,234500	28/05/25	5,544981				102,918300	1.013.311.269,11	1,65	0,82	0,82
XS2949348556	USD	AKBANK T.A.S.	15/01/26	198	XS2949348556	6,33	1	50.000.000,00	100,000000	03/12/24	4,873166				103,626000	2.059.090.070,40	3,36	1,66	1,67
US900123DB31	USD	HAZİNE	26/01/26	209	US900123DB31	4,91	2	51.613.000,00	100,869900	25/06/25	4,942052				101,953900	2.091.219.172,19	3,41	1,69	1,70
XS2395576437	USD	TURK İHRACAT KR BK	02/02/26	216	XS2395576437	4,72	2	9.624.000,00	105,351200	24/06/25	4,845164				106,479300	407.246.543,70	0,66	0,33	0,33
XS2988693730	USD	QNB Bank A.Ş	02/02/26	216	XS2988693730	5,99	1	800.000,00	101,323900	30/04/25	5,892672				102,550000	32.603.352,32	0,05	0,03	0,03
XS2131335270	USD	AKBANK T.A.S.	06/02/26	220	XS2131335270	4,98	2	15.887.000,00	103,747800	27/06/25	5,327461				103,611900	654.166.256,91	1,07	0,53	0,53
XS2999533784	USD	TC ZİRAAT BANKASI	09/02/26	223	XS2999533784	18,55	1	30.000.000,00	100,000000	07/02/25	26,592405				102,710000	1.224.533.270,40	2,00	0,99	0,99
XS2274089288	USD	TC ZİRAAT BANKASI	02/03/26	244	XS2274089288	5,22	2	1.579.000,00	101,483300	27/06/25	5,613230				101,648300	63.785.043,37	0,10	0,05	0,05
US900123CJ75	USD	HAZİNE	14/04/26	287	US900123CJ75	5,13	2	56.742.000,00	101,072400	21/05/25	5,175851				100,233500	2.260.237.834,33	3,69	1,82	1,83
XS3049416269	USD	TC ZİRAAT BANKASI	14/04/26	287	XS3049416269	5,95	1	99.000.000,00	100,000000	11/04/25	5,798198				101,342200	3.987.145.900,74	6,50	3,22	3,24
XS3069287590	USD	YAPI VE KREDİ BANKASI A.S.	13/05/26	316	XS3069287590	5,81	1	15.000.000,00	100,000000	09/05/25	5,705167				100,830600	601.063.306,27	0,98	0,49	0,49
XS3071244084	USD	YAPI VE KREDİ BANKASI A.S.	13/05/26	316	XS3071244084	5,81	1	10.000.000,00	100,000000	09/05/25	5,796501				100,830600	400.708.870,85	0,65	0,32	0,33
XS3074458327	USD	T.İŞ BANKASI A.S.	18/05/26	321	XS3074458327	17,79	1	30.000.000,00	100,000000	15/05/25	19,345924				100,751300	1.201.181.178,91	1,96	0,97	0,97
XS3071244167	USD	YAPI VE KREDİ BANKASI A.S.	20/05/26	323	XS3071244167	5,88	1	18.000.000,00	100,000000	12/05/25	5,705277				100,782600	720.932.607,01	1,18	0,58	0,59
XS3071244241	USD	YAPI VE KREDİ BANKASI A.S.	21/05/26	324	XS3071244241	5,88	1	12.000.000,00	100,000000	13/05/25	5,705711				100,766700	480.545.912,56	0,78	0,39	0,39
XS3071244324	USD	YAPI VE KREDİ BANKASI A.S.	22/05/26	325	XS3071244324	5,88	1	10.000.000,00	100,000000	14/05/25	5,706260				100,750700	400.391.341,86	0,65	0,32	0,32
XS3075484025	USD	T.İŞ BANKASI A.S.	22/05/26	325	XS3075484025	5,88	1	82.000.000,00	100,000000	20/05/25	5,803837				100,669700	3.280.569.419,28	5,35	2,65	2,66
XS2351109116	USD	HAZİNE	22/06/26	356	XS2351109116	5,31	2	39.059.000,00	100,983500	03/06/25	5,655426				99,687400	1.547.383.617,75	2,52	1,25	1,26
XS3087207489	USD	AKBANK T.A.S.	01/07/26	365	XS3087207489	6,33	1	1.400.000,00	100,315800	24/06/25	5,804043				100,503800	55.917.419,81	0,09	0,05	0,05
XS2332876106	USD	EXIMBANK	06/07/26	370	XS2332876106	5,40	2	34.985.000,00	101,218000	18/06/25	5,883101				102,730100	1.428.289.338,87	2,33	1,15	1,16
XS2581381634	USD	TC ZİRAAT BANKASI	03/08/26	398	XS2581381634	5,12	2	5.550.000,00	106,333100	15/05/25	5,339229				108,303100	238.874.876,92	0,39	0,19	0,19
XS3091061567	USD	AKBANK T.A.S.	14/09/26	440	XS3091061567	7,36	1	49.680.000,00	100,000000	18/06/25	5,783746				100,325000	1.980.739.493,57	3,23	1,60	1,61
XS2386558113	USD	T.VAKIFLAR BANKASI T.A.O.	01/10/26	457	XS2386558113	5,25	2	7.687.000,00	101,067800	20/06/25	5,791843				101,099200	308.845.448,53	0,50	0,25	0,25
XS3101989278	USD	AKBANK T.A.S.	02/10/26	458	XS3101989278	7,41	1	50.000.000,00	100,000000	26/06/25	5,790039				100,081300	1.988.655.463,52	3,24	1,60	1,61
US900123CK49	USD	HAZİNE	09/10/26	465	US900123CK49	5,01	2	13.945.000,00	100,286100	26/06/25	5,345054				100,601400	557.518.327,33	0,91	0,45	0,45
XS2965717502	USD	TURK İHRACAT KR BK	09/10/26	465	XS2965717502	8,97	2	9.600.000,00	102,462500	27/06/25	5,876217				100,193300	382.249.142,08	0,62	0,31	0,31
XS2968582697	USD	AKBANK T.A.S.	09/10/26	465	XS2968582697	10,24	1	1.400.000,00	101,784500	04/06/25	5,578549				102,964400	57.286.426,79	0,09	0,05	0,05
XS2699906512	USD	ZİRAAT KATILIM BANKASI A.S.	12/11/26	499	XS2699906512	5,19	2	18.340.000,00	108,490000	23/06/25	5,756706				106,036000	772.839.432,98	1,26	0,62	0,63
XS2692231975	USD	TURK İHRACAT KR BK	28/01/27	576	XS2692231975	5,53	2	3.631.000,00	106,092000	17/04/25	6,031856				108,330500	156.319.660,07	0,26	0,13	0,13
GRUP TOPLAMI								1.088.093.000,00							44.157.111.940,29	72,00	35,65	35,84	
Eurobond Yabancı																			
US91282CAT80	USD	HAZİNE	31/10/25	122	US91282CAT80	4,98	2	1.280.000,00	93,296000	06/05/24	4,221982				98,739400	50.226.979,17	0,08	0,04	0,04
XS2951562367	USD	ICBC STANDART BANK PLC	10/11/25	132	XS2951562367	6,10	1	15.000.000,00	100,000000	02/12/24	6,993549		</						

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US900123DL13	USD	HAZİNE	08/07/25	7	US900123DL13	4,15	2	4.467.938,97	4,150000	13/06/25		4.366.000,00		4.467.938,97	4,150000	177.418.407,67	0,35	0,14	0,14
XS2274089288	USD	TC ZIRAAT BANKASI	08/07/25	7	XS2274089288	4,15	2	1.719.377,42	4,150000	13/06/25		2.598.000,00		1.719.377,42	4,150000	68.275.150,15	0,13	0,06	0,06
XS2677517497	USD	T.VAKIFLAR BANKASI T.A.O.	08/07/25	7	XS2677517497	4,15	2	7.052.145,67	4,150000	13/06/25		10.070.000,00		7.052.145,67	4,150000	280.035.260,96	0,55	0,23	0,23
XS2966430683	USD	TC ZIRAAT BANKASI	08/07/25	7	XS2966430683	4,15	2	11.634.924,13	4,150000	13/06/25		17.438.000,00		11.634.924,13	4,150000	462.013.856,13	0,90	0,37	0,37
US900123DB31	USD	HAZİNE	09/07/25	8	US900123DB31	4,15	2	47.844.997,61	4,150000	16/06/25		46.919.000,00		47.844.997,61	4,150000	1.899.672.031,94	3,72	1,53	1,54
XS2677517497	USD	T.VAKIFLAR BANKASI T.A.O.	09/07/25	8	XS2677517497	4,15	2	10.454.326,47	4,150000	16/06/25		14.929.000,00		10.454.326,47	4,150000	415.086.061,24	0,81	0,33	0,34
XS2741927805	USD	TC ZIRAAT BANKASI	09/07/25	8	XS2741927805	4,15	2	8.302.443,83	4,150000	16/06/25		11.998.000,00		8.302.443,83	4,150000	329.646.172,61	0,65	0,27	0,27
TRT131032T13	TL	HAZİNE	10/07/25	9	TRT131032T13	4,65	2	23.571.852,05	4,650000	16/06/25		2.228.525.000,00		23.571.852,05	4,650000	935.692.439,45	1,83	0,76	0,76
US900123CL22	USD	HAZİNE	10/07/25	9	US900123CL22	4,15	2	12.815.683,48	4,150000	17/06/25		12.540.000,00		12.815.683,48	4,150000	508.785.294,57	1,00	0,41	0,41
US900123DB31	USD	HAZİNE	10/07/25	9	US900123DB31	4,15	2	8.093.336,43	4,150000	17/06/25		7.934.000,00		8.093.336,43	4,150000	321.307.136,37	0,63	0,26	0,26
XS2861686041	USD	EREGL	10/07/25	9	XS2861686041	4,15	2	3.455.044,61	4,150000	17/06/25		4.992.000,00		3.455.044,61	4,150000	137.165.988,25	0,27	0,11	0,11
XS2790222116	EUR	HAZİNE	11/07/25	10	XS2790222116	4,15	1	58.300.913,68	4,150000	17/06/25		76.498.000,00		58.300.913,68	4,150000	2.314.295.716,98	4,53	1,87	1,88
TRT070329T15	TL	HAZİNE	11/07/25	10	TRT070329T15	4,65	4	11.028.897,44	4,650000	17/06/25		478.127.000,00		11.028.897,44	4,650000	437.740.034,64	0,86	0,35	0,36
TRT131032T13	TL	HAZİNE	11/07/25	10	TRT131032T13	4,65	2	3.354.855,32	4,650000	17/06/25		314.520.000,00		3.354.855,32	4,650000	133.155.149,19	0,26	0,11	0,11
TRT070727T13	TL	HAZİNE	14/07/25	13	TRT070727T13	4,65	2	4.129.504,12	4,650000	18/06/25		18.281.000,00		4.129.504,12	4,650000	163.838.677,87	0,32	0,13	0,13
TRT070933T13	TL	HAZİNE	14/07/25	13	TRT070933T13	4,65	2	24.217.939,95	4,650000	18/06/25		450.885.000,00		24.217.939,95	4,650000	960.850.297,50	1,88	0,77	0,78
US900123CK49	USD	HAZİNE	14/07/25	13	US900123CK49	4,15	2	17.242.276,77	4,150000	18/06/25		17.157.000,00		17.242.276,77	4,150000	684.211.298,43	1,34	0,55	0,56
US900123CQ19	USD	HAZİNE	14/07/25	13	US900123CQ19	4,50	2	11.218.491,23	4,500000	10/06/25		11.134.000,00		11.218.491,23	4,500000	445.119.327,18	0,87	0,36	0,36
TRT070727T13	TL	HAZİNE	16/07/25	15	TRT070727T13	4,65	2	10.374.744,95	4,650000	19/06/25		46.012.000,00		10.374.744,95	4,650000	411.514.875,57	0,81	0,33	0,33
US900123CL22	USD	HAZİNE	16/07/25	15	US900123CL22	4,15	2	2.556.406,80	4,150000	19/06/25		2.500.000,00		2.556.406,80	4,150000	101.420.797,96	0,20	0,08	0,08
US900123CZ18	USD	HAZİNE	16/07/25	15	US900123CZ18	4,15	2	16.370.409,11	4,150000	19/06/25		16.032.000,00		16.370.409,11	4,150000	649.466.256,63	1,27	0,52	0,53
US900123DB31	USD	HAZİNE	16/07/25	15	US900123DB31	4,15	2	24.003.490,91	4,150000	19/06/25		23.513.000,00		24.003.490,91	4,150000	952.294.917,17	1,86	0,77	0,77
US900123DP27	USD	HAZİNE	16/07/25	15	US900123DP27	4,15	2	2.114.219,39	4,150000	18/06/25		2.077.000,00		2.114.219,39	4,150000	83.877.823,66	0,16	0,07	0,07
XS2386558113	USD	T.VAKIFLAR BANKASI T.A.O.	16/07/25	15	XS2386558113	4,15	2	3.018.946,50	4,150000	18/06/25		4.593.000,00		3.018.946,50	4,150000	119.771.232,53	0,23	0,10	0,10
US91282CMU26	USD	HAZİNE	17/07/25	16	US91282CMU26	4,15	2	5.053.172,07	4,150000	20/06/25		4.998.000,00		5.053.172,07	4,150000	200.452.668,96	0,39	0,16	0,16
XS1961010987	USD	SİSE	17/07/25	16	XS1961010987	4,15	2	12.698.479,29	4,150000	20/06/25		19.013.000,00		12.698.479,29	4,150000	503.731.919,30	0,99	0,41	0,41
XS2386558113	USD	T.VAKIFLAR BANKASI T.A.O.	17/07/25	16	XS2386558113	4,15	2	20.575.540,78	4,150000	20/06/25		31.292.000,00		20.575.540,78	4,150000	816.204.555,76	1,60	0,66	0,66
XS2744911830	USD	T.EKONOMİ BANKASI A.S.	17/07/25	16	XS2744911830	4,15	2	7.042.745,09	4,150000	20/06/25		10.000.000,00		7.042.745,09	4,150000	279.376.405,65	0,55	0,23	0,23
XS2773062471	USD	T.GARANTİ BANKASI A.S.	17/07/25	16	XS2773062471	4,15	2	10.069.240,59	4,150000	20/06/25		14.838.000,00		10.069.240,59	4,150000	399.433.489,04	0,78	0,32	0,32
TRT070329T15	TL	HAZİNE	18/07/25	17	TRT070329T15	4,65	4	8.025.479,45	4,650000	23/06/25		344.818.000,00		8.025.479,45	4,650000	318.250.073,28	0,62	0,26	0,26
TRT080328T15	TL	HAZİNE	18/07/25	17	TRT080328T15	4,65	2	28.976.132,00	4,650000	23/06/25		1.899.990.000,00		28.976.132,00	4,650000	1.149.047.379,65	2,25	0,93	0,93
US900123DB31	USD	HAZİNE	18/07/25	17	US900123DB31	4,15	2	20.611.816,32	4,150000	23/06/25		20.187.000,00		20.611.816,32	4,150000	817.550.563,34	1,60	0,66	0,66
XS2850573374	USD	T.VAKIFLAR BANKASI T.A.O.	18/07/25	17	XS2850573374	4,15	2	11.603.758,80	4,150000	23/06/25		17.000.000,00		11.603.758,80	4,150000	460.253.448,63	0,90	0,37	0,37
XS2913414384	USD	T.GARANTİ BANKASI A.S.	18/07/25	17	XS2913414384	4,15	2	8.745.911,49	4,150000	23/06/25		12.800.000,00		8.745.911,49	4,150000	346.899.310,31	0,68	0,28	0,28
TRT070933T13	TL	HAZİNE	21/07/25	20	TRT070933T13	4,65	2	10.364.251,98	4,650000	24/06/25		193.512.000,00		10.364.251,98	4,650000	410.837.339,77	0,80	0,33	0,33
US900123CP36	USD	HAZİNE	21/07/25	20	US900123CP36	4,15	2	7.852.263,60	4,150000	24/06/25		7.874.000,00		7.852.263,60	4,150000	311.347.522,67	0,61	0,25	0,25
US900123CQ19	USD	HAZİNE	21/07/25	20	US900123CQ19	4,50	2	10.947.122,04	4,500000	17/06/25		10.824.000,00		10.947.122,04	4,500000	433.978.226,48	0,85	0,35	0,35
US900123CZ18	USD	HAZİNE	21/07/25	20	US900123CZ18	4,15	2	30.320.057,56	4,150000	24/06/25		29.701.000,00		30.320.057,56	4,150000	1.202.210.634,98	2,35	0,97	0,98
US900123DL13	USD	HAZİNE	21/07/25	20	US900123DL13	4,15	2	7.566.906,27	4,150000	24/06/25		7.412.000,00		7.566.906,27	4,150000	300.032.912,99	0,59	0,24	0,24
US900123DN78	USD	HAZİNE	21/07/25	20	US900123DN78	4,15	2	10.034.344,79	4,150000	24/06/25		10.439.000,00		10.034.344,79	4,150000	397.868.506,60	0,78	0,32	0,32
XS2861686041	USD	EREGL	21/07/25	20	XS2861686041	4,15	2	1.010.825,60	4,150000	24/06/25		1.458.000,00		1.010.825,60	4,150000	40.079.913,57	0,08	0,03	0,03
US900123CK49	USD	HAZİNE	22/07/25	21	US900123CK49	4,15	2	14.410.274,41	4,150000	24/06/25		14.317.000,00		14.410.274,41	4,150000	571.312.269,52	1,12	0,46	0,46
US900123DB31	USD	HAZİNE	22/07/25	21	US900123DB31	4,15	2	30.379.379,11	4,150000	25/06/25		29.753.000,00		30.379.379,11	4,150000	1.204.426.034,81	2,36	0,97	0,98
US900123DL13	USD	HAZİNE	22/07/25	21	US900123DL13	4,15	2	10.488.888,05	4,150000	24/06/25		10.273.000,00		10.488.888,05	4,150000	415.844.297,35	0,81	0,34	0,34
US900123CZ18	USD	HAZİNE	23/07/25	22	US900123CZ18	4,15	2	15.455.716,72	4,150000	26/06/25		15.123.000,00		15.455.716,72	4,150000	612.690.416,43	1,20	0,49	0,50
US900123DB31	USD	HAZİNE	23/07/25	22	US900123DB31	4,15	2	36.213.694,67	4,150000	25/06/25		35.463.000,00		36.213.694,67	4,150000	1.435.571.526,36	2,81	1,16	1,17
TRT070727T13	TL	HAZİNE	24/07/25	23	TRT070727T13	4,65	2	75.414.141,35	4,650000	26/06/25		333.606.000,00		75.414.141,35	4,650000	2.988.265.062,84	5,85	2,41	2,43
TRT070933T13	TL	HAZİNE	24/07/25	23	TRT070933T13	4,65	2	10.369.927,44	4,650000	27/06/25		193.316.000,00		10.369.927,44	4,650000	410.905.509,14	0,80	0,33	0,33
TRT140229T17	TL	HAZİNE	25/07/25	24	TRT140229T17	4,15	2	19.127.047,88	4,150000	30/06/25		590.539.000,00		19.127.047,88	4,150000	758.055.744,28	1,48	0,61	0,62
US900123CK49	USD	HAZİNE	25/07/25	24	US900123CK49	4,15	2	56.482.371,48	4,150000	27/06/25		56.002.000,00		56.482.371,48	4,150000	2.238.547.539,93	4,38	1,81	1,82
TRT070329T15	TL	HAZİNE	28/07/25	27	TRT070329T15	4,65	4	21.056.987,89	4,650000	30/06/25		897.744.000,00		21.056.987,89	4,650000	833.953.155,61	1,63	0,67	0,68
US900123CP36	USD	HAZİNE	28/07/25	27	US900123CP36	4,15	2	5.052.857,03	4,150000	30/06/25		5.056.000,00		5.052.857,03	4,150000	200.190.059,			

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON																			
Haziran-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)
VIOP Nakit Teminatı								31.390.364,95								31.390.364,95	100,00	0,03	
GRUP TOPLAMI								31.390.364,95								31.390.364,95	100,00	0,03	
GRUP TOPLAMI								31.390.364,95								31.390.364,95	100,00	0,03	
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			68.582,20	35,885332	30/06/25					46,607400	3.196.438,03	0,00	0,00	0,00
USD	USD	FED			USD			1.503.882,33	39,742293	30/06/25					39,740800	59.765.486,90	0,00	0,00	0,05
GRUP TOPLAMI								1.572.464,53								62.961.924,93	0,00	0,00	0,05
GRUP TOPLAMI								1.572.464,53								62.961.924,93	0,00	0,00	0,05
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRD150426F11	USD	HAZİNE	15/04/26	288	TRD150426F11	0,00	2	5.005.000,00	101,228600	23/05/25	4,451743		0B1CD4C		101,701200	202.286.435,94	0,33	0,16	0,16
GRUP TOPLAMI								5.005.000,00								202.286.435,94	0,33	0,16	0,16
GRUP TOPLAMI								5.005.000,00								202.286.435,94	0,33	0,16	0,16
FON PORTFÖY DEĞERİ															123.902.129.258,85		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	123.902.129.258,85	100,56 %
B-)HAZİR DEĞERLER	64.036.804,09	0,05 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-750.934.492,69	-0,61 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	123.215.231.570,25	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	6.960,14	0,0000 %
Fon Yönetim Ücreti	79.325.372,76	0,0644 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.907,75	0,0000 %
Kayda Alma Ücreti	6.160.761,58	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	5.664.230,63	0,0046 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	19.137,25	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	410,00	0,0000 %
Fon İhbarlı Geri Alım	253.499,97	0,0002 %
BPP BSMV	1.363,93	0,0000 %
	91.436.087,71	0,0742 %

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

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
XS2351109116	HAZİNE		22/06/26	02/06/25	101,717	10.171.701,39	10.000.000,00

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON						
Haziran-2025						
US91282CBH34	HAZİNE	02/02/26	02/06/25	97,584	34.154.556,93	35.000.000,00
XS2968582697	AKBANK T.A.S.	09/10/26	04/06/25	102,529	512.647,22	500.000,00
XS2968582697	AKBANK T.A.S.	09/10/26	04/06/25	102,529	820.235,56	800.000,00
US91282CBH34	HAZİNE	02/02/26	10/06/25	97,686	24.421.621,41	25.000.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.	08/01/26	11/06/25	103,406	258.513,89	250.000,00
US91282CBH34	HAZİNE	02/02/26	12/06/25	97,732	19.546.305,25	20.000.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.	08/01/26	17/06/25	103,364	1.240.366,67	1.200.000,00
XS3091061567	AKBANK T.A.S.	14/09/26	17/06/25	100,104	320.332,00	320.000,00
US900123DB31	HAZİNE	26/01/26	20/06/25	101,750	6.715.500,00	6.600.000,00
US900123DB31	HAZİNE	26/01/26	24/06/25	101,953	815.622,22	800.000,00
US900123DB31	HAZİNE	26/01/26	24/06/25	101,966	509.829,86	500.000,00
XS1961010987	SİSE	16/03/26	26/06/25	102,698	1.933.812,23	1.883.000,00
XS2274089288	TC ZIRAAT BANKASI	02/03/26	26/06/25	101,657	711.599,10	700.000,00
XS2965717502	TURK IHRACAT KR BK	09/10/26	26/06/25	103,019	515.094,44	500.000,00
US900123CZ18	HAZİNE	14/10/25	27/06/25	101,896	7.868.396,25	7.722.000,00
TAHVİL TÜRK				Toplamı:	110516134,42	111775000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			04/06/25	39,010	44.939.520,00	1.152.000,00
USD	FED			13/06/25	39,210	78.420,00	2.000,00
DÖVİZ				Toplamı:		45017940,00	1154000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
XS2953582116	YAPI VE KREDİ BANKASI A.S.		05/06/25	05/06/25	1,017	71.500.000,00	71.500.000,00
XS2963930297	TURK IHRACAT KR BK		16/06/25	16/06/25	1,000	20.000.000,00	20.000.000,00
XS2962857145	C US		20/06/25	20/06/25	1,000	40.000.000,00	40.000.000,00
TAHVİL TÜRK				Toplamı:		131500000,00	131500000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
XS2953582116	YAPI VE KREDİ BANKASI A.S.		05/06/25	02/06/25	102,695	7.702.114,58	7.500.000,00
XS2953582116	YAPI VE KREDİ BANKASI A.S.		05/06/25	02/06/25	102,695	7.702.114,58	7.500.000,00
XS2523929474	HAZİNE		13/11/25	03/06/25	102,789	308.367,65	300.000,00
XS3091061567	AKBANK T.A.S.		14/09/26	03/06/25	100,000	26.000.000,00	26.000.000,00
XS3091061567	AKBANK T.A.S.		14/09/26	03/06/25	100,000	24.000.000,00	24.000.000,00
US900123DB31	HAZİNE		26/01/26	03/06/25	101,489	1.014.888,89	1.000.000,00
XS2953582116	YAPI VE KREDİ BANKASI A.S.		05/06/25	04/06/25	102,715	821.717,78	800.000,00
XS2953582116	YAPI VE KREDİ BANKASI A.S.		05/06/25	04/06/25	102,715	513.573,61	500.000,00
XS2274089288	TC ZIRAAT BANKASI		02/03/26	10/06/25	101,393	208.869,69	206.000,00
US900123CK49	HAZİNE		09/10/26	12/06/25	100,227	2.004.533,33	2.000.000,00

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON						
Haziran-2025						
US900123CZ18	HAZİNE	14/10/25	12/06/25	101,615	711.303,54	700.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	01/10/26	13/06/25	100,911	504.555,56	500.000,00
XS3087207489	AKBANK T.A.S.	01/07/26	13/06/25	100,216	501.081,25	500.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	01/10/26	16/06/25	101,026	2.020.527,78	2.000.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	01/10/26	17/06/25	101,057	3.078.194,53	3.046.000,00
XS2395576437	TURK IHRACAT KR BK	02/02/26	17/06/25	106,146	743.020,83	700.000,00
XS2274089288	TC ZIRAAT BANKASI	02/03/26	17/06/25	101,662	609.975,00	600.000,00
XS2274089288	TC ZIRAAT BANKASI	02/03/26	17/06/25	101,662	203.325,00	200.000,00
US900123CK49	HAZİNE	09/10/26	17/06/25	100,309	1.189.669,19	1.186.000,00
US900123CZ18	HAZİNE	14/10/25	17/06/25	101,793	2.035.866,67	2.000.000,00
XS2332876106	EXIMBANK	06/07/26	17/06/25	102,548	256.368,75	250.000,00
XS2274089288	TC ZIRAAT BANKASI	02/03/26	18/06/25	101,557	698.714,17	688.000,00
XS2699906512	ZIRAAT KATILIM BANKASI A.S.	12/11/26	18/06/25	105,768	423.070,83	400.000,00
TRT150426F13	HAZİNE	15/04/26	19/06/25	101,529	7.010.547,86	6.905.000,00
XS1961010987	SISE	16/03/26	20/06/25	102,561	989.716,06	965.000,00
XS3101989278	AKBANK T.A.S.	02/10/26	20/06/25	100,000	30.000.000,00	30.000.000,00
XS3101989278	AKBANK T.A.S.	02/10/26	20/06/25	100,000	20.000.000,00	20.000.000,00
XS3087207489	AKBANK T.A.S.	01/07/26	20/06/25	100,335	401.340,00	400.000,00
XS2395576437	TURK IHRACAT KR BK	02/02/26	23/06/25	106,320	2.449.612,80	2.304.000,00
XS2274089288	TC ZIRAAT BANKASI	02/03/26	23/06/25	101,457	202.914,58	200.000,00
XS3087207489	AKBANK T.A.S.	01/07/26	24/06/25	100,400	502.000,00	500.000,00
XS2274089288	TC ZIRAAT BANKASI	02/03/26	24/06/25	101,702	203.404,17	200.000,00
US900123CK49	HAZİNE	09/10/26	25/06/25	100,493	2.009.854,17	2.000.000,00
XS2523929474	HAZİNE	13/11/25	25/06/25	103,086	1.030.855,39	1.000.000,00
XS2131335270	AKBANK T.A.S.	06/02/26	25/06/25	103,633	1.005.243,33	970.000,00
XS2332876106	EXIMBANK	06/07/26	30/06/25	102,981	5.149.055,56	5.000.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.	08/01/26	30/06/25	103,642	207.283,33	200.000,00
Toplamı:					154413680,46	153220000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT210235T10	HAZİNE		03/06/25	02/06/25		20.000.000,00	4.932.775,00
TRT210235T10	HAZİNE		03/06/25	02/06/25		3.000.000,00	739.925,00
TRT140229T17	HAZİNE		03/06/25	02/06/25		15.000.000,00	11.745.215,00
US900123CK49	HAZİNE		18/06/25	02/06/25	0,999	17.138.234,00	17.157.000,00
US900123CP36	HAZİNE		18/06/25	02/06/25	0,988	6.127.715,00	6.203.000,00
US900123DP27	HAZİNE		18/06/25	02/06/25	1,006	2.089.410,00	2.077.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.		18/06/25	02/06/25	0,654	3.001.762,00	4.593.000,00
TRT070727T13	HAZİNE		18/06/25	02/06/25	0,222	4.066.085,00	18.281.000,00
TRT070933T13	HAZİNE		18/06/25	02/06/25	0,053	23.910.919,00	450.885.000,00
TRT070727T13	HAZİNE		04/06/25	03/06/25		30.000.000,00	3.382.350,00
TRT070727T13	HAZİNE		04/06/25	03/06/25		5.000.000,00	563.725,00
TRT070727T13	HAZİNE		04/06/25	03/06/25		2.000.000,00	225.490,00
US900123CL22	HAZİNE		19/06/25	03/06/25	1,014	2.535.416,00	2.500.000,00
US900123CZ18	HAZİNE		19/06/25	03/06/25	1,016	16.284.291,00	16.032.000,00
US900123DB31	HAZİNE		19/06/25	03/06/25	1,016	23.878.039,00	23.513.000,00
TRT070727T13	HAZİNE		19/06/25	03/06/25	0,222	10.232.073,00	46.012.000,00
US91282CMU26	HAZİNE		20/06/25	03/06/25	1,006	5.029.332,00	4.998.000,00
XS1961010987	SISE		20/06/25	03/06/25	0,665	12.640.330,00	19.013.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.		20/06/25	03/06/25	0,654	30.432.479,00	46.546.000,00

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XS2744911830	T.EKONOMİ BANKASI A.S.	20/06/25	03/06/25	0,699	6.985.265,00	10.000.000,00
XS2773062471	T.GARANTİ BANKASI A.S.	20/06/25	03/06/25	0,672	9.976.169,00	14.838.000,00
US900123DB31	HAZİNE	23/06/25	03/06/25	1,016	20.500.000,00	20.187.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	23/06/25	03/06/25	0,677	11.507.365,00	17.000.000,00
XS2913414384	T.GARANTİ BANKASI A.S.	23/06/25	03/06/25	0,678	8.679.834,00	12.800.000,00
US900123CP36	HAZİNE	24/06/25	04/06/25	0,987	7.769.199,00	7.874.000,00
US900123CZ18	HAZİNE	24/06/25	04/06/25	1,015	30.145.834,00	29.701.000,00
US900123DL13	HAZİNE	24/06/25	04/06/25	1,007	7.466.972,00	7.412.000,00
US900123DN78	HAZİNE	24/06/25	04/06/25	0,945	9.866.246,00	10.439.000,00
XS2861686041	EREGL	24/06/25	04/06/25	0,684	997.874,00	1.458.000,00
TRT070933T13	HAZİNE	24/06/25	04/06/25	0,053	10.277.720,00	193.512.000,00
US900123DB31	HAZİNE	25/06/25	04/06/25	1,015	30.203.964,00	29.753.000,00
US900123DB31	HAZİNE	25/06/25	04/06/25	1,015	36.000.000,00	35.463.000,00
US900123CZ18	HAZİNE	26/06/25	10/06/25	1,015	15.357.122,00	15.123.000,00
TRT070727T13	HAZİNE	26/06/25	10/06/25	0,224	74.894.109,00	333.606.000,00
US900123CK49	HAZİNE	27/06/25	10/06/25	0,999	55.950.664,00	56.002.000,00
TRT070933T13	HAZİNE	27/06/25	10/06/25	0,053	10.333.453,00	193.316.000,00
TRT070329T15	HAZİNE	30/06/25	10/06/25	0,026	23.000.000,00	897.744.000,00
US900123CQ19	HAZİNE	14/07/25	10/06/25		11.171.662,07	11.134.000,00
TRT080530T19	HAZİNE	12/06/25	11/06/25		1.000.000,00	171.540,00
US900123CP36	HAZİNE	30/06/25	11/06/25	0,993	5.020.288,00	5.056.000,00
US900123DB31	HAZİNE	30/06/25	11/06/25	1,016	10.184.648,00	10.021.000,00
TRT140229T17	HAZİNE	30/06/25	11/06/25	0,032	19.092.341,00	590.539.000,00
TRT070727T13	HAZİNE	01/07/25	11/06/25	0,224	11.794.957,00	52.588.000,00
TRT070933T13	HAZİNE	01/07/25	11/06/25	0,053	10.464.839,00	195.990.000,00
TRT080530T19	HAZİNE	13/06/25	12/06/25		1.000.000,00	171.355,00
US900123CL22	HAZİNE	02/07/25	12/06/25	1,018	22.033.824,00	21.646.000,00
US900123CQ19	HAZİNE	02/07/25	12/06/25	1,005	16.116.530,00	16.038.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	02/07/25	12/06/25	0,655	7.151.030,00	10.923.000,00
TRT070329T15	HAZİNE	02/07/25	12/06/25	0,023	37.000.000,00	1.608.096.000,00
US900123DN78	HAZİNE	03/07/25	12/06/25	0,958	63.755.386,00	66.559.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.	04/07/25	12/06/25	0,671	81.401.294,00	121.282.000,00
XS2281369301	TSKB	07/07/25	12/06/25	0,667	26.397.296,00	39.596.000,00
TRT070727T13	HAZİNE	07/07/25	12/06/25	0,225	26.233.591,00	116.772.000,00
US900123CY43	HAZİNE	07/07/25	13/06/25	0,955	1.429.959,00	1.498.000,00
US900123CZ18	HAZİNE	07/07/25	13/06/25	1,017	15.848.473,00	15.584.000,00
US900123DL13	HAZİNE	08/07/25	13/06/25	1,020	4.455.275,00	4.366.000,00
XS2274089288	TC ZIRAAT BANKASI	08/07/25	13/06/25	0,660	1.714.504,00	2.598.000,00
XS2677517497	T.VAKIFLAR BANKASI T.A.O.	08/07/25	13/06/25	0,698	7.032.157,00	10.070.000,00
XS2966430683	TC ZIRAAT BANKASI	08/07/25	13/06/25	0,665	11.601.946,00	17.438.000,00
TRT070727T13	HAZİNE	08/07/25	13/06/25	0,224	49.526.273,00	220.749.000,00
US900123DB31	HAZİNE	09/07/25	16/06/25	1,017	47.720.206,00	46.919.000,00
XS2677517497	T.VAKIFLAR BANKASI T.A.O.	09/07/25	16/06/25	0,698	10.427.059,00	14.929.000,00
XS2741927805	TC ZIRAAT BANKASI	09/07/25	16/06/25	0,690	8.280.789,00	11.998.000,00
TRT131032T13	HAZİNE	10/07/25	16/06/25	0,011	23.500.000,00	2.228.525.000,00
US900123CL22	HAZİNE	10/07/25	17/06/25	1,019	12.782.257,00	12.540.000,00
US900123DB31	HAZİNE	10/07/25	17/06/25	1,017	8.072.227,00	7.934.000,00
XS2861686041	EREGL	10/07/25	17/06/25	0,690	3.446.033,00	4.992.000,00
XS2790222116	HAZİNE	11/07/25	17/06/25	0,760	58.142.257,00	76.498.000,00
TRT070329T15	HAZİNE	11/07/25	17/06/25	0,023	10.995.279,00	478.127.000,00
TRT131032T13	HAZİNE	11/07/25	17/06/25	0,011	3.344.629,00	314.520.000,00
US900123CQ19	HAZİNE	21/07/25	17/06/25		10.901.425,65	10.824.000,00

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US900123CP36	HAZİNE	23/06/25	18/06/25	0,994	6.164.748,00	6.203.000,00	
US900123CK49	HAZİNE	14/07/25	18/06/25	1,002	17.191.456,00	17.157.000,00	
TRT070727T13	HAZİNE	14/07/25	18/06/25	0,225	4.115.871,00	18.281.000,00	
TRT070933T13	HAZİNE	14/07/25	18/06/25	0,054	24.137.987,00	450.885.000,00	
US900123DP27	HAZİNE	16/07/25	18/06/25	1,015	2.107.510,00	2.077.000,00	
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	16/07/25	18/06/25	0,655	3.009.366,00	4.593.000,00	
US900123CL22	HAZİNE	16/07/25	19/06/25	1,019	2.548.583,00	2.500.000,00	
US900123CZ18	HAZİNE	16/07/25	19/06/25	1,018	16.320.308,00	16.032.000,00	
US900123DB31	HAZİNE	16/07/25	19/06/25	1,018	23.930.029,00	23.513.000,00	
TRT070727T13	HAZİNE	16/07/25	19/06/25	0,225	10.339.181,00	46.012.000,00	
US91282CMU26	HAZİNE	17/07/25	20/06/25	1,008	5.037.707,00	4.998.000,00	
XS1961010987	SİSE	17/07/25	20/06/25	0,666	12.659.616,00	19.013.000,00	
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	17/07/25	20/06/25	0,656	20.512.570,00	31.292.000,00	
XS2744911830	T.EKONOMİ BANKASI A.S.	17/07/25	20/06/25	0,702	7.021.191,00	10.000.000,00	
XS2773062471	T.GARANTİ BANKASI A.S.	17/07/25	20/06/25	0,677	10.038.424,00	14.838.000,00	
US900123DB31	HAZİNE	18/07/25	23/06/25	1,018	20.553.394,00	20.187.000,00	
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	18/07/25	23/06/25	0,681	11.570.869,00	17.000.000,00	
XS2913414384	T.GARANTİ BANKASI A.S.	18/07/25	23/06/25	0,681	8.721.122,00	12.800.000,00	
TRT070329T15	HAZİNE	18/07/25	23/06/25	0,023	8.000.000,00	344.818.000,00	
TRT080328T15	HAZİNE	18/07/25	23/06/25	0,015	28.884.138,00	1.899.990.000,00	
US900123CP36	HAZİNE	21/07/25	24/06/25	0,994	7.828.232,00	7.874.000,00	
US900123CZ18	HAZİNE	21/07/25	24/06/25	1,018	30.227.264,00	29.701.000,00	
US900123DL13	HAZİNE	21/07/25	24/06/25	1,018	7.543.748,00	7.412.000,00	
US900123DN78	HAZİNE	21/07/25	24/06/25	0,958	10.003.635,00	10.439.000,00	
XS2861686041	EREGL	21/07/25	24/06/25	0,691	1.007.732,00	1.458.000,00	
TRT070933T13	HAZİNE	21/07/25	24/06/25	0,053	10.328.724,00	193.512.000,00	
US900123CK49	HAZİNE	22/07/25	24/06/25	1,003	14.364.544,00	14.317.000,00	
US900123DL13	HAZİNE	22/07/25	24/06/25	1,018	10.455.602,00	10.273.000,00	
US900123DB31	HAZİNE	22/07/25	25/06/25	1,018	30.286.404,00	29.753.000,00	
US900123DB31	HAZİNE	23/07/25	25/06/25	1,018	36.098.772,00	35.463.000,00	
US900123CZ18	HAZİNE	23/07/25	26/06/25	1,019	15.408.415,00	15.123.000,00	
TRT070727T13	HAZİNE	24/07/25	26/06/25	0,225	75.146.086,00	333.606.000,00	
US900123DQ00	HAZİNE	30/06/25	27/06/25		701.050,00	700.000,00	
TRT070933T13	HAZİNE	24/07/25	27/06/25	0,053	10.334.380,00	193.316.000,00	
US900123CK49	HAZİNE	25/07/25	27/06/25	1,005	56.303.127,00	56.002.000,00	
TRT070329T15	HAZİNE	01/07/25	30/06/25	0,023	23.000.000,00	984.081.000,00	
TRT130629T30	HAZİNE	01/07/25	30/06/25	0,023	40.000.000,00	1.747.420.000,00	
TRT280531T14	HAZİNE	01/07/25	30/06/25		25.000.000,00	4.551.025,00	
TRT140229T17	HAZİNE	25/07/25	30/06/25	0,032	19.072.834,00	590.539.000,00	
US900123CP36	HAZİNE	28/07/25	30/06/25	0,996	5.036.822,00	5.056.000,00	
TRT070329T15	HAZİNE	28/07/25	30/06/25	0,023	20.982.142,00	897.744.000,00	
US900123DB31	HAZİNE	28/07/25	30/06/25	1,019	10.211.635,00	10.021.000,00	
US900123DN78	HAZİNE	01/08/25	30/06/25		9.772.372,50	10.108.000,00	
T.REPO				Toplamı:	1953293900,22	17062977400,00	

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		DENİZ BANK A.S.	03/06/25	02/06/25		51.353,26	
		AKBANK T.A.S.	03/06/25	02/06/25		20.656.214,51	
		DENİZ BANK A.S.	04/06/25	03/06/25		51.353,40	
		AKBANK T.A.S.	04/06/25	03/06/25		40.081.465,42	
		DENİZ BANK A.S.	05/06/25	04/06/25		51.353,54	
		AKBANK T.A.S.	05/06/25	04/06/25		1.202.391,48	

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	DENİZ BANK A.S.	10/06/25	05/06/25	51.353,68
	AKBANK T.A.S.	10/06/25	05/06/25	1.202.528,19
	DENİZ BANK A.S.	11/06/25	10/06/25	51.354,38
	AKBANK T.A.S.	11/06/25	10/06/25	119.355,70
	DENİZ BANK A.S.	12/06/25	11/06/25	51.354,52
	AKBANK T.A.S.	12/06/25	11/06/25	41.341.125,08
	DENİZ BANK A.S.	13/06/25	12/06/25	51.354,66
	AKBANK T.A.S.	13/06/25	12/06/25	1.178.825,21
	DENİZ BANK A.S.	16/06/25	13/06/25	51.354,80
	AKBANK T.A.S.	16/06/25	13/06/25	24.610.340,41
	DENİZ BANK A.S.	17/06/25	16/06/25	51.355,22
	AKBANK T.A.S.	17/06/25	16/06/25	19.147.409,24
	DENİZ BANK A.S.	18/06/25	17/06/25	51.355,36
	AKBANK T.A.S.	18/06/25	17/06/25	7.830.341,22
	DENİZ BANK A.S.	19/06/25	18/06/25	51.355,50
	AKBANK T.A.S.	19/06/25	18/06/25	2.718.355,77
	DENİZ BANK A.S.	20/06/25	19/06/25	51.355,64
	AKBANK T.A.S.	20/06/25	19/06/25	2.608.914,26
	DENİZ BANK A.S.	23/06/25	20/06/25	51.355,78
	AKBANK T.A.S.	23/06/25	20/06/25	1.266.548,66
	DENİZ BANK A.S.	24/06/25	23/06/25	51.356,20
	AKBANK T.A.S.	24/06/25	23/06/25	28.877.614,92
	DENİZ BANK A.S.	25/06/25	24/06/25	51.356,34
	AKBANK T.A.S.	25/06/25	24/06/25	48.061.121,34
	DENİZ BANK A.S.	26/06/25	25/06/25	51.356,48
	AKBANK T.A.S.	26/06/25	25/06/25	83.565.973,14
	DENİZ BANK A.S.	27/06/25	26/06/25	51.356,62
	AKBANK T.A.S.	27/06/25	26/06/25	31.656.620,73
	DENİZ BANK A.S.	30/06/25	27/06/25	51.356,76
	AKBANK T.A.S.	30/06/25	27/06/25	63.146.590,98
	DENİZ BANK A.S.	01/07/25	30/06/25	51.357,18
	AKBANK T.A.S.	01/07/25	30/06/25	10.900.000,00
MEVDUAT			Toplamı:	431147485,58

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			03/06/25	02/06/25		3.300.000,00	
			12/06/25	11/06/25		400.000,00	
			17/06/25	16/06/25		900.000,00	
			18/06/25	17/06/25		900.000,00	
			19/06/25	18/06/25		1.100.000,00	
			20/06/25	19/06/25		1.100.000,00	
			23/06/25	20/06/25		1.700.000,00	
			24/06/25	23/06/25		6.700.000,00	
			25/06/25	24/06/25		8.400.000,00	
			26/06/25	25/06/25		9.600.000,00	
			27/06/25	26/06/25		10.400.000,00	
			30/06/25	27/06/25		19.500.000,00	
TPP					Toplamı:	64000000,00	
						2889889140,68	17460626400,00