

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON
Eylül-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	:	148.749.106.703,94
E-) Katılma Payı Sayısı	:	3.102.717.959,000
F-)Fonun Kuruluş Tarihi	:	10 Nisan 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	47,941550
Ay Sonu Pay Fiyatı (USD)	:	1.155029
B-)Önceki Ay Pay Fiyatı (TL)	:	47,111857
Önceki Ay Pay Fiyat (USD)	:	1.150638
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,76
Aylk Pay Fiyat Art Oran (USD)	:	0.38
D-)Yılbaşına Göre Fiyat Artış Oranı	:	21,22
E-)Yıllık Pay Fiyatı Artış Oranı	:	26,41
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	22,48
d-)Özel Sektör Tahvili	:	36,42
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	:	2,84
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,02
o-)Yatırım Fonu	:	10,62
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	27,62
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	:	164,68

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	23.254.381,50
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (USD)	:	649.035.273,170000

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	29.735.650,05
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (USD)	:	290.211.449,080000

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 SÖZLEŞİM E 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	196	TRT150426F13	0,00	2	32.378.000,00	100,587300	26/09/25	3,543500		6F589346:		103,295854	1.388.200.391,17	1,60	0,93	0,93
TRT220726F11	USD	HAZİNE	22/07/26	294	TRT220726F11	0,00	2	150.934.000,00	100,010900	24/09/25	4,071000		0B2E44C6		101,825262	6.379.136.112,06	7,37	4,27	4,29
TRT210826F11	USD	HAZİNE	21/08/26	324	TRT210826F11	4,69	2	75.000.000,00	100,000000	22/08/25	4,224000				101,069264	3.146.296.296,78	3,63	2,10	2,12
GRUP TOPLAMI								258.312.000,00							10.913.632.800,01		12,60	7,30	7,34
Eurobond Türk																			
XS1298711729	USD	TCELL	15/10/25	14	XS1298711729	5,04	2	5.649.000,00	101,677100	23/07/25	3,893600				102,711400	240.829.384,65	0,28	0,16	0,16
XS2523929474	USD	HAZİNE	13/11/25	43	XS2523929474	4,10	2	163.209.000,00	105,639300	24/09/25	2,812600				104,532100	7.081.300.615,60	8,17	4,74	4,76
XS2947103888	USD	YAPI VE KREDİ BANKASI A.S.	01/12/25	61	XS2947103888	4,95	1	75.000.000,00	100,913300	19/03/25	4,436200				104,988300	3.268.296.277,83	3,78	2,19	2,20
XS2940456275	USD	AKBANK T.A.S.	08/12/25	68	XS2940456275	5,88	1	100.000.000,00	100,000000	06/12/24	4,431600				105,018800	4.358.994.327,84	5,04	2,92	2,93
XS2266963003	USD	T.VAKIFLAR BANKASI T.A.O.	08/01/26	99	XS2266963003	4,89	2	1.534.000,00	101,364900	03/09/25	4,536100				102,010600	64.951.609,00	0,08	0,04	0,04
XS2281369301	USD	TSKB	14/01/26	105	XS2281369301	4,65	2	28.275.000,00	101,900700	09/09/25	4,682600				101,585600	1.192.213.447,23	1,38	0,80	0,80
XS2949348556	USD	AKBANK T.	15/01/26	106	XS2949348556	6,33	1	50.000.000,00	100,000000	03/12/24	4,437300				104,993500	2.178.972.102,90	2,52	1,46	1,46

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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)
US900123DB31	USD	A.S. HAZİNE	26/01/26	117	US900123DB31	3,99	2	61.563.000,00	100,880800	30/09/25	4,438800				100,952300	2.579.617.089,63	2,98	1,73	1,73
XS2395576437	USD	TURK İHRACAT KR BK	02/02/26	124	XS2395576437	4,17	2	7.374.000,00	103,891800	26/09/25	4,061700				103,284500	316.124.049,90	0,37	0,21	0,21
XS2988693730	USD	QNB Bank A.Ş	02/02/26	124	XS2988693730	5,99	1	600.000,00	101,323900	18/09/25	5,828000				104,050000	25.912.695,24	0,03	0,02	0,02
XS2131335270	USD	AKBANK T.A.S.	06/02/26	128	XS2131335270	4,21	2	13.392.000,00	103,438800	25/09/25	4,208300				101,918900	566.525.445,21	0,65	0,38	0,38
XS2999533784	USD	TC ZİRAAT BANKASI	09/02/26	131	XS2999533784	18,55	1	30.000.000,00	100,000000	07/02/25	43,168200				104,247500	1.298.094.039,90	1,50	0,87	0,87
XS1961010987	USD	SİSE	16/03/26	166	XS1961010987	5,82	2	400.000,00	100,549300	29/09/25	5,635600				100,891900	16.750.799,66	0,02	0,01	0,01
US900123CJ75	USD	HAZİNE	14/04/26	195	US900123CJ75	4,03	2	67.105.000,00	101,138400	30/09/25	4,223800				101,995000	2.840.880.824,59	3,28	1,90	1,91
XS3049416269	USD	TC ZİRAAT BANKASI	14/04/26	195	XS3049416269	5,95	1	99.000.000,00	100,000000	11/04/25	5,703900				102,829700	4.225.450.474,04	4,88	2,83	2,84
XS3069287590	USD	YAPI VE KREDİ BANKASI A.S.	13/05/26	224	XS3069287590	5,81	1	15.000.000,00	100,000000	09/05/25	5,656500				102,268100	636.723.235,96	0,74	0,43	0,43
XS3071244084	USD	YAPI VE KREDİ BANKASI A.S.	13/05/26	224	XS3071244084	5,81	1	10.000.000,00	100,000000	09/05/25	5,784700				102,268100	424.482.157,31	0,49	0,28	0,29
XS3074458327	USD	T.İŞ BANKASI A.S.	18/05/26	229	XS3074458327	17,79	1	30.000.000,00	100,000000	15/05/25	23,173700				103,221300	1.285.315.756,45	1,48	0,86	0,86
XS3071244167	USD	YAPI VE KREDİ BANKASI A.S.	20/05/26	231	XS3071244167	5,88	1	18.000.000,00	100,000000	12/05/25	5,657100				102,220100	763.709.264,40	0,88	0,51	0,51
XS3071244241	USD	YAPI VE KREDİ BANKASI A.S.	21/05/26	232	XS3071244241	5,88	1	12.000.000,00	100,000000	13/05/25	5,657500				102,204200	509.060.314,63	0,59	0,34	0,34
XS3071244324	USD	YAPI VE KREDİ BANKASI A.S.	22/05/26	233	XS3071244324	5,88	1	10.000.000,00	100,000000	14/05/25	5,658100				102,188200	424.150.517,98	0,49	0,28	0,29
XS3075484025	USD	T.İŞ BANKASI A.S.	22/05/26	233	XS3075484025	5,88	1	82.000.000,00	100,000000	20/05/25	5,739400				102,139700	3.476.383.521,97	4,02	2,33	2,34
XS2351109116	USD	HAZİNE	22/06/26	264	XS2351109116	4,28	2	66.169.000,00	100,843700	26/09/25	4,489100				101,873600	2.797.921.188,38	3,23	1,87	1,88
XS3087207489	USD	AKBANK T.A.S.	01/07/26	273	XS3087207489	6,33	1	1.400.000,00	100,315800	24/06/25	5,756000				101,966300	59.252.127,49	0,07	0,04	0,04
XS2332876106	USD	EXIMBANK	06/07/26	278	XS2332876106	4,67	2	51.873.000,00	101,344200	25/09/25	5,072000				101,883200	2.193.629.081,08	2,53	1,47	1,47
XS3116650147	USD	TC ZİRAAT BANKASI	13/07/26	285	XS3116650147	5,45	1	30.000.000,00	100,000000	10/07/25	5,346300				101,215000	1.260.333.228,60	1,46	0,84	0,85
XS2581381634	USD	TC ZİRAAT BANKASI	03/08/26	306	XS2581381634	4,42	2	9.030.000,00	105,868000	03/09/25	4,511600				105,610300	395.834.167,68	0,46	0,26	0,27
XS3151414607	USD	YAPI KREDİ BANKASI A.S.(PORT FÖY SAKLAMA)	20/08/26	323	XS3151414607	5,20	1	50.000.000,00	100,000000	13/08/25	5,063700				100,680000	2.089.452.312,00	2,41	1,40	1,40
XS3169054635	USD	TC ZİRAAT BANKASI	01/09/26	335	XS3169054635	5,11	1	25.000.000,00	100,000000	27/08/25	5,020900				100,476900	1.042.618.648,23	1,20	0,70	0,70
XS3169054478	USD	T.GARANTİ BANKASI A.S.	02/09/26	336	XS3169054478	5,06	1	50.000.000,00	100,000000	28/08/25	5,121400				100,326300	2.082.111.834,42	2,41	1,39	1,40
XS3172178033	USD	DENİZ BANK A.S.	10/09/26	344	XS3172178033	4,97	1	20.000.000,00	100,000000	05/09/25	4,874800				100,353900	833.073.851,30	0,96	0,56	0,56
XS3091061567	USD	AKBANK T.A.S.	14/09/26	348	XS3091061567	7,36	1	49.680.000,00	100,000000	18/06/25	5,737700				101,787500	2.098.917.107,60	2,42	1,40	1,41
XS3176781006	USD	TC ZİRAAT BANKASI	14/09/26	348	XS3176781006	4,93	1	35.000.000,00	100,000000	08/09/25	4,826000				100,309900	1.457.240.035,06	1,68	0,97	0,98
XS3176784018	USD	TC ZİRAAT BANKASI	15/09/26	349	XS3176784018	4,93	1	50.000.000,00	100,000000	09/09/25	4,826400				100,296400	2.081.491.307,76	2,40	1,39	1,40
XS3181621403	USD	TC ZİRAAT BANKASI	18/09/26	352	XS3181621403	4,93	1	25.000.000,00	100,000000	12/09/25	4,827500				100,256000	1.040.326.435,20	1,20	0,70	0,70
XS2386558113	USD	T.VAKIFLAR BANKASI T.A.O.	01/10/26	365	XS2386558113	4,58	2	7.187.000,00	101,437800	24/09/25	4,979100				103,296700	308.143.736,65	0,36	0,21	0,21
XS3101989278	USD	AKBANK T.A.S.	02/10/26	366	XS3101989278	7,41	1	50.000.000,00	100,000000	26/06/25	5,744200				101,543800	2.107.379.098,92	2,43	1,41	1,42
US900123CK49	USD	HAZİNE	09/10/26	373	US900123CK49	4,17	2	32.725.000,00	101,61622										

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON

Eylül-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)
US900123DB31	USD	HAZİNE	26/01/26	117	US900123DB31	4,30	2	4.300.000,00	100,977639	01/10/25					100,952300	180.178.897,82	0,21	0,12	0,12
US900123CJ75	USD	HAZİNE	14/04/26	195	US900123CJ75	3,93	2	2.500.000,00	102,096528	01/10/25					101,995000	105.837.151,65	0,12	0,07	0,07
XS2332876106	USD	EXIMBANK	06/07/26	278	XS2332876106	4,52	2	600.000,00	102,157638	01/10/25					101,883200	25.373.073,64	0,03	0,02	0,02
XS2581381634	USD	TC ZİRAAT BANKASI	03/08/26	305	XS2581381634	4,27	2	266.000,00	105,659722	02/10/25					105,610300	11.660.231,30	0,01	0,01	0,01
XS2581381634	USD	TC ZİRAAT BANKASI	03/08/26	305	XS2581381634	4,21	2	1.000.000,00	105,709722	02/10/25					105,610300	43.835.456,00	0,05	0,03	0,03
XS2699906512	USD	ZİRAAT KATILIM BANKASI A.S.	12/11/26	406	XS2699906512	4,32	2	2.412.000,00	108,520833	02/10/25					108,398800	108.522.809,97	0,13	0,07	0,07
XS2692231975	USD	TURK İHRACAT KR BK	28/01/27	483	XS2692231975	4,47	2	400.000,00	106,700000	02/10/25					106,771500	17.726.973,18	0,02	0,01	0,01
XS1617531063	USD	T.GARANTİ BANKASI A.S.	24/05/27	599	XS1617531063	4,62	2	600.000,00	105,351822	02/10/25					105,141000	26.184.398,75	0,03	0,02	0,02
XS2523929474	USD	HAZİNE	13/11/25	43	XS2523929474	4,25	2	-5.000.000,00	104,365567	01/10/25					104,532100	-216.939.648,40	-0,25	-0,15	-0,15
GRUP TOPLAMI								16.328.000,00								695.084.216,83	0,80	0,46	0,46
GRUP TOPLAMI								2.030.415.000,00								86.360.018.219,60	99,75	57,78	58,04
T.REPO																			
TRT070329T15	TL	HAZİNE	01/10/25	0	TRT070329T15	4,25	4	7.803.481,06	4,250000	22/09/25		344.818.000,00		7.803.481,06	4,250000	323.897.527,66	0,80	0,22	0,22
TRT070329T15	TL	HAZİNE	01/10/25	0	TRT070329T15	4,25	4	10.840.777,74	4,250000	26/09/25		478.127.000,00		10.840.777,74	4,250000	449.965.993,50	1,11	0,30	0,30
TRT070727T13	TL	HAZİNE	01/10/25	0	TRT070727T13	4,25	2	10.445.215,55	4,250000	22/09/25		46.013.000,00		10.445.215,55	4,250000	433.547.472,79	1,07	0,29	0,29
TRT070933T13	TL	HAZİNE	01/10/25	0	TRT070933T13	4,25	2	7.207.554,90	4,250000	25/09/25		193.316.000,00		7.207.554,90	4,250000	299.162.539,72	0,74	0,20	0,20
TRT140229T17	TL	HAZİNE	01/10/25	0	TRT140229T17	4,25	2	18.899.192,55	4,250000	26/09/25		590.539.000,00		18.899.192,55	4,250000	784.445.005,33	1,94	0,53	0,53
US900123CL22	USD	HAZİNE	01/10/25	0	US900123CL22	3,75	2	22.680.184,32	3,750000	25/09/25		21.647.000,00		22.680.184,32	3,750000	941.381.874,53	2,33	0,63	0,63
TRT070329T15	TL	HAZİNE	02/10/25	1	TRT070329T15	4,25	4	46.680.261,15	4,250000	23/09/25		2.056.877.000,00		46.680.261,15	4,250000	1.937.322.790,04	4,80	1,30	1,30
TRT080328T15	TL	HAZİNE	02/10/25	1	TRT080328T15	4,25	2	28.467.218,86	4,250000	23/09/25		1.899.990.000,00		28.467.218,86	4,250000	1.181.445.658,35	2,93	0,79	0,79
TRT131032T13	TL	HAZİNE	02/10/25	1	TRT131032T13	4,25	2	14.586.936,31	4,250000	23/09/25		1.277.339.000,00		14.586.936,31	4,250000	605.386.590,69	1,50	0,40	0,41
US900123CK49	USD	HAZİNE	02/10/25	1	US900123CK49	3,75	2	30.099.370,98	3,750000	26/09/25		29.322.000,00		30.099.370,98	3,750000	1.249.200.261,60	3,09	0,84	0,84
US900123CK49	USD	HAZİNE	02/10/25	1	US900123CK49	3,75	2	48.479.060,94	3,750000	26/09/25		47.227.000,00		48.479.060,94	3,750000	2.012.004.026,54	4,98	1,35	1,35
US900123CZ18	USD	HAZİNE	02/10/25	1	US900123CZ18	3,75	2	30.610.285,73	3,750000	26/09/25		29.703.000,00		30.610.285,73	3,750000	1.270.404.519,98	3,15	0,85	0,85
US900123DF45	USD	HAZİNE	02/10/25	1	US900123DF45	3,75	2	19.899.339,88	3,750000	25/09/25		17.762.000,00		19.899.339,88	3,750000	825.873.096,78	2,05	0,55	0,56
US900123DF45	USD	HAZİNE	02/10/25	1	US900123DF45	3,75	2	10.328.816,16	3,750000	26/09/25		9.228.000,00		10.328.816,16	3,750000	428.672.076,16	1,06	0,29	0,29
US900123DL13	USD	HAZİNE	02/10/25	1	US900123DL13	3,75	2	17.881.622,83	3,750000	25/09/25		17.051.000,00		17.881.622,83	3,750000	742.132.719,53	1,84	0,50	0,50
XS2861686041	USD	EREGL	02/10/25	1	XS2861686041	3,75	2	3.455.407,27	3,750000	25/09/25		4.992.000,00		3.455.407,27	3,750000	143.408.169,31	0,36	0,10	0,10
XS2790222116	EUR	HAZİNE	03/10/25	2	XS2790222116	3,75	1	15.010.787,67	3,750000	26/09/25		19.087.000,00		15.010.787,67	3,750000	622.921.797,02	1,54	0,42	0,42
US900123CQ19	USD	HAZİNE	03/10/25	2	US900123CQ19	3,75	2	16.827.836,74	3,750000	25/09/25		16.039.000,00		16.827.836,74	3,750000	698.326.206,52	1,73	0,47	0,47
US900123DB31	USD	HAZİNE	03/10/25	2	US900123DB31	3,75	2	36.252.408,03	3,750000	25/09/25		35.903.000,00		36.252.408,03	3,750000	1.504.412.419,01	3,73	1,01	1,01
US900123DB31	USD	HAZİNE	03/10/25	2	US900123DB31	3,75	2	50.035.958,90	3,750000	26/09/25		49.565.000,00		50.035.958,90	3,750000				

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON
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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)
Onbirinci Serbest (Döviz) Fon SDA - AK PORTFÖY 2026 SERBEST (DÖVİZ) FON	USD	AKPORTFO Y			TRYAKPO01813			1.001.461,00	0,998541	10/03/25					1,021297	42.452.703,24	0,23	0,03	0,03
GRUP TOPLAMI								352.957.795,00								18.745.035.973,86	100,00	12,49	12,60
GRUP TOPLAMI								352.957.795,00								18.745.035.973,86	100,00	12,49	12,60
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								34.796.740,09								34.796.740,09	100,00	0,02	
GRUP TOPLAMI								34.796.740,09								34.796.740,09	100,00	0,02	
GRUP TOPLAMI								34.796.740,09								34.796.740,09	100,00	0,02	
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			70.325,98	36,157201	30/09/25					48,751200	3.428.475,92	0,00	0,00	0,00
USD	USD	FED			USD			869.578,71	41,485801	30/09/25					41,506800	36.093.429,60	0,00	0,00	0,02
GRUP TOPLAMI								939.904,69								39.521.905,52	0,00	0,00	0,02
GRUP TOPLAMI								939.904,69								39.521.905,52	0,00	0,00	0,02
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRD150426F11	USD	HAZİNE	15/04/26	196	TRD150426F11	0,00	2	5.005.000,00	101,228600	23/05/25	4,664400		0B1CD4C		102,714262	213.380.182,95	0,25	0,14	0,14
GRUP TOPLAMI								5.005.000,00								213.380.182,95	0,25	0,14	0,14
GRUP TOPLAMI								5.005.000,00								213.380.182,95	0,25	0,14	0,14
FON PORTFÖY DEĞERİ															149.515.682.426,08		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	149.515.682.426,08	100,52 %
B-)HAZIR DEĞERLER	39.726.901,25	0,03 %
C-)ALACAKLAR	216.594.034,99	0,15 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.022.896.658,38	-0,69 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	148.749.106.703,94	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	2.667,82	0,0000 %
Fon Yönetim Ücreti	97.298.491,03	0,0654 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.042,50	0,0000 %
Kayda Alma Ücreti	7.437.455,34	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	6.901.917,43	0,0046 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	19.591,80	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	-5.438,09	0,0000 %
BPP BSMV	94,27	0,0000 %
Kambiyo Vergi Tutari	13.308,80	0,0000 %
	111.672.574,60	0,0750 %

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

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
XS2274089288	TC ZİRAAT BANKASI		02/03/26	04/09/25	100,220	3.085.767,39	3.079.000,00
XS2965717502	TURK IHRACAT KR BK		09/10/26	04/09/25	101,214	1.113.358,89	1.100.000,00
XS2441287773	HAZİNE		24/02/27	10/09/25	103,762	5.188.125,00	5.000.000,00
XS2523929474	HAZİNE		13/11/25	10/09/25	104,198	2.083.969,11	2.000.000,00
XS2441287773	HAZİNE		24/02/27	10/09/25	103,652	1.036.525,00	1.000.000,00
XS2965717502	TURK IHRACAT KR BK		09/10/26	12/09/25	101,392	506.958,33	500.000,00
XS2395576437	TURK IHRACAT KR BK		02/02/26	12/09/25	102,948	1.029.479,17	1.000.000,00
XS2988693730	QNB Bank A.Ş		02/02/26	17/09/25	103,823	207.646,67	200.000,00
XS2965717502	TURK IHRACAT KR BK		09/10/26	17/09/25	101,424	507.119,44	500.000,00
XS2131335270	AKBANK T.A.S.		06/02/26	17/09/25	101,762	3.459.915,56	3.400.000,00
XS2965717502	TURK IHRACAT KR BK		09/10/26	19/09/25	101,488	507.441,67	500.000,00
XS2395576437	TURK IHRACAT KR BK		02/02/26	19/09/25	103,104	1.031.041,67	1.000.000,00
US900123CZ18	HAZİNE		14/10/25	23/09/25	102,983	3.913.366,67	3.800.000,00
XS2965717502	TURK IHRACAT KR BK		09/10/26	24/09/25	101,537	812.293,33	800.000,00
US900123CK49	HAZİNE		09/10/26	24/09/25	102,798	3.597.927,08	3.500.000,00
TRT150426F13	HAZİNE		15/04/26	24/09/25	103,329	3.099.857,14	3.000.000,00
XS2395576437	TURK IHRACAT KR BK		02/02/26	25/09/25	103,178	515.891,67	500.000,00
US900123CK49	HAZİNE		09/10/26	25/09/25	102,661	6.878.317,71	6.700.000,00
XS1961010987	SİSE		16/03/26	26/09/25	100,940	403.758,33	400.000,00
XS2523929474	HAZİNE		13/11/25	30/09/25	104,366	5.218.278,33	5.000.000,00
TAHVİL TÜRK					Toplamı:	44197038,16	42979000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			02/09/25	41,030	7.549.520,00	184.000,00
USD	FED			04/09/25	41,035	95.160.165,00	2.319.000,00
USD	FED			05/09/25	41,060	2.217.240,00	54.000,00
USD	FED			12/09/25	41,231	1.030.775,00	25.000,00
USD	FED			16/09/25	41,230	1.649.200,00	40.000,00
USD	FED			19/09/25	41,210	824.200,00	20.000,00
USD	FED			22/09/25	41,250	1.237.500,00	30.000,00
USD	FED			23/09/25	41,290	1.651.600,00	40.000,00
USD	FED			24/09/25	41,340	2.067.000,00	50.000,00
USD	FED			26/09/25	41,380	331.040,00	8.000,00
USD	FED			30/09/25	41,470	622.050,00	15.000,00
DÖVİZ					Toplamı:	114340290,00	2785000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
US912797QM25	HAZİNE		02/09/25	02/09/25	0,999	2.000.000,00	2.000.000,00
TAHVİL TÜRK						Toplamı:	2000000,00

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON

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IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
XS2523929474	HAZİNE		13/11/25	02/09/25	104,109	1.665.739,47	1.600.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.		08/01/26	02/09/25	101,533	304.599,17	300.000,00
XS3176784018	TC ZIRAAT BANKASI		15/09/26	02/09/25	100,000	30.000.000,00	30.000.000,00
XS3176784018	TC ZIRAAT BANKASI		15/09/26	02/09/25	100,000	20.000.000,00	20.000.000,00
US900123DB31	HAZİNE		26/01/26	03/09/25	100,551	5.027.569,44	5.000.000,00
XS2351109116	HAZİNE		22/06/26	03/09/25	101,189	4.047.569,44	4.000.000,00
XS2968582697	AKBANK T.A.S.		09/10/26	04/09/25	103,989	1.039.894,44	1.000.000,00
XS2523929474	HAZİNE		13/11/25	04/09/25	104,167	2.604.178,47	2.500.000,00
XS3176781006	TC ZIRAAT BANKASI		14/09/26	04/09/25	100,000	35.000.000,00	35.000.000,00
XS2968582697	AKBANK T.A.S.		09/10/26	05/09/25	104,001	3.640.019,44	3.500.000,00
XS2968582697	AKBANK T.A.S.		09/10/26	05/09/25	104,001	3.640.019,44	3.500.000,00
US900123CK49	HAZİNE		09/10/26	05/09/25	102,078	1.261.680,48	1.236.000,00
XS2332876106	EXIMBANK		06/07/26	05/09/25	101,641	355.744,38	350.000,00
XS2332876106	EXIMBANK		06/07/26	05/09/25	101,641	660.668,13	650.000,00
XS2281369301	TSKB		14/01/26	05/09/25	101,308	202.615,14	200.000,00
XS2332876106	EXIMBANK		06/07/26	05/09/25	101,577	507.886,81	500.000,00
XS2332876106	EXIMBANK		06/07/26	08/09/25	101,496	2.537.406,25	2.500.000,00
XS2286436451	YAPI VE KREDİ BANKASI A.S.		22/01/31	09/09/25	101,717	2.080.110,09	2.045.000,00
XS3181621403	TC ZIRAAT BANKASI		18/09/26	10/09/25	100,000	25.000.000,00	25.000.000,00
US900123CZ18	HAZİNE		14/10/25	11/09/25	102,801	2.056.016,67	2.000.000,00
XS1961010987	SİSE		16/03/26	11/09/25	100,549	804.394,44	800.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.		01/10/26	11/09/25	102,891	720.233,89	700.000,00
XS1617531063	T.GARANTİ BANKASI A.S.		24/05/27	11/09/25	105,073	525.364,54	500.000,00
USM88269US88	HAZİNE		24/09/27	11/09/25	110,983	1.109.833,33	1.000.000,00
XS2523929474	HAZİNE		13/11/25	12/09/25	104,236	521.177,81	500.000,00
XS2441287773	HAZİNE		24/02/27	12/09/25	103,693	5.184.652,78	5.000.000,00
USM88269US88	HAZİNE		24/09/27	12/09/25	110,960	3.328.800,00	3.000.000,00
XS2441287773	HAZİNE		24/02/27	12/09/25	103,593	5.179.652,78	5.000.000,00
US91282CAZ41	HAZİNE		01/12/25	15/09/25	99,420	99.419,63	100.000,00
US900123DB31	HAZİNE		26/01/26	16/09/25	100,823	1.008.229,17	1.000.000,00
XS2523929474	HAZİNE		13/11/25	16/09/25	104,188	1.093.976,04	1.050.000,00
XS2395576437	TURK İHRACAT KR BK		02/02/26	22/09/25	103,156	2.063.125,00	2.000.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.		01/10/26	22/09/25	103,243	619.458,33	600.000,00
XS2441287773	HAZİNE		24/02/27	22/09/25	103,954	2.079.083,33	2.000.000,00
XS2523929474	HAZİNE		13/11/25	22/09/25	104,301	625.804,97	600.000,00
XS2523929474	HAZİNE		13/11/25	22/09/25	104,301	1.460.211,59	1.400.000,00
XS2395576437	TURK İHRACAT KR BK		02/02/26	23/09/25	103,182	3.508.197,92	3.400.000,00
XS2332876106	EXIMBANK		06/07/26	23/09/25	101,962	234.512,15	230.000,00
XS1617531063	T.GARANTİ BANKASI A.S.		24/05/27	23/09/25	105,307	2.106.145,39	2.000.000,00
TRT220726F11	HAZİNE		22/07/26	23/09/25	101,633	1.016.326,92	1.000.000,00
XS2131335270	AKBANK T.A.S.		06/02/26	23/09/25	101,846	1.532.775,61	1.505.000,00
XS1617531063	T.GARANTİ BANKASI A.S.		24/05/27	24/09/25	105,308	210.615,01	200.000,00
US900123CK49	HAZİNE		09/10/26	24/09/25	102,673	4.620.281,25	4.500.000,00
XS2351109116	HAZİNE		22/06/26	24/09/25	101,858	5.092.909,72	5.000.000,00

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US900123CK49	HAZİNE	09/10/26	24/09/25	102,718	5.187.254,79	5.050.000,00
XS2441287773	HAZİNE	24/02/27	24/09/25	103,964	5.046.434,13	4.854.000,00
XS1617531063	T.GARANTİ BANKASI A.S.	24/05/27	24/09/25	105,282	3.386.928,55	3.217.000,00
US900123CK49	HAZİNE	09/10/26	25/09/25	102,658	4.106.316,67	4.000.000,00
XS2441287773	HAZİNE	24/02/27	25/09/25	104,005	5.022.394,74	4.829.000,00
XS2441287773	HAZİNE	24/02/27	25/09/25	104,080	5.203.993,06	5.000.000,00
XS2355183091	AKBANK T.A.S.	23/06/31	25/09/25	102,632	2.052.644,44	2.000.000,00
US900123CK49	HAZİNE	09/10/26	25/09/25	102,767	4.110.698,33	4.000.000,00
XS2355183091	AKBANK T.A.S.	23/06/31	25/09/25	102,632	708.162,33	690.000,00
XS2441287773	HAZİNE	24/02/27	25/09/25	104,075	1.288.446,78	1.238.000,00
XS2441287773	HAZİNE	24/02/27	25/09/25	104,065	1.040.648,61	1.000.000,00
XS2441287773	HAZİNE	24/02/27	25/09/25	104,075	1.040.748,61	1.000.000,00
US900123CL22	HAZİNE	25/03/27	26/09/25	101,767	1.017.666,67	1.000.000,00
XS1617531063	T.GARANTİ BANKASI A.S.	24/05/27	26/09/25	105,362	2.107.239,00	2.000.000,00
XS3154515582	AKBANK T.A.S.	15/09/27	29/09/25	100,939	1.514.087,50	1.500.000,00
US900123CK49	HAZİNE	09/10/26	29/09/25	102,766	523.077,03	509.000,00
US900123CJ75	HAZİNE	14/04/26	29/09/25	102,030	2.410.962,34	2.363.000,00
XS2332876106	EXIMBANK	06/07/26	29/09/25	102,158	612.945,83	600.000,00
XS2281369301	TSKB	14/01/26	29/09/25	101,707	305.119,79	300.000,00
US900123DB31	HAZİNE	26/01/26	29/09/25	101,064	505.322,22	500.000,00
US900123DB31	HAZİNE	26/01/26	29/09/25	101,064	1.010.644,44	1.000.000,00
XS1617531063	T.GARANTİ BANKASI A.S.	24/05/27	30/09/25	105,362	4.191.298,37	3.978.000,00
US900123CJ75	HAZİNE	14/04/26	30/09/25	102,097	2.552.413,19	2.500.000,00
XS2699906512	ZİRAAT KATILIM BANKASI A.S.	12/11/26	30/09/25	108,521	2.617.522,50	2.412.000,00
XS2692231975	TURK IHRACAT KR BK	28/01/27	30/09/25	106,700	426.800,00	400.000,00
XS1617531063	T.GARANTİ BANKASI A.S.	24/05/27	30/09/25	105,352	632.110,93	600.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.	08/01/26	30/09/25	102,117	816.933,33	800.000,00
XS2581381634	TC ZİRAAT BANKASI	03/08/26	30/09/25	105,660	281.054,86	266.000,00
XS2581381634	TC ZİRAAT BANKASI	03/08/26	30/09/25	105,710	1.057.097,22	1.000.000,00
US900123DB31	HAZİNE	26/01/26	30/09/25	100,958	5.047.881,94	5.000.000,00
US900123DB31	HAZİNE	26/01/26	30/09/25	100,978	4.342.038,47	4.300.000,00
XS2523929474	HAZİNE	13/11/25	30/09/25	104,366	3.287.515,35	3.150.000,00
Toplamı:					259831300,88	255022000,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
AZZ USD-AKP ÖPY MUTLAK GETİRİ HED.SER.DÖVİZ FON	AKPORTFOY		03/09/25	03/09/25	1,276	29.999.999,72	23.516.648,00
AZZ USD-AKP ÖPY MUTLAK GETİRİ HED.SER.DÖVİZ FON	AKPORTFOY		04/09/25	04/09/25	1,276	29.999.999,78	23.516.943,00
AZZ USD-AKP ÖPY MUTLAK GETİRİ HED.SER.DÖVİZ FON	AKPORTFOY		12/09/25	12/09/25	1,277	29.999.998,95	23.485.847,00
AZZ USD-AKP ÖPY MUTLAK GETİRİ HED.SER.DÖVİZ FON	AKPORTFOY		18/09/25	18/09/25	1,278	29.999.999,98	23.466.136,00
AZZ USD-AKP ÖPY MUTLAK GETİRİ HED.SER.DÖVİZ FON	AKPORTFOY		25/09/25	25/09/25	1,279	29.999.999,83	23.447.575,00
AZZ USD-AKP ÖPY MUTLAK GETİRİ HED.SER.DÖVİZ FON	AKPORTFOY		30/09/25	30/09/25	1,280	29.999.999,01	23.433.014,00
Y.FONU TÜRK							
Toplamı:						179999997,27	140866163,00

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E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			29/09/25	41,590	6.654.400,00	160.000,00
DÖVİZ					Toplamı:	6654400,00	160000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT070329T15	HAZİNE		19/09/25	01/09/25	0,025	11.895.861,00	478.127.000,00
TRT131032T13	HAZİNE		19/09/25	01/09/25	0,011	3.584.658,00	314.520.000,00
TRT070727T13	HAZİNE		08/09/25	02/09/25	0,224	4.096.672,00	18.281.000,00
TRT070933T13	HAZİNE		08/09/25	02/09/25	0,037	16.710.318,00	450.885.000,00
TRT070727T13	HAZİNE		22/09/25	03/09/25	0,224	10.309.904,00	46.012.000,00
US91282CMU26	HAZİNE		05/09/25	04/09/25	1,031	5.151.055,00	4.998.000,00
XS1961010987	SİSE		05/09/25	04/09/25	0,657	12.500.573,00	19.014.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.		05/09/25	04/09/25	0,668	20.908.749,00	31.292.000,00
XS2744911830	T.EKONOMİ BANKASI A.S.		05/09/25	04/09/25	0,697	6.974.364,00	10.000.000,00
XS2773062471	T.GARANTİ BANKASI A.S.		08/09/25	04/09/25	0,676	10.037.848,00	14.838.000,00
TRT130629T30	HAZİNE		08/09/25	04/09/25	0,025	7.481.334,00	302.581.000,00
US900123DB31	HAZİNE		12/09/25	05/09/25	1,006	36.108.145,00	35.903.000,00
TRT070329T15	HAZİNE		22/09/25	05/09/25	0,025	8.608.676,00	344.818.000,00
XS1961010987	SİSE		23/09/25	05/09/25	0,657	12.479.500,00	19.005.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.		23/09/25	05/09/25	0,667	20.866.092,00	31.292.000,00
TRT080328T15	HAZİNE		23/09/25	05/09/25	0,016	30.078.927,00	1.899.990.000,00
US900123CT57	HAZİNE		07/10/25	05/09/25		2.183.580,82	2.014.000,00
US900123CP36	HAZİNE		07/10/25	05/09/25		414.400,00	417.000,00
US900123DQ00	HAZİNE		07/10/25	05/09/25		413.854,79	393.000,00
TRT070727T13	HAZİNE		24/09/25	08/09/25	0,225	37.480.122,00	166.654.000,00
TRT070933T13	HAZİNE		24/09/25	08/09/25	0,037	23.961.259,00	644.397.000,00
TRT130629T30	HAZİNE		24/09/25	08/09/25	0,025	7.469.819,00	302.581.000,00
US900123CZ18	HAZİNE		10/09/25	09/09/25	1,028	30.532.171,00	29.703.000,00
US900123DN78	HAZİNE		10/09/25	09/09/25	0,984	10.275.484,00	10.439.000,00
XS2861686041	EREGL		10/09/25	09/09/25	0,687	1.001.404,00	1.458.000,00
US900123CZ18	HAZİNE		17/09/25	10/09/25	1,028	30.538.458,00	29.703.000,00
XS2861686041	EREGL		17/09/25	10/09/25	0,688	1.002.573,00	1.458.000,00
TRT070727T13	HAZİNE		25/09/25	10/09/25	0,225	74.979.256,00	333.606.000,00
TRT070933T13	HAZİNE		25/09/25	10/09/25	0,037	7.183.008,00	193.316.000,00
US900123CP36	HAZİNE		14/10/25	10/09/25		1.510.000,00	1.516.000,00
US900123DA57	HAZİNE		14/10/25	10/09/25		33.114,31	33.000,00
US900123DN78	HAZİNE		14/10/25	10/09/25		464.841,85	471.000,00
US900123DN78	HAZİNE		14/10/25	10/09/25		500.000,00	506.000,00
US900123CK49	HAZİNE		18/09/25	11/09/25	1,023	30.000.000,00	29.322.000,00
TRT140229T17	HAZİNE		26/09/25	11/09/25	0,032	18.899.109,00	590.539.000,00
US900123DB31	HAZİNE		15/09/25	12/09/25	1,007	36.146.691,00	35.903.000,00
TRT061228T16	HAZİNE		29/09/25	12/09/25	0,022	12.033.619,00	536.890.000,00
TRT070329T15	HAZİNE		29/09/25	12/09/25	0,022	27.745.231,00	1.240.377.000,00
TRT130629T30	HAZİNE		29/09/25	12/09/25	0,025	43.370.503,00	1.747.421.000,00
JP579200ADE7	HAZİNE		16/09/25	15/09/25	0,006	52.462.304,00	8.900.000.000,00
TRT050630T11	HAZİNE		17/09/25	15/09/25	0,023	31.044.290,00	1.344.364.000,00
US900123CL22	HAZİNE		18/09/25	15/09/25	1,044	22.603.436,00	21.647.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.		18/09/25	15/09/25	0,668	7.293.758,00	10.923.000,00
US900123DB31	HAZİNE		19/09/25	15/09/25	1,007	36.155.018,00	35.903.000,00

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US900123CQ19	HAZİNE	17/09/25	16/09/25	1,044	16.750.721,00	16.038.000,00
JP579200ADE7	HAZİNE	19/09/25	16/09/25	0,006	52.385.222,00	8.900.000.000,00
TRT070727T13	HAZİNE	19/09/25	16/09/25	0,226	6.362.545,00	28.211.000,00
TRT070329T15	HAZİNE	23/09/25	16/09/25	0,023	46.356.363,00	2.056.877.000,00
US900123CQ19	HAZİNE	19/09/25	17/09/25	1,043	16.735.006,00	16.038.000,00
US900123DF45	HAZİNE	19/09/25	17/09/25	1,115	10.293.212,00	9.228.000,00
US900123DP27	HAZİNE	19/09/25	17/09/25	1,038	1.083.598,00	1.044.000,00
XS2281369301	TSKB	19/09/25	17/09/25	0,658	9.860.664,00	14.979.000,00
XS2861686041	EREGL	19/09/25	17/09/25	0,688	1.003.784,00	1.458.000,00
US900123CZ18	HAZİNE	22/09/25	17/09/25	1,029	30.558.941,00	29.703.000,00
XS2966430683	TC ZIRAAT BANKASI	22/09/25	17/09/25	0,671	11.701.471,00	17.438.000,00
TRT050630T11	HAZİNE	30/09/25	17/09/25	0,023	20.980.221,00	910.422.000,00
TRT070727T13	HAZİNE	30/09/25	17/09/25	0,226	27.976.983,00	123.868.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	23/09/25	18/09/25	0,653	7.129.060,00	10.924.000,00
TRT131032T13	HAZİNE	23/09/25	18/09/25	0,011	14.484.137,00	1.277.339.000,00
US900123CK49	HAZİNE	24/09/25	18/09/25	1,026	30.071.054,00	29.322.000,00
XS2741927805	TC ZIRAAT BANKASI	24/09/25	18/09/25	0,693	8.304.500,00	11.990.000,00
US900123CL22	HAZİNE	25/09/25	18/09/25	1,047	22.657.193,00	21.647.000,00
XS2861686041	EREGL	25/09/25	18/09/25	0,690	3.442.935,00	4.992.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.	26/09/25	18/09/25	0,661	80.221.422,00	121.282.000,00
US900123CQ19	HAZİNE	25/09/25	19/09/25	1,048	16.814.240,00	16.039.000,00
US900123DB31	HAZİNE	25/09/25	19/09/25	1,008	36.199.598,00	35.903.000,00
JP579200ADE7	HAZİNE	26/09/25	19/09/25	0,006	52.358.068,00	8.900.000.000,00
US900123CK49	HAZİNE	26/09/25	19/09/25	1,026	48.435.125,00	47.227.000,00
US900123DF45	HAZİNE	26/09/25	19/09/25	1,119	10.326.881,00	9.228.000,00
TRT070329T15	HAZİNE	26/09/25	19/09/25	0,023	10.814.242,00	478.127.000,00
TRT070727T13	HAZİNE	29/09/25	19/09/25	0,226	6.380.581,00	28.211.000,00
TRT131032T13	HAZİNE	29/09/25	19/09/25	0,011	3.536.609,00	314.520.000,00
US900123DP27	HAZİNE	30/09/25	19/09/25	1,048	1.093.929,00	1.044.000,00
XS2281369301	TSKB	30/09/25	19/09/25	0,658	9.863.355,00	14.979.000,00
XS2861686041	EREGL	30/09/25	19/09/25	0,692	1.008.348,00	1.458.000,00
US900123CP36	HAZİNE	21/10/25	19/09/25		2.947.771,71	2.934.000,00
US900123DC14	HAZİNE	21/10/25	19/09/25		6.667.696,99	6.636.000,00
US900123CQ19	HAZİNE	21/10/25	19/09/25		1.693.273,70	1.616.000,00
US900123CZ18	HAZİNE	26/09/25	22/09/25	1,030	30.586.602,00	29.703.000,00
US900123DN78	HAZİNE	26/09/25	22/09/25	1,005	66.919.897,00	66.559.000,00
XS2966430683	TC ZIRAAT BANKASI	26/09/25	22/09/25	0,674	11.751.391,00	17.438.000,00
TRT070329T15	HAZİNE	01/10/25	22/09/25	0,023	7.795.312,00	344.818.000,00
TRT070727T13	HAZİNE	01/10/25	22/09/25	0,227	10.434.281,00	46.013.000,00
XS1961010987	SİSE	25/09/25	23/09/25	0,657	12.480.932,00	19.005.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	25/09/25	23/09/25	0,653	20.447.602,00	31.293.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	26/09/25	23/09/25	0,653	7.138.233,00	10.924.000,00
TRT070329T15	HAZİNE	02/10/25	23/09/25	0,023	46.631.394,00	2.056.877.000,00
TRT080328T15	HAZİNE	02/10/25	23/09/25	0,015	28.437.418,00	1.899.990.000,00
TRT131032T13	HAZİNE	02/10/25	23/09/25	0,011	14.571.666,00	1.277.339.000,00
US900123CK49	HAZİNE	26/09/25	24/09/25	1,026	30.094.878,00	29.322.000,00
XS2741927805	TC ZIRAAT BANKASI	26/09/25	24/09/25	0,695	8.331.164,00	11.990.000,00
TRT070727T13	HAZİNE	08/10/25	24/09/25	0,227	37.760.841,00	166.654.000,00
TRT070933T13	HAZİNE	08/10/25	24/09/25	0,037	24.123.370,00	644.397.000,00
TRT130629T30	HAZİNE	08/10/25	24/09/25	0,022	6.802.328,00	302.581.000,00
US900123DR82	HAZİNE	27/10/25	24/09/25		5.040.822,00	5.000.000,00
TRT070727T13	HAZİNE	30/09/25	25/09/25	0,227	75.587.582,00	333.606.000,00
US900123CL22	HAZİNE	01/10/25	25/09/25	1,047	22.666.212,00	21.647.000,00

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TRT070933T13	HAZİNE	01/10/25	25/09/25	0,037	7.202.523,00	193.316.000,00
US900123DF45	HAZİNE	02/10/25	25/09/25	1,120	19.885.039,00	17.762.000,00
US900123DL13	HAZİNE	02/10/25	25/09/25	1,048	17.868.772,00	17.051.000,00
XS2861686041	EREGL	02/10/25	25/09/25	0,692	3.452.924,00	4.992.000,00
US900123CQ19	HAZİNE	03/10/25	25/09/25	1,048	16.814.017,00	16.039.000,00
US900123DB31	HAZİNE	03/10/25	25/09/25	1,009	36.222.636,00	35.903.000,00
XS1961010987	SISE	03/10/25	25/09/25	0,657	12.485.057,00	19.005.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	03/10/25	25/09/25	0,652	20.416.726,00	31.293.000,00
JP579200ADE7	HAZİNE	29/09/25	26/09/25	0,006	51.723.106,00	8.900.000.000,00
TRT070329T15	HAZİNE	01/10/25	26/09/25	0,023	10.834.470,00	478.127.000,00
TRT140229T17	HAZİNE	01/10/25	26/09/25		18.888.196,00	590.539.000,00
US900123CK49	HAZİNE	02/10/25	26/09/25	1,026	30.080.828,00	29.322.000,00
US900123CK49	HAZİNE	02/10/25	26/09/25	1,026	48.449.195,00	47.227.000,00
US900123CZ18	HAZİNE	02/10/25	26/09/25	1,030	30.591.428,00	29.703.000,00
US900123DF45	HAZİNE	02/10/25	26/09/25	1,119	10.322.453,00	9.228.000,00
US900123DB31	HAZİNE	03/10/25	26/09/25	1,009	50.000.000,00	49.565.000,00
US900123DN78	HAZİNE	03/10/25	26/09/25	0,998	66.409.611,00	66.559.000,00
XS2790222116	HAZİNE	03/10/25	26/09/25	0,786	15.000.000,00	19.087.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.	06/10/25	26/09/25	0,662	80.343.176,00	121.282.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	06/10/25	26/09/25	0,653	7.135.748,00	10.925.000,00
XS2741927805	TC ZIRAAT BANKASI	06/10/25	26/09/25	0,695	8.335.018,00	11.990.000,00
XS2966430683	TC ZIRAAT BANKASI	06/10/25	26/09/25	0,675	11.762.821,00	17.438.000,00
US900123DR82	HAZİNE	30/10/25	26/09/25		10.044.194,00	10.000.000,00
JP579200ADE7	HAZİNE	08/10/25	29/09/25	0,006	15.000.000,00	2.600.000.000,00
TRT061228T16	HAZİNE	08/10/25	29/09/25	0,023	12.241.466,00	536.890.000,00
TRT070329T15	HAZİNE	09/10/25	29/09/25	0,023	28.167.658,00	1.240.377.000,00
TRT070727T13	HAZİNE	09/10/25	29/09/25	0,227	6.406.111,00	28.211.000,00
TRT130629T30	HAZİNE	10/10/25	29/09/25	0,023	39.409.147,00	1.747.421.000,00
TRT131032T13	HAZİNE	10/10/25	29/09/25	0,011	3.573.517,00	314.520.000,00
TRT050630T11	HAZİNE	09/10/25	30/09/25	0,023	10.000.000,00	428.227.000,00
TRT070727T13	HAZİNE	09/10/25	30/09/25	0,227	28.096.361,00	123.868.000,00
TRT070727T13	HAZİNE	09/10/25	30/09/25	0,227	75.670.188,00	333.606.000,00
T.REPO				Toplamı:	2662423042,17	69088861000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		DENİZ BANK A.S.	02/09/25	01/09/25		51.366,00	
		AKBANK T.A.S.	02/09/25	01/09/25		36.330.874,26	
		DENİZ BANK A.S.	03/09/25	02/09/25		51.366,14	
		AKBANK T.A.S.	03/09/25	02/09/25		8.409.603,60	
		DENİZ BANK A.S.	04/09/25	03/09/25		51.366,28	
		AKBANK T.A.S.	04/09/25	03/09/25		12.464.879,63	
		DENİZ BANK A.S.	05/09/25	04/09/25		51.366,42	
		AKBANK T.A.S.	05/09/25	04/09/25		7.875.484,35	
		DENİZ BANK A.S.	08/09/25	05/09/25		51.366,56	
		AKBANK T.A.S.	08/09/25	05/09/25		9.738.918,89	
		AKBANK MALTA	07/01/26	05/09/25		10.127.883,42	
		DENİZ BANK A.S.	09/09/25	08/09/25		51.366,98	
		AKBANK T.A.S.	09/09/25	08/09/25		8.224.674,32	
		DENİZ BANK A.S.	10/09/25	09/09/25		51.367,12	
		DENİZ BANK A.S.	11/09/25	10/09/25		51.367,26	
		AKBANK T.A.S.	11/09/25	10/09/25		5.949.189,70	
		DENİZ BANK A.S.	12/09/25	11/09/25		51.367,40	

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AKBANK T.A.S.	12/09/25	11/09/25	9.877.451,25
DENİZ BANK A.S.	15/09/25	12/09/25	51.367,54
AKBANK T.A.S.	15/09/25	12/09/25	4.741.085,66
DENİZ BANK A.S.	16/09/25	15/09/25	51.367,96
AKBANK T.A.S.	16/09/25	15/09/25	9.124.268,23
DENİZ BANK A.S.	17/09/25	16/09/25	51.368,10
AKBANK T.A.S.	17/09/25	16/09/25	13.564.521,56
DENİZ BANK A.S.	18/09/25	17/09/25	51.368,24
AKBANK T.A.S.	18/09/25	17/09/25	4.731.318,00
DENİZ BANK A.S.	19/09/25	18/09/25	51.368,38
AKBANK T.A.S.	19/09/25	18/09/25	49.251.385,42
DENİZ BANK A.S.	22/09/25	19/09/25	51.368,52
AKBANK T.A.S.	22/09/25	19/09/25	13.887.393,47
DENİZ BANK A.S.	23/09/25	22/09/25	51.368,94
AKBANK T.A.S.	23/09/25	22/09/25	28.236.203,56
DENİZ BANK A.S.	24/09/25	23/09/25	51.369,08
AKBANK T.A.S.	24/09/25	23/09/25	39.300.582,36
AKBANK T.A.S.	25/09/25	24/09/25	53.878.610,78
AKBANK T.A.S.	26/09/25	25/09/25	3.252.422,50
AKBANK T.A.S.	30/09/25	29/09/25	8.215.408,04
AKBANK T.A.S.	01/10/25	30/09/25	10.273.560,85

MEVDUAT

Toplamı:

348328966,77

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/09/25	01/09/25		160.000,00	
			02/09/25	01/09/25		640.000,00	
			04/09/25	03/09/25		3.000.000,00	
			10/09/25	09/09/25		1.100.000,00	
			16/09/25	15/09/25		2.000.000,00	
			17/09/25	16/09/25		1.200.000,00	

TPP

Toplamı:

8100000,00

3625875035,25 69532673163,00