

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON
Şubat-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	:	171.466.599.321,78
E-) Katılma Payı Sayısı	:	3.337.204.754,000
F-)Fonun Kuruluş Tarihi	:	10 Nisan 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	51,380305
Ay Sonu Pay Fiyatı (USD)	:	1.173066
B-)Önceki Ay Pay Fiyatı (TL)	:	50,691261
Önceki Ay Pay Fiyat (USD)	:	1.169581
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,36
Aylık Pay Fiyat Art Oran (USD)	:	0,30
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2,83
E-)Yıllık Pay Fiyatı Artış Oranı	:	25,17
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	18,63
d-)Özel Sektör Tahvili	:	39,09
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	1,11
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,02
o-)Yatırım Fonu	:	14,77
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	26,38
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	:	0,03
H-)Portföyün Ortalama Vadeleri	:	185,95

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 14.094.824,39

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (USD) : 486.256.931,600000

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) : 25.062.726,11

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (USD) : 437.284.433,320000

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	44	TRT150426F13	0,00	2	24.919.000,00	100,587300	09/02/26	3,428017		6F589346:		102,183966	1.115.289.149,01	1,10	0,65	0,65
TRT220726F11	USD	HAZİNE	22/07/26	142	TRT220726F11	0,00	2	170.240.000,00	100,417400	28/01/26	3,689673		0B3FFD06		101,114609	7.539.622.937,77	7,43	4,40	4,40
TRT210826F11	USD	HAZİNE	21/08/26	172	TRT210826F11	4,69	2	70.456.000,00	100,000000	02/01/26	3,882278				100,578481	3.103.824.581,17	3,07	1,81	1,81
TRT030227F18	USD	HAZİNE	03/02/27	338	TRT030227F18	4,13	2	67.501.000,00	100,000000	24/02/26	4,047332				100,501000	2.971.356.084,67	2,94	1,73	1,73
GRUP TOPLAMI								333.116.000,00							14.730.092.752,62	14,54	8,59	8,59	
Eurobond Türk																			
XS2274089288	USD	TC ZIRAAT BANKASI	02/03/26	0	XS2274089288	3,97	2	76.279.000,00	101,419200	29/12/25	0,000000				102,687500	3.430.810.117,88	3,40	2,00	2,00
US900123CJ75	USD	HAZİNE	14/04/26	43	US900123CJ75	4,09	2	61.722.000,00	101,162400	25/02/26	3,657287				101,647200	2.747.954.393,54	2,72	1,60	1,60
XS3049416269	USD	TC ZIRAAT BANKASI	14/04/26	43	XS3049416269	5,95	1	99.000.000,00	100,000000	11/04/25	4,632986				105,325400	4.567.119.994,80	4,52	2,66	2,66
XS2951616395	USD	AKBANK T.A.S.	15/04/26	44	XS2951616395	7,54	1	400.000,00	105,988700	24/12/25	2,830908				107,370500	18.811.311,60	0,02	0,01	0,01
XS3069287590	USD	YAPI VE KREDİ BANKASI A.S.	13/05/26	72	XS3069287590	5,81	1	15.000.000,00	100,000000	09/05/25	5,236277				104,679900	687.746.943,00	0,68	0,40	0,40
XS3071244084	USD	YAPI VE KREDİ BANKASI A.	13/05/26	72	XS3071244084	5,81	1	10.000.000,00	100,000000	09/05/25	5,611259				104,679900	458.497.962,00	0,45	0,27	0,27

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XS3074458327	USD	S. T.İŞ BANKASI A.S.	18/05/26	77	XS3074458327	17,79	1	30.000.000,00	100,000000	15/05/25	67,093363				104,937700	1.378.881.378,00	1,37	0,80	0,80
XS3071244167	USD	YAPI VE KREDİ BANKASI A.S.	20/05/26	79	XS3071244167	5,88	1	18.000.000,00	100,000000	12/05/25	5,268160				104,631900	824.917.899,60	0,82	0,48	0,48
XS3071244241	USD	YAPI VE KREDİ BANKASI A.S.	21/05/26	80	XS3071244241	5,88	1	12.000.000,00	100,000000	13/05/25	5,272388				104,616000	549.861.696,00	0,54	0,32	0,32
XS3071244324	USD	YAPI VE KREDİ BANKASI A.S.	22/05/26	81	XS3071244324	5,88	1	10.000.000,00	100,000000	14/05/25	5,276948				104,600000	458.148.000,00	0,45	0,27	0,27
XS3075484025	USD	T.İŞ BANKASI A.S.	22/05/26	81	XS3075484025	5,88	1	82.000.000,00	100,000000	20/05/25	4,835609				104,706000	3.760.620.696,00	3,72	2,19	2,19
XS2351109116	USD	HAZİNE	22/06/26	112	XS2351109116	4,02	2	89.460.000,00	101,103200	24/02/26	4,278621				101,199000	3.965.328.992,52	3,93	2,31	2,31
XS3087207489	USD	AKBANK T.A.S.	01/07/26	121	XS3087207489	6,33	1	1.400.000,00	100,315800	24/06/25	5,471748				104,420000	64.030.344,00	0,06	0,04	0,04
XS2332876106	USD	EXİMBANK	06/07/26	126	XS2332876106	4,01	2	60.712.000,00	101,470900	18/02/26	4,064111				101,416900	2.696.863.600,77	2,67	1,57	1,57
XS3116650147	USD	TC ZİRAAT BANKASI	13/07/26	133	XS3116650147	5,45	1	30.000.000,00	100,000000	10/07/25	5,105475				103,480000	1.359.727.200,00	1,35	0,79	0,79
XS2581381634	USD	TC ZİRAAT BANKASI	03/08/26	154	XS2581381634	3,95	2	14.393.000,00	105,085300	26/02/26	3,656027				103,132700	650.162.360,58	0,64	0,38	0,38
XS3151414607	USD	YAPI KREDİ BANKASI A.S.(PORT FÖY	20/08/26	171	XS3151414607	5,20	1	50.000.000,00	100,000000	13/08/25	4,877035				102,819200	2.251.740.480,00	2,23	1,31	1,31
XS3169054635	USD	SAKLAMA) TC ZİRAAT BANKASI	01/09/26	183	XS3169054635	5,11	1	25.000.000,00	100,000000	27/08/25	4,844612				102,595100	1.123.416.345,00	1,11	0,65	0,66
XS3169054478	USD	T.GARANTİ BANKASI A.S.	02/09/26	184	XS3169054478	5,06	1	50.000.000,00	100,000000	28/08/25	4,798219				102,555600	2.245.967.640,00	2,22	1,31	1,31
XS3017222731	USD	TC ZİRAAT BANKASI	10/09/26	192	XS3017222731	5,69	1	6.000.000,00	104,758600	25/11/25	5,807042				106,232600	279.179.272,80	0,28	0,16	0,16
XS3172178033	USD	DENİZ BANK A.S.	10/09/26	192	XS3172178033	4,97	1	20.000.000,00	100,000000	05/09/25	4,711038				102,409200	897.104.592,00	0,89	0,52	0,52
XS3091061567	USD	AKBANK T.A.S.	14/09/26	196	XS3091061567	7,26	1	49.480.000,00	100,045000	27/02/26	5,444622				104,291300	2.260.226.083,51	2,24	1,32	1,32
XS3176781006	USD	TC ZİRAAT BANKASI	14/09/26	196	XS3176781006	4,93	1	35.000.000,00	100,000000	08/09/25	4,666795				102,344200	1.568.936.586,00	1,55	0,92	0,92
XS3176784018	USD	TC ZİRAAT BANKASI	15/09/26	197	XS3176784018	4,93	1	50.000.000,00	100,000000	09/09/25	4,667787				102,330700	2.241.042.330,00	2,22	1,31	1,31
XS3181621403	USD	TC ZİRAAT BANKASI	18/09/26	200	XS3181621403	4,93	1	25.000.000,00	100,000000	12/09/25	4,670545				102,290300	1.120.078.785,00	1,11	0,65	0,65
XS2386558113	USD	T.VAKIFLAR BANKASI T.A.O.	01/10/26	213	XS2386558113	3,98	2	6.282.000,00	101,789100	18/02/26	4,094774				103,067400	283.591.600,18	0,28	0,17	0,17
XS3101989278	USD	AKBANK T.A.S.	02/10/26	214	XS3101989278	7,41	1	50.000.000,00	100,000000	26/06/25	5,469978				104,047500	2.278.640.250,00	2,26	1,33	1,33
US900123CK49	USD	HAZİNE	09/10/26	221	US900123CK49	3,83	2	5.606.000,00	102,218100	17/02/26	4,010963				102,409500	251.459.153,77	0,25	0,15	0,15
XS2965717502	USD	TURK İHRACAT KR BK	09/10/26	221	XS2965717502	3,14	2	200.000,00	102,341300	22/10/25	5,745146				101,176100	8.863.026,36	0,01	0,01	0,01
XS2968582697	USD	AKBANK T.A.S.	09/10/26	221	XS2968582697	10,05	1	1.200.000,00	105,378900	05/02/26	5,359828				106,847200	56.158.888,32	0,06	0,03	0,03
XS269906512	USD	ZİRAAT KATILIM BANKASI A.S.	12/11/26	255	XS269906512	3,94	2	21.549.000,00	107,757400	27/02/26	3,970017				106,489600	1.005.098.043,00	1,00	0,59	0,59
XS2692231975	USD	TURK İHRACAT KR BK	28/01/27	332	XS2692231975	3,86	2	3.184.000,00	106,417300	11/02/26	4,125901				105,111000	146.586.959,71	0,15	0,09	0,09
XS3248324082	USD	AKBANK T.A.S.	01/02/27	336	XS3248324082	4,92	1	50.000.000,00	100,000000	09/12/25	4,200314				100,991400	2.211.711.660,00	2,19	1,29	1,29
XS3248325303	USD	AKBANK T.A.S.	08/02/27	343	XS3248325303	4,99	1	50.000.000,00	100,000000	10/12/25	4,200491				100,979400	2.211.448.860,00	2,19	1,29	1,29
XS3248396239	USD	AKBANK T.A.S.	16/02/27	351	XS3248396239	5,08	1	50.000.000,00	100,000000	11/12/25	4,200439				100,967500	2.211.188.250,00	2,19	1,29	1,29
XS3248397047	USD	AKBANK T.A.S.	22/02/27	357	XS3248397047	5,14	1	50.000.000,00	100,000000	12/12/25	4,200472				100,955600	2.210.927.640,00	2,19	1,29	1,29
XS2441287773	USD	HAZİNE	24/02/27	359	XS2441287773	3,78	2	36.164.000,00	105,685800	23/02/26	4,243180				102,993100	1.631.393.401,16	1,62	0,95	0,95
XS3133295934	USD	AKBANK T.A.S.	23/03/27	386	XS3133295934	9,12	1	50.000.000,00	100,000000	23/07/25	5,168124				103,377600	2.263.969.440,00	2,24	1,32	1,32
US900123CL22	USD	HAZİNE	25/03/27	388	US900123CL22	3,92	2	24.430.000,00	104,216200	27/02/26	4,260568				104,389700	1.117.005.282,50	1,11	0,65	0,65
XS3280366736	USD	AKBANK T.A.S.	05/04/27	399	XS3280366736	4,30	1	100.000.000,00	100,000000	22/01/26	3,434662				100,477800	4.400.927.640,00	4,36	2,57	2,57
XS3280367460	USD	AKBANK T.A.S.	03/05/27	427	XS3280367460	4,30	1	50.000.000,00	100,000000	23/01/26	3,215749				100,465800	2.200.201.020,00	2,18	1,28	1,28
XS1617531063	USD	T.GARANTİ BANKASI A.S.	24/05/27	448	XS1617531063	4,83	2	4.195.000,00	105,317600	06/02/26	4,536274				105,059200	193.036.824,67	0,19	0,11	0,11
XS3154515582	USD	AKBANK T.A.S.	15/09/27	562	XS3154515582	10,46	1	20.000.000,00	100,070400	29/09/25	4,991765				102,829200	900.783.792,00	0,89	0,52	0,53
USM88269US88	USD	HAZİNE	24/09/27	571	USM88269US88	3,64	2	536.000,00	109,925000	27/02/26	4,379929				110,078400	25.842.885,81	0,03	0,01	0,02
US900123DF45	USD	HAZİNE	17/01/28	686	US900123DF45	3,90	2	38.798.000,00	111,777400	27/02/26	4,741959				110,365700	1.875.502.171,73	1,86	1,09	1,09
XS2750476603	USD	TURK İHRACAT KR BK	07/02/28	707	XS2750476603	3,97	2	20.712.000,00	107,605600	02/02/26	4,772580				105,526200	957.318.490,63	0,95	0,56	0,56
US900123CP36	USD	HAZİNE	17/02/28	717	US900123CP36	4,24	2	52.749.000,00	101,937500	27/02/26	4,823603				100,807500	2.329.062.730,07	2,31	1,36	1,36
XS1803215869	USD	TCELL	11/04/28	771	XS1803215869	4,25	2	24.727.000,00	102,379900	11/02/26	5,194024				103,518900	1.121.153.786,05	1,11	0,65	0,65
XS1623796072	USD	T.İŞ BANKASI A.S.	29/06/28	850	XS1623796072	4,18	2	400.000,00	110,960200	27/02/26	5,580118				109,457600	19.176.971,52	0,02	0,01	0,01
XS3034601446	USD	TURK İHRACAT KR BK	03/07/28	854	XS3034601446	4,05	2	69.917.000,00	104,494200	19/02/26	5,060697				105,134000	3.219.586.398,56	3,19	1,88	1,88
XS2677517497	USD	T.VAKIFLAR BANKASI T.A.O.	12/10/28	955	XS2677517497	3,56	2	16.933.000,00	112,710500	24/02/26	5,194816				112,758500	836.290.780,06	0,83	0,49	0,49
XS2445343689	USD	YAPI VE KREDİ BANKASI A.S.	16/10/28	959	XS2445343689	3,73	2	3.500.000,00	112,151000	12/02/26	5,185123				113,419400	173.871.940,20	0,17	0,10	0,10
XS2678232781	USD	T.SINAI KALKINMA BANKASI A.S.	19/10/28	962	XS2678232781	3,67	2	500.000,00	112,988800	13/02/26	5,236590				113,591500	24.876.538,50	0,02	0,01	0,01
XS3238190501	USD	AKBANK T.A.S.	23/10/28	966	XS3238190501	15,17	1	14.600.000,00	101,249600	20/02/26	4,945085				101,414600	648.526.084,08	0,64	0,38	0,38
US900123CQ19	USD	HAZİNE	24/10/28	967	US900123CQ19	3,83	2	800.000,00	104,781200	01/10/25	5,068390				104,838300	36.735.340,32	0,04		

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Eurobond Yabancı																				
XS3052365270	USD	ICBC STANDART BANK PLC	11/05/26	70	XS3052365270	6,74	1	50.000.000,00	100,000000	06/05/25	6,017998				105,467800	2.309.744.820,00	2,29	1,35	1,35	
GRUP TOPLAMI								50.000.000,00									2.309.744.820,00	2,29	1,35	1,35
GRUP TOPLAMI								2.147.990.000,00									96.707.905.416,83	95,74	56,38	56,42
T.REPO																				
TRT080328T15	TL	HAZİNE	02/03/26	0	TRT080328T15	4,25	2	32.498.214,18	4,250000	25/02/26		1.939.808.000,00		32.498.214,18	4,250000	1.423.421.781,08	3,15	0,83	0,83	
TRT120929T12	TL	HAZİNE	02/03/26	0	TRT120929T12	4,25	2	11.016.299,95	4,250000	24/02/26		458.066.000,00		11.016.299,95	4,250000	482.513.937,81	1,07	0,28	0,28	
TRT120929T12	TL	HAZİNE	02/03/26	0	TRT120929T12	4,25	2	157.403.709,83	4,250000	25/02/26		6.556.438.000,00		157.403.709,83	4,250000	6.894.282.490,55	15,26	4,02	4,02	
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	4,25	2	31.138.170,88	4,250000	24/02/26		1.842.213.000,00		31.138.170,88	4,250000	1.363.851.884,54	3,02	0,79	0,80	
US900123CL22	USD	HAZİNE	02/03/26	0	US900123CL22	3,75	2	19.672.735,65	3,750000	27/02/26		18.833.000,00		19.672.735,65	3,750000	861.665.821,47	1,91	0,50	0,50	
US900123DQ00	USD	HAZİNE	02/03/26	0	US900123DQ00	3,85	2	12.025.315,07	3,850000	10/02/26		11.214.000,00		12.025.315,07	3,850000	526.708.800,07	1,17	0,31	0,31	
XS2913414384	USD	T.GARANTİ BANKASI A.S.	02/03/26	0	XS2913414384	3,75	2	41.147.499,54	3,750000	27/02/26		59.854.000,00		41.147.499,54	3,750000	1.802.260.479,85	3,99	1,05	1,05	
XS3174368152	USD	T.İŞ BANKASI A.S.	02/03/26	0	XS3174368152	3,75	2	41.667.501,77	3,750000	27/02/26		61.512.000,00		41.667.501,77	3,750000	1.825.036.577,53	4,04	1,06	1,06	
TRT061228T16	TL	HAZİNE	03/03/26	1	TRT061228T16	4,25	4	106.480.493,09	4,250000	20/02/26		4.497.966.000,00		106.480.493,09	4,250000	4.663.302.926,42	10,32	2,72	2,72	
TRT120133T14	TL	HAZİNE	03/03/26	1	TRT120133T14	4,25	2	28.299.573,35	4,250000	20/02/26		545.100.000,00		28.299.573,35	4,250000	1.239.377.085,79	2,74	0,72	0,72	
TRT131032T13	TL	HAZİNE	03/03/26	1	TRT131032T13	4,25	2	14.163.852,17	4,250000	20/02/26		1.277.339.000,00		14.163.852,17	4,250000	620.304.539,89	1,37	0,36	0,36	
TRT190728T18	TL	HAZİNE	03/03/26	1	TRT190728T18	4,25	2	3.985.517,21	4,250000	20/02/26		236.855.000,00		3.985.517,21	4,250000	174.545.341,87	0,39	0,10	0,10	
TRD071026T17	AU1	HAZİNE	04/03/26	2	TRD071026T17	3,85	2	50.140.830,56	3,850000	25/02/26		315.078,00		50.140.830,56	3,850000	2.195.705.297,50	4,86	1,28	1,28	
TRT051033T12	TL	HAZİNE	04/03/26	2	TRT051033T12	4,25	2	103.960.345,12	4,250000	26/02/26		4.700.001.000,00		103.960.345,12	4,250000	4.552.403.215,41	10,08	2,66	2,65	
TRT190728T18	TL	HAZİNE	04/03/26	2	TRT190728T18	4,25	2	14.962.391,88	4,250000	26/02/26		886.175.000,00		14.962.391,88	4,250000	655.200.219,14	1,45	0,38	0,38	
TRT051033T12	TL	HAZİNE	05/03/26	3	TRT051033T12	4,25	2	84.095.014,29	4,250000	27/02/26		3.800.000.000,00		84.095.014,29	4,250000	3.682.075.645,96	8,15	2,15	2,15	
TRT070727T13	TL	HAZİNE	05/03/26	3	TRT070727T13	4,25	2	208.528.966,91	4,250000	27/02/26		875.280.000,00		208.528.966,91	4,250000	9.130.379.928,22	20,22	5,32	5,32	
US900123DF45	USD	HAZİNE	09/03/26	7	US900123DF45	4,00	2	139.008,80	4,000000	15/01/26		134.280,00		139.008,80	4,000000	6.083.930,05	0,01	0,00	0,00	
US900123DL13	USD	HAZİNE	09/03/26	7	US900123DL13	4,00	2	661.890,43	4,000000	15/01/26		664.957,00		661.890,43	4,000000	28.968.634,21	0,06	0,02	0,02	
US900123DU12	USD	HAZİNE	09/03/26	7	US900123DU12	4,00	2	10.033.089,88	4,000000	15/01/26		10.000.000,00		10.033.089,88	4,000000	439.113.329,88	0,97	0,26	0,26	
US900123DU12	USD	HAZİNE	09/03/26	7	US900123DU12	4,00	2	10.029.070,14	4,000000	15/01/26		10.000.000,00		10.029.070,14	4,000000	438.937.399,89	0,97	0,26	0,26	
US900123DU12	USD	HAZİNE	09/03/26	7	US900123DU12	4,00	2	9.285.050,34	4,000000	15/01/26		9.258.137,00		9.285.050,34	4,000000	406.374.249,78	0,90	0,24	0,24	
US900123DF45	USD	HAZİNE	16/03/26	14	US900123DF45	4,00	2	16.278,83	4,000000	27/01/26		15.720,00		16.278,83	4,000000	711.922,52	0,00	0,00	0,00	
US900123DG28	USD	HAZİNE	16/03/26	14	US900123DG28	4,00	2	5.412.096,94	4,000000	27/01/26		5.000.000,00		5.412.096,94	4,000000	236.687.383,26	0,52	0,14	0,14	
US900123DK30	USD	HAZİNE	16/03/26	14	US900123DK30	4,00	2	5.253.120,16	4,000000	27/01/26		5.000.000,00		5.253.120,16	4,000000	229.734.847,40	0,51	0,13	0,13	
US900123DP27	USD	HAZİNE	16/03/26	14	US900123DP27	4,00	2	1.000.996,08	4,000000	27/01/26		1.000.000,00		1.000.996,08	4,000000	43.776.588,90	0,10	0,03	0,03	
US900123DQ00	USD	HAZİNE	16/03/26	14	US900123DQ00	4,00	2	995.405,31	4,000000	27/01/26		1.000.000,00		995.405,31	4,000000	43.532.087,60	0,10	0,02	0,03	
US900123DQ00	USD	HAZİNE	16/03/26	14	US900123DQ00	4,00	2	995.405,31	4,000000	27/01/26		1.000.000,00		995.405,31	4,000000	43.532.087,60	0,10	0,03	0,03	
US900123DQ00	USD	HAZİNE	16/03/26	14	US900123DQ00	4,00	2	1.999.449,11	4,000000	27/01/26		2.000.000,00		1.999.449,11	4,000000	87.441.962,52	0,19	0,05	0,05	
US900123DU12	USD	HAZİNE	16/03/26	14	US900123DU12	4,00	2	744.258,96	4,000000	27/01/26		741.863,00		744.258,96	4,000000	32.548.697,42	0,07	0,02	0,02	
XS2966430683	USD	TC ZİRAAT BANKASI	16/03/26	14	XS2966430683	4,00	2	1.754.875,63	4,000000	27/01/26		1.754.065,00		1.754.875,63	4,000000	76.746.023,85	0,17	0,05	0,04	
XS2966430683	USD	TC ZİRAAT BANKASI	16/03/26	14	XS2966430683	4,00	2	2.009.272,16	4,000000	27/01/26		2.000.000,00		2.009.272,16	4,000000	87.871.554,24	0,19	0,05	0,05	
XS2361850527	EUR	HAZİNE	13/04/26	42	XS2361850527	4,00	1	6.082.055,39	4,000000	10/02/26		5.000.000,00		6.082.055,39	4,000000	265.174.829,58	0,59	0,15	0,15	
XS2790222116	EUR	HAZİNE	13/04/26	42	XS2790222116	4,00	1	6.082.055,39	4,000000	10/02/26		5.000.000,00		6.082.055,39	4,000000	265.174.829,58	0,59	0,16	0,15	
XS2790222116	EUR	HAZİNE	13/04/26	42	XS2790222116	4,00	1	3.649.233,24	4,000000	10/02/26		3.000.000,00		3.649.233,24	4,000000	159.104.898,01	0,35	0,09	0,09	
US900123BJ84	USD	HAZİNE	13/04/26	42	US900123BJ84	4,00	2	2.592.490,84	4,000000	10/02/26		3.000.000,00		2.592.490,84	4,000000	113.031.413,33	0,25	0,07	0,07	
US900123BJ84	USD	HAZİNE	13/04/26	42	US900123BJ84	4,00	2	1.730.055,55	4,000000	10/02/26		2.002.000,00		1.730.055,55	4,000000	75.429.629,66	0,17	0,04	0,04	
GRUP TOPLAMI								1.031.651.589,94									45.173.012.272,38	100,00	26,34	26,33
GRUP TOPLAMI								1.031.651.589,94									45.173.012.272,38	100,00	26,34	26,33
TPP																				
TPP			02/03/26	0				36,55								6.519.526,71	100,00	0,00	0,00	
GRUP TOPLAMI								6.519.526,71									6.519.526,71	100,00	0,00	0,00
GRUP TOPLAMI								6.519.526,71									6.519.526,71	100,00	0,00	0,00
BORÇLANMA SENETLERİ																				
Devlet Tahvili																				
TRD150426F11	USD	HAZİNE	15/04/26	44	TRD150426F11	0,00	2	5.005.000,00	101,228600	23/05/25	3,492177		0B1CD4C		102,176328	223.989.923,83	0,22	0,13	0,13	
TRD030227F16	USD	HAZİNE	03/02/27	338	TRD030227F16	4,13	2	68.000.000,00	100,000000	04/02/26	4,087883				100,465145	2.992.253.892,77	2,96	1,75	1,75	
TRD191127F17	USD	HAZİNE	19/11/27	627	TRD191127F17	3,82	2	24.500.000,00	100,000000	24/11/25	4,228186				101,204050	1.086.020.656,16	1,08	0,63	0,63	
GRUP TOPLAMI								97.505.000,00									4.302.264.472,76	4,26	2,51	2,51
GRUP TOPLAMI								97.505.000,00									4.302.264.472,76	4,26	2,51	2,51
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								40.425.769,09								40.425.769,09	100,00	0,02		
GRUP TOPLAMI								40.425.769,09									40.425.769,09	100,00	0,02	
GRUP TOPLAMI								40.												

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON
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FON PORTFÖY DEĞERİ

171.486.138.245,46

100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	171.486.138.245,46	100,01 %
B-)HAZIR DEĞERLER	708.452.854,81	0,41 %
C-)ALACAKLAR	0,27	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-727.991.778,76	-0,42 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	171.466.599.321,78	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	5.312,71	0,0000 %
Fon Yönetim Ücreti	111.126.665,41	0,0648 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.353,00	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	8.329.568,57	0,0049 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.349,92	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	28.551,98	0,0000 %
Diğer Harcamalar	1.394,12	0,0000 %
Aracılık Komisyonları USD	87.140,40	0,0001 %
Lisans Giderleri	70.200,00	0,0000 %
BPP BSMV	633,37	0,0000 %
	119.656.045,68	0,0698 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETÜ 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 BONOSU VE DEVLET TAHVİLLERİ (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
XS2441287773	HAZ NE		24/02/27	03/02/26	106,382	1.063.823,61	1.000.000,00
TRT150426F13	HAZ NE		15/04/26	04/02/26	101,929	4.545.026,85	4.459.000,00
XS1617531063	T.GARANT BANKASI A.S.		24/05/27	04/02/26	104,585	5.229.270,00	5.000.000,00
XS2968582697	AKBANK T.A.S.		09/10/26	04/02/26	106,402	1.596.033,33	1.500.000,00
US900123CJ75	HAZ NE		14/04/26	05/02/26	101,412	811.297,78	800.000,00
TRT150426F13	HAZ NE		15/04/26	06/02/26	101,986	1.019.864,29	1.000.000,00
US900123CP36	HAZ NE		17/02/28	09/02/26	103,177	515.885,42	500.000,00
XS2677517497	T.VAKIFLAR BANKASI T.A.O.		12/10/28	09/02/26	111,850	13.422.000,00	12.000.000,00
XS3034601446	TURK IHRACAT KRBK		03/07/28	10/02/26	104,466	5.223.284,72	5.000.000,00
XS2445343689	YAPI VE KREDİ BANKASI A.S.		16/10/28	10/02/26	112,881	395.081,94	350.000,00
US900123CP36	HAZ NE		17/02/28	11/02/26	103,291	330.532,22	320.000,00

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XS1961010987	SISE	16/03/26	17/02/26	100,000	400.000,00	400.000,00
US900123CJ75	HAZ NE	14/04/26	19/02/26	101,558	609.345,00	600.000,00
XS2699906512	ZIRAAT KATILIM BANKASI A.S.	12/11/26	20/02/26	106,531	2.677.130,31	2.513.000,00
TRT030227F18	HAZ NE	03/02/27	23/02/26	100,482	501.404,52	499.000,00
XS2677517497	T.VAKIFLAR BANKASI T.A.O.	12/10/28	23/02/26	112,883	2.483.426,00	2.200.000,00
US900123CJ75	HAZ NE	14/04/26	24/02/26	101,612	1.016.115,28	1.000.000,00
XS2581381634	TC ZIRAAT BANKASI	03/08/26	24/02/26	102,840	514.198,61	500.000,00
US900123CP36	HAZ NE	17/02/28	25/02/26	100,928	201.856,25	200.000,00
XS3091061567	AKBANK T.A.S.	14/09/26	26/02/26	104,200	416.800,00	400.000,00
USM88269US88	HAZ NE	24/09/27	26/02/26	110,005	4.400.200,00	4.000.000,00
USM88269US88	HAZ NE	24/09/27	26/02/26	110,005	8.800.400,00	8.000.000,00
TAHVİL TÜRK				Toplamı:	56172976,13	52241000,00

E) DÖVİZ (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			03/02/26	43,370	2.602.200,00	60.000,00
USD	FED			05/02/26	43,502	130.506.000,00	3.000.000,00
USD	FED			09/02/26	43,420	434.200,00	10.000,00
USD	FED			12/02/26	43,510	652.650,00	15.000,00
USD	FED			17/02/26	43,550	4.355.000,00	100.000,00
USD	FED			18/02/26	43,590	653.850,00	15.000,00
USD	FED			19/02/26	43,725	13.117.500,00	300.000,00
DÖVİZ				Toplamı:		152321400,00	3500000,00

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK							
XS2395576437	TURK IHRACAT KR BK		02/02/26	02/02/26	1,037	15.846.000,00	15.846.000,00
US91282CBH34	HAZ NE		02/02/26	02/02/26	0,970	29.100.000,00	29.100.000,00
XS2988693730	QNB Bank A.		02/02/26	02/02/26	1,024	400.000,00	400.000,00
XS2131335270	AKBANK T.A.S.		06/02/26	06/02/26	1,027	54.986.000,00	54.986.000,00
XS2999533784	TC ZIRAAT BANKASI		09/02/26	09/02/26	1,000	30.000.000,00	30.000.000,00
TAHVİL TÜRK				Toplamı:		130332000,00	130332000,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (ALILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
XS2677517497	T.VAKIFLAR BANKASI T.A.O.		12/10/28	02/02/26	111,720	223.440,00	200.000,00
US900123DF45	HAZ NE		17/01/28	02/02/26	109,884	714.244,38	650.000,00
XS2441287773	HAZ NE		24/02/27	02/02/26	106,322	10.685.383,33	10.050.000,00
XS3034601446	TURK IHRACAT KR BK		03/07/28	02/02/26	104,292	6.184.516,42	5.930.000,00
XS2351109116	HAZ NE		22/06/26	02/02/26	100,998	201.995,83	200.000,00
XS2441287773	HAZ NE		24/02/27	02/02/26	106,322	2.126.444,44	2.000.000,00
XS2441287773	HAZ NE		24/02/27	02/02/26	106,322	9.530.724,00	8.964.000,00
XS2131335270	AKBANK T.A.S.		06/02/26	03/02/26	103,343	206.686,67	200.000,00
US900123CP36	HAZ NE		17/02/28	03/02/26	102,997	411.989,72	400.000,00

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TRD030227F16	HAZ NE	03/02/27	03/02/26	100,000	68.000.000,00	68.000.000,00
TRT030227F18	HAZ NE	03/02/27	03/02/26	100,000	68.000.000,00	68.000.000,00
XS3034601446	TURK IHRACAT KR BK	03/07/28	05/02/26	104,311	15.302.440,00	14.670.000,00
XS2677517497	T.VAKIFLAR BANKASI T.A.O.	12/10/28	05/02/26	111,685	335.055,00	300.000,00
XS2692231975	TURK IHRACAT KR BK	28/01/27	09/02/26	104,975	1.049.750,00	1.000.000,00
XS2699906512	ZIRAAT KATILIM BANKASI A.S.	12/11/26	09/02/26	106,238	363.332,96	342.000,00
XS2355183091	AKBANK T.A.S.	23/06/31	09/02/26	101,326	1.266.569,44	1.250.000,00
XS2351109116	HAZ NE	22/06/26	09/02/26	101,078	4.043.102,78	4.000.000,00
US900123CK49	HAZ NE	09/10/26	09/02/26	102,249	5.112.427,08	5.000.000,00
XS1803215869	TCELL	11/04/28	09/02/26	103,308	9.325.643,25	9.027.000,00
USM88269US88	HAZ NE	24/09/27	10/02/26	109,923	890.374,50	810.000,00
USM88269US88	HAZ NE	24/09/27	10/02/26	109,923	10.992.277,78	10.000.000,00
XS2677517497	T.VAKIFLAR BANKASI T.A.O.	12/10/28	10/02/26	112,125	975.487,50	870.000,00
XS2699906512	ZIRAAT KATILIM BANKASI A.S.	12/11/26	10/02/26	106,264	531.318,75	500.000,00
XS2351109116	HAZ NE	22/06/26	10/02/26	101,082	404.327,22	400.000,00
XS2699906512	ZIRAAT KATILIM BANKASI A.S.	12/11/26	11/02/26	106,270	1.275.237,50	1.200.000,00
XS2678232781	T.SINAI KALKINMA BANKASI A.S..	19/10/28	11/02/26	112,989	564.943,75	500.000,00
XS2581381634	TC ZIRAAT BANKASI	03/08/26	11/02/26	102,877	1.080.205,00	1.050.000,00
XS2581381634	TC ZIRAAT BANKASI	03/08/26	12/02/26	102,892	665.712,68	647.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	01/10/26	13/02/26	102,943	514.715,28	500.000,00
USM88269US88	HAZ NE	24/09/27	13/02/26	109,956	1.831.868,81	1.666.000,00
US900123CK49	HAZ NE	09/10/26	13/02/26	102,328	261.960,53	256.000,00
US900123CJ75	HAZ NE	14/04/26	13/02/26	101,472	558.096,46	550.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	01/10/26	13/02/26	102,943	813.250,14	790.000,00
XS2581381634	TC ZIRAAT BANKASI	03/08/26	13/02/26	102,899	2.160.870,83	2.100.000,00
XS2332876106	EXIMBANK	06/07/26	13/02/26	101,321	709.245,83	700.000,00
XS2355183091	AKBANK T.A.S.	23/06/31	13/02/26	101,578	2.590.233,33	2.550.000,00
XS2355183091	AKBANK T.A.S.	23/06/31	17/02/26	101,657	3.049.700,00	3.000.000,00
XS3034601446	TURK IHRACAT KR BK	03/07/28	18/02/26	105,038	1.575.577,08	1.500.000,00
US900123CL22	HAZ NE	25/03/27	18/02/26	104,400	730.800,00	700.000,00
US900123CL22	HAZ NE	25/03/27	18/02/26	104,525	354.339,75	339.000,00
XS3034601446	TURK IHRACAT KR BK	03/07/28	19/02/26	104,988	4.199.538,89	4.000.000,00
XS2677517497	T.VAKIFLAR BANKASI T.A.O.	12/10/28	19/02/26	112,745	6.200.975,00	5.500.000,00
XS2677517497	T.VAKIFLAR BANKASI T.A.O.	12/10/28	19/02/26	112,745	6.200.975,00	5.500.000,00
XS3238190501	AKBANK T.A.S.	23/10/28	19/02/26	101,250	7.391.219,58	7.300.000,00
XS3238190501	AKBANK T.A.S.	23/10/28	19/02/26	101,250	7.391.219,58	7.300.000,00
US900123CL22	HAZ NE	25/03/27	19/02/26	104,367	250.480,00	240.000,00
US900123CL22	HAZ NE	25/03/27	19/02/26	104,367	5.772.520,33	5.531.000,00
XS2441287773	HAZ NE	24/02/27	19/02/26	106,655	2.133.097,22	2.000.000,00
XS2351109116	HAZ NE	22/06/26	20/02/26	101,233	1.275.531,25	1.260.000,00
XS2677517497	T.VAKIFLAR BANKASI T.A.O.	12/10/28	20/02/26	112,775	7.894.250,00	7.000.000,00
XS2351109116	HAZ NE	22/06/26	20/02/26	101,213	5.060.631,94	5.000.000,00
XS2351109116	HAZ NE	22/06/26	20/02/26	101,233	10.123.263,89	10.000.000,00
XS1623796072	T.I BANKASI A.S.	29/06/28	25/02/26	109,501	219.001,87	200.000,00
XS2699906512	ZIRAAT KATILIM BANKASI A.S.	12/11/26	25/02/26	106,354	1.063.543,75	1.000.000,00
US900123CP36	HAZ NE	17/02/28	26/02/26	100,842	5.042.118,06	5.000.000,00
US900123DF45	HAZ NE	17/01/28	26/02/26	110,302	5.515.104,17	5.000.000,00
XS2441287773	HAZ NE	24/02/27	26/02/26	103,036	2.060.722,22	2.000.000,00
US900123CL22	HAZ NE	25/03/27	26/02/26	104,393	2.192.260,00	2.100.000,00

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US900123DF45	HAZ NE	17/01/28	27/02/26	110,277	1.102.770,83	1.000.000,00
US900123CK49	HAZ NE	09/10/26	27/02/26	102,286	4.720.520,05	4.615.000,00
XS2351109116	HAZ NE	22/06/26	27/02/26	101,231	202.461,53	200.000,00
US900123CP36	HAZ NE	17/02/28	27/02/26	100,714	1.007.135,42	1.000.000,00
XS2441287773	HAZ NE	24/02/27	27/02/26	102,881	5.324.104,69	5.175.000,00
XS2441287773	HAZ NE	24/02/27	27/02/26	102,881	617.287,50	600.000,00

Toplamı: 328575020,79 319332000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
US900123CK49	HAZ NE		03/02/26	02/02/26	1,021	62.000.000,00	60.717.000,00
TRT080328T15	HAZ NE		05/02/26	02/02/26	0,017	32.631.783,00	1.939.808.000,00
TRT070329T15	HAZ NE		06/02/26	02/02/26	0,023	119.397.543,00	5.113.222.000,00
TRT070933T13	HAZ NE		06/02/26	02/02/26	0,039	47.244.582,00	1.218.576.000,00
US900123CK49	HAZ NE		04/02/26	03/02/26	1,021	87.016.470,00	85.194.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.		04/02/26	03/02/26	0,667	21.000.000,00	31.505.000,00
TRT050630T11	HAZ NE		09/02/26	03/02/26	0,023	30.833.264,00	1.369.585.000,00
TRT061228T16	HAZ NE		09/02/26	03/02/26	0,023	104.923.210,00	4.497.965.000,00
TRT120133T14	HAZ NE		09/02/26	03/02/26	0,052	28.235.844,00	545.100.000,00
TRT131032T13	HAZ NE		09/02/26	03/02/26	0,011	14.250.543,00	1.277.339.000,00
TRT190728T18	HAZ NE		09/02/26	03/02/26	0,017	4.036.733,00	236.855.000,00
XS1909184753	HAZ NE		10/02/26	03/02/26	1,129	12.000.000,00	10.631.000,00
TRT070727T13	HAZ NE		10/02/26	04/02/26	0,238	208.000.000,00	875.279.000,00
TRD180326T13	HAZ NE		11/02/26	04/02/26		20.014.958,90	131.839,00
TRT080328T15	HAZ NE		11/02/26	05/02/26	0,017	32.697.073,00	1.939.808.000,00
TRT120929T12	HAZ NE		11/02/26	05/02/26	0,024	157.708.771,00	6.556.437.000,00
XS1909184753	HAZ NE		09/02/26	06/02/26	1,122	20.661.013,00	18.413.000,00
XS2966430683	TC ZIRAAT BANKASI		09/02/26	06/02/26	0,674	28.459.704,00	42.228.000,00
TRT070329T15	HAZ NE		12/02/26	06/02/26	0,023	119.488.696,00	5.113.222.000,00
TRT070933T13	HAZ NE		12/02/26	06/02/26	0,039	47.202.051,00	1.218.576.000,00
US900123DN78	HAZ NE		25/02/26	06/02/26		723.433,17	725.000,00
US900123CQ19	HAZ NE		25/02/26	06/02/26		14.115.182,65	13.508.000,00
XS1909184753	HAZ NE		10/02/26	09/02/26	1,122	20.664.828,00	18.413.000,00
XS2966430683	TC ZIRAAT BANKASI		10/02/26	09/02/26	0,674	28.467.976,00	42.228.000,00
TRT050630T11	HAZ NE		13/02/26	09/02/26	0,023	30.883.977,00	1.369.585.000,00
TRT061228T16	HAZ NE		13/02/26	09/02/26	0,023	105.645.174,00	4.497.966.000,00
TRT120133T14	HAZ NE		13/02/26	09/02/26	0,052	28.284.236,00	545.100.000,00
TRT131032T13	HAZ NE		13/02/26	09/02/26	0,011	14.058.997,00	1.277.339.000,00
TRT190728T18	HAZ NE		13/02/26	09/02/26	0,017	4.009.594,00	236.855.000,00
TRT070933T13	HAZ NE		16/02/26	09/02/26	0,039	17.053.012,00	439.662.000,00
XS1909184753	HAZ NE		11/02/26	10/02/26	1,128	32.772.451,00	29.044.000,00
XS2966430683	TC ZIRAAT BANKASI		11/02/26	10/02/26	0,675	28.498.284,00	42.228.000,00
TRT070727T13	HAZ NE		16/02/26	10/02/26	0,238	208.086.650,00	875.280.000,00
TRT120929T12	HAZ NE		16/02/26	10/02/26	0,024	11.000.000,00	458.066.000,00
US900123DQ00	HAZ NE		24/02/26	10/02/26		11.643.171,08	10.882.000,00
US900123DQ00	HAZ NE		02/03/26	10/02/26		12.000.000,00	11.214.000,00
XS2361850527	HAZ NE		13/04/26	10/02/26		6.041.009,63	5.000.000,00
XS2790222116	HAZ NE		13/04/26	10/02/26		6.041.009,63	5.000.000,00
XS2790222116	HAZ NE		13/04/26	10/02/26		3.624.605,78	3.000.000,00
US900123BJ84	HAZ NE		13/04/26	10/02/26		2.574.994,98	3.000.000,00
US900123BJ84	HAZ NE		13/04/26	10/02/26		1.718.379,98	2.002.000,00
XS1909184753	HAZ NE		12/02/26	11/02/26	1,132	32.868.932,00	29.044.000,00
XS2966430683	TC ZIRAAT BANKASI		12/02/26	11/02/26	0,675	28.505.137,00	42.228.000,00

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JP579200ADE7	HAZ NE	16/02/26	11/02/26	0,006	50.000.000,00	9.000.000.000,00
TRT080328T15	HAZ NE	17/02/26	11/02/26	0,017	32.581.624,00	1.939.808.000,00
TRT120929T12	HAZ NE	17/02/26	11/02/26	0,024	157.117.872,00	6.556.438.000,00
TRD071026T17	HAZ NE	18/02/26	11/02/26		50.029.928,99	322.234,00
XS1909184753	HAZ NE	13/02/26	12/02/26	1,133	32.920.605,00	29.044.000,00
XS2966430683	TC ZIRAAT BANKASI	13/02/26	12/02/26	0,676	28.525.808,00	42.228.000,00
JP579200ADE7	HAZ NE	16/02/26	12/02/26	0,006	10.000.000,00	1.800.000.000,00
TRT070329T15	HAZ NE	18/02/26	12/02/26	0,023	119.601.125,00	5.113.222.000,00
TRT051033T12	HAZ NE	19/02/26	12/02/26	0,022	83.207.676,00	3.800.000.000,00
TRT070933T13	HAZ NE	19/02/26	12/02/26	0,039	47.206.955,00	1.218.576.000,00
TRT190728T18	HAZ NE	16/02/26	13/02/26		31.000.000,00	1.842.213,00
XS2966430683	TC ZIRAAT BANKASI	16/02/26	13/02/26	0,678	28.612.308,00	42.228.000,00
TRT050630T11	HAZ NE	20/02/26	13/02/26	0,023	30.859.087,00	1.369.585.000,00
TRT061228T16	HAZ NE	20/02/26	13/02/26	0,024	105.783.681,00	4.497.966.000,00
TRT120133T14	HAZ NE	20/02/26	13/02/26	0,052	28.257.305,00	545.100.000,00
TRT131032T13	HAZ NE	20/02/26	13/02/26	0,011	14.106.234,00	1.277.339.000,00
TRT190728T18	HAZ NE	20/02/26	13/02/26	0,017	3.985.699,00	236.855.000,00
JP579200ADE7	HAZ NE	17/02/26	16/02/26	0,006	60.832.274,00	10.800.000.000,00
XS2966430683	TC ZIRAAT BANKASI	17/02/26	16/02/26	0,678	28.615.091,00	42.228.000,00
TRT070727T13	HAZ NE	23/02/26	16/02/26	0,238	208.551.094,00	875.280.000,00
TRT070933T13	HAZ NE	24/02/26	16/02/26	0,039	17.069.532,00	439.662.000,00
TRT120929T12	HAZ NE	24/02/26	16/02/26	0,024	11.026.550,00	458.066.000,00
TRT190728T18	HAZ NE	24/02/26	16/02/26	0,017	31.181.936,00	1.842.213.000,00
JP579200ADE7	HAZ NE	18/02/26	17/02/26	0,006	60.696.291,00	10.800.000.000,00
XS2966430683	TC ZIRAAT BANKASI	18/02/26	17/02/26	0,678	28.639.909,00	42.228.000,00
TRT080328T15	HAZ NE	25/02/26	17/02/26	0,017	32.444.569,00	1.939.808.000,00
TRT120929T12	HAZ NE	25/02/26	17/02/26	0,024	157.482.821,00	6.556.438.000,00
JP579200ADE7	HAZ NE	20/02/26	18/02/26	0,006	30.000.000,00	5.300.000.000,00
TRD071026T17	HAZ NE	25/02/26	18/02/26		50.066.868,90	330.607,00
TRT051033T12	HAZ NE	26/02/26	18/02/26	0,022	104.915.082,00	4.700.000.000,00
TRT190728T18	HAZ NE	26/02/26	18/02/26	0,017	15.000.000,00	886.175.000,00
TRT051033T12	HAZ NE	27/02/26	19/02/26	0,022	84.724.613,00	3.800.000.000,00
TRT070933T13	HAZ NE	27/02/26	19/02/26	0,039	47.228.619,00	1.218.576.000,00
JP579200ADE7	HAZ NE	23/02/26	20/02/26	0,006	25.000.000,00	4.500.000.000,00
TRT061228T16	HAZ NE	03/03/26	20/02/26	0,024	106.344.285,00	4.497.966.000,00
TRT120133T14	HAZ NE	03/03/26	20/02/26	0,052	28.263.373,00	545.100.000,00
TRT131032T13	HAZ NE	03/03/26	20/02/26	0,011	14.145.734,00	1.277.339.000,00
TRT190728T18	HAZ NE	03/03/26	20/02/26	0,017	3.980.419,00	236.855.000,00
JP579200ADE7	HAZ NE	24/02/26	23/02/26	0,006	20.000.000,00	3.600.000.000,00
TRT070727T13	HAZ NE	27/02/26	23/02/26	0,238	208.539.156,00	875.280.000,00
TRT120929T12	HAZ NE	02/03/26	24/02/26	0,024	11.008.609,00	458.066.000,00
TRT190728T18	HAZ NE	02/03/26	24/02/26	0,017	31.116.432,00	1.842.213.000,00
XS3174368152	T.I BANKASI A.S.	26/02/26	25/02/26	0,677	41.654.275,00	61.512.000,00
TRT080328T15	HAZ NE	02/03/26	25/02/26	0,017	32.479.305,00	1.939.808.000,00
TRT120929T12	HAZ NE	02/03/26	25/02/26	0,024	157.312.124,00	6.556.438.000,00
TRD071026T17	HAZ NE	04/03/26	25/02/26		50.103.836,08	315.078,00
US900123CL22	HAZ NE	27/02/26	26/02/26	1,044	19.665.418,00	18.833.000,00
XS3174368152	T.I BANKASI A.S.	27/02/26	26/02/26	0,678	41.698.450,00	61.512.000,00
TRT051033T12	HAZ NE	04/03/26	26/02/26	0,022	103.887.766,00	4.700.001.000,00
TRT190728T18	HAZ NE	04/03/26	26/02/26	0,017	14.951.946,00	886.175.000,00
US900123CL22	HAZ NE	02/03/26	27/02/26	1,044	19.666.674,00	18.833.000,00
XS2913414384	T.GARANT BANKASI A.S.	02/03/26	27/02/26	0,687	41.134.821,00	59.854.000,00
XS3174368152	T.I BANKASI A.S.	02/03/26	27/02/26	0,677	41.654.663,00	61.512.000,00
TRT051033T12	HAZ NE	05/03/26	27/02/26	0,022	84.036.304,00	3.800.000.000,00
TRT070727T13	HAZ NE	05/03/26	27/02/26	0,238	208.383.384,00	875.280.000,00

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON
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T.REPO Toplamı: 4974381405,77 166152410971,0
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H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		AKBANK T.A.S.	04/02/26	03/02/26		8.008.604,56	
		AKBANK T.A.S.	05/02/26	04/02/26		698.281,44	
		AKBANK T.A.S.	06/02/26	05/02/26		52.827.793,78	
		AKBANK T.A.S.	09/02/26	06/02/26		20.898.337,43	
		AKBANK T.A.S.	10/02/26	09/02/26		58.124.038,06	
		AKBANK T.A.S.	11/02/26	10/02/26		46.581.912,78	
		AKBANK T.A.S.	12/02/26	11/02/26		71.409.280,90	
		AKBANK T.A.S.	13/02/26	12/02/26		16.413.342,68	
		AKBANK T.A.S.	16/02/26	13/02/26		2.394.000,00	
		AKBANK T.A.S.	17/02/26	16/02/26		1.086.827,07	
		AKBANK T.A.S.	18/02/26	17/02/26		12.554.955,96	
		AKBANK T.A.S.	19/02/26	18/02/26		8.793.374,63	
		AKBANK T.A.S.	20/02/26	19/02/26		5.766.674,60	
		AKBANK T.A.S.	23/02/26	20/02/26		6.532.746,73	
		AKBANK T.A.S.	24/02/26	23/02/26		2.883.055,92	
		AKBANK T.A.S.	25/02/26	24/02/26		24.057.187,69	
		AKBANK T.A.S.	26/02/26	25/02/26		21.629.066,83	
		AKBANK T.A.S.	27/02/26	26/02/26		11.717.015,71	

MEVDUAT Toplamı: 372376496,77

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			03/02/26	02/02/26		4.500.000,00	
			04/02/26	03/02/26		500.000,00	
			06/02/26	05/02/26		500.000,00	
			09/02/26	06/02/26		1.700.000,00	
			11/02/26	10/02/26		500.000,00	
			12/02/26	11/02/26		1.100.000,00	
			16/02/26	13/02/26		900.000,00	
			20/02/26	19/02/26		2.200.000,00	
			23/02/26	20/02/26		3.600.000,00	
			24/02/26	23/02/26		4.200.000,00	
			25/02/26	24/02/26		6.000.000,00	
			26/02/26	25/02/26		300.000,00	
			26/02/26	25/02/26		6.000.000,00	
			27/02/26	26/02/26		7.200.000,00	
			02/03/26	27/02/26		6.500.000,00	

TPP Toplamı: 45700000,00

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