

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON

Ağustos-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	:	131.522.072.123,58
E-) Katılma Payı Sayısı	:	2.791.697.913,000
F-)Fonun Kuruluş Tarihi	:	10 Nisan 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	47,111857
Ay Sonu Pay Fiyatı (USD)	:	1.150638
B-)Önceki Ay Pay Fiyatı (TL)	:	46,447194
Önceki Ay Pay Fiyat (USD)	:	1.146482
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,43
Aylk Pay Fiyat Art Oran (USD)	:	0.36
D-)Yılbaşına Göre Fiyat Artış Oranı	:	19,12
E-)Yıllık Pay Fiyatı Artış Oranı	:	25,41
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	23,69
d-)Özel Sektör Tahvili	:	31,45
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	:	2,57
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,03
o-)Yatırım Fonu	:	7,77
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	34,49
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	:	166,89

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	23.199.521,03
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (USD)	:	302.523.492,450000

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	26.114.534,17
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (USD)	:	271.970.022,700000

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																						
TRT150426F13	USD	HAZİNE	15/04/26	226	TRT150426F13	0,00	2	35.378.000,00	100,587300	23/07/25	4,768926		6F589346:		102,268152	1.481.375.009,27	1,94	1,11	1,13			
TRT220726F11	USD	HAZİNE	22/07/26	324	TRT220726F11	0,00	2	149.934.000,00	100,000000	19/08/25	4,810368		0B293446		100,864920	6.192.009.351,60	8,12	4,63	4,71			
TRT210826F11	USD	HAZİNE	21/08/26	354	TRT210826F11	4,69	2	75.000.000,00	100,000000	22/08/25	4,773195				100,220198	3.077.569.368,28	4,04	2,30	2,34			
GRUP TOPLAMI								260.312.000,00											10.750.953.729,15	14,10	8,04	8,18
Eurobond Türk																						
US900123CZ18	USD	HAZİNE	14/10/25	43	US900123CZ18	4,74	2	1.800.000,00	102,906500	18/07/25	3,606665				102,731500	75.712.478,56	0,10	0,06	0,06			
XS1298711729	USD	TCELL	15/10/25	44	XS1298711729	5,04	2	5.649.000,00	101,677100	23/07/25	4,274955				102,326200	236.673.563,80	0,31	0,18	0,18			
XS2523929474	USD	HAZİNE	13/11/25	73	XS2523929474	4,24	2	157.559.000,00	105,709700	26/08/25	3,311998				104,178900	6.720.696.948,36	8,82	5,03	5,11			
XS2947103888	USD	YAPI VE KREDİ BANKASI A.Ş.	01/12/25	91	XS2947103888	4,95	1	75.000.000,00	100,913300	19/03/25	4,371041				104,613300	3.212.473.062,40	4,21	2,40	2,44			
XS2940456275	USD	AKBANK T.A.Ş.	08/12/25	98	XS2940456275	5,88	1	100.000.000,00	100,000000	06/12/24	4,562707				104,591300	4.282.396.646,33	5,62	3,21	3,26			
XS2266963003	USD	T.VAKIFLAR BANKASI T.A.O.	08/01/26	129	XS2266963003	4,93	2	1.234.000,00	101,324000	14/08/25	5,023551				101,452400	51.258.844,78	0,07	0,04	0,04			
XS2281369301	USD	TSKB	14/01/26	135	XS2281369301	5,20	2	28.075.000,00	101,904900	21/07/25	4,895484				101,109000	1.162.253.624,69	1,52	0,87	0,88			

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XS2949348556	USD	AKBANK T.A.S.	15/01/26	136	XS2949348556	6,33	1	50.000.000,00	100,000000	03/12/24	4,650854				104,521000	2.139.759.138,05	2,81	1,60	1,63
US900123DB31	USD	HAZİNE	26/01/26	147	US900123DB31	4,70	2	54.063.000,00	100,907200	29/08/25	4,451641				100,570400	2.226.187.029,55	2,92	1,67	1,69
XS2395576437	USD	TURK İHRACAT KR BK	02/02/26	154	XS2395576437	4,72	2	4.474.000,00	105,461600	11/08/25	4,373267				102,800300	188.313.602,25	0,25	0,14	0,14
XS2988693730	USD	QNB Bank A.Ş	02/02/26	154	XS2988693730	5,99	1	800.000,00	101,323900	30/04/25	5,812845				103,550000	33.918.092,44	0,04	0,02	0,03
XS2131335270	USD	AKBANK T.A.S.	06/02/26	158	XS2131335270	4,89	2	15.287.000,00	103,640500	12/08/25	4,645042				101,372700	634.504.356,99	0,83	0,48	0,48
XS2999533784	USD	TC ZİRAAT BANKASI	09/02/26	161	XS2999533784	18,55	1	30.000.000,00	100,000000	07/02/25	35,041471				103,735000	1.274.200.864,05	1,67	0,95	0,97
XS2274089288	USD	TC ZİRAAT BANKASI	02/03/26	182	XS2274089288	5,14	2	3.079.000,00	101,874600	14/08/25	4,875024				102,919100	129.746.902,31	0,17	0,10	0,10
US900123CJ75	USD	HAZİNE	14/04/26	225	US900123CJ75	4,47	2	64.742.000,00	101,105800	28/08/25	4,512098				101,459900	2.689.501.994,06	3,53	2,01	2,04
XS3049416269	USD	TC ZİRAAT BANKASI	14/04/26	225	XS3049416269	5,95	1	99.000.000,00	100,000000	11/04/25	5,713462				102,333900	4.148.069.740,64	5,44	3,11	3,15
XS3069287590	USD	YAPI VE KREDİ BANKASI A.S.	13/05/26	254	XS3069287590	5,81	1	15.000.000,00	100,000000	09/05/25	5,650343				101,788900	625.148.235,07	0,82	0,47	0,48
XS3071244084	USD	YAPI VE KREDİ BANKASI A.S.	13/05/26	254	XS3071244084	5,81	1	10.000.000,00	100,000000	09/05/25	5,762844				101,788900	416.765.490,05	0,55	0,31	0,32
XS3074458327	USD	T.İŞ BANKASI A.S.	18/05/26	259	XS3074458327	17,79	1	30.000.000,00	100,000000	15/05/25	22,591678				101,731300	1.249.588.956,10	1,64	0,93	0,95
XS3071244167	USD	YAPI VE KREDİ BANKASI A.S.	20/05/26	261	XS3071244167	5,88	1	18.000.000,00	100,000000	12/05/25	5,651150				101,741000	749.824.862,06	0,98	0,56	0,57
XS3071244241	USD	YAPI VE KREDİ BANKASI A.S.	21/05/26	262	XS3071244241	5,88	1	12.000.000,00	100,000000	13/05/25	5,651814				101,725000	499.804.628,70	0,66	0,37	0,38
XS3071244324	USD	YAPI VE KREDİ BANKASI A.S.	22/05/26	263	XS3071244324	5,88	1	10.000.000,00	100,000000	14/05/25	5,652475				101,709000	416.438.346,69	0,55	0,31	0,32
XS3075484025	USD	T.İŞ BANKASI A.S.	22/05/26	263	XS3075484025	5,88	1	82.000.000,00	100,000000	20/05/25	5,739891				101,649700	3.412.803.495,05	4,48	2,55	2,59
XS2351109116	USD	HAZİNE	22/06/26	294	XS2351109116	4,96	2	57.169.000,00	100,730800	07/08/25	4,850535				101,208600	2.369.023.354,99	3,11	1,77	1,80
XS3087207489	USD	AKBANK T.A.S.	01/07/26	303	XS3087207489	6,33	1	1.400.000,00	100,315800	24/06/25	5,752598				101,478800	58.169.413,89	0,08	0,04	0,04
XS2332876106	USD	EXIMBANK	06/07/26	308	XS2332876106	5,01	2	46.993.000,00	101,321000	12/08/25	5,177134				101,365000	1.950.349.866,45	2,56	1,46	1,48
XS3116650147	USD	TC ZİRAAT BANKASI	13/07/26	315	XS3116650147	5,45	1	30.000.000,00	100,000000	10/07/25	5,342752				100,765000	1.237.719.670,95	1,62	0,93	0,94
XS2581381634	USD	TC ZİRAAT BANKASI	03/08/26	336	XS2581381634	4,48	2	6.030.000,00	106,228000	28/08/25	4,567131				105,159200	259.630.622,68	0,34	0,19	0,20
XS3151414607	USD	YAPI KREDİ BANKASI A.S.(PORT FÖY SAKLAMA)	20/08/26	353	XS3151414607	5,20	1	50.000.000,00	100,000000	13/08/25	5,061191				100,255000	2.052.425.372,75	2,69	1,54	1,56
XS3169054635	USD	TC ZİRAAT BANKASI	01/09/26	365	XS3169054635	5,11	1	25.000.000,00	100,000000	27/08/25	5,018607				100,056100	1.024.176.741,00	1,34	0,77	0,78
XS3169054478	USD	T.GARANTİ BANKASI A.S.	02/09/26	366	XS3169054478	5,06	1	50.000.000,00	100,000000	28/08/25	5,166897				99,852200	2.044.179.231,01	2,68	1,53	1,55
XS3091061567	USD	AKBANK T.A.S.	14/09/26	378	XS3091061567	7,36	1	49.680.000,00	100,000000	18/06/25	5,737391				101,300000	2.060.546.225,54	2,70	1,54	1,57
XS2386558113	USD	T.VAKİFLAR BANKASI T.A.O.	01/10/26	395	XS2386558113	5,15	2	7.887.000,00	101,081100	16/07/25	5,204725				102,633900	331.431.667,69	0,43	0,25	0,25
XS3101989278	USD	AKBANK T.A.S.	02/10/26	396	XS3101989278	7,41	1	50.000.000,00	100,000000	26/06/25	5,744480				101,056300	2.068.829.626,42	2,71	1,55	1,57
US900123CK49	USD	HAZİNE	09/10/26	403	US900123CK49	4,71	2	23.630.000,00	100,731700	28/08/25	4,826679				102,003400	986.892.159,97	1,29	0,74	0,75
XS2965717502	USD	TURK İHRACAT KR BK	09/10/26	403	XS2965717502	3,14	2	5.500.000,00	102,341300	14/08/25	5,852304				101,160000	227.804.783,58	0,30	0,17	0,17
XS2968582697	USD	AKBANK T.A.S.	09/10/26	403	XS2968582697	10,24	1	1.400.000,00	101,784500	04/06/25	5,535972				103,931100	59.575.114,92	0,08	0,05	0,05
XS2699906512	USD	ZİRAAT KATILIM BANKASI A.S.	12/11/26	437	XS2699906512	4,91	2	16.863.000,00	108,179100	18/08/25	5,006138				107,884500	744.878.128,35	0,98	0,56	0,57
XS2692231975	USD	TURK İHRACAT KR BK	28/01/27	514	XS2692231975	4,86	2	6.031.000,00	107,216900	21/07/25	5,093659				106,120000	262.046.219,77	0,34	0,20	0,20
XS2441287773	USD	HAZ																	

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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)		
US900123CZ18	USD	HAZİNE	01/09/25	0	US900123CZ18	3,95	2	4.069.189,40	3,950000	07/08/25		3.962.000,00		4.069.189,40	3,950000	166.609.297,71	0,39	0,13	0,13		
US900123DL13	USD	HAZİNE	01/09/25	0	US900123DL13	4,15	2	10.470.412,03	4,150000	06/08/25		10.273.000,00		10.470.412,03	4,150000	428.701.597,20	1,00	0,32	0,33		
TRT070727T13	TL	HAZİNE	02/09/25	1	TRT070727T13	4,45	2	4.093.483,80	4,450000	08/08/25		18.281.000,00		4.093.483,80	4,450000	167.583.608,46	0,39	0,13	0,13		
TRT070933T13	TL	HAZİNE	02/09/25	1	TRT070933T13	4,45	2	16.716.172,16	4,450000	08/08/25		450.885.000,00		16.716.172,16	4,450000	684.345.312,48	1,59	0,51	0,52		
US900123CK49	USD	HAZİNE	02/09/25	1	US900123CK49	3,95	2	17.452.508,00	3,950000	08/08/25		17.157.000,00		17.452.508,00	3,950000	714.500.010,44	1,66	0,53	0,54		
TRT070727T13	TL	HAZİNE	03/09/25	2	TRT070727T13	4,45	2	10.325.594,13	4,450000	11/08/25		46.012.000,00		10.325.594,13	4,450000	422.669.227,94	0,98	0,32	0,32		
US900123CL22	USD	HAZİNE	03/09/25	2	US900123CL22	3,95	2	2.590.096,85	3,950000	11/08/25		2.500.000,00		2.590.096,85	3,950000	106.026.262,19	0,25	0,08	0,08		
US900123CZ18	USD	HAZİNE	03/09/25	2	US900123CZ18	3,95	2	16.467.875,45	3,950000	11/08/25		16.032.000,00		16.467.875,45	3,950000	674.116.599,25	1,57	0,50	0,51		
US900123DP27	USD	HAZİNE	03/09/25	2	US900123DP27	3,95	2	2.196.549,73	3,950000	11/08/25		2.077.000,00		2.196.549,73	3,950000	89.916.312,43	0,21	0,07	0,07		
XS2386558113	USD	T.VAKIFLAR BANKASI T.A.O.	03/09/25	2	XS2386558113	3,95	2	3.060.527,87	3,950000	11/08/25		4.593.000,00		3.060.527,87	3,950000	125.283.473,63	0,29	0,09	0,10		
TRT130629T30	TL	HAZİNE	04/09/25	3	TRT130629T30	4,45	4	7.302.038,46	4,450000	12/08/25		302.580.000,00		7.302.038,46	4,450000	298.866.214,42	0,70	0,22	0,23		
US91282CMU26	USD	HAZİNE	04/09/25	3	US91282CMU26	3,95	2	5.133.999,01	3,950000	12/08/25		4.998.000,00		5.133.999,01	3,950000	210.138.819,32	0,49	0,16	0,16		
XS1961010987	USD	SİSE	04/09/25	3	XS1961010987	3,95	2	12.856.020,71	3,950000	12/08/25		19.013.000,00		12.856.020,71	3,950000	526.207.544,62	1,22	0,39	0,40		
XS2386558113	USD	T.VAKIFLAR BANKASI T.A.O.	04/09/25	3	XS2386558113	3,95	2	20.861.671,63	3,950000	12/08/25		31.292.000,00		20.861.671,63	3,950000	853.885.448,12	1,99	0,64	0,65		
XS2744911830	USD	T.EKONOMİ BANKASI A.S.	04/09/25	3	XS2744911830	3,95	2	6.892.813,90	3,950000	12/08/25		10.000.000,00		6.892.813,90	3,950000	282.128.565,26	0,66	0,21	0,21		
XS2773062471	USD	T.GARANTİ BANKASI A.S.	04/09/25	3	XS2773062471	3,95	2	10.359.245,57	3,950000	12/08/25		14.838.000,00		10.359.245,57	3,950000	424.012.476,21	0,99	0,32	0,32		
TRT070329T15	TL	HAZİNE	05/09/25	4	TRT070329T15	4,45	4	8.423.852,35	4,450000	13/08/25		344.818.000,00		8.423.852,35	4,450000	344.739.128,08	0,80	0,26	0,26		
TRT080328T15	TL	HAZİNE	05/09/25	4	TRT080328T15	4,45	2	30.456.299,99	4,450000	13/08/25		1.899.990.000,00		30.456.299,99	4,450000	1.246.398.662,60	2,90	0,93	0,95		
US900123CT57	USD	HAZİNE	05/09/25	4	US900123CT57	4,50	2	2.183.312,67	4,500000	05/08/25		2.028.000,00		2.183.312,67	4,500000	89.349.782,64	0,21	0,07	0,07		
US900123DB31	USD	HAZİNE	05/09/25	4	US900123DB31	3,95	2	36.089.605,48	3,950000	13/08/25		35.903.000,00		36.089.605,48	3,950000	1.477.017.705,65	3,44	1,11	1,12		
US900123DQ00	USD	HAZİNE	05/09/25	4	US900123DQ00	4,50	2	828.153,08	4,500000	05/08/25		797.000,00		828.153,08	4,500000	33.891.296,79	0,08	0,02	0,03		
XS2913414384	USD	T.GARANTİ BANKASI A.S.	05/09/25	4	XS2913414384	3,95	2	8.641.408,42	3,950000	13/08/25		12.800.000,00		8.641.408,42	3,950000	353.661.755,74	0,82	0,26	0,27		
TRT070727T13	TL	HAZİNE	08/09/25	7	TRT070727T13	4,45	2	33.279.357,43	4,450000	14/08/25		148.373.000,00		33.279.357,43	4,450000	1.361.432.730,95	3,17	1,02	1,04		
TRT070933T13	TL	HAZİNE	08/09/25	7	TRT070933T13	4,45	2	7.184.375,04	4,450000	14/08/25		193.512.000,00		7.184.375,04	4,450000	293.907.217,15	0,68	0,22	0,22		
US900123CP36	USD	HAZİNE	08/09/25	7	US900123CP36	3,95	2	8.013.826,74	3,950000	14/08/25		7.874.000,00		8.013.826,74	3,950000	327.870.791,61	0,76	0,25	0,25		
US900123CZ18	USD	HAZİNE	09/09/25	8	US900123CZ18	3,95	2	30.534.826,45	3,950000	15/08/25		29.702.000,00		30.534.826,45	3,950000	1.249.140.533,24	2,91	0,93	0,95		
US900123DL13	USD	HAZİNE	09/09/25	8	US900123DL13	3,95	2	7.644.934,41	3,950000	15/08/25		7.412.000,00		7.644.934,41	3,950000	312.744.448,08	0,73	0,23	0,24		
US900123DN78	USD	HAZİNE	09/09/25	8	US900123DN78	3,95	2	10.264.730,09	3,950000	15/08/25		10.439.000,00		10.264.730,09	3,950000	419.916.924,67	0,98	0,31	0,32		
XS2861686041	USD	EREGL	09/09/25	8	XS2861686041	3,95	2	998.712,71	3,950000	15/08/25		1.458.000,00		998.712,71	3,950000	40.856.054,29	0,10	0,03	0,03		
TRT070727T13	TL	HAZİNE	10/09/25	9	TRT070727T13	4,45	2	74.849.103,19	4,450000	18/08/25		333.606.000,00		74.849.103,19	4,450000	3.061.273.018,00	7,12	2,29	2,33		
TRT070933T13	TL	HAZİNE	10/09/25	9	TRT070933T13	4,45	2	7.178.006,63	4,450000	18/08/25		193.316.000,00		7.178.006,63	4,450000	293.575.167,68	0,68	0,22	0,22		
US900123CP36	USD	HAZİNE	10/09/25	9	US900123CP36	4,40	2	1.543.114,31	4,400000	08/08/25		1.516.000,00		1.543.114,31	4,400000	63.113.052,18	0,15	0,05	0,05		
US900123DN78	USD	HAZİNE	10/09/25	9	US900123DN78	4,40	2	464.841,85	4,400000	08/08/25		475.000,00		464.841,85	4,400000	19.011.934,33	0,04	0,01	0,01		
TRT140229T17	TL	HAZİNE	11/09/25	10	TRT140229T17	4,45	2	18.721.544,47	4,450000	19/08/25		590.539.000,00		18.721.544,47	4,450000	765.604.118,95	1,78	0,57	0,58		
US900123CK49	USD	HAZİNE	11/09/25	10	US900123CK49	3,95	2	57.178.251,66	3,950000	19/08/25		56.002.000,00		57.178.251,66	3,950000	2.338.583.034,09	5,44	1,75	1,78		
TRT061228T16	TL	HAZİNE	12/09/25	11	TRT061228T16	4,25	4	13.276.171,93	4,250000	21/08/25		536.890.000,00		13.276.171,93	4,250000	542.886.015,55	1,26	0,41	0,41		
TRT070329T15	TL	HAZİNE	12/09/25	11	TRT070329T15	4,45	4	30.581.869,12	4,450000	20/08/25		1.240.377.000,00		30.581.869,12	4,450000	1.250.471.330,01	2,91	0,94	0,95		
TRT130629T30	TL	HAZİNE	12/09/25	11	TRT130629T30	4,25	4	42.561.715,38	4,250000	21/08/25		1.747.421.000,00		42.561.715,38	4,250000	1.740.423.384,03	4,05	1,30	1,32		
JP579200ADE7	JPY	HAZİNE	15/09/25	14	JP579200ADE7	3,75	2	53.644.479,71	3,750000	22/08/25		8.900.000.000,00		53.644.479,71	3,750000	2.193.271.856,09	5,10	1,64	1,67		
TRT050630T11	TL	HAZİNE	15/09/25	14	TRT050630T11	4,25	2	30.410.652,37	4,250000	22/08/25		1.344.364.000,00		30.410.652,37	4,250000	1.243.111.529,00	2,89	0,93	0,95		
US900123CL22	USD	HAZİNE	15/09/25	14	US900123CL22	3,75	2	22.539.818,93	3,750000	22/08/25		21.647.000,00		22.539.818,93	3,750000	921.547.767,22	2,14	0,69	0,70		
XS2386558113	USD	T.VAKIFLAR BANKASI T.A.O.	15/09/25	14	XS2386558113	3,75	2	7.298.516,08	3,750000	22/08/25		10.923.000,00		7.298.516,08	3,750000	298.402.184,08	0,69	0,22	0,23		
TRT070329T15	TL	HAZİNE	16/09/25	15	TRT070329T15	4,25	4	51.097.660,56	4,250000	25/08/25		2.056.877.000,00		51.097.660,56	4,250000	2.088.501.484,41	4,86	1,56	1,59		
TRT070727T13	TL	HAZİNE	16/09/25	15	TRT070727T13	4,25	2	6.335.645,20	4,250000	25/08/25		28.211.000,00		6.335.645,20	4,250000	258.955.190,12	0,60	0,19	0,20		
US900123CQ19	USD	HAZİNE	16/09/25	15	US900123CQ19	3,75	2	16.649.328,18	3,750000	25/08/25		16.038.000,00		16.649.328,18	3,750000	680.643.198,59	1,58	0,51	0,52		
TRT070727T13	TL	HAZİNE	17/09/25	16	TRT070727T13	4,25	2	27.786.335,57	4,250000	27/08/25		123.868.000,00		27.786.335,57	4,250000	1.135.571.531,45	2,64	0,85	0,86		
US900123DF45	USD	HAZİNE	17/09/25	16	US900123DF45	3,75	2	10.266.071,72	3,750000	27/08/25		9.228.000,00		10.266.071,72	3,750000	419.645.415,84	0,98	0,31	0,32		
US900123DP27	USD	HAZİNE	17/09/25	16	US900123DP27	3,75	2	1.077.347,41	3,750000	27/08/25		1.044.000,00		1.077.347,41	3,750000	44.038.646,35	0,10	0,03	0,03		
XS2281369301	USD	TSKB	17/09/25	16	XS2281369301	3,75	2	9.863.751,57	3,750000	27/08/25		14.979.000,00		9.863.751,57	3,750000	403.199.806,33	0,94	0,30	0,31		
XS2966430683	USD	TC ZİRAAT BANKASI	17/09/25	16	XS2966430683	3,75	2	11.724.130,76	3,750000	27/08/25		17.438.000,00		11.724.130,76	3,750000	479.246.381,90	1,12	0,36	0,36		
TRT131032T13	TL	HAZİNE	18/09/25	17	TRT131032T13	4,25	2	14.533.767,12	4,250000	29/08/25		1.277.339.000,00		14.533.767,12	4,250000	593.896.629,58	1,38	0,44	0,45		
XS2266963003	USD	T.VAKIFLAR BANKASI T.A.O.	18/09/25	17	XS2266963003	3,7															

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON																			
Ağustos-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GRUP TOPLAMI								212.091.632,00								11.061.826.370,36	100,00	8,31	8,41
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								33.621.139,43								33.621.139,43	100,00	0,03	
GRUP TOPLAMI								33.621.139,43								33.621.139,43	100,00	0,03	
GRUP TOPLAMI								33.621.139,43								33.621.139,43	100,00	0,03	
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			70.214,30	36,157201	29/08/25					47,784100	3.355.127,13	0,00	0,00	0,00
USD	USD	FED			USD			307.105,84	40,972366	29/08/25					40,944100	12.574.172,22	0,00	0,00	0,01
GRUP TOPLAMI								377.320,14								15.929.299,35	0,00	0,00	0,01
GRUP TOPLAMI								377.320,14								15.929.299,35	0,00	0,00	0,01
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRD150426F11	USD	HAZİNE	15/04/26	226	TRD150426F11	0,00	2	5.005.000,00	101,228600	23/05/25	4,664365		0B1CD4C		102,330111	209.700.206,38	0,28	0,16	0,16
GRUP TOPLAMI								5.005.000,00								209.700.206,38	0,28	0,16	0,16
GRUP TOPLAMI								5.005.000,00								209.700.206,38	0,28	0,16	0,16
FON PORTFÖY DEĞERİ															133.607.141.254,87		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	133.607.141.254,87	101,59 %
B-)HAZIR DEĞERLER	16.843.475,99	0,01 %
C-)ALACAKLAR	84.055.735,21	0,06 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.185.968.342,49	-1,66 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	131.522.072.123,58	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	4.402,11	0,0000 %
Fon Yönetim Ücreti	94.803.341,64	0,0721 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.177,25	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	6.818.608,86	0,0052 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.134,80	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21.003,26	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	-1.492,59	0,0000 %
Lisans Giderleri	70.200,00	0,0001 %
BPP BSMV	2.355,20	0,0000 %
	101.723.730,53	0,0774 %

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							
US900123DB31	HAZİNE		26/01/26	05/08/25	100,232	1.002.319,44	1.000.000,00

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON						
Ağustos-2025						
XS2266963003	T.VAKIFLAR BANKASI T.A.O.	08/01/26	05/08/25	101,106	2.022.111,11	2.000.000,00
XS2965717502	TURK IHRACAT KR BK	09/10/26	05/08/25	100,747	604.483,33	600.000,00
XS2441287773	HAZİNE	24/02/27	07/08/25	105,863	1.058.631,94	1.000.000,00
XS2441287773	HAZİNE	24/02/27	07/08/25	105,863	1.058.631,94	1.000.000,00
TRT220726F11	HAZİNE	22/07/26	07/08/25	100,574	75.430,63	75.000,00
XS2441287773	HAZİNE	24/02/27	08/08/25	105,963	1.059.633,33	1.000.000,00
XS2395576437	TURK IHRACAT KR BK	02/02/26	08/08/25	102,566	1.538.496,88	1.500.000,00
XS2965717502	TURK IHRACAT KR BK	09/10/26	08/08/25	100,828	252.069,44	250.000,00
XS2965717502	TURK IHRACAT KR BK	09/10/26	11/08/25	100,828	151.241,67	150.000,00
TRT220726F11	HAZİNE	22/07/26	11/08/25	100,580	1.005,80	1.000,00
XS2274089288	TC ZIRAAT BANKASI	02/03/26	13/08/25	102,619	1.539.281,25	1.500.000,00
XS2965717502	TURK IHRACAT KR BK	09/10/26	13/08/25	100,876	1.008.761,11	1.000.000,00
XS2699906512	ZIRAAT KATILIM BANKASI A.S.	12/11/26	14/08/25	107,750	5.387.500,00	5.000.000,00
US900123CK49	HAZİNE	09/10/26	27/08/25	101,982	2.039.645,83	2.000.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	01/10/26	28/08/25	102,647	2.052.938,89	2.000.000,00
TAHVİL TÜRK				Toplamı:	20852182,59	20076000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			06/08/25	40,560	68.789.760,00	1.696.000,00
USD	FED			06/08/25	40,530	5.268.900,00	130.000,00
USD	FED			13/08/25	40,600	3.248.000,00	80.000,00
USD	FED			20/08/25	40,840	1.225.200,00	30.000,00
USD	FED			28/08/25	40,920	163.680,00	4.000,00
DÖVİZ				Toplamı:		78695540,00	1940000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
US912797QH30	HAZİNE		05/08/25	05/08/25	0,997	20.000.000,00	20.000.000,00
TRD220825F19	HAZİNE		22/08/25	22/08/25	1,013	137.909.000,00	137.909.000,00
XS3013241974	T.GARANTİ BANKASI A.S.		22/08/25	22/08/25	1,011	200.000,00	200.000,00
TAHVİL TÜRK				Toplamı:		158109000,00	158109000,00

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	01/08/25	103,624	310.872,70	300.000,00
XS2523929474	HAZİNE		13/11/25	04/08/25	103,570	466.063,93	450.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.		08/01/26	04/08/25	101,098	202.195,00	200.000,00
XS2441287773	HAZİNE		24/02/27	05/08/25	105,865	2.434.898,19	2.300.000,00
XS2441287773	HAZİNE		24/02/27	05/08/25	105,803	1.058.026,39	1.000.000,00
XS2351109116	HAZİNE		22/06/26	05/08/25	100,661	5.033.031,25	5.000.000,00
XS2523929474	HAZİNE		13/11/25	05/08/25	103,577	2.278.691,07	2.200.000,00

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON						
Ağustos-2025						
XS2266963003	T.VAKIFLAR BANKASI T.A.O.	08/01/26	06/08/25	101,116	202.231,11	200.000,00
US900123CK49	HAZİNE	09/10/26	06/08/25	101,458	3.348.111,25	3.300.000,00
XS3151414607	YAPI KREDİ BANKASI A.S.(PORTFÖY SAKLAMA)	20/08/26	07/08/25	100,000	50.000.000,00	50.000.000,00
XS2332876106	EXIMBANK	06/07/26	08/08/25	101,075	909.675,00	900.000,00
XS2355183091	AKBANK T.A.S.	23/06/31	08/08/25	101,494	303.468,39	299.000,00
XS2131335270	AKBANK T.A.S.	06/02/26	08/08/25	101,013	606.080,00	600.000,00
XS2965717502	TURK IHRACAT KR BK	09/10/26	14/08/25	100,886	504.430,56	500.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.	08/01/26	14/08/25	101,260	506.300,00	500.000,00
XS3154515582	AKBANK T.A.S.	15/09/27	14/08/25	100,000	18.500.000,00	18.500.000,00
TRT220726F11	HAZİNE	22/07/26	18/08/25	100,678	10.067,83	10.000,00
XS2523929474	HAZİNE	13/11/25	19/08/25	103,779	415.116,96	400.000,00
XS2286436451	YAPI VE KREDİ BANKASI A.S.	22/01/31	20/08/25	101,531	5.076.562,50	5.000.000,00
XS2286436451	YAPI VE KREDİ BANKASI A.S.	22/01/31	20/08/25	101,531	3.045.937,50	3.000.000,00
TRT210826F11	HAZİNE	21/08/26	21/08/25	100,000	75.000.000,00	75.000.000,00
US912797QM25	HAZİNE	02/09/25	22/08/25	99,917	1.998.340,00	2.000.000,00
US900123CJ75	HAZİNE	14/04/26	25/08/25	101,438	5.071.916,67	5.000.000,00
XS2523929474	HAZİNE	13/11/25	25/08/25	103,942	1.451.028,54	1.396.000,00
XS3169054635	TC ZIRAAT BANKASI	01/09/26	25/08/25	100,000	25.000.000,00	25.000.000,00
XS2581381634	TC ZIRAAT BANKASI	03/08/26	26/08/25	105,012	504.060,00	480.000,00
XS3169054478	T.GARANTİ BANKASI A.S.	02/09/26	26/08/25	100,000	50.000.000,00	50.000.000,00
US900123CJ75	HAZİNE	14/04/26	27/08/25	101,382	2.027.638,89	2.000.000,00
XS3172178033	DENİZ BANK A.S.	10/09/26	27/08/25	100,000	20.000.000,00	20.000.000,00
US91282CBH34	HAZİNE	02/02/26	28/08/25	98,502	8.865.198,71	9.000.000,00
XS2581381634	TC ZIRAAT BANKASI	03/08/26	29/08/25	105,144	3.154.333,33	3.000.000,00
XS2332876106	EXIMBANK	06/07/26	29/08/25	101,585	660.305,21	650.000,00
Toplamı:					288944580,98	288185000,00

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		26/08/25	26/08/25	1,274	19.999.999,02	15.695.297,00
Y.FONU TÜRK				Toplamı:		19999999,02	15695297,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
US900123DN78	HAZİNE		26/08/25	01/08/25	0,962	64.006.831,00	66.559.000,00
US900123DF45	HAZİNE		27/08/25	04/08/25	1,099	10.139.623,00	9.228.000,00
US900123DP27	HAZİNE		27/08/25	04/08/25	1,047	1.093.379,00	1.044.000,00
XS2281369301	TSKB		27/08/25	04/08/25	0,654	9.789.162,00	14.979.000,00
XS2966430683	TC ZIRAAT BANKASI		27/08/25	04/08/25	0,678	11.827.145,00	17.438.000,00
TRT070727T13	HAZİNE		27/08/25	04/08/25	0,223	27.628.743,00	123.868.000,00
US900123DB31	HAZİNE		28/08/25	05/08/25	1,001	46.970.871,00	46.919.000,00
XS2741927805	TC ZIRAAT BANKASI		28/08/25	05/08/25	0,679	8.141.850,00	11.999.000,00
TRT131032T13	HAZİNE		28/08/25	05/08/25	0,011	25.114.275,00	2.228.525.000,00
US900123CT57	HAZİNE		05/09/25	05/08/25		2.175.000,00	2.028.000,00
US900123DQ00	HAZİNE		05/09/25	05/08/25		825.000,00	797.000,00
US900123DB31	HAZİNE		29/08/25	06/08/25	1,001	7.945.405,00	7.934.000,00

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XS2266963003	T.VAKIFLAR BANKASI T.A.O.	29/08/25	06/08/25	0,657	79.698.495,00	121.282.000,00
XS2861686041	EREGL	29/08/25	06/08/25	0,675	3.370.022,00	4.992.000,00
US900123CP36	HAZİNE	01/09/25	06/08/25	1,012	21.992.470,00	21.741.000,00
US900123DL13	HAZİNE	01/09/25	06/08/25	1,016	10.439.551,00	10.273.000,00
US900123CZ18	HAZİNE	01/09/25	07/08/25	1,024	4.058.210,00	3.962.000,00
TRT070329T15	HAZİNE	01/09/25	07/08/25	0,024	11.589.825,00	478.127.000,00
TRT131032T13	HAZİNE	01/09/25	07/08/25	0,011	3.578.252,00	314.520.000,00
US900123DB31	HAZİNE	13/08/25	08/08/25	1,002	23.557.707,00	23.513.000,00
XS2790222116	HAZİNE	13/08/25	08/08/25	0,773	18.000.000,00	23.285.000,00
US900123CK49	HAZİNE	02/09/25	08/08/25	1,014	17.405.418,00	17.157.000,00
TRT070727T13	HAZİNE	02/09/25	08/08/25	0,223	4.081.045,00	18.281.000,00
TRT070933T13	HAZİNE	02/09/25	08/08/25	0,037	16.665.377,00	450.885.000,00
US900123CP36	HAZİNE	10/09/25	08/08/25		1.537.000,00	1.516.000,00
US900123DN78	HAZİNE	10/09/25	08/08/25		463.000,00	475.000,00
US900123CL22	HAZİNE	03/09/25	11/08/25	1,033	2.583.666,00	2.500.000,00
US900123CZ18	HAZİNE	03/09/25	11/08/25	1,025	16.426.988,00	16.032.000,00
US900123DP27	HAZİNE	03/09/25	11/08/25	1,055	2.191.096,00	2.077.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	03/09/25	11/08/25	0,665	3.052.929,00	4.593.000,00
TRT070727T13	HAZİNE	03/09/25	11/08/25	0,224	10.296.721,00	46.012.000,00
US900123DB31	HAZİNE	13/08/25	12/08/25		3.007.080,00	3.000.000,00
US91282CMU26	HAZİNE	04/09/25	12/08/25	1,025	5.121.252,00	4.998.000,00
XS1961010987	SİSE	04/09/25	12/08/25	0,674	12.824.101,00	19.013.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	04/09/25	12/08/25	0,665	20.809.875,00	31.292.000,00
XS2744911830	T.EKONOMİ BANKASI A.S.	04/09/25	12/08/25	0,688	6.875.700,00	10.000.000,00
XS2773062471	T.GARANTİ BANKASI A.S.	04/09/25	12/08/25	0,696	10.333.525,00	14.838.000,00
TRT130629T30	HAZİNE	04/09/25	12/08/25	0,024	7.281.620,00	302.580.000,00
TRT140126T11	HAZİNE	14/08/25	13/08/25		5.000.000,00	456.960,00
US900123DB31	HAZİNE	05/09/25	13/08/25	1,003	36.000.000,00	35.903.000,00
XS2913414384	T.GARANTİ BANKASI A.S.	05/09/25	13/08/25	0,673	8.619.953,00	12.800.000,00
TRT070329T15	HAZİNE	05/09/25	13/08/25	0,024	8.400.297,00	344.818.000,00
TRT080328T15	HAZİNE	05/09/25	13/08/25	0,016	30.371.136,00	1.899.990.000,00
US900123CL22	HAZİNE	15/08/25	14/08/25		362.765,20	350.000,00
TRT120133T14	HAZİNE	18/08/25	14/08/25	0,050	10.479.991,00	211.643.000,00
US900123CP36	HAZİNE	08/09/25	14/08/25	1,015	7.992.204,00	7.874.000,00
TRT070727T13	HAZİNE	08/09/25	14/08/25	0,224	33.178.232,00	148.373.000,00
TRT070933T13	HAZİNE	08/09/25	14/08/25	0,037	7.162.544,00	193.512.000,00
US900123CL22	HAZİNE	18/08/25	15/08/25		207.558,60	200.000,00
JP579200ADE7	HAZİNE	22/08/25	15/08/25	0,006	52.500.000,00	8.900.000.000,00
US900123CZ18	HAZİNE	09/09/25	15/08/25	1,025	30.452.438,00	29.702.000,00
US900123DL13	HAZİNE	09/09/25	15/08/25	1,029	7.624.307,00	7.412.000,00
US900123DN78	HAZİNE	09/09/25	15/08/25	0,981	10.237.034,00	10.439.000,00
XS2861686041	EREGL	09/09/25	15/08/25	0,683	996.018,00	1.458.000,00
US900123CQ19	HAZİNE	19/09/25	15/08/25		1.686.240,00	1.632.000,00
US900123DC14	HAZİNE	19/09/25	15/08/25		6.640.000,00	6.758.000,00
US900123CP36	HAZİNE	19/09/25	15/08/25		2.935.526,94	2.884.000,00
TRT070727T13	HAZİNE	10/09/25	18/08/25	0,224	74.639.805,00	333.606.000,00
TRT070933T13	HAZİNE	10/09/25	18/08/25	0,037	7.157.935,00	193.316.000,00
US900123CK49	HAZİNE	11/09/25	19/08/25	1,018	57.036.286,00	56.002.000,00
TRT140229T17	HAZİNE	11/09/25	19/08/25	0,032	18.669.194,00	590.539.000,00
US900123DF45	HAZİNE	21/08/25	20/08/25		332.760,30	300.000,00
TRT070329T15	HAZİNE	12/09/25	20/08/25	0,025	30.496.354,00	1.240.377.000,00
TRT061228T16	HAZİNE	12/09/25	21/08/25	0,025	13.242.250,00	536.890.000,00
TRT130629T30	HAZİNE	12/09/25	21/08/25	0,024	42.452.966,00	1.747.421.000,00
JP579200ADE7	HAZİNE	15/09/25	22/08/25	0,006	53.512.531,00	8.900.000.000,00

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US900123CL22	HAZİNE	15/09/25	22/08/25	1,039	22.484.378,00	21.647.000,00	
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	15/09/25	22/08/25	0,667	7.280.564,00	10.923.000,00	
TRT050630T11	HAZİNE	15/09/25	22/08/25	0,023	30.325.906,00	1.344.364.000,00	
US900123CQ19	HAZİNE	16/09/25	25/08/25	1,036	16.611.781,00	16.038.000,00	
TRT070329T15	HAZİNE	16/09/25	25/08/25	0,025	50.967.101,00	2.056.877.000,00	
TRT070727T13	HAZİNE	16/09/25	25/08/25	0,224	6.319.457,00	28.211.000,00	
US900123DN78	HAZİNE	22/09/25	26/08/25	0,981	65.276.999,00	66.559.000,00	
US900123DF45	HAZİNE	17/09/25	27/08/25	1,110	10.243.970,00	9.228.000,00	
US900123DP27	HAZİNE	17/09/25	27/08/25	1,030	1.075.028,00	1.044.000,00	
XS2281369301	TSKB	17/09/25	27/08/25	0,657	9.842.516,00	14.979.000,00	
XS2966430683	TC ZIRAAT BANKASI	17/09/25	27/08/25	0,671	11.698.890,00	17.438.000,00	
TRT070727T13	HAZİNE	17/09/25	27/08/25	0,224	27.718.558,00	123.868.000,00	
XS2741927805	TC ZIRAAT BANKASI	18/09/25	28/08/25	0,686	8.235.810,00	11.999.000,00	
XS2266963003	T.VAKIFLAR BANKASI T.A.O.	18/09/25	29/08/25	0,660	80.006.163,00	121.282.000,00	
XS2861686041	EREGL	18/09/25	29/08/25	0,687	3.429.566,00	4.992.000,00	
TRT131032T13	HAZİNE	18/09/25	29/08/25	0,011	14.500.000,00	1.277.339.000,00	
T.REPO					Toplamı:	1457301222,04	35019705960,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		DENİZ BANK A.S.	04/08/25	01/08/25		51.361,66	
		AKBANK T.A.S.	04/08/25	01/08/25		17.180.857,17	
		DENİZ BANK A.S.	05/08/25	04/08/25		51.362,08	
		AKBANK T.A.S.	05/08/25	04/08/25		4.658.428,52	
		DENİZBANK AG	05/09/25	04/08/25		10.088.083,86	
		DENİZ BANK A.S.	06/08/25	05/08/25		51.362,22	
		AKBANK T.A.S.	06/08/25	05/08/25		14.264.446,72	
		DENİZ BANK A.S.	07/08/25	06/08/25		51.362,36	
		AKBANK T.A.S.	07/08/25	06/08/25		10.769.407,40	
		DENİZ BANK A.S.	08/08/25	07/08/25		51.362,50	
		AKBANK T.A.S.	08/08/25	07/08/25		19.382.696,19	
		AKBANK MALTA	08/08/25	07/08/25		50.000.000,00	
		DENİZ BANK A.S.	11/08/25	08/08/25		51.362,64	
		AKBANK MALTA	05/02/26	08/08/25		50.005.890,41	
		DENİZ BANK A.S.	12/08/25	11/08/25		51.363,06	
		AKBANK T.A.S.	12/08/25	11/08/25		7.239.594,16	
		DENİZ BANK A.S.	13/08/25	12/08/25		51.363,20	
		AKBANK T.A.S.	13/08/25	12/08/25		13.747.304,95	
		DENİZ BANK A.S.	14/08/25	13/08/25		51.363,34	
		AKBANK T.A.S.	14/08/25	13/08/25		8.939.105,20	
		DENİZ BANK A.S.	15/08/25	14/08/25		51.363,48	
		AKBANK T.A.S.	15/08/25	14/08/25		52.674.611,40	
		AKBANK T.A.S.	15/08/25	14/08/25		5.100.000,00	
		DENİZ BANK A.S.	18/08/25	15/08/25		51.363,62	
		AKBANK MALTA	18/08/25	15/08/25		20.318.000,00	
		AKBANK T.A.S.	18/08/25	15/08/25		389.727,49	
		DENİZ BANK A.S.	19/08/25	18/08/25		51.364,04	
		AKBANK T.A.S.	19/08/25	18/08/25		9.962.447,04	
		AKBANK MALTA	24/02/26	18/08/25		20.325.000,00	
		DENİZ BANK A.S.	20/08/25	19/08/25		51.364,18	
		AKBANK T.A.S.	20/08/25	19/08/25		12.224.830,84	
		DENİZ BANK A.S.	21/08/25	20/08/25		51.364,32	
		DENİZ BANK A.S.	22/08/25	21/08/25		51.364,46	
		AKBANK T.A.S.	22/08/25	21/08/25		4.205.372,35	

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DENİZ BANK A.S.	25/08/25	22/08/25	51.364,60
AKBANK T.A.S.	25/08/25	22/08/25	49.626.768,36
DENİZ BANK A.S.	26/08/25	25/08/25	51.365,02
AKBANK T.A.S.	26/08/25	25/08/25	23.083.574,23
DENİZ BANK A.S.	27/08/25	26/08/25	51.365,16
AKBANK T.A.S.	27/08/25	26/08/25	12.235.740,83
DENİZ BANK A.S.	28/08/25	27/08/25	51.365,30
AKBANK T.A.S.	28/08/25	27/08/25	9.099.531,67
DENİZ BANK A.S.	29/08/25	28/08/25	51.365,44
DENİZ BANK A.S.	01/09/25	29/08/25	51.365,58
MEVDUAT			Toplamı: 426600057,05

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/08/25	01/08/25		21.400.000,00	
			05/08/25	04/08/25		15.400.000,00	
			06/08/25	05/08/25		21.000.000,00	
			12/08/25	11/08/25		1.800.000,00	
			13/08/25	12/08/25		4.300.000,00	
			15/08/25	14/08/25		1.200.000,00	
			18/08/25	15/08/25		6.500.000,00	
			19/08/25	18/08/25		6.700.000,00	
			20/08/25	19/08/25		7.900.000,00	
			21/08/25	20/08/25		8.700.000,00	
			22/08/25	21/08/25		6.613.000,00	
			22/08/25	21/08/25		2.287.000,00	
			25/08/25	22/08/25		6.200.000,00	
TPP			Toplamı:			110000000,00	
						2560502581,68	35503711257,00