

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON
Mart-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	:	104.588.143.076,96
E-) Katılma Payı Sayısı	:	2.447.711.937,000
F-)Fonun Kuruluş Tarihi	:	10 Nisan 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	42,728943
Ay Sonu Pay Fiyatı (USD)	:	1.131425
B-)Önceki Ay Pay Fiyatı (TL)	:	41,048052
Önceki Ay Pay Fiyat (USD)	:	1.128276
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,09
Aylk Pay Fiyat Art Oran (USD)	:	0.28
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8,04
E-)Yıllık Pay Fiyatı Artış Oranı	:	21,63
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	25,91
d-)Özel Sektör Tahvili	:	29,08
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,01
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	1,44
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,03
o-)Yatırım Fonu	:	10,59
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	32,94
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0.00

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,04
H-)Portföyün Ortalama Vadesi	:	128,93

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	112.765.043,80
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (USD)	:	673.882.988,760000

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	23.526.763,19
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (USD)	:	419.604.129,410000

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
BORÇLANMA SENETLERİ																						
Devlet Tahvili																						
TRD230725F19	USD	HAZİNE	23/07/25	112	TRD230725F19	0,00	2	40.000.000,00	100,057400	29/01/25	3,870670		6E7FFF06		101,806704	1.537.916.511,44	2,92	1,46	1,47			
TRT230725F11	USD	HAZİNE	23/07/25	112	TRT230725F11	0,00	2	51.182.000,00	100,633000	12/03/25	2,971485		0B12B886		102,078676	1.973.098.065,85	3,74	1,88	1,89			
TRD220825F19	USD	HAZİNE	22/08/25	142	TRD220825F19	0,00	2	153.405.000,00	101,270600	22/10/24	4,262637		0AFEE046		101,340820	5.871.111.363,32	11,12	5,59	5,61			
GRUP TOPLAMI								244.587.000,00											9.382.125.940,61	17,78	8,93	8,97
Eurobond Türk																						
XS1210422074	USD	AKBANK T.A.S.	02/04/25	0	XS1210422074	3,05	2	12.912.000,00	101,211800	27/03/25	0,000000				102,562500	500.124.931,27	0,95	0,48	0,48			
XS2891759115	USD	TC ZİRAAT BANKASI	29/05/25	57	XS2891759115	4,46	1	40.000.000,00	100,000000	29/08/24	1,092193				104,270400	1.575.133.687,30	2,99	1,50	1,51			
XS2953582116	USD	YAPI VE KREDİ BANKASI A.S.	05/06/25	64	XS2953582116	2,72	1	78.500.000,00	100,000000	03/12/24	5,043077				101,783300	3.017.467.304,67	5,72	2,88	2,89			
XS2963930297	USD	TURK İHRACAT KR BK	16/06/25	75	XS2963930297	5,30	2	20.000.000,00	100,000000	16/12/24	5,047637				101,560600	767.099.399,07	1,46	0,73	0,73			
US900123CZ18	USD	HAZİNE	14/10/25	195	US900123CZ18	4,87	2	18.622.000,00	103,253000	28/03/25	4,829180				103,752500	729.661.247,60	1,38	0,70	0,70			
XS1298711729	USD	TCELL	15/10/25	196	XS1298711729	4,77	2	649.000,00	101,382700	08/10/24	5,854081				102,588900	25.144.410,54	0,05	0,02	0,02			
XS2523929474	USD	HAZİNE	13/11/25	225	XS2523929474	5,05	2	104.363.000,00	106,188500	27/03/25	5,000392				106,578200	4.200.599.969,22	7,97	4,00	4,02			

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON
Mart-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)
XS2947103888	USD	YAPI VE KREDİ BANKASI A.S.	01/12/25	243	XS2947103888	4,95	1	75.000.000,00	100,913300	19/03/25	4,784106				102,479200	2.902.641.356,64	5,51	2,77	2,78
XS2940456275	USD	AKBANK T.A.S.	08/12/25	250	XS2940456275	5,88	1	100.000.000,00	100,000000	06/12/24	4,771571				102,510000	3.871.351.656,00	7,34	3,69	3,70
XS2266963003	USD	T.VAKIFLAR BANKASI T.A.O.	08/01/26	281	XS2266963003	5,65	2	17.584.000,00	102,056400	24/03/25	6,102834				101,797700	676.008.302,37	1,28	0,64	0,65
XS2281369301	USD	TSKB	14/01/26	287	XS2281369301	5,56	2	7.255.000,00	101,812000	28/03/25	5,857304				101,274900	277.482.519,22	0,53	0,26	0,27
XS2949348556	USD	AKBANK T.A.S.	15/01/26	288	XS2949348556	6,33	1	50.000.000,00	100,000000	03/12/24	5,000864				102,274300	1.931.225.152,04	3,66	1,84	1,85
US900123DB31	USD	HAZİNE	26/01/26	299	US900123DB31	5,51	2	51.834.000,00	100,877200	27/03/25	5,197521				100,505100	1.967.429.655,60	3,73	1,87	1,88
XS2395576437	USD	TURK İHRACAT KR BK	02/02/26	306	XS2395576437	5,67	2	4.620.000,00	105,210800	28/03/25	5,967300				104,282600	181.949.227,09	0,35	0,17	0,17
XS2988693730	USD	QNB Bank A.Ş	02/02/26	306	XS2988693730	6,02	1	200.000,00	100,853300	18/03/25	5,884864				101,066700	7.633.689,13	0,01	0,01	0,01
XS2131335270	USD	AKBANK T.A.S.	06/02/26	310	XS2131335270	5,30	2	15.917.000,00	103,877100	05/03/25	6,130105				101,597300	610.716.665,98	1,16	0,58	0,58
XS2999533784	USD	TC ZİRAAT BANKASI	09/02/26	313	XS2999533784	18,55	1	30.000.000,00	100,000000	07/02/25	20,463175				100,939600	1.143.613.367,33	2,17	1,09	1,09
XS2274089288	USD	TC ZİRAAT BANKASI	02/03/26	334	XS2274089288	5,91	2	1.185.000,00	99,855800	26/03/25	6,223612				99,712500	44.623.573,32	0,08	0,04	0,04
XS1961010987	USD	SİSE	16/03/26	348	XS1961010987	5,98	2	7.052.000,00	102,109700	28/03/25	6,348084				100,876000	268.656.000,78	0,51	0,26	0,26
US900123CJ75	USD	HAZİNE	14/04/26	377	US900123CJ75	5,05	2	53.092.000,00	101,179900	25/02/25	5,520648				100,734800	2.019.784.351,68	3,83	1,92	1,93
XS2351109116	USD	HAZİNE	22/06/26	446	XS2351109116	5,61	2	21.228.000,00	101,023200	28/03/25	5,967152				100,470900	805.463.306,33	1,53	0,77	0,77
XS2332876106	USD	EXIMBANK	06/07/26	460	XS2332876106	5,84	2	35.750.000,00	101,223100	28/03/25	6,373563				100,666100	1.359.113.350,65	2,58	1,29	1,30
XS2581381634	USD	TC ZİRAAT BANKASI	03/08/26	488	XS2581381634	5,38	2	3.550.000,00	105,904200	28/03/25	6,094790				105,898400	141.975.739,83	0,27	0,14	0,14
XS2386558113	USD	T.VAKIFLAR BANKASI T.A.O.	01/10/26	547	XS2386558113	5,01	2	2.141.000,00	101,158700	22/01/25	6,122282				101,947800	82.431.065,68	0,16	0,08	0,08
US900123CK49	USD	HAZİNE	09/10/26	555	US900123CK49	4,95	2	7.905.000,00	100,934100	18/03/25	5,766794				101,113700	301.861.875,33	0,57	0,29	0,29
XS2965717502	USD	TURK İHRACAT KR BK	09/10/26	555	XS2965717502	10,47	1	24.100.000,00	100,000000	28/03/25	5,581987				101,659400	925.254.005,03	1,76	0,88	0,88
XS2968582697	USD	AKBANK T.A.S.	09/10/26	555	XS2968582697	10,28	1	35.000.000,00	100,134900	25/02/25	5,588913				101,530600	1.342.027.409,58	2,55	1,28	1,28
XS2699906512	USD	ZİRAAT KATILIM BANKASI A.S.	12/11/26	589	XS2699906512	4,83	2	3.165.000,00	108,709300	24/02/25	6,435246				108,145800	129.264.645,92	0,25	0,12	0,12
XS2692231975	USD	TURK İHRACAT KR BK	28/01/27	666	XS2692231975	5,11	2	3.131.000,00	106,125000	13/03/25	6,724565				105,538500	124.793.042,72	0,24	0,12	0,12
GRUP TOPLAMI								824.755.000,00							31.930.530.907,92	60,59	30,42	30,54	
Eurobond Yabancı																			
XS2831034124	USD	ING BANK A.S.	02/05/25	30	XS2831034124	6,20	1	11.166.000,00	100,000000	16/09/24	33,030391				103,375600	435.925.280,52	0,83	0,41	0,42
XS2795401319	USD	ICBC TURKEY YATIRIM MENKUL KIYMETLER A.S.	06/05/25	34	XS2795401319	9,12	1	42.000.000,00	99,750000	28/03/24	-3,159279				109,213900	1.732.301.953,97	3,29	1,65	1,66
XS2831034041	USD	ING BANK A.S.	23/05/25	51	XS2831034041	6,20	1	16.750.000,00	100,000000	16/09/24	19,295532				103,375600	653.926.961,19	1,24	0,62	0,63
XS2962857145	USD	C US	20/06/25	79	XS2962857145	2,06	1	40.000.000,00	100,000000	04/03/25	5,093002				100,912800	1.524.412.975,87	2,89	1,45	1,46
US9128284Z04	USD	HAZİNE	01/09/25	152	US9128284Z04	4,34	2	340.000,00	98,577900	15/05/24	4,131636				99,624900	12.792.140,02	0,02	0,01	0,01
US91282CAT80	USD	HAZİNE	31/10/25	212	US91282CAT80	4,98	2	1.280.000,00	93,296000	06/05/24	4,175101				97,844100	47.297.806,63	0,09	0,05	0,05
XS2951562367	USD	ICBC STANDART BANK PLC	10/11/25	222	XS2951562367	6,10	1	15.000.000,00	100,000000	02/12/24	6,542902				102,033300	578.002.319,17	1,10	0,55	0,55
US912828M565	USD	HAZİNE	17/11/25	229	US912828M565	4,19	2	170.000,00	98,207900	26/08/24	4,132094				99,652800	6.397.861,23	0,01	0,01	0,01
US91282CAZ41	USD	HAZİNE	01/12/25	243	US91282CAZ41	4,19	2	16.500.000,00	96,735700	30/01/25	4,184668				97,621500	608.311.195,87	1,15	0,58	0,58
US91282CJL63	USD	HAZİNE	01/12/25	243	US91282CJL63	3,96	2	30.000.000,00	102,059900	04/09/24	4,161084				102,058500	1.156.290.146,28	2,19		

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON
Mart-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)
XS1961010987	USD	SİSE	04/04/25	2	XS1961010987	4,15	2	12.484.077,63	4,150000	18/03/25		19.013.000,00		12.484.077,63	4,150000	471.361.587,15	1,22	0,45	0,45
XS2274089288	USD	TC ZİRAAT BANKASI	04/04/25	2	XS2274089288	4,15	2	1.691.523,20	4,150000	18/03/25		2.598.000,00		1.691.523,20	4,150000	63.866.877,79	0,16	0,06	0,06
XS2332876106	USD	EXIMBANK	04/04/25	2	XS2332876106	4,15	2	618.202,20	4,150000	28/03/25		600.000,00		618.202,20	4,150000	23.341.470,73	0,06	0,02	0,02
XS2966430683	USD	TC ZİRAAT BANKASI	04/04/25	2	XS2966430683	4,15	2	11.460.481,80	4,150000	19/03/25		17.438.000,00		11.460.481,80	4,150000	432.713.651,79	1,12	0,41	0,41
TRT070727T13	TL	HAZİNE	07/04/25	5	TRT070727T13	4,65	2	8.936.618,69	4,650000	21/03/25		41.987.000,00		8.936.618,69	4,650000	337.282.086,49	0,87	0,32	0,32
US900123CQ19	USD	HAZİNE	07/04/25	5	US900123CQ19	4,50	2	11.148.484,67	4,500000	28/02/25		10.882.000,00		11.148.484,67	4,500000	420.770.359,67	1,09	0,40	0,40
US900123DA57	USD	HAZİNE	07/04/25	5	US900123DA57	4,15	2	1.636.680,06	4,150000	19/03/25		1.690.000,00		1.636.680,06	4,150000	61.775.113,65	0,16	0,06	0,06
US900123DL13	USD	HAZİNE	07/04/25	5	US900123DL13	4,15	2	22.281.529,69	4,150000	20/03/25		21.921.000,00		22.281.529,69	4,150000	840.997.588,83	2,17	0,80	0,80
XS2266963003	USD	T.VAKIFLAR BANKASI T.A.O.	07/04/25	5	XS2266963003	4,15	2	3.439.904,65	4,150000	20/03/25		5.181.000,00		3.439.904,65	4,150000	129.836.306,43	0,34	0,12	0,12
XS2677517497	USD	T.VAKIFLAR BANKASI T.A.O.	07/04/25	5	XS2677517497	4,15	2	18.044.474,95	4,150000	20/03/25		24.998.000,00		18.044.474,95	4,150000	681.073.523,04	1,76	0,65	0,65
US900123AY60	USD	HAZİNE	08/04/25	6	US900123AY60	4,00	2	7.675.758,47	4,000000	25/03/25		8.000.000,00		7.675.758,47	4,000000	289.689.227,11	0,75	0,28	0,28
US900123AY60	USD	HAZİNE	08/04/25	6	US900123AY60	4,00	2	1.919.149,91	4,000000	25/03/25		2.000.000,00		1.919.149,91	4,000000	72.430.243,38	0,19	0,07	0,07
US900123DB31	USD	HAZİNE	08/04/25	6	US900123DB31	4,15	2	108.835.795,41	4,150000	25/03/25		108.235.000,00		108.835.795,41	4,150000	4.107.448.323,75	10,59	3,91	3,93
XS2741927805	USD	TC ZİRAAT BANKASI	08/04/25	6	XS2741927805	4,15	2	8.206.714,54	4,150000	20/03/25		11.998.000,00		8.206.714,54	4,150000	309.720.366,22	0,80	0,30	0,30
US900123CL22	USD	HAZİNE	09/04/25	7	US900123CL22	4,15	2	13.044.450,42	4,150000	20/03/25		12.539.000,00		13.044.450,42	4,150000	492.240.016,84	1,27	0,47	0,47
US900123CT57	USD	HAZİNE	09/04/25	7	US900123CT57	4,15	2	17.843.494,56	4,150000	20/03/25		16.575.000,00		17.843.494,56	4,150000	673.334.773,02	1,74	0,64	0,64
US900123DB31	USD	HAZİNE	09/04/25	7	US900123DB31	4,15	2	11.807.354,14	4,150000	21/03/25		11.716.000,00		11.807.354,14	4,150000	445.557.440,30	1,15	0,42	0,43
TRT070933T13	TL	HAZİNE	10/04/25	8	TRT070933T13	4,65	2	23.175.510,86	4,650000	21/03/25		450.885.000,00		23.175.510,86	4,650000	874.346.638,23	2,26	0,83	0,84
US900123CK49	USD	HAZİNE	10/04/25	8	US900123CK49	4,15	2	17.443.672,44	4,150000	21/03/25		17.157.000,00		17.443.672,44	4,150000	658.172.497,32	1,70	0,63	0,63
US900123CL22	USD	HAZİNE	10/04/25	8	US900123CL22	4,15	2	81.159.336,39	4,150000	21/03/25		77.987.000,00		81.159.336,39	4,150000	3.062.247.545,43	7,91	2,92	2,93
TRT070727T13	TL	HAZİNE	11/04/25	9	TRT070727T13	4,65	2	3.918.301,70	4,650000	24/03/25		18.281.000,00		3.918.301,70	4,650000	147.807.639,13	0,38	0,14	0,14
US900123CK49	USD	HAZİNE	11/04/25	9	US900123CK49	4,15	2	97.351.653,57	4,150000	24/03/25		96.002.000,00		97.351.653,57	4,150000	3.672.787.211,15	9,48	3,50	3,51
TRT070727T13	TL	HAZİNE	14/04/25	12	TRT070727T13	4,65	2	9.881.971,03	4,650000	26/03/25		46.012.000,00		9.881.971,03	4,650000	372.629.155,61	0,96	0,36	0,36
TRT070933T13	TL	HAZİNE	14/04/25	12	TRT070933T13	4,65	2	10.024.205,48	4,650000	26/03/25		193.512.000,00		10.024.205,48	4,650000	377.992.529,26	0,98	0,36	0,36
US900123CZ18	USD	HAZİNE	14/04/25	12	US900123CZ18	4,15	2	16.650.490,08	4,150000	26/03/25		16.031.000,00		16.650.490,08	4,150000	627.959.311,35	1,62	0,60	0,60
US900123DL13	USD	HAZİNE	14/04/25	12	US900123DL13	4,15	2	1.009.450,25	4,150000	25/03/25		1.000.000,00		1.009.450,25	4,150000	38.070.575,09	0,10	0,04	0,04
US900123DN78	USD	HAZİNE	14/04/25	12	US900123DN78	4,15	2	9.806.715,53	4,150000	26/03/25		10.439.000,00		9.806.715,53	4,150000	369.852.076,50	0,95	0,35	0,35
XS2441287773	USD	HAZİNE	14/04/25	12	XS2441287773	4,15	2	25.629.276,91	4,150000	26/03/25		24.998.000,00		25.629.276,91	4,150000	966.586.749,18	2,50	0,92	0,92
XS2896892655	USD	YAPI VE KREDİ BANKASI A.S.	14/04/25	12	XS2896892655	4,15	2	12.689.632,99	4,150000	26/03/25		18.998.000,00		12.689.632,99	4,150000	478.578.898,00	1,24	0,46	0,46
TRT070727T13	TL	HAZİNE	15/04/25	13	TRT070727T13	4,65	2	71.733.026,96	4,650000	27/03/25		333.606.000,00		71.733.026,96	4,650000	2.704.563.308,53	6,98	2,58	2,59
TRT070933T13	TL	HAZİNE	15/04/25	13	TRT070933T13	4,65	2	10.024.205,48	4,650000	27/03/25		193.316.000,00							

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON																			
Mart-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								312.406,24								11.989.423,80	0,00	0,00	0,01
FON PORTFÖY DEĞERİ																104.955.021.651,46		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	104.955.021.651,46	100,35 %
B-)HAZIR DEĞERLER	12.124.142,25	0,01 %
C-)ALACAKLAR	95.980.747,84	0,09 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-474.983.464,59	-0,45 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	104.588.143.076,96	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	6.510,56	0,0000 %
Fon Yönetim Ücreti	66.967.285,40	0,0640 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.042,50	0,0000 %
Kayda Alma Ücreti	5.229.407,15	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	4.714.887,06	0,0045 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.469,90	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.934,51	0,0000 %
BPP BSMV	2.468,30	0,0000 %
Kambiyo Vergi Tutari	175.043,00	0,0002 %
	77.104.492,08	0,0737 %

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
-----------------	------------	----------------	----------------	-------

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							
XS2962857145	C US		20/06/25	03/03/25	100,501	10.050.055,56	10.000.000,00
XS2968740436	YAPI VE KREDİ BANKASI A.S.		15/09/26	03/03/25	101,167	10.116.722,22	10.000.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.		08/01/26	03/03/25	101,771	2.340.735,56	2.300.000,00
US900123CK49	HAZİNE		09/10/26	04/03/25	100,877	1.008.770,83	1.000.000,00
XS2274089288	TC ZIRAAT BANKASI		02/03/26	05/03/25	99,815	1.996.295,83	2.000.000,00
XS2131335270	AKBANK T.A.S.		06/02/26	05/03/25	101,563	1.523.441,67	1.500.000,00
XS2965717502	TURK IHRACAT KR BK		09/10/26	07/03/25	101,311	1.013.111,11	1.000.000,00
XS2274089288	TC ZIRAAT BANKASI		02/03/26	10/03/25	99,784	1.197.412,50	1.200.000,00
XS2965717502	TURK IHRACAT KR BK		09/10/26	10/03/25	101,301	506.505,56	500.000,00

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON						
Mart-2025						
US900123CK49	HAZİNE	09/10/26	11/03/25	101,222	1.720.771,88	1.700.000,00
XS2274089288	TC ZIRAAT BANKASI	02/03/26	11/03/25	99,864	998.643,06	1.000.000,00
XS2332876106	EXIMBANK	06/07/26	11/03/25	100,870	5.043.506,94	5.000.000,00
US900123CZ18	HAZİNE	14/10/25	14/03/25	103,709	1.037.093,75	1.000.000,00
US900123CK49	HAZİNE	09/10/26	17/03/25	101,328	506.640,63	500.000,00
XS1961010987	SİSE	16/03/26	17/03/25	100,877	2.219.298,89	2.200.000,00
XS2965717502	TURK IHRACAT KR BK	09/10/26	17/03/25	101,434	659.320,28	650.000,00
XS2965717502	TURK IHRACAT KR BK	09/10/26	18/03/25	101,444	253.609,72	250.000,00
XS3011282152	AKBANK T.A.S.	04/05/26	18/03/25	100,295	12.536.892,36	12.500.000,00
XS3011282152	AKBANK T.A.S.	04/05/26	18/03/25	100,295	12.536.892,36	12.500.000,00
US900123CZ18	HAZİNE	14/10/25	20/03/25	103,812	207.625,00	200.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.	08/01/26	20/03/25	101,838	2.036.761,11	2.000.000,00
XS2395576437	TURK IHRACAT KR BK	02/02/26	24/03/25	104,432	6.057.072,92	5.800.000,00
XS2965717502	TURK IHRACAT KR BK	09/10/26	24/03/25	101,547	6.905.173,33	6.800.000,00
XS2968740436	YAPI VE KREDİ BANKASI A.S.	15/09/26	24/03/25	101,328	20.265.555,56	20.000.000,00
XS2332876106	EXIMBANK	06/07/26	25/03/25	100,432	251.079,51	250.000,00
US900123DB31	HAZİNE	26/01/26	25/03/25	100,362	14.552.441,67	14.500.000,00
XS2965717502	TURK IHRACAT KR BK	09/10/26	25/03/25	101,543	7.209.537,22	7.100.000,00
US900123CZ18	HAZİNE	14/10/25	25/03/25	103,609	3.108.262,50	3.000.000,00
XS2965717502	TURK IHRACAT KR BK	09/10/26	26/03/25	101,569	1.625.102,22	1.600.000,00
US900123DB31	HAZİNE	26/01/26	26/03/25	100,555	2.212.206,94	2.200.000,00
US900123CZ18	HAZİNE	14/10/25	27/03/25	103,626	518.132,29	500.000,00
US900123CZ18	HAZİNE	14/10/25	27/03/25	103,644	6.218.650,00	6.000.000,00
XS2965717502	TURK IHRACAT KR BK	09/10/26	28/03/25	101,659	2.541.486,11	2.500.000,00
XS2965717502	TURK IHRACAT KR BK	09/10/26	28/03/25	100,845	4.033.800,00	4.000.000,00
XS2965717502	TURK IHRACAT KR BK	09/10/26	28/03/25	100,845	4.033.800,00	4.000.000,00
TAHVİL TÜRK				Toplamı:	149042407,09	147250000,00

C) YATIRIM FONU (SATIŞLAR)

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		12/03/25	12/03/25	1,249	71.196.249,00	57.000.000,00
AZZ USD-AKP ÖPY MUTLAK GETİRİ HED.SER.DÖVİZ FON	AKPORTFOY		14/03/25	14/03/25	1,249	71.196.249,00	57.000.000,00
AZZ USD-AKP ÖPY MUTLAK GETİRİ HED.SER.DÖVİZ FON	AKPORTFOY		17/03/25	17/03/25	1,249	71.191.461,00	57.000.000,00
Y.FONU TÜRK				Toplamı:	213583959,00	171000000,00	

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			04/03/25	36,418	1.529.556,00	42.000,00
USD	FED			06/03/25	36,388	55.672.875,00	1.530.000,00
USD	FED			11/03/25	36,480	2.736.000,00	75.000,00
USD	FED			18/03/25	36,602	1.830.125,00	50.000,00
USD	FED			19/03/25	37,520	1.125.600,00	30.000,00
DÖVİZ				Toplamı:	62894156,00	1727000,00	

VIII-İTFALAR

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON

Mart-2025

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
XS1961766596	KOC HOLDING		11/03/25	11/03/25	1,024	62.031.000,00	62.031.000,00
US900123CX69	HAZİNE		13/03/25	13/03/25	1,019	600.000,00	600.000,00
TAHVİL TÜRK			Toplamı:			62631000,00	62631000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
XS1961766596	KOC HOLDING		11/03/25	03/03/25	103,184	15.477.541,67	15.000.000,00
US900123CK49	HAZİNE		09/10/26	04/03/25	101,041	2.020.821,67	2.000.000,00
US900123CK49	HAZİNE		09/10/26	05/03/25	101,091	5.054.531,25	5.000.000,00
XS2523929474	HAZİNE		13/11/25	05/03/25	106,146	424.583,29	400.000,00
XS2274089288	TC ZIRAAT BANKASI		02/03/26	05/03/25	99,575	2.768.175,35	2.780.000,00
XS2523929474	HAZİNE		13/11/25	05/03/25	106,090	2.121.800,67	2.000.000,00
US900123CX69	HAZİNE		13/03/25	05/03/25	101,912	611.474,17	600.000,00
XS2523929474	HAZİNE		13/11/25	06/03/25	106,171	530.856,75	500.000,00
US900123CK49	HAZİNE		09/10/26	11/03/25	101,142	1.011.418,75	1.000.000,00
US900123DB31	HAZİNE		26/01/26	11/03/25	100,407	1.757.121,53	1.750.000,00
XS2523929474	HAZİNE		13/11/25	11/03/25	106,203	1.062.026,67	1.000.000,00
XS2523929474	HAZİNE		13/11/25	11/03/25	106,213	2.124.253,33	2.000.000,00
XS2692231975	TURK IHRACAT KR BK		28/01/27	11/03/25	106,125	3.322.773,75	3.131.000,00
XS2523929474	HAZİNE		13/11/25	11/03/25	106,203	1.062.026,67	1.000.000,00
TRT230725F11	HAZİNE		23/07/25	11/03/25	101,758	508.788,46	500.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.		08/01/26	12/03/25	101,656	203.311,11	200.000,00
XS2523929474	HAZİNE		13/11/25	12/03/25	106,220	1.062.197,72	1.000.000,00
XS2523929474	HAZİNE		13/11/25	13/03/25	106,311	5.315.554,44	5.000.000,00
XS2523929474	HAZİNE		13/11/25	13/03/25	106,311	18.677.795,21	17.569.000,00
XS2523929474	HAZİNE		13/11/25	14/03/25	106,277	7.582.870,29	7.135.000,00
XS2281369301	TSKB		14/01/26	14/03/25	101,186	2.226.094,75	2.200.000,00
US900123CZ18	HAZİNE		14/10/25	14/03/25	103,694	3.370.067,19	3.250.000,00
XS2988693730	QNB Bank A.Ş		02/02/26	18/03/25	100,853	201.706,67	200.000,00
XS2947103888	YAPI VE KREDİ BANKASI A.S.		01/12/25	18/03/25	102,283	10.228.333,33	10.000.000,00
XS2947103888	YAPI VE KREDİ BANKASI A.S.		01/12/25	18/03/25	102,283	10.228.333,33	10.000.000,00
XS2947103888	YAPI VE KREDİ BANKASI A.S.		01/12/25	18/03/25	102,283	10.228.333,33	10.000.000,00
XS2523929474	HAZİNE		13/11/25	19/03/25	106,170	849.356,09	800.000,00
XS2523929474	HAZİNE		13/11/25	19/03/25	106,170	1.242.183,28	1.170.000,00
XS2523929474	HAZİNE		13/11/25	19/03/25	106,220	5.310.975,56	5.000.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.		08/01/26	20/03/25	101,872	8.104.954,00	7.956.000,00
XS2523929474	HAZİNE		13/11/25	20/03/25	106,301	5.261.890,98	4.950.000,00
XS2281369301	TSKB		14/01/26	21/03/25	100,859	504.293,40	500.000,00
XS2351109116	HAZİNE		22/06/26	21/03/25	100,074	1.000.739,58	1.000.000,00
US900123DB31	HAZİNE		26/01/26	21/03/25	99,765	2.992.958,33	3.000.000,00
US900123DB31	HAZİNE		26/01/26	21/03/25	100,015	1.000.152,78	1.000.000,00
XS2281369301	TSKB		14/01/26	21/03/25	100,784	710.524,95	705.000,00
US900123CZ18	HAZİNE		14/10/25	24/03/25	103,576	5.178.802,08	5.000.000,00
XS2332876106	EXIMBANK		06/07/26	25/03/25	100,669	10.066.875,00	10.000.000,00
XS2274089288	TC ZIRAAT BANKASI		02/03/26	25/03/25	99,718	199.436,67	200.000,00

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON						
Mart-2025						
XS2581381634	TC ZIRAAT BANKASI	03/08/26	26/03/25	105,904	3.759.597,92	3.550.000,00
XS2395576437	TURK IHRACAT KR BK	02/02/26	26/03/25	104,260	3.576.132,29	3.430.000,00
XS2332876106	EXIMBANK	06/07/26	26/03/25	100,685	724.930,00	720.000,00
XS1210422074	AKBANK T.A.S.	02/04/25	27/03/25	102,520	2.480.978,96	2.420.000,00
XS2523929474	HAZİNE	13/11/25	27/03/25	106,563	213.126,92	200.000,00
XS2523929474	HAZİNE	13/11/25	27/03/25	106,618	1.919.118,10	1.800.000,00
XS2523929474	HAZİNE	13/11/25	27/03/25	106,618	2.132.353,44	2.000.000,00
XS1961010987	SISE	16/03/26	27/03/25	100,970	3.132.098,02	3.102.000,00
XS2281369301	TSKB	14/01/26	27/03/25	101,318	253.294,10	250.000,00
XS2351109116	HAZİNE	22/06/26	28/03/25	100,367	3.512.833,33	3.500.000,00
XS2351109116	HAZİNE	22/06/26	28/03/25	100,367	4.745.336,00	4.728.000,00
XS2523929474	HAZİNE	13/11/25	28/03/25	106,618	2.665.441,81	2.500.000,00
Toplamı:					180721174,94	174696000,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
SDA - AK PORTFÖY 2026 SERBEST (DÖVİZ) FON	AKPORTFOY		10/03/25	10/03/25	0,999	999.999,87	1.001.461,00
AZZ USD-AKP ÖPY MUTLAK GETİRİ HED.SER.DÖVİZ FON	AKPORTFOY		14/03/25	14/03/25	1,249	71.196.249,00	57.000.000,00
AZZ USD-AKP ÖPY MUTLAK GETİRİ HED.SER.DÖVİZ FON	AKPORTFOY		17/03/25	17/03/25	1,249	71.196.249,00	57.000.000,00
Toplamı:						143392497,87	115001461,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			24/03/25	38,000	36.100.000,00	950.000,00
USD	FED			27/03/25	38,090	51.421.500,00	1.350.000,00
Toplamı:						87521500,00	2300000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
US900123CL22	HAZİNE		12/03/25	03/03/25	1,032	8.448.100,00	8.183.000,00
US900123DB31	HAZİNE		12/03/25	03/03/25	1,001	11.726.100,00	11.716.000,00
US900123DN78	HAZİNE		12/03/25	03/03/25	0,957	73.697.100,00	76.998.000,00
XS2966430683	TC ZIRAAT BANKASI		12/03/25	03/03/25	0,654	11.407.600,00	17.438.000,00
TRT070727T13	HAZİNE		12/03/25	03/03/25	0,214	9.005.600,00	41.987.000,00
US900123CZ18	HAZİNE		13/03/25	04/03/25	1,035	87.368.900,00	84.450.000,00
US900123DB31	HAZİNE		13/03/25	04/03/25	1,002	108.406.200,00	108.235.000,00
US900123DL13	HAZİNE		13/03/25	04/03/25	1,007	1.007.300,00	1.000.000,00
TRT070727T13	HAZİNE		13/03/25	04/03/25	0,215	3.924.800,00	18.281.000,00
US900123DP27	HAZİNE		14/03/25	04/03/25		1.005.419,00	1.000.000,00
US900123CY43	HAZİNE		14/03/25	04/03/25		6.019.680,00	6.000.000,00
XS1843443356	HAZİNE		14/03/25	05/03/25	1,000	3.221.900,00	3.222.000,00
XS2861686041	EREGL		14/03/25	05/03/25	0,678	988.900,00	1.458.000,00
TRT070727T13	HAZİNE		14/03/25	05/03/25	0,215	71.767.700,00	333.606.000,00
TRT140229T17	HAZİNE		14/03/25	05/03/25	0,034	20.128.300,00	590.539.000,00
US900123BJ84	HAZİNE		17/03/25	06/03/25	0,857	8.223.400,00	9.599.000,00
XS1843443356	HAZİNE		17/03/25	06/03/25	1,060	5.060.600,00	4.776.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.		17/03/25	06/03/25	0,661	40.000.000,00	60.502.000,00
TRT070727T13	HAZİNE		17/03/25	06/03/25	0,216	7.087.700,00	32.859.000,00

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON
Mart-2025

XS2332876106	EXIMBANK	14/03/25	07/03/25		411.152,32	400.000,00
US900123CQ19	HAZİNE	18/03/25	07/03/25	1,025	16.435.875,00	16.038.000,00
US900123CY43	HAZİNE	18/03/25	07/03/25	0,971	1.453.927,00	1.498.000,00
US900123DB31	HAZİNE	18/03/25	07/03/25	1,002	23.568.908,00	23.513.000,00
XS1961010987	SİSE	18/03/25	07/03/25	0,655	12.459.171,00	19.013.000,00
US900123DL13	HAZİNE	20/03/25	10/03/25	1,010	22.137.926,00	21.921.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.	20/03/25	10/03/25	0,661	3.424.067,00	5.181.000,00
TRT070727T13	HAZİNE	20/03/25	10/03/25	0,218	38.887.785,00	178.762.000,00
US900123CL22	HAZİNE	21/03/25	11/03/25	1,035	72.267.345,00	69.804.000,00
US900123DN78	HAZİNE	19/03/25	12/03/25	0,958	63.754.672,00	66.559.000,00
XS2966430683	TC ZIRAAT BANKASI	19/03/25	12/03/25	0,656	11.434.461,00	17.438.000,00
US900123CL22	HAZİNE	21/03/25	12/03/25	1,036	8.476.496,00	8.183.000,00
US900123DB31	HAZİNE	21/03/25	12/03/25	1,003	11.750.415,00	11.716.000,00
TRT070727T13	HAZİNE	21/03/25	12/03/25	0,217	9.117.255,00	41.987.000,00
US900123CZ18	HAZİNE	24/03/25	13/03/25	1,036	87.507.793,00	84.450.000,00
TRT070727T13	HAZİNE	24/03/25	13/03/25	0,217	3.973.151,00	18.281.000,00
US900123DB31	HAZİNE	25/03/25	13/03/25	1,003	108.578.044,00	108.235.000,00
US900123DL13	HAZİNE	25/03/25	13/03/25	1,009	1.008.835,00	1.000.000,00
US900123DN78	HAZİNE	26/03/25	13/03/25	0,959	10.010.044,00	10.439.000,00
XS2896892655	YAPI VE KREDİ BANKASI A.S.	26/03/25	13/03/25	0,676	12.844.757,00	18.998.000,00
TRT070727T13	HAZİNE	26/03/25	13/03/25	0,217	10.000.000,00	46.012.000,00
US900123DL13	HAZİNE	27/03/25	13/03/25	1,009	7.477.488,00	7.412.000,00
US900123DP27	HAZİNE	21/03/25	14/03/25		1.007.000,00	1.000.000,00
XS2332876106	EXIMBANK	21/03/25	14/03/25		617.219,33	600.000,00
XS1843443356	HAZİNE	27/03/25	14/03/25	1,079	3.476.486,00	3.222.000,00
XS2861686041	EREGL	27/03/25	14/03/25	0,678	989.097,00	1.458.000,00
TRT070727T13	HAZİNE	27/03/25	14/03/25	0,218	72.634.426,00	333.606.000,00
JP579200ADE7	HAZİNE	28/03/25	14/03/25	0,006	1.100.000,00	200.000.000,00
JP579200ADE7	HAZİNE	28/03/25	14/03/25	0,006	18.800.000,00	3.200.000.000,00
US900123BG46	HAZİNE	28/03/25	14/03/25	0,950	970.422,00	1.021.000,00
US900123CT57	HAZİNE	28/03/25	14/03/25	1,071	1.070.867,00	1.000.000,00
US900123DP27	HAZİNE	28/03/25	14/03/25	1,005	7.451.916,00	7.412.000,00
TRT070727T13	HAZİNE	28/03/25	14/03/25	0,218	11.449.731,00	52.588.000,00
TRT140229T17	HAZİNE	28/03/25	14/03/25	0,034	20.358.368,00	590.539.000,00
US900123CY43	HAZİNE	28/03/25	14/03/25		6.000.000,00	6.000.000,00
XS1843443356	HAZİNE	28/03/25	17/03/25		15.206.800,00	13.407.000,00
XS1843443356	HAZİNE	28/03/25	17/03/25	1,078	5.150.060,00	4.776.000,00
US900123BJ84	HAZİNE	02/04/25	17/03/25	0,852	8.175.468,00	9.599.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.	02/04/25	17/03/25	0,662	40.040.727,00	60.502.000,00
TRT070727T13	HAZİNE	02/04/25	17/03/25	0,219	7.192.362,00	32.859.000,00
US900123CL22	HAZİNE	03/04/25	17/03/25	1,037	16.868.935,00	16.273.000,00
XS2281369301	TSKB	03/04/25	17/03/25	0,658	26.040.886,00	39.596.000,00
US900123AY60	HAZİNE	02/04/25	18/03/25		5.070.000,00	5.200.000,00
US900123CQ19	HAZİNE	03/04/25	18/03/25	1,025	16.441.032,00	16.038.000,00
US900123CY43	HAZİNE	03/04/25	18/03/25	0,943	1.412.364,00	1.498.000,00
US900123DB31	HAZİNE	04/04/25	18/03/25	1,006	23.652.412,00	23.513.000,00
US900123DL13	HAZİNE	04/04/25	18/03/25	1,010	2.885.498,00	2.857.000,00
XS1961010987	SİSE	04/04/25	18/03/25	0,655	12.459.994,00	19.013.000,00
XS2274089288	TC ZIRAAT BANKASI	04/04/25	18/03/25	0,650	1.688.260,00	2.598.000,00
XS2131335270	AKBANK T.A.S.	20/03/25	19/03/25		7.332.026,40	7.200.000,00
XS2332876106	EXIMBANK	20/03/25	19/03/25		26.253.760,00	26.000.000,00
US900123CL22	HAZİNE	03/04/25	19/03/25	1,037	5.571.711,00	5.373.000,00
US900123DN78	HAZİNE	03/04/25	19/03/25	0,961	63.939.348,00	66.559.000,00
US900123CZ18	HAZİNE	04/04/25	19/03/25	1,037	16.159.895,00	15.583.000,00
US900123DL13	HAZİNE	04/04/25	19/03/25	1,012	1.526.689,00	1.509.000,00

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON						
Mart-2025						
XS2966430683	TC ZIRAAT BANKASI	04/04/25	19/03/25	0,656	11.439.671,00	17.438.000,00
US900123DA57	HAZİNE	07/04/25	19/03/25	0,966	1.633.152,00	1.690.000,00
TRT070727T13	HAZİNE	04/04/25	20/03/25	0,212	37.831.744,00	178.762.000,00
US900123DL13	HAZİNE	07/04/25	20/03/25	1,014	22.236.022,00	21.921.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.	07/04/25	20/03/25	0,663	3.432.879,00	5.181.000,00
XS2677517497	T.VAKIFLAR BANKASI T.A.O.	07/04/25	20/03/25	0,720	18.007.621,00	24.998.000,00
XS2741927805	TC ZIRAAT BANKASI	08/04/25	20/03/25	0,683	8.189.024,00	11.998.000,00
US900123CL22	HAZİNE	09/04/25	20/03/25	1,038	13.014.855,00	12.539.000,00
US900123CT57	HAZİNE	09/04/25	20/03/25	1,074	17.803.011,00	16.575.000,00
US900123DP27	HAZİNE	28/03/25	21/03/25		988.300,00	1.000.000,00
XS2332876106	EXIMBANK	28/03/25	21/03/25		617.219,33	600.000,00
TRT070727T13	HAZİNE	07/04/25	21/03/25	0,212	8.917.306,00	41.987.000,00
US900123DB31	HAZİNE	09/04/25	21/03/25	1,006	11.781.902,00	11.716.000,00
US900123CK49	HAZİNE	10/04/25	21/03/25	1,014	17.404.096,00	17.157.000,00
US900123CL22	HAZİNE	10/04/25	21/03/25	1,038	80.975.201,00	77.987.000,00
TRT070933T13	HAZİNE	10/04/25	21/03/25	0,051	23.116.611,00	450.885.000,00
US900123DA57	HAZİNE	22/04/25	21/03/25		1.500.000,00	1.570.000,00
US900123CT57	HAZİNE	22/04/25	21/03/25		1.000.000,00	941.000,00
US900123AY60	HAZİNE	25/03/25	24/03/25		1.916.000,00	2.000.000,00
US900123CK49	HAZİNE	11/04/25	24/03/25	1,012	97.152.823,00	96.002.000,00
TRT070727T13	HAZİNE	11/04/25	24/03/25	0,214	3.909.337,00	18.281.000,00
US900123DN78	HAZİNE	25/04/25	24/03/25		8.300.000,00	8.831.000,00
US900123AL40	HAZİNE	25/04/25	24/03/25		300.000,00	241.000,00
US900123AY60	HAZİNE	08/04/25	25/03/25		7.664.000,00	8.000.000,00
US900123DB31	HAZİNE	08/04/25	25/03/25	1,004	108.662.828,00	108.235.000,00
US900123AY60	HAZİNE	08/04/25	25/03/25		1.916.209,97	2.000.000,00
US900123DL13	HAZİNE	14/04/25	25/03/25	1,007	1.007.160,00	1.000.000,00
US900123CZ18	HAZİNE	14/04/25	26/03/25	1,036	16.614.598,00	16.031.000,00
US900123DN78	HAZİNE	14/04/25	26/03/25	0,937	9.785.576,00	10.439.000,00
XS2441287773	HAZİNE	14/04/25	26/03/25	1,023	25.574.030,00	24.998.000,00
XS2896892655	YAPI VE KREDİ BANKASI A.S.	14/04/25	26/03/25	0,667	12.662.279,00	18.998.000,00
TRT070727T13	HAZİNE	14/04/25	26/03/25	0,214	9.858.109,00	46.012.000,00
TRT070933T13	HAZİNE	14/04/25	26/03/25	0,052	10.000.000,00	193.512.000,00
US900123DL13	HAZİNE	15/04/25	27/03/25	0,996	7.380.545,00	7.412.000,00
XS2861686041	EREGL	15/04/25	27/03/25	0,663	966.422,00	1.458.000,00
TRT070727T13	HAZİNE	15/04/25	27/03/25	0,215	71.559.813,00	333.606.000,00
TRT070933T13	HAZİNE	15/04/25	27/03/25	0,052	10.000.000,00	193.316.000,00
XS2332876106	EXIMBANK	04/04/25	28/03/25		617.710,57	600.000,00
JP579200ADE7	HAZİNE	16/04/25	28/03/25	0,006	18.900.000,00	3.200.000.000,00
TRT070727T13	HAZİNE	16/04/25	28/03/25	0,215	11.298.546,00	52.588.000,00
TRT140229T17	HAZİNE	16/04/25	28/03/25	0,032	18.662.982,00	590.539.000,00
US900123BG46	HAZİNE	16/04/25	28/03/25	0,934	953.243,00	1.021.000,00
US900123CZ18	HAZİNE	16/04/25	28/03/25	1,037	2.020.981,00	1.948.000,00
US900123DP27	HAZİNE	16/04/25	28/03/25	0,999	7.405.375,00	7.412.000,00
JP579200ADE7	HAZİNE	16/04/25	28/03/25	0,006	1.100.000,00	200.000.000,00
TRT070933T13	HAZİNE	16/04/25	28/03/25	0,052	10.152.950,00	195.990.000,00
US900123CT57	HAZİNE	16/04/25	28/03/25	1,066	1.066.482,00	1.000.000,00
T.REPO				Toplamı:	2221765239,92	13193503000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		DENİZ BANK A.S.	04/03/25	03/03/25		51.340,52	
		AKBANK T.A.S.	04/03/25	03/03/25		568.983,72	

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON

Mart-2025

DENİZ BANK A.S.	05/03/25	04/03/25	51.340,66
AKBANK T.A.S.	05/03/25	04/03/25	3.374.226,68
DENİZ BANK A.S.	06/03/25	05/03/25	51.340,80
AKBANK T.A.S.	06/03/25	05/03/25	7.943.629,60
DENİZ BANK A.S.	07/03/25	06/03/25	51.340,94
AKBANK T.A.S.	07/03/25	06/03/25	14.809.386,31
DENİZ BANK A.S.	10/03/25	07/03/25	51.341,08
AKBANK T.A.S.	10/03/25	07/03/25	15.145.591,39
DENİZ BANK A.S.	11/03/25	10/03/25	51.341,50
AKBANK T.A.S.	11/03/25	10/03/25	6.263.264,17
DENİZ BANK A.S.	12/03/25	11/03/25	51.341,64
AKBANK T.A.S.	12/03/25	11/03/25	4.249.250,57
DENİZ BANK A.S.	13/03/25	12/03/25	51.341,78
AKBANK T.A.S.	13/03/25	12/03/25	2.747.957,09
DENİZ BANK A.S.	14/03/25	13/03/25	51.341,92
AKBANK T.A.S.	14/03/25	13/03/25	28.613.341,80
DENİZ BANK A.S.	17/03/25	14/03/25	51.342,06
AKBANK T.A.S.	17/03/25	14/03/25	23.928.812,69
DENİZ BANK A.S.	18/03/25	17/03/25	51.342,48
AKBANK T.A.S.	18/03/25	17/03/25	500.000,00
DENİZ BANK A.S.	19/03/25	18/03/25	51.342,62
AKBANK T.A.S.	19/03/25	18/03/25	1.657.955,52
DENİZ BANK A.S.	20/03/25	19/03/25	51.342,76
DENİZ BANK A.S.	21/03/25	20/03/25	51.342,90
AKBANK T.A.S.	21/03/25	20/03/25	1.569.263,48
DENİZ BANK A.S.	24/03/25	21/03/25	51.343,04
AKBANK T.A.S.	24/03/25	21/03/25	41.130.741,49
DENİZ BANK A.S.	25/03/25	24/03/25	51.343,46
AKBANK T.A.S.	25/03/25	24/03/25	35.615.366,65
DENİZ BANK A.S.	26/03/25	25/03/25	51.343,60
AKBANK T.A.S.	26/03/25	25/03/25	90.618.313,90
DENİZ BANK A.S.	27/03/25	26/03/25	51.343,74
AKBANK T.A.S.	27/03/25	26/03/25	14.694.970,10
DENİZ BANK A.S.	28/03/25	27/03/25	51.343,88
AKBANK T.A.S.	28/03/25	27/03/25	65.329.116,81
DENİZ BANK A.S.	02/04/25	28/03/25	51.344,02
AKBANK T.A.S.	02/04/25	28/03/25	96.574.431,32
HALK BANKASI	29/04/25	28/03/25	15.065.753,42

MEVDUAT

Toplamı:

471427202,11

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/03/25	03/03/25		1.700.000,00	
			06/03/25	05/03/25		700.000,00	
			21/03/25	20/03/25		14.750.000,00	
			24/03/25	21/03/25		21.400.000,00	
			26/03/25	25/03/25		55.700.000,00	
			27/03/25	26/03/25		6.600.000,00	
			27/03/25	26/03/25		43.400.000,00	
			28/03/25	27/03/25		3.000.000,00	
			02/04/25	28/03/25		4.300.000,00	

TPP

Toplamı:

151550000,00

3744529136,93 13868108461,00