

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON
Nisan-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	:	109.272.832.171,46
E-) Katılma Payı Sayısı	:	2.509.313.808,000
F-)Fonun Kuruluş Tarihi	:	10 Nisan 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	43,546898
Ay Sonu Pay Fiyatı (USD)	:	1.134968
B-)Önceki Ay Pay Fiyatı (TL)	:	42,728943
Önceki Ay Pay Fiyat (USD)	:	1.131425
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,91
Aylk Pay Fiyat Art Oran (USD)	:	0.31
D-)Yılbaşına Göre Fiyat Artış Oranı	:	10,11
E-)Yıllık Pay Fiyatı Artış Oranı	:	23,49
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	24,22
d-)Özel Sektör Tahvili	:	26,16
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	:	2,81
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,03
o-)Yatırım Fonu	:	8,43
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	38,34
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 Vadesi	:	125,29

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	85.097.822,14
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (USD)	:	368.439.290,670000
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	139.037.004,66
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (USD)	:	297.319.838,490000

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																							
TRD230725F19	USD	HAZİNE	23/07/25	82	TRD230725F19	0,00	2	40.000.000,00	100,057400	29/01/25	3,870670		6E7FFF06		102,124975	1.567.348.755,34	2,75	1,40	1,43				
TRT230725F11	USD	HAZİNE	23/07/25	82	TRT230725F11	0,00	2	51.182.000,00	100,633000	12/03/25	3,786772		0B12B886		102,143516	2.005.865.196,59	3,52	1,80	1,84				
TRD220825F19	USD	HAZİNE	22/08/25	112	TRD220825F19	0,00	2	153.405.000,00	101,270600	22/10/24	4,262637		0AFEE046		101,689110	5.985.323.778,06	10,53	5,36	5,48				
TRT150426F13	USD	HAZİNE	15/04/26	348	TRT150426F13	5,07	2	22.500.000,00	100,000000	16/04/25	4,834232				100,629000	868.719.087,83	1,52	0,78	0,80				
GRUP TOPLAMI								267.087.000,00												10.427.256.817,82	18,32	9,34	9,55
Eurobond Türk																							
XS2891759115	USD	TC ZIRAAT BANKASI YAPI VE KREDİ BANKASI A.Ş. TÜRK İHRACAT KR BK	29/05/25	27	XS2891759115	4,46	1	40.000.000,00	100,000000	29/08/24	-3,540760				104,766300	1.607.886.121,97	2,82	1,44	1,47				
XS2953582116	USD		05/06/25	34	XS2953582116	2,72	1	25.000.000,00	100,000000	29/04/25	5,045313				102,229200	980.592.709,32	1,72	0,88	0,90				
XS2963930297	USD		16/06/25	45	XS2963930297	5,30	2	20.000.000,00	100,000000	16/12/24	5,079305				102,002200	782.732.242,10	1,37	0,70	0,72				
US900123CZ18	USD	HAZİNE	14/10/25	165	US900123CZ18	4,73	2	21.522.000,00	103,386700	10/04/25	4,758294				101,025300	834.231.270,32	1,46	0,75	0,76				
XS1298711729	USD	TCELL	15/10/25	166	XS1298711729	4,77	2	649.000,00	101,382700	08/10/24	5,509679				100,377000	24.994.968,72	0,04	0,02	0,02				
XS2523929474	USD	HAZİNE	13/11/25	195	XS2523929474	4,90	2	132.413.000,00	106,383500	30/04/25	4,958673				107,063300	5.439.324.136,29	9,53	4,87	4,98				

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MENKUL KIYMET	DÖVİZ CINSİ	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	213	XS2947103888	4,95	1	75.000.000,00	100,913300	19/03/25	4,700036				102,954200	2.962.640.945,46	5,19	2,65	2,71
XS2940456275	USD	AKBANK T.A.S.	08/12/25	220	XS2940456275	5,88	1	100.000.000,00	100,000000	06/12/24	4,877737				102,872500	3.947.053.229,00	6,92	3,53	3,61
XS2266963003	USD	T.VAKIFLAR BANKASI T.A.O.	08/01/26	251	XS2266963003	6,00	2	3.484.000,00	102,055300	25/04/25	6,203558				102,269800	136.709.672,23	0,24	0,12	0,13
XS2281369301	USD	TSKB	14/01/26	257	XS2281369301	5,62	2	8.975.000,00	101,777700	30/04/25	5,876295				101,776000	350.472.159,49	0,61	0,31	0,32
XS2949348556	USD	AKBANK T.A.S.	15/01/26	258	XS2949348556	6,33	1	50.000.000,00	100,000000	03/12/24	4,960602				102,746800	1.971.115.160,56	3,45	1,76	1,80
US900123DB31	USD	HAZİNE	26/01/26	269	US900123DB31	4,97	2	58.513.000,00	100,859300	24/04/25	5,208684				100,951000	2.266.400.616,50	3,97	2,03	2,07
XS2395576437	USD	TURK İHRACAT KR BK	02/02/26	276	XS2395576437	5,93	2	7.620.000,00	104,930000	24/04/25	5,784869				104,953800	306.850.494,75	0,54	0,28	0,28
XS2988693730	USD	QNB Bank A.Ş	02/02/26	276	XS2988693730	5,99	1	800.000,00	101,323900	30/04/25	5,905582				101,566700	31.175.614,18	0,05	0,03	0,03
XS2131335270	USD	AKBANK T.A.S.	06/02/26	280	XS2131335270	5,81	2	14.917.000,00	103,755300	09/04/25	6,043081				102,198900	584.926.638,35	1,03	0,52	0,54
XS2999533784	USD	TC ZİRAAT BANKASI	09/02/26	283	XS2999533784	18,55	1	30.000.000,00	100,000000	07/02/25	22,067451				101,577100	1.169.205.241,09	2,05	1,05	1,07
XS2274089288	USD	TC ZİRAAT BANKASI	02/03/26	304	XS2274089288	5,91	2	485.000,00	99,855800	09/04/25	5,766903				100,606400	18.721.517,00	0,03	0,02	0,02
XS1961010987	USD	SİSE	16/03/26	318	XS1961010987	5,99	2	1.600.000,00	101,413400	30/04/25	6,529477				101,280700	62.175.654,56	0,11	0,06	0,06
US900123CJ75	USD	HAZİNE	14/04/26	347	US900123CJ75	5,05	2	53.092.000,00	101,179900	25/02/25	5,632359				98,988000	2.016.440.095,26	3,53	1,80	1,85
XS3049416269	USD	TC ZİRAAT BANKASI	14/04/26	347	XS3049416269	5,95	1	99.000.000,00	100,000000	11/04/25	5,850675				100,347100	3.811.656.094,92	6,68	3,41	3,49
XS2351109116	USD	HAZİNE	22/06/26	416	XS2351109116	5,58	2	46.634.000,00	100,937000	30/04/25	5,970804				100,986000	1.806.914.187,18	3,17	1,62	1,65
XS2332876106	USD	EXIMBANK	06/07/26	430	XS2332876106	5,76	2	34.335.000,00	101,199000	24/04/25	6,320842				101,277800	1.334.212.483,04	2,34	1,19	1,22
XS2581381634	USD	TC ZİRAAT BANKASI	03/08/26	458	XS2581381634	5,38	2	3.550.000,00	105,904200	28/03/25	6,042741				106,519100	145.087.343,99	0,25	0,13	0,13
XS2386558113	USD	T.VAKIFLAR BANKASI T.A.O.	01/10/26	517	XS2386558113	5,01	2	2.141.000,00	101,158700	22/01/25	6,140158				99,701800	81.901.782,81	0,14	0,07	0,07
US900123CK49	USD	HAZİNE	09/10/26	525	US900123CK49	5,43	2	2.759.000,00	100,937900	17/04/25	5,725015				99,228500	105.041.717,92	0,18	0,09	0,10
XS2965717502	USD	TURK İHRACAT KR BK	09/10/26	525	XS2965717502	10,47	1	3.400.000,00	100,000000	29/04/25	5,588169				102,142800	133.247.897,46	0,23	0,12	0,12
XS2968582697	USD	AKBANK T.A.S.	09/10/26	525	XS2968582697	10,24	1	2.500.000,00	101,766100	16/04/25	5,595154				102,013900	97.852.753,02	0,17	0,09	0,09
XS2699906512	USD	ZİRAAT KATILIM BANKASI A.S.	12/11/26	559	XS2699906512	5,38	2	17.940.000,00	108,550700	24/04/25	6,317071				108,917100	749.708.089,82	1,31	0,67	0,69
XS2692231975	USD	TURK İHRACAT KR BK	28/01/27	636	XS2692231975	5,53	2	3.631.000,00	106,092000	17/04/25	6,595722				106,359000	148.174.743,24	0,26	0,13	0,14
GRUP TOPLAMI								859.960.000,00								33.907.445.580,55	59,39	30,34	31,04
Eurobond Yabancı																			
XS2831034124	USD	ING BANK A.S.	02/05/25	0	XS2831034124	6,20	1	11.166.000,00	100,000000	16/09/24	0,000000				103,892200	445.096.578,14	0,78	0,40	0,41
XS2795401319	USD	ICBC TURKEY YATIRIM MENKUL KIYMETLER A.S.	06/05/25	4	XS2795401319	9,12	1	42.000.000,00	99,750000	28/03/24	-15,741324				109,155600	1.759.012.803,68	3,08	1,57	1,61
XS2831034041	USD	ING BANK A.S.	23/05/25	21	XS2831034041	6,20	1	16.750.000,00	100,000000	16/09/24	41,041327				103,892200	667.684.728,99	1,17	0,60	0,61
XS2962857145	USD	C US	20/06/25	49	XS2962857145	2,06	1	40.000.000,00	100,000000	04/03/25	5,130160				101,354400	1.555.522.464,38	2,73	1,39	1,42
US9128284Z04	USD	HAZİNE	01/09/25	122	US9128284Z04	4,34	2	340.000,00	98,577900	15/05/24	4,254749				99,950100	13.038.746,42	0,02	0,01	0,01
US91282CAT80	USD	HAZİNE	31/10/25	182	US91282CAT80	4,98	2	1.280.000,00	93,296000	06/05/24	4,179746				98,079400	48.168.315,53	0,08	0,04	0,04
XS2951562367	USD	ICBC STANDART BANK PLC	10/11/25	192	XS2951562367	6,10	1	15.000.000,00	100,000000	02/12/24	6,676874				102,541700	590.154.144,34	1,03	0,53	0,54
US912828M565	USD	HAZİNE	17/11/25	199	US912828M565	4,19	2	170.000,00	98,207900	26/08/24	4,101479				100,034300	6.524.865,26	0,01	0,01	0,01
US91282CAZ41	USD	HAZİNE	01/12/25	213	US91282CAZ41	4,19	2	16.500.000,00	96,735700	30/01/25	4,159710				97,997800	620.403.100,27	1,09	0,55	0,57
US91282CJL63	USD	HAZİNE	01/12/25	213	US91282CJL63	4,02	2	30.140.000,00	102,061300	30/04/25	4,136553				102,449300	1.184.747.858,65	2,08	1,06	1,08
US91282CBH34	USD	HAZİNE	02/02/26	276	US91282CBH34	4,23	2	100.100.000,00	96,268900	04/04/25	4,036909				97,398300	3.740.753.950,65	6,56	3,35	3,42
US912828ZE35	USD	HAZİNE	31/03/27	698	US912828ZE35	3,50	2	110.000,00	92,723700	04/10/24	3,701801				94,464600	3.986.901,11	0,01	0,00	0,00
GRUP TOPLAMI								273.556.000,00								10.635.094.457,42	18,64	9,51	9,72
Eurobond Türk																			
XS2523929474	USD	HAZİNE	13/11/25	195	XS2523929474	4,61	2	1.000.000,00	107,130839	02/05/25					107,063300	41.078.475,20	0,07	0,04	0,04
XS2523929474	USD	HAZİNE	13/11/25	195	XS2523929474	4,79	2	1.950.000,00	107,030839	02/05/25					107,063300	80.103.026,64	0,14	0,07	0,07
GRUP TOPLAMI								2.950.000,00								121.181.501,84	0,21	0,11	0,11
Eurobond Yabancı																			
XS3052365270	USD	ICBC STANDART BANK PLC	11/05/26	370	XS3052365270	6,74	1	50.000.000,00	100,000000	06/05/25					100,000000	1.918.420.000,00	3,36	1,72	1,76
GRUP TOPLAMI								50.000.000,00								1.918.420.000,00	3,36	1,72	1,76
Eurobond Türk																			
XS2351109116	USD	HAZİNE	22/06/26	416	XS2351109116	5,57	2	1.250.000,00	100,975694	02/05/25					100,986000	48.433.390,50	0,08	0,04	0,04
GRUP TOPLAMI								1.250.000,00								48.433.390,50	0,08	0,04	0,04
GRUP TOPLAMI								1.454.803.000,00								57.057.831.748,13	100,00	51,06	52,22
T.REPO																			
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	4,65	2	73.181.060,62	4,650000	15/04/25		333.606.000,00		73.181.060,62	4,650000	2.807.840.206,29	6,41	2,51	2,57
TRT070933T13	TL	HAZİNE	02/05/25	0	TRT070933T13	4,65	2	10.193.611,14	4,650000	15/04/25		193.316.000,00		10.193.611,14	4,650000	391.112.549,66	0,89	0,35	0,36
US900123DL13	USD	HAZİNE	02/05/25	0	US900123DL13	4,15	2	7.348.860,04	4,150000	15/04/25		7.412.000,00		7.348.860,04	4,150000	281.964.001,56	0,64	0,25	0,26
US900123DP27	USD	HAZİNE	02/05/25	0	US900123DP27	4,00	2	423.060,37	4,000000	28/04/25		425.000,00		423.060,37	4,000000	16.232.149,50	0,04	0,01	0,01
XS2332876106	USD	EXIMBANK	02/05/25	0	XS2332876106	4,15	2	826.239,25	4,150000	25/04/25		800.000,00		826.239,25	4,150000	31.701.478,04	0,07	0,03	0,03
XS2861686041	USD	EREGL	02/05/25	0	XS2861686041	4,15	2	955.602,50	4,150000	15/04/25		1.458.000,00		955.602,50	4,150000	36.664.938,96	0,08	0,03	0,03
US900123CK49	USD	HAZİNE	05/05/25	3	US900123CK49	4,15	2	55.451.701,56	4,150000	15/04/25		56.002.000,00		55.451.701,56	4,150000	2.126.868.300,23	4,86	1,90	1,95

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON																			
Nisan-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)
XS2266963003	USD	T.VAKIFLAR BANKASI T.A.O.	07/05/25	5	XS2266963003	4,15	2	40.403.109,23	4,150000	25/04/25		60.780.000,00		40.403.109,23	4,150000	1.549.322.226,65	3,54	1,39	1,42
TRT070727T13	TL	HAZİNE	08/05/25	6	TRT070727T13	4,65	2	18.417.648,90	4,650000	18/04/25		83.913.000,00		18.417.648,90	4,650000	706.116.456,88	1,61	0,63	0,65
US900123CL22	USD	HAZİNE	08/05/25	6	US900123CL22	4,15	2	21.778.025,28	4,150000	18/04/25		21.646.000,00		21.778.025,28	4,150000	835.018.794,98	1,91	0,75	0,76
US900123CQ19	USD	HAZİNE	08/05/25	6	US900123CQ19	4,15	2	16.369.982,44	4,150000	18/04/25		16.038.000,00		16.369.982,44	4,150000	627.662.188,62	1,43	0,56	0,57
US900123DN78	USD	HAZİNE	08/05/25	6	US900123DN78	4,15	2	62.666.221,96	4,150000	18/04/25		66.559.000,00		62.666.221,96	4,150000	2.402.764.827,14	5,49	2,15	2,20
XS2281369301	USD	TSKB	08/05/25	6	XS2281369301	4,15	2	26.165.505,65	4,150000	18/04/25		39.596.000,00		26.165.505,65	4,150000	1.003.244.725,69	2,29	0,90	0,92
XS2386558113	USD	T.VAKIFLAR BANKASI T.A.O.	08/05/25	6	XS2386558113	4,15	2	10.035.497,67	4,150000	18/04/25		15.516.000,00		10.035.497,67	4,150000	384.783.701,17	0,88	0,34	0,35
TRT070727T13	TL	HAZİNE	09/05/25	7	TRT070727T13	4,65	2	39.391.482,94	4,650000	21/04/25		178.762.000,00		39.391.482,94	4,650000	1.510.042.489,12	3,45	1,35	1,38
US900123AY60	USD	HAZİNE	09/05/25	7	US900123AY60	4,00	2	378.593,68	4,000000	22/04/25		400.000,00		378.593,68	4,000000	14.514.905,12	0,03	0,01	0,01
US900123AY60	USD	HAZİNE	09/05/25	7	US900123AY60	4,00	2	4.684.583,74	4,000000	22/04/25		4.950.000,00		4.684.583,74	4,000000	179.602.281,00	0,41	0,16	0,16
US900123CQ19	USD	HAZİNE	09/05/25	7	US900123CQ19	4,50	2	11.128.732,60	4,500000	07/04/25		10.906.000,00		11.128.732,60	4,500000	426.624.047,57	0,97	0,38	0,39
US900123CY43	USD	HAZİNE	09/05/25	7	US900123CY43	4,15	2	1.400.650,68	4,150000	21/04/25		1.498.000,00		1.400.650,68	4,150000	53.698.014,50	0,12	0,05	0,05
US900123CZ18	USD	HAZİNE	09/05/25	7	US900123CZ18	4,15	2	15.744.624,75	4,150000	21/04/25		15.583.000,00		15.744.624,75	4,150000	603.615.948,07	1,38	0,54	0,55
US900123DB31	USD	HAZİNE	09/05/25	7	US900123DB31	4,15	2	23.739.465,38	4,150000	21/04/25		23.513.000,00		23.739.465,38	4,150000	910.121.398,86	2,08	0,81	0,83
US900123DL13	USD	HAZİNE	09/05/25	7	US900123DL13	4,15	2	4.361.417,74	4,150000	21/04/25		4.366.000,00		4.361.417,74	4,150000	167.207.624,56	0,38	0,15	0,15
US900123DP27	USD	HAZİNE	09/05/25	7	US900123DP27	4,00	2	5.014.876,24	4,000000	25/04/25		5.000.000,00		5.014.876,24	4,000000	192.265.342,83	0,44	0,17	0,18
XS1961010987	USD	SİSE	09/05/25	7	XS1961010987	4,15	2	12.526.898,88	4,150000	21/04/25		19.013.000,00		12.526.898,88	4,150000	480.255.075,23	1,10	0,43	0,44
XS2274089288	USD	TC ZİRAAT BANKASI	09/05/25	7	XS2274089288	4,15	2	1.696.754,44	4,150000	21/04/25		2.598.000,00		1.696.754,44	4,150000	65.050.012,70	0,15	0,06	0,06
XS2966430683	USD	TC ZİRAAT BANKASI	09/05/25	7	XS2966430683	4,15	2	11.292.620,00	4,150000	21/04/25		17.438.000,00		11.292.620,00	4,150000	432.935.407,21	0,99	0,39	0,40
TRT070727T13	TL	HAZİNE	12/05/25	10	TRT070727T13	4,65	2	9.235.871,69	4,650000	22/04/25		41.987.000,00		9.235.871,69	4,650000	353.915.028,14	0,81	0,32	0,32
US900123CZ18	USD	HAZİNE	12/05/25	10	US900123CZ18	4,15	2	6.013.643,84	4,150000	22/04/25		5.946.000,00		6.013.643,84	4,150000	230.471.997,61	0,53	0,21	0,21
US900123DA57	USD	HAZİNE	12/05/25	10	US900123DA57	4,15	2	1.617.562,95	4,150000	22/04/25		1.690.000,00		1.617.562,95	4,150000	61.992.857,29	0,14	0,05	0,06
US900123DB31	USD	HAZİNE	12/05/25	10	US900123DB31	4,15	2	30.058.266,84	4,150000	25/04/25		29.753.000,00		30.058.266,84	4,150000	1.151.978.343,23	2,63	1,03	1,05
US900123DL13	USD	HAZİNE	12/05/25	10	US900123DL13	4,15	2	27.040.340,49	4,150000	22/04/25		26.921.000,00		27.040.340,49	4,150000	1.036.316.990,92	2,37	0,93	0,95
XS2266963003	USD	T.VAKIFLAR BANKASI T.A.O.	12/05/25	10	XS2266963003	4,15	2	3.446.685,89	4,150000	22/04/25		5.181.000,00		3.446.685,89	4,150000	132.093.719,44	0,30	0,12	0,12
XS2677517497	USD	T.VAKIFLAR BANKASI T.A.O.	12/05/25	10	XS2677517497	4,15	2	17.113.773,96	4,150000	22/04/25		24.998.000,00		17.113.773,96	4,150000	655.882.818,49	1,50	0,59	0,60
US900123DB31	USD	HAZİNE	13/05/25	11	US900123DB31	4,15	2	79.303.998,07	4,150000	24/04/25		78.482.000,00		79.303.998,07	4,150000	3.038.968.456,72	6,94	2,72	2,78
XS2741927805	USD	TC ZİRAAT BANKASI	13/05/25	11	XS2741927805	4,15	2	8.104.200,55	4,150000	24/04/25		11.998.000,00		8.104.200,55	4,150000	310.556.976,17	0,71	0,28	0,28
XS2790222116	EUR	HAZİNE	14/05/25	12	XS2790222116	4,15	1	59.110.989,67	4,150000	25/04/25		76.498.000,00		59.110.989,67	4,150000	2.264.905.125,00	5,17	2,03	2,07

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON																			
Nisan-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								29.109.115,73								29.109.115,73	100,00	0,03	
GRUP TOPLAMI								29.109.115,73								29.109.115,73	100,00	0,03	
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			66.057,73	35,524783	30/04/25					43,636100	2.882.501,71	0,00	0,00	0,00
USD	USD	FED			USD			153.345,91	38,367192	30/04/25					38,368400	5.883.637,21	0,00	0,00	0,01
GRUP TOPLAMI								219.403,64								8.766.138,92	0,00	0,00	0,01
GRUP TOPLAMI								219.403,64								8.766.138,92	0,00	0,00	0,01
FON PORTFÖY DEĞERİ															111.744.217.476,55		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	111.744.217.476,55	102,26 %
B-)HAZIR DEĞERLER	9.333.491,70	0,01 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.480.718.796,79	-2,27 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	109.272.832.171,46	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	7.003,51	0,0000 %
Fon Yönetim Ücreti	75.719.703,19	0,0693 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.042,50	0,0000 %
Kayda Alma Ücreti	0,04	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	5.337.258,45	0,0049 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.379,84	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	18.631,26	0,0000 %
BPP BSMV	4.229,22	0,0000 %
	81.095.691,71	0,0742 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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							
US900123CK49	HAZİNE		09/10/26	02/04/25	101,306	2.026.125,00	2.000.000,00
XS2332876106	EXIMBANK		06/07/26	02/04/25	100,943	5.047.173,61	5.000.000,00
XS1961010987	SISE		16/03/26	03/04/25	100,886	7.114.488,56	7.052.000,00
XS2332876106	EXIMBANK		06/07/26	03/04/25	101,043	2.894.895,48	2.865.000,00
XS2965717502	TURK IHRACAT KR BK		09/10/26	03/04/25	101,672	10.167.166,67	10.000.000,00
US91282CBC47	HAZİNE		31/12/25	03/04/25	97,414	647.801,65	665.000,00
US91282CCP41	HAZİNE		31/07/26	03/04/25	95,984	105.582,15	110.000,00

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON						
Nisan-2025						
US91282CCW91	HAZİNE	31/08/26	03/04/25	95,907	239.768,17	250.000,00
US91282CHY03	HAZİNE	15/09/26	03/04/25	101,388	40.555,23	40.000,00
US91282CJP77	HAZİNE	15/12/26	03/04/25	102,279	102.279,15	100.000,00
US912828Z781	HAZİNE	01/02/27	03/04/25	96,304	240.760,04	250.000,00
US91282CFB28	HAZİNE	02/08/27	03/04/25	98,330	49.165,08	50.000,00
US91282CEN74	HAZİNE	30/04/27	03/04/25	99,236	595.416,48	600.000,00
US91282CBH34	HAZİNE	02/02/26	03/04/25	97,116	19.423.208,74	20.000.000,00
XS2965717502	TURK IHRACAT KR BK	09/10/26	04/04/25	101,730	3.153.630,00	3.100.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.	08/01/26	04/04/25	101,947	1.835.045,00	1.800.000,00
XS2131335270	AKBANK T.A.S.	06/02/26	07/04/25	101,890	2.037.800,00	2.000.000,00
US900123DB31	HAZİNE	26/01/26	08/04/25	100,713	201.426,39	200.000,00
XS2968582697	AKBANK T.A.S.	09/10/26	08/04/25	101,633	7.114.333,33	7.000.000,00
XS2968582697	AKBANK T.A.S.	09/10/26	08/04/25	101,633	7.114.333,33	7.000.000,00
XS2968582697	AKBANK T.A.S.	09/10/26	08/04/25	101,633	7.114.333,33	7.000.000,00
XS2968582697	AKBANK T.A.S.	09/10/26	08/04/25	101,633	7.114.333,33	7.000.000,00
XS2968582697	AKBANK T.A.S.	09/10/26	08/04/25	101,633	7.114.333,33	7.000.000,00
US900123CZ18	HAZİNE	14/10/25	08/04/25	104,017	2.080.333,33	2.000.000,00
US900123CK49	HAZİNE	09/10/26	08/04/25	98,750	5.925.000,00	6.000.000,00
US900123CZ18	HAZİNE	14/10/25	08/04/25	104,017	312.050,00	300.000,00
XS2274089288	TC ZIRAAT BANKASI	02/03/26	08/04/25	99,952	699.667,01	700.000,00
XS2965717502	TURK IHRACAT KR BK	09/10/26	08/04/25	101,762	1.933.482,22	1.900.000,00
US900123DB31	HAZİNE	26/01/26	09/04/25	100,626	201.252,78	200.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.	08/01/26	09/04/25	101,661	7.116.277,78	7.000.000,00
XS2351109116	HAZİNE	22/06/26	10/04/25	100,774	1.511.616,67	1.500.000,00
US900123CK49	HAZİNE	09/10/26	14/04/25	98,831	1.976.625,00	2.000.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.	08/01/26	14/04/25	101,876	6.316.336,11	6.200.000,00
US900123CK49	HAZİNE	09/10/26	16/04/25	98,988	2.969.650,00	3.000.000,00
US900123CK49	HAZİNE	09/10/26	16/04/25	99,078	495.391,67	500.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.	08/01/26	17/04/25	102,040	1.836.715,00	1.800.000,00
XS2965717502	TURK IHRACAT KR BK	09/10/26	17/04/25	101,956	1.631.288,89	1.600.000,00
XS2523929474	HAZİNE	13/11/25	22/04/25	106,994	10.699.399,44	10.000.000,00
XS2953582116	YAPI VE KREDİ BANKASI A.S.	05/06/25	22/04/25	102,071	11.942.255,00	11.700.000,00
XS2953582116	YAPI VE KREDİ BANKASI A.S.	05/06/25	22/04/25	102,071	12.044.325,56	11.800.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.	08/01/26	24/04/25	102,222	2.044.438,89	2.000.000,00
XS2351109116	HAZİNE	22/06/26	25/04/25	100,981	1.009.810,42	1.000.000,00
XS2965717502	TURK IHRACAT KR BK	09/10/26	28/04/25	102,094	1.633.511,11	1.600.000,00
XS2953582116	YAPI VE KREDİ BANKASI A.S.	05/06/25	28/04/25	102,175	10.217.458,33	10.000.000,00
XS2953582116	YAPI VE KREDİ BANKASI A.S.	05/06/25	28/04/25	102,175	10.217.458,33	10.000.000,00
XS2953582116	YAPI VE KREDİ BANKASI A.S.	05/06/25	28/04/25	102,175	10.217.458,33	10.000.000,00
XS2988693730	QNB Bank A.Ş	02/02/26	29/04/25	101,507	203.013,33	200.000,00
XS2988693730	QNB Bank A.Ş	02/02/26	30/04/25	101,523	203.046,67	200.000,00
TAHVİL TÜRK				Toplamı:	196931815,92	194282000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			04/04/25	37,810	6.616.750,00	175.000,00
USD	FED			04/04/25	37,810	37.810,00	1.000,00
USD	FED			07/04/25	37,900	66.666.100,00	1.759.000,00
USD	FED			07/04/25	37,900	2.084.500,00	55.000,00

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON					
Nisan-2025					
USD	FED	09/04/25	37,900	47.375.000,00	1.250.000,00
USD	FED	10/04/25	37,810	2.646.700,00	70.000,00
USD	FED	14/04/25	37,900	1.516.000,00	40.000,00
USD	FED	14/04/25	37,900	379.000,00	10.000,00
USD	FED	15/04/25	38,020	5.246.760,00	138.000,00
USD	FED	16/04/25	38,000	950.000,00	25.000,00
USD	FED	22/04/25	38,060	304.480,00	8.000,00
DÖVİZ			Toplamı:	133823100,00	3531000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
XS1210422074	AKBANK T.A.S.		02/04/25	02/04/25	1,012	12.912.000,00	12.912.000,00
TAHVİL TÜRK						Toplamı:	12912000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
XS2351109116	HAZİNE		22/06/26	02/04/25	100,642	5.032.104,17	5.000.000,00
XS2351109116	HAZİNE		22/06/26	02/04/25	100,632	2.012.641,67	2.000.000,00
US900123CK49	HAZİNE		09/10/26	02/04/25	101,281	1.063.453,13	1.050.000,00
US900123CZ18	HAZİNE		14/10/25	02/04/25	103,843	726.898,96	700.000,00
XS2699906512	ZİRAAT KATILIM BANKASI A.S.		12/11/26	02/04/25	108,448	2.168.958,33	2.000.000,00
XS2523929474	HAZİNE		13/11/25	02/04/25	106,722	5.336.094,17	5.000.000,00
XS2332876106	EXIMBANK		06/07/26	03/04/25	101,053	505.267,36	500.000,00
XS1961010987	SİSE		16/03/26	03/04/25	101,194	505.970,14	500.000,00
XS2699906512	ZİRAAT KATILIM BANKASI A.S.		12/11/26	03/04/25	108,448	5.422.395,83	5.000.000,00
US900123DB31	HAZİNE		26/01/26	04/04/25	100,687	1.972.454,52	1.959.000,00
XS2332876106	EXIMBANK		06/07/26	04/04/25	101,063	1.263.293,40	1.250.000,00
US900123CK49	HAZİNE		09/10/26	04/04/25	101,380	1.322.000,63	1.304.000,00
XS3049416269	TC ZİRAAT BANKASI		14/04/26	04/04/25	100,000	99.000.000,00	99.000.000,00
US900123DB31	HAZİNE		26/01/26	04/04/25	100,687	3.020.604,17	3.000.000,00
US900123CK49	HAZİNE		09/10/26	07/04/25	100,799	1.007.989,58	1.000.000,00
XS2131335270	AKBANK T.A.S.		06/02/26	07/04/25	101,815	1.018.150,00	1.000.000,00
XS2332876106	EXIMBANK		06/07/26	07/04/25	100,860	504.302,08	500.000,00
XS2523929474	HAZİNE		13/11/25	07/04/25	106,680	1.066.803,06	1.000.000,00
XS2699906512	ZİRAAT KATILIM BANKASI A.S.		12/11/26	07/04/25	108,626	6.517.562,50	6.000.000,00
US900123CK49	HAZİNE		09/10/26	07/04/25	100,799	5.039.947,92	5.000.000,00
XS2523929474	HAZİNE		13/11/25	07/04/25	106,613	426.452,80	400.000,00
US900123CZ18	HAZİNE		14/10/25	08/04/25	103,885	2.597.135,42	2.500.000,00
XS2281369301	TSKB		14/01/26	08/04/25	101,403	273.789,38	270.000,00
US900123CZ18	HAZİNE		14/10/25	08/04/25	103,849	2.076.979,17	2.000.000,00
XS2523929474	HAZİNE		13/11/25	08/04/25	106,755	1.067.545,17	1.000.000,00
XS2332876106	EXIMBANK		06/07/26	08/04/25	100,876	1.210.516,67	1.200.000,00
US900123DB31	HAZİNE		26/01/26	08/04/25	100,598	452.691,88	450.000,00
XS3052365270	ICBC STANDART BANK PLC		11/05/26	09/04/25	100,000	50.000.000,00	50.000.000,00
XS2988693730	QNB Bank A.Ş		02/02/26	10/04/25	101,210	202.420,00	200.000,00
XS2523929474	HAZİNE		13/11/25	10/04/25	106,893	1.068.929,39	1.000.000,00

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XS2266963003	T.VAKIFLAR BANKASI T.A.O.	08/01/26	11/04/25	102,051	4.082.055,56	4.000.000,00
XS2351109116	HAZİNE	22/06/26	14/04/25	100,673	503.364,58	500.000,00
XS2351109116	HAZİNE	22/06/26	14/04/25	100,623	472.927,71	470.000,00
XS2523929474	HAZİNE	13/11/25	15/04/25	106,924	1.069.242,56	1.000.000,00
XS2968582697	AKBANK T.A.S.	09/10/26	15/04/25	101,766	2.544.152,78	2.500.000,00
TRT150426F13	HAZİNE	15/04/26	15/04/25	100,000	22.500.000,00	22.500.000,00
XS2523929474	HAZİNE	13/11/25	16/04/25	106,799	3.203.977,67	3.000.000,00
XS2281369301	TSKB	14/01/26	17/04/25	101,528	609.166,25	600.000,00
XS2692231975	TURK IHRACAT KR BK	28/01/27	17/04/25	105,885	529.425,00	500.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.	08/01/26	17/04/25	102,060	714.418,06	700.000,00
US91282CJL63	HAZİNE	01/12/25	17/04/25	102,308	102.308,21	100.000,00
XS2332876106	EXIMBANK	06/07/26	21/04/25	101,213	1.012.130,56	1.000.000,00
US900123DB31	HAZİNE	26/01/26	22/04/25	100,886	1.684.798,06	1.670.000,00
XS2332876106	EXIMBANK	06/07/26	22/04/25	101,225	2.024.500,00	2.000.000,00
XS2395576437	TURK IHRACAT KR BK	02/02/26	22/04/25	104,498	3.134.925,00	3.000.000,00
XS2699906512	ZIRAAT KATILIM BANKASI A.S.	12/11/26	22/04/25	108,419	1.924.432,81	1.775.000,00
XS2351109116	HAZİNE	22/06/26	22/04/25	100,937	10.093.680,56	10.000.000,00
XS2523929474	HAZİNE	13/11/25	25/04/25	107,100	481.947,85	450.000,00
XS2988693730	QNB Bank A.Ş	02/02/26	25/04/25	101,470	811.760,00	800.000,00
XS2523929474	HAZİNE	13/11/25	25/04/25	107,182	750.276,92	700.000,00
XS1961010987	SISE	16/03/26	28/04/25	101,513	1.116.643,61	1.100.000,00
XS2523929474	HAZİNE	13/11/25	28/04/25	107,077	5.353.831,39	5.000.000,00
XS2523929474	HAZİNE	13/11/25	28/04/25	107,077	5.353.831,39	5.000.000,00
XS2523929474	HAZİNE	13/11/25	28/04/25	107,077	2.141.532,56	2.000.000,00
XS2523929474	HAZİNE	13/11/25	28/04/25	107,077	3.212.298,83	3.000.000,00
XS2351109116	HAZİNE	22/06/26	28/04/25	100,992	9.529.626,09	9.436.000,00
XS2351109116	HAZİNE	22/06/26	28/04/25	100,908	504.539,93	500.000,00
XS2523929474	HAZİNE	13/11/25	29/04/25	107,131	1.071.308,39	1.000.000,00
XS2523929474	HAZİNE	13/11/25	29/04/25	106,937	3.208.098,83	3.000.000,00
XS2281369301	TSKB	14/01/26	29/04/25	101,780	865.128,82	850.000,00
US91282CJL63	HAZİNE	01/12/25	30/04/25	102,432	40.972,93	40.000,00
XS2523929474	HAZİNE	13/11/25	30/04/25	107,031	2.087.101,36	1.950.000,00
XS2351109116	HAZİNE	22/06/26	30/04/25	100,976	1.262.196,18	1.250.000,00
Toplamı:					297879951,95	293174000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
US900123AY60	HAZİNE		16/04/25	02/04/25		5.078.646,78	5.200.000,00
US900123BJ84	HAZİNE		17/04/25	02/04/25	0,833	7.998.686,00	9.599.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.		17/04/25	02/04/25	0,662	40.031.988,00	60.502.000,00
TRT070727T13	HAZİNE		17/04/25	02/04/25	0,217	7.145.861,00	32.859.000,00
US900123CQ19	HAZİNE		16/05/25	02/04/25		10.800.000,00	10.619.000,00
US900123CL22	HAZİNE		18/04/25	03/04/25	1,002	21.693.981,00	21.646.000,00
US900123CQ19	HAZİNE		18/04/25	03/04/25	1,018	16.327.196,00	16.038.000,00
US900123CY43	HAZİNE		18/04/25	03/04/25	0,934	1.399.762,00	1.498.000,00
US900123DN78	HAZİNE		18/04/25	03/04/25	0,946	62.992.731,00	66.559.000,00
XS2281369301	TSKB		18/04/25	03/04/25	0,658	26.072.736,00	39.596.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.		18/04/25	03/04/25	0,644	10.000.000,00	15.516.000,00
TRT070727T13	HAZİNE		18/04/25	03/04/25	0,217	18.221.619,00	83.913.000,00
US900123CT57	HAZİNE		24/04/25	03/04/25		707.520,00	660.000,00
XS2332876106	EXIMBANK		11/04/25	04/04/25		823.614,09	800.000,00
US900123CZ18	HAZİNE		21/04/25	04/04/25	1,038	16.179.471,00	15.583.000,00

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US900123DB31	HAZİNE	21/04/25	04/04/25	1,006	23.644.444,00	23.513.000,00
US900123DL13	HAZİNE	21/04/25	04/04/25	1,001	4.372.293,00	4.366.000,00
XS1961010987	SİSE	21/04/25	04/04/25	0,655	12.447.148,00	19.013.000,00
XS2274089288	TC ZIRAAT BANKASI	21/04/25	04/04/25	0,648	1.684.188,00	2.598.000,00
XS2966430683	TC ZIRAAT BANKASI	21/04/25	04/04/25	0,647	11.288.589,00	17.438.000,00
TRT070727T13	HAZİNE	21/04/25	04/04/25	0,217	38.845.237,00	178.762.000,00
US900123DA57	HAZİNE	22/04/25	07/04/25	0,958	1.619.707,00	1.690.000,00
US900123DL13	HAZİNE	22/04/25	07/04/25	1,006	22.050.105,00	21.921.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.	22/04/25	07/04/25	0,663	3.434.422,00	5.181.000,00
XS2677517497	T.VAKIFLAR BANKASI T.A.O.	22/04/25	07/04/25	0,685	17.123.692,00	24.998.000,00
TRT070727T13	HAZİNE	22/04/25	07/04/25	0,218	9.152.854,00	41.987.000,00
US900123CQ19	HAZİNE	09/05/25	07/04/25		11.085.000,00	10.906.000,00
US900123AY60	HAZİNE	15/04/25	08/04/25		7.675.758,47	8.000.000,00
US900123DB31	HAZİNE	24/04/25	08/04/25	1,006	108.897.187,00	108.235.000,00
XS2741927805	TC ZIRAAT BANKASI	24/04/25	08/04/25	0,676	8.114.937,00	11.998.000,00
US900123DP27	HAZİNE	17/04/25	09/04/25	0,999	59.938.999,00	60.000.000,00
US900123DL13	HAZİNE	22/04/25	09/04/25	1,000	5.001.156,00	5.000.000,00
US900123CL22	HAZİNE	25/04/25	09/04/25	1,003	12.574.945,00	12.539.000,00
US900123CT57	HAZİNE	25/04/25	09/04/25	1,065	17.655.068,00	16.575.000,00
US900123DB31	HAZİNE	25/04/25	09/04/25	1,005	11.775.751,00	11.716.000,00
XS2790222116	HAZİNE	25/04/25	09/04/25	0,736	56.269.344,00	76.498.000,00
US900123CK49	HAZİNE	28/04/25	10/04/25	0,985	16.896.213,00	17.157.000,00
US900123CL22	HAZİNE	28/04/25	10/04/25	0,999	77.884.316,00	77.987.000,00
US900123CP36	HAZİNE	28/04/25	10/04/25	0,972	7.656.305,00	7.874.000,00
XS2281369301	TSKB	28/04/25	10/04/25	0,657	3.652.286,00	5.556.000,00
TRT070933T13	HAZİNE	28/04/25	10/04/25	0,052	23.657.225,00	450.885.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	29/04/25	10/04/25	0,643	29.913.691,00	46.546.000,00
US900123CK49	HAZİNE	14/04/25	11/04/25	0,988	59.834.175,00	60.571.000,00
XS2332876106	EXIMBANK	18/04/25	11/04/25		824.269,60	800.000,00
TRT070727T13	HAZİNE	28/04/25	11/04/25	0,219	3.997.660,00	18.281.000,00
US900123DP27	HAZİNE	18/04/25	14/04/25		1.465.870,00	1.505.000,00
US900123CZ18	HAZİNE	29/04/25	14/04/25	1,038	16.642.482,00	16.031.000,00
TRT070727T13	HAZİNE	29/04/25	14/04/25	0,219	10.077.757,00	46.012.000,00
US900123DL13	HAZİNE	30/04/25	14/04/25	0,979	978.575,00	1.000.000,00
US900123DN78	HAZİNE	30/04/25	14/04/25	0,919	9.590.773,00	10.439.000,00
XS2441287773	HAZİNE	30/04/25	14/04/25	1,024	25.595.833,00	24.998.000,00
XS2896892655	YAPI VE KREDİ BANKASI A.S.	30/04/25	14/04/25	0,633	12.035.017,00	18.998.000,00
TRT070933T13	HAZİNE	30/04/25	14/04/25	0,053	10.189.898,00	193.512.000,00
US900123AY60	HAZİNE	18/04/25	15/04/25		6.324.800,00	6.700.000,00
US900123AY60	HAZİNE	22/04/25	15/04/25		377.600,00	400.000,00
US900123DL13	HAZİNE	02/05/25	15/04/25	0,990	7.334.683,00	7.412.000,00
XS2861686041	EREGL	02/05/25	15/04/25	0,654	953.759,00	1.458.000,00
TRT070727T13	HAZİNE	02/05/25	15/04/25	0,219	73.022.911,00	333.606.000,00
TRT070933T13	HAZİNE	02/05/25	15/04/25	0,053	10.171.582,00	193.316.000,00
US900123CK49	HAZİNE	05/05/25	15/04/25	0,988	55.325.892,00	56.002.000,00
US900123CZ18	HAZİNE	05/05/25	15/04/25	1,007	1.949.028,00	1.935.000,00
US900123AY60	HAZİNE	22/04/25	16/04/25		4.672.800,00	4.950.000,00
JP579200ADE7	HAZİNE	06/05/25	16/04/25	0,006	1.200.000,00	200.000.000,00
JP579200ADE7	HAZİNE	06/05/25	16/04/25	0,006	19.500.000,00	3.200.000.000,00
US900123BG46	HAZİNE	06/05/25	16/04/25	0,895	913.909,00	1.021.000,00
US900123CT57	HAZİNE	06/05/25	16/04/25	1,049	1.048.595,00	1.000.000,00
US900123CZ18	HAZİNE	06/05/25	16/04/25	1,007	1.961.299,00	1.948.000,00
TRT070727T13	HAZİNE	06/05/25	16/04/25	0,219	11.508.742,00	52.588.000,00
TRT070933T13	HAZİNE	06/05/25	16/04/25	0,053	10.308.535,00	195.990.000,00

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TRT140229T17	HAZİNE	06/05/25	16/04/25	0,032	19.002.803,00	590.539.000,00
US900123DP27	HAZİNE	24/04/25	17/04/25		650.906,26	655.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.	07/05/25	17/04/25	0,663	40.106.708,00	60.502.000,00
TRT070727T13	HAZİNE	07/05/25	17/04/25	0,219	7.189.884,00	32.859.000,00
US900123AY60	HAZİNE	25/04/25	18/04/25		6.480.000,00	6.750.000,00
XS2332876106	EXIMBANK	25/04/25	18/04/25		824.925,63	800.000,00
US900123CL22	HAZİNE	08/05/25	18/04/25	1,004	21.728.615,00	21.646.000,00
US900123CQ19	HAZİNE	08/05/25	18/04/25	1,018	16.332.842,00	16.038.000,00
US900123DN78	HAZİNE	08/05/25	18/04/25	0,939	62.524.044,00	66.559.000,00
XS2281369301	TSKB	08/05/25	18/04/25	0,659	26.106.141,00	39.596.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	08/05/25	18/04/25	0,645	10.012.729,00	15.516.000,00
TRT070727T13	HAZİNE	08/05/25	18/04/25	0,219	18.370.841,00	83.913.000,00
US900123AY60	HAZİNE	25/04/25	21/04/25		3.603.600,00	3.600.000,00
US900123CY43	HAZİNE	09/05/25	21/04/25	0,933	1.397.790,00	1.498.000,00
US900123CZ18	HAZİNE	09/05/25	21/04/25	1,008	15.712.468,00	15.583.000,00
US900123DB31	HAZİNE	09/05/25	21/04/25	1,008	23.690.980,00	23.513.000,00
US900123DL13	HAZİNE	09/05/25	21/04/25	0,997	4.352.510,00	4.366.000,00
XS1961010987	SISE	09/05/25	21/04/25	0,658	12.501.314,00	19.013.000,00
XS2274089288	TC ZIRAAT BANKASI	09/05/25	21/04/25	0,652	1.693.289,00	2.598.000,00
XS2966430683	TC ZIRAAT BANKASI	09/05/25	21/04/25	0,646	11.269.556,00	17.438.000,00
TRT070727T13	HAZİNE	09/05/25	21/04/25	0,220	39.301.359,00	178.762.000,00
US900123AY60	HAZİNE	09/05/25	22/04/25		377.889,67	400.000,00
US900123AY60	HAZİNE	09/05/25	22/04/25		4.675.872,53	4.950.000,00
US900123CZ18	HAZİNE	12/05/25	22/04/25	1,009	6.000.000,00	5.946.000,00
US900123DA57	HAZİNE	12/05/25	22/04/25	0,955	1.613.893,00	1.690.000,00
US900123DL13	HAZİNE	12/05/25	22/04/25	1,002	26.978.991,00	26.921.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.	12/05/25	22/04/25	0,664	3.438.866,00	5.181.000,00
XS2677517497	T.VAKIFLAR BANKASI T.A.O.	12/05/25	22/04/25	0,683	17.074.946,00	24.998.000,00
TRT070727T13	HAZİNE	12/05/25	22/04/25	0,219	9.212.399,00	41.987.000,00
US900123AL40	HAZİNE	27/05/25	22/04/25		2.509.863,01	2.027.000,00
US91282CBH34	HAZİNE	25/04/25	24/04/25		49.623.000,00	51.000.000,00
US900123DP27	HAZİNE	28/04/25	24/04/25		631.825,00	635.000,00
US900123CT57	HAZİNE	28/04/25	24/04/25		343.040,00	320.000,00
US900123DB31	HAZİNE	13/05/25	24/04/25	1,008	79.133.049,00	78.482.000,00
XS2741927805	TC ZIRAAT BANKASI	13/05/25	24/04/25	0,674	8.086.731,00	11.998.000,00
US900123AY60	HAZİNE	28/04/25	25/04/25		7.013.376,00	7.300.000,00
XS2332876106	EXIMBANK	02/05/25	25/04/25		825.582,18	800.000,00
US900123DB31	HAZİNE	06/05/25	25/04/25	1,008	10.104.285,00	10.021.000,00
XS2266963003	T.VAKIFLAR BANKASI T.A.O.	07/05/25	25/04/25	0,664	40.348.059,00	60.780.000,00
US900123DP27	HAZİNE	09/05/25	25/04/25		5.007.193,97	5.000.000,00
US900123DB31	HAZİNE	12/05/25	25/04/25	1,008	30.000.280,00	29.753.000,00
US900123CL22	HAZİNE	14/05/25	25/04/25	1,007	12.626.563,00	12.539.000,00
US900123DB31	HAZİNE	14/05/25	25/04/25	1,008	11.813.372,00	11.716.000,00
XS2790222116	HAZİNE	14/05/25	25/04/25	0,771	58.983.569,00	76.498.000,00
US900123DN78	HAZİNE	27/05/25	25/04/25		8.520.000,00	9.052.000,00
US900123DC14	HAZİNE	27/05/25	25/04/25		114.682,74	121.000,00
TRT151227T16	HAZİNE	29/04/25	28/04/25		45.000.000,00	43.497.535,00
US900123DP27	HAZİNE	02/05/25	28/04/25		422.875,00	425.000,00
US900123CK49	HAZİNE	15/05/25	28/04/25	0,992	17.014.882,00	17.157.000,00
US900123CL22	HAZİNE	15/05/25	28/04/25	1,008	78.595.298,00	77.987.000,00
US900123CP36	HAZİNE	15/05/25	28/04/25	0,982	7.730.540,00	7.874.000,00
XS2281369301	TSKB	15/05/25	28/04/25	0,661	3.674.175,00	5.556.000,00
TRT070727T13	HAZİNE	15/05/25	28/04/25	0,220	4.018.803,00	18.281.000,00

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TRT070933T13	HAZİNE	15/05/25	28/04/25	0,053	23.773.860,00	450.885.000,00	
US900123AY60	HAZİNE	15/05/25	28/04/25		3.651.998,73	3.800.000,00	
XS2773062471	T.GARANTİ BANKASI A.S.	16/05/25	28/04/25	0,655	8.946.128,00	13.651.000,00	
TRT081128T15	HAZİNE	30/04/25	29/04/25		50.000.000,00	50.440.370,00	
TRT120929T12	HAZİNE	30/04/25	29/04/25		1.000.000,00	1.136.175,00	
US900123CZ18	HAZİNE	16/05/25	29/04/25	1,010	16.192.579,00	16.031.000,00	
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	16/05/25	29/04/25	0,647	30.125.560,00	46.546.000,00	
TRT070727T13	HAZİNE	16/05/25	29/04/25	0,219	10.092.159,00	46.012.000,00	
US900123CZ18	HAZİNE	20/05/25	29/04/25	1,010	30.000.000,00	29.701.000,00	
US900123DN78	HAZİNE	20/05/25	30/04/25	0,941	9.828.260,00	10.439.000,00	
TRT070933T13	HAZİNE	20/05/25	30/04/25	0,053	10.185.672,00	193.512.000,00	
T.REPO					Toplamı:	2295754539,66	9014790080,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		DENİZ BANK A.S.	03/04/25	02/04/25		51.344,72	
		AKBANK T.A.S.	03/04/25	02/04/25		112.813.547,08	
		DENİZ BANK A.S.	04/04/25	03/04/25		51.344,86	
		AKBANK T.A.S.	04/04/25	03/04/25		116.220.533,25	
		DENİZ BANK A.S.	07/04/25	04/04/25		51.345,00	
		AKBANK T.A.S.	07/04/25	04/04/25		170.446.297,41	
		DENİZ BANK A.S.	08/04/25	07/04/25		51.345,42	
		AKBANK T.A.S.	08/04/25	07/04/25		166.706.494,71	
		AKBANK T.A.S.	08/04/25	07/04/25		20.000.000,00	
		DENİZ BANK A.S.	09/04/25	08/04/25		51.345,56	
		AKBANK T.A.S.	09/04/25	08/04/25		171.402.482,57	
		AKBANK MALTA	12/05/25	08/04/25		20.001.944,44	
		DENİZ BANK A.S.	10/04/25	09/04/25		51.345,70	
		AKBANK T.A.S.	10/04/25	09/04/25		52.209.319,71	
		DENİZ BANK A.S.	11/04/25	10/04/25		51.345,84	
		AKBANK T.A.S.	11/04/25	10/04/25		57.797.249,28	
		DENİZ BANK A.S.	14/04/25	11/04/25		51.345,98	
		AKBANK T.A.S.	14/04/25	11/04/25		3.212.816,19	
		DENİZ BANK A.S.	15/04/25	14/04/25		51.346,40	
		AKBANK T.A.S.	15/04/25	14/04/25		74.844.599,38	
		DENİZ BANK A.S.	16/04/25	15/04/25		51.346,54	
		AKBANK T.A.S.	16/04/25	15/04/25		20.273.713,83	
		DENİZ BANK A.S.	17/04/25	16/04/25		51.346,68	
		AKBANK T.A.S.	17/04/25	16/04/25		2.159.433,76	
		DENİZ BANK A.S.	18/04/25	17/04/25		51.346,82	
		AKBANK T.A.S.	18/04/25	17/04/25		6.430.322,06	
		DENİZ BANK A.S.	21/04/25	18/04/25		51.346,96	
		AKBANK T.A.S.	21/04/25	18/04/25		8.334.872,68	
		DENİZ BANK A.S.	22/04/25	21/04/25		51.347,38	
		AKBANK T.A.S.	22/04/25	21/04/25		7.598.508,28	
		DENİZ BANK A.S.	24/04/25	22/04/25		51.347,52	
		AKBANK T.A.S.	24/04/25	22/04/25		205.156,43	
		DENİZ BANK A.S.	25/04/25	24/04/25		51.347,80	
		AKBANK T.A.S.	25/04/25	24/04/25		5.000.000,00	
		DENİZ BANK A.S.	28/04/25	25/04/25		51.347,94	
		AKBANK T.A.S.	28/04/25	25/04/25		9.082.676,94	
		DENİZ BANK A.S.	29/04/25	28/04/25		51.348,36	
		AKBANK T.A.S.	29/04/25	28/04/25		5.815.661,15	
		DENİZ BANK A.S.	30/04/25	29/04/25		51.348,50	

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON
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AKBANK T.A.S.	30/04/25	29/04/25	6.234.698,82
HALK BANKASI	02/06/25	29/04/25	15.118.586,75
DENİZ BANK A.S.	02/05/25	30/04/25	51.348,64
AKBANK T.A.S.	02/05/25	30/04/25	1.294.547,36
MEVDUAT			Toplamı: 1054230394,70

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			03/04/25	02/04/25		6.200.000,00	
			09/04/25	08/04/25		800.000,00	
			18/04/25	17/04/25		12.000.000,00	
			21/04/25	18/04/25		12.400.000,00	
			22/04/25	21/04/25		12.400.000,00	
			24/04/25	22/04/25		14.900.000,00	
			25/04/25	24/04/25		38.785.000,00	
			25/04/25	24/04/25		18.615.000,00	
			28/04/25	25/04/25		12.300.000,00	
			28/04/25	25/04/25		33.100.000,00	
			29/04/25	28/04/25		4.500.000,00	
			02/05/25	30/04/25		9.000.000,00	
TPP			Toplamı:			175000000,00	
						4166531802,23	9518689080,00