

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON
Haziran-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş
D-)Toplam Değer/Net Varlık Değeri	:	167.166.676.034,59
E-) Katılma Payı Sayısı	:	3.026.298.566,000
F-)Fonun Kuruluş Tarihi	:	10 Nisan 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	55,237999
Ay Sonu Pay Fiyatı (USD)	:	1.186009
B-)Önceki Ay Pay Fiyatı (TL)	:	53,939671
Önceki Ay Pay Fiyat (USD)	:	1.182079
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,41
Aylk Pay Fiyat Art Oran (USD)	:	0.33
D-)Yılbaşına Göre Fiyat Artış Oranı	:	10,55
E-)Yıllık Pay Fiyatı Artış Oranı	:	21,68
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	18,26
d-)Özel Sektör Tahvili	:	42,92
e-)Kira Sertifikaları	:	0,27
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	8,11
l-) Katilim Hesabı	:	0,54
m-)Diğer	:	0,00
n-)Teminat	:	0,03
o-)Yatırım Fonu	:	15,57
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	14,30
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	:	180,73

l-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
l-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (USD)	:	238.122.939,480000

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (USD)	:	483.143.951,070000

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																			
TRT220726F11	USD	HAZİNE	22/07/26	21	TRT220726F11	0,00	2	171.868.000,00	100,446000	18/05/26	4,240956		0B4F2D06		102,305231	8.189.227.368,24	7,59	4,89	4,90
TRT210826F11	USD	HAZİNE	21/08/26	51	TRT210826F11	4,69	2	70.456.000,00	100,000000	02/01/26	4,831269				101,727144	3.338.142.728,60	3,09	1,99	2,00
TRT030227F18	USD	HAZİNE	03/02/27	217	TRT030227F18	4,13	2	57.009.000,00	100,000000	06/05/26	4,196849				101,746204	2.701.541.892,54	2,50	1,61	1,62
TRT090627F18	USD	HAZİNE	09/06/27	343	TRT090627F18	5,07	2	159.000.000,00	100,000000	10/06/26	5,065040				100,489000	7.441.589.595,13	6,88	4,44	4,45
GRUP TOPLAMI								458.333.000,00								21.670.501.584,51	20,06	12,93	12,97
Eurobond Türk																			
XS3087207489	USD	AKBANK T.A.S.	01/07/26	0	XS3087207489	6,33	1	1.400.000,00	100,315800	24/06/25	0,000000				106,353750	69.347.516,00	0,06	0,04	0,04
XS2332876106	USD	EXIMBANK	06/07/26	5	XS2332876106	4,64	2	64.591.000,00	101,478100	20/05/26	4,772210				102,795100	3.092.391.621,22	2,86	1,85	1,85
XS3116650147	USD	TC ZIRAAT BANKASI	13/07/26	12	XS3116650147	5,45	1	30.000.000,00	100,000000	10/07/25	2,124047				105,365000	1.472.202.979,65	1,36	0,88	0,88
XS2581381634	USD	TC ZIRAAT BANKASI	03/08/26	33	XS2581381634	4,23	2	13.923.000,00	105,044000	16/06/26	3,568095				104,413900	677.081.904,09	0,63	0,40	0,41
XS3151414607	USD	YAPI KREDİ BANKASI A.S.(PORT FÖY SAKLAMA)	20/08/26	50	XS3151414607	5,20	1	50.000.000,00	100,000000	13/08/25	3,804630				104,655000	2.437.137.614,25	2,25	1,45	1,46

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON																			
Haziran-2026																			
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)
XS3169054635	USD	TC ZİRAAT BANKASI	01/09/26	62	XS3169054635	5,11	1	25.000.000,00	100,000000	27/08/25	4,859561				104,264400	1.214.020.787,67	1,12	0,72	0,73
XS3169054478	USD	T.GARANTİ BANKASI A.S.	02/09/26	63	XS3169054478	5,06	1	50.000.000,00	100,000000	28/08/25	4,814079				104,208300	2.426.735.155,01	2,24	1,45	1,45
XS3017222731	USD	TC ZİRAAT BANKASI	10/09/26	71	XS3017222731	5,69	1	6.000.000,00	104,758600	25/11/25	5,820552				108,298600	302.638.488,33	0,28	0,18	0,18
XS3172178033	USD	DENİZ BANK A.S.	10/09/26	71	XS3172178033	4,97	1	20.000.000,00	100,000000	05/09/25	4,730538				104,028900	969.022.961,77	0,90	0,58	0,58
XS3091061567	USD	AKBANK T.A.S.	14/09/26	75	XS3091061567	5,83	1	49.780.000,00	100,075500	25/03/26	4,353124				106,425000	2.467.451.456,37	2,28	1,47	1,48
XS3176781006	USD	TC ZİRAAT BANKASI	14/09/26	75	XS3176781006	4,93	1	35.000.000,00	100,000000	08/09/25	4,687497				103,947400	1.694.461.639,77	1,57	1,01	1,01
XS3181621403	USD	TC ZİRAAT BANKASI	18/09/26	79	XS3181621403	4,93	1	25.000.000,00	100,000000	12/09/25	4,692173				103,893500	1.209.702.148,61	1,12	0,72	0,72
XS2386558113	USD	T.VAKIFLAR BANKASI T.A.O.	01/10/26	92	XS2386558113	5,17	2	11.282.000,00	101,625300	29/06/26	4,553270				101,600000	533.863.057,65	0,49	0,32	0,32
XS3101989278	USD	AKBANK T.A.S.	02/10/26	93	XS3101989278	7,41	1	50.000.000,00	100,000000	26/06/25	4,028702				106,331300	2.476.174.199,06	2,29	1,48	1,48
XS2699906512	USD	ZİRAAT KATILIM BANKASI A.S.	12/11/26	134	XS2699906512	4,76	2	27.239.000,00	107,435500	18/03/26	4,605082				102,973500	1.306.371.509,11	1,21	0,78	0,78
XS2692231975	USD	TURK İHRACAT KR BK AKBANK T.A.S.	28/01/27	211	XS2692231975	4,71	2	8.714.000,00	105,612100	09/06/26	4,971994				106,094000	430.584.552,77	0,40	0,26	0,26
XS3248324082	USD	AKBANK T.A.S.	01/02/27	215	XS3248324082	4,92	1	50.000.000,00	100,000000	09/12/25	4,214807				102,412800	2.384.922.718,08	2,21	1,42	1,43
XS3248325303	USD	AKBANK T.A.S.	08/02/27	222	XS3248325303	4,99	1	50.000.000,00	100,000000	10/12/25	4,214337				102,400800	2.384.643.269,88	2,21	1,42	1,43
XS3248396239	USD	AKBANK T.A.S.	16/02/27	230	XS3248396239	5,08	1	50.000.000,00	100,000000	11/12/25	4,213495				102,388900	2.384.366.150,42	2,21	1,42	1,43
XS3248397047	USD	AKBANK T.A.S.	22/02/27	236	XS3248397047	5,14	1	50.000.000,00	100,000000	12/12/25	4,213099				102,376900	2.384.086.702,22	2,21	1,42	1,43
XS2441287773	USD	HAZİNE	24/02/27	238	XS2441287773	4,62	2	12.664.000,00	104,572400	04/06/26	4,902261				104,050100	613.710.381,65	0,57	0,37	0,37
XS3311092400	USD	QNB Bank A.Ş	15/03/27	257	XS3311092400	4,53	1	60.000.000,00	100,000000	04/03/26	4,158606				101,430000	2.834.443.092,60	2,62	1,69	1,70
XS3133295934	USD	AKBANK T.A.S.	23/03/27	265	XS3133295934	9,12	1	50.000.000,00	100,000000	23/07/25	4,402532				105,735700	2.462.304.253,40	2,28	1,47	1,47
US900123CL22	USD	HAZİNE	25/03/27	267	US900123CL22	4,38	2	26.079.000,00	104,112500	23/06/26	4,899181				102,403000	1.243.808.958,38	1,15	0,74	0,74
XS3280366736	USD	AKBANK T.A.S.	05/04/27	278	XS3280366736	4,30	1	100.000.000,00	100,000000	22/01/26	3,095458				101,899200	4.745.924.670,24	4,39	2,83	2,84
XS3280367460	USD	AKBANK T.A.S.	03/05/27	306	XS3280367460	4,30	1	50.000.000,00	100,000000	23/01/26	2,819821				101,887200	2.372.682.886,92	2,19	1,42	1,42
XS1617531063	USD	T.GARANTİ BANKASI A.S.	24/05/27	327	XS1617531063	5,24	2	12.129.000,00	103,667900	30/06/26	5,393177				102,319200	578.005.802,31	0,53	0,34	0,35
XS3332090045	USD	AKBANK T.A.S.	30/06/27	364	XS3332090045	3,33	2	100.000.000,00	100,000000	31/03/26	5,142795				101,477100	4.726.265.489,37	4,37	2,82	2,83
XS3336978740	USD	AKBANK T.A.S.	27/07/27	391	XS3336978740	4,02	2	50.000.000,00	100,000000	07/04/26	5,318094				101,841700	2.371.623.312,50	2,19	1,42	1,42
XS3389611032	USD	AKBANK T.A.S.	28/07/27	392	XS3389611032	6,02	1	2.900.000,00	100,000000	25/06/26	5,154081				100,433300	135.651.873,71	0,13	0,08	0,08
XS3154515582	USD	AKBANK T.A.S.	15/09/27	441	XS3154515582	10,46	1	20.000.000,00	100,070400	29/09/25	4,983725				104,564600	974.012.975,12	0,90	0,58	0,58
USM88269US88	USD	HAZİNE	24/09/27	450	USM88269US88	4,18	2	1.725.000,00	109,313900	12/06/26	5,241717				106,321700	85.420.297,10	0,08	0,05	0,05
XS3389612600	USD	AKBANK T.A.S.	02/12/27	519	XS3389612600	5,01	2	95.000.000,00	100,000000	08/06/26	5,395524				100,445800	4.444.321.351,20	4,11	2,65	2,66
XS3412557160	USD	AKBANK T.A.S.	13/12/27	530	XS3412557160	4,91	2	100.000.000,00	100,000000	22/06/26	5,482280				100,135500	4.663.780.871,85	4,31	2,78	2,79
XS3412558721	USD	AKBANK T.A.S.	24/01/28	572	XS3412558721	5,32	2	75.000.000,00	100,000000	23/06/26	5,390760				100,245400	3.501.674.573,54	3,24	2,09	2,09
XS2750476603	USD	TURK İHRACAT KR BK	07/02/28	586	XS2750476603	5,10	2	24.262.000,00	107,172800	04/06/26	5,								

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM TOPLAM (FPD GÖRE)	TOPLAM TOPLAM (FTD GÖRE)		
US900123DK30	USD	HAZİNE	06/07/26	5	US900123DK30	4,30	2	1.053.866,44	4,300000	01/06/26		1.000.000,00		1.053.866,44	4,300000	49.054.669,03	0,24	0,03	0,03		
US900123DL13	USD	HAZİNE	06/07/26	5	US900123DL13	4,30	2	1.051.317,92	4,300000	01/06/26		1.000.000,00		1.051.317,92	4,300000	48.936.042,23	0,24	0,03	0,03		
US900123DP27	USD	HAZİNE	06/07/26	5	US900123DP27	4,30	2	1.048.543,61	4,300000	01/06/26		1.000.000,00		1.048.543,61	4,300000	48.806.905,50	0,24	0,03	0,03		
US900123DQ00	USD	HAZİNE	06/07/26	5	US900123DQ00	4,30	2	1.028.676,89	4,300000	01/06/26		1.000.000,00		1.028.676,89	4,300000	47.882.162,73	0,24	0,03	0,03		
US900123DQ00	USD	HAZİNE	06/07/26	5	US900123DQ00	4,30	2	2.057.353,78	4,300000	01/06/26		2.000.000,00		2.057.353,78	4,300000	95.764.325,46	0,48	0,06	0,06		
US900123DR82	USD	HAZİNE	06/07/26	5	US900123DR82	4,35	2	647.508,75	4,350000	22/06/26		634.000,00		647.508,75	4,350000	30.139.575,51	0,15	0,02	0,02		
US900123DU12	USD	HAZİNE	06/07/26	5	US900123DU12	4,30	2	10.018.873,00	4,300000	01/06/26		10.000.000,00		10.018.873,00	4,300000	466.351.788,41	2,32	0,28	0,28		
US900123DU12	USD	HAZİNE	06/07/26	5	US900123DU12	4,30	2	5.218.830,95	4,300000	01/06/26		5.209.000,00		5.218.830,95	4,300000	242.922.646,78	1,21	0,15	0,15		
XS2966430683	USD	TC ZIRAAT BANKASI	06/07/26	5	XS2966430683	4,30	2	2.116.958,97	4,300000	01/06/26		2.396.000,00		2.116.958,97	4,300000	98.538.787,91	0,49	0,06	0,06		
US900123DS65	USD	HAZİNE	08/07/26	7	US900123DS65	4,35	2	10.040.039,55	4,350000	23/06/26		10.091.000,00		10.040.039,55	4,350000	467.222.236,84	2,32	0,28	0,28		
XS2850573374	USD	T.VAKIFLAR BANKASI T.A.O.	14/09/26	75	XS2850573374	3,80	2	35.342.520,55	3,800000	12/06/26		51.430.000,00		35.342.520,55	3,800000	1.633.326.490,50	8,13	0,97	0,98		
GRUP TOPLAMI								434.291.153,04				20.095.649.671,79				100,00	11,98	12,01			
GRUP TOPLAMI								434.291.153,04				20.095.649.671,79				100,00	11,98	12,01			
MEVDUAT																					
AKBANK T.A.S.	USD		01/07/26	0		4,25		62.525.282,89		30/06/26				62.532.563,23	4,250000	2.912.435.372,67	24,63	1,74	1,74		
HALK BANKASI	USD		06/07/26	5		4,00		40.184.109,59		01/06/26				40.338.240,42	4,000000	1.877.714.248,88	15,88	1,12	1,12		
GARANTİ BANK INTERNATIONAL NV	USD		06/07/26	5		4,20		90.476.941,26		03/06/26				90.820.505,75	4,200000	4.227.509.452,58	35,76	2,52	2,53		
HALK BANKASI	USD		17/07/26	16		4,20		30.128.219,18		15/06/26				30.239.157,06	4,200000	1.405.793.845,24	11,89	0,84	0,84		
HALK BANKASI	USD		20/07/26	19		4,20		30.000.000,00		15/06/26				30.120.821,92	4,200000	1.399.810.648,49	11,84	0,84	0,84		
GRUP TOPLAMI								253.314.552,92				11.823.263.567,86				100,00	7,06	7,07			
GRUP TOPLAMI								253.314.552,92				11.823.263.567,86				100,00	7,06	7,07			
TPP																					
TPP			01/07/26	0				1.601.803,84	41,150000	30/06/26			185971	1.601.803,84	41,150000	1.601.803,84	100,00	0,00	0,00		
GRUP TOPLAMI								1.601.803,84				1.601.803,84				100,00	0,00	0,00			
GRUP TOPLAMI								1.601.803,84				1.601.803,84				100,00	0,00	0,00			
BORÇLANMA SENETLERİ																					
Devlet Tahvili																					
TRD030227F16	USD	HAZİNE	03/02/27	217	TRD030227F16	0,00	2	68.062.000,00	100,000900	21/04/26	4,136932		0B465106		101,780401	3.226.405.366,56	2,98	1,92	1,93		
TRD090627F16	USD	HAZİNE	09/06/27	343	TRD090627F16	0,00	2	38.500.000,00	100,000400	15/06/26	5,076037		0B52D506		100,479250	1.801.719.502,21	1,67	1,07	1,08		
TRD191127F17	USD	HAZİNE	19/11/27	506	TRD191127F17	3,82	2	24.500.000,00	100,000000	24/11/25	4,221356				100,503085	1.146.820.751,87	1,06	0,68	0,69		
TRD100528F13	USD	HAZİNE	10/05/28	679	TRD100528F13	4,64	2	10.000.000,00	100,000000	13/05/26	5,282447				100,693448	468.976.713,32	0,43	0,28	0,28		
GRUP TOPLAMI								141.062.000,00				6.643.922.333,96				6,14	3,95	3,98			
Kamu Kesimi Kira Sertifikaları																					
TRT100528F15	USD	HAZİNE	10/05/28	679	TRT100528F15	4,64	2	10.000.000,00	100,000000	13/05/26	5,275542				100,705243	469.031.646,82	0,43	0,28	0,28		
GRUP TOPLAMI								10.000.000,00				469.031.646,82				0,43	0,28	0,28			
GRUP TOPLAMI								151.062.000,00				7.112.953.980,78				6,57	4,23	4,26			
KATILIM HESABI																					
KATILIM HESABI																					
ZIRAAT KATILIM	USD		06/07/26	5		4,00		5.022.465,75		01/06/26				5.041.730,00	4,000000	234.688.887,26	100,00	0,14	0,14		
GRUP TOPLAMI								5.022.465,75				234.688.887,26				100,00	0,14	0,14			
GRUP TOPLAMI								5.022.465,75				234.688.887,26				100,00	0,14	0,14			
VIOP Nakit Teminatı																					
VIOP Nakit Teminatı								45.908.409,07								45.908.409,07	100,00	0,03			
GRUP TOPLAMI								45.908.409,07				45.908.409,07				100,00	0,03				
GRUP TOPLAMI								45.908.409,07				45.908.409,07				100,00	0,03				
DİĞER																					
Y.Fonu Yabancı																					
ONF-AK PORTFÖY ONALTINCI SERBEST (DÖVİZ-POUND) FON	GBP	AKPORTFOY			TRYAKPO01920			490.000,00	1,000000	01/12/25					1,017834	30.688.985,71	0,11	0,02	0,02		
AJK USD-Ak Portföy 0-5 Yıl Vadeli Serbest (Döviz) Fon	USD	AKPORTFOY			TRYAKPO00385			394.916,00	1,266089	31/01/25					1,343351	24.708.381,52	0,09	0,01	0,01		
AZZ USD-AKP ÖPY MUTLAK GETİRİ HED.SER.DÖVİZ FON	USD	AKPORTFOY			TRYAKPO00203			440.069.317,00	1,272305	15/01/26					1,323278	27.122.033.476,45	99,41	16,21	16,22		
OBR-Ak Portföy Onbirinci Serbest (Döviz) Fon	USD	AKPORTFOY			TRYAKPO01508			50.066,00	0,998668	24/07/23					1,122460	2.617.362,25	0,01	0,00	0,00		
ODN-Ak Portföy Ondördüncü Serbest (Döviz) Fon	USD	AKPORTFOY			TRYAKPO01623			854.922,00	1,169696	03/06/26					1,193629	47.527.604,01	0,17	0,03	0,03		
SDA - AK PORTFÖY 2026 SERBEST (DÖVİZ) FON	USD	AKPORTFOY			TRYAKPO01813			1.001.461,00	0,998541	10/03/25					1,048923	48.924.648,68	0,18	0,03	0,03		
URM-AK PORTFÖY ÖPY ALTINCI SERBEST (DÖVİZ)ÖZEL FON	USD	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKPO01425			189.953,00	1,052890	07/11/25					1,021916	9.040.894,93	0,03	0,01	0,01		
GRUP TOPLAMI								443.050.635,00				27.285.541.353,55				100,00	16,31	16,32			
Döviz																					
EUR	EUR	EU			EUR			67.435,52	36,347583	30/06/26					53,086600	3.579.922,48	0,00	0,00	0,00		
GBP	GBP				GBP			9.000,00	55,945600	30/06/26					61,533200	553.798,80	0,00	0,00	0,00		
USD	USD	FED			USD			53.668,49	46,555061	30/06/26					46,574700	2.499.593,82	0,00	0,00	0,00		
GRUP TOPLAMI								130.104,01				6.633.315,10				0,00	0,00	0,00			
GRUP TOPLAMI								443.180.739,01				27.292.174.668,65				100,00	16,31	16,32			
FON PORTFÖY DEĞERİ																167.594.590.651,34				100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
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PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON
Haziran-2026

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	167.594.590.651,34	100,26 %
B-)HAZIR DEĞERLER	7.203.261,34	0,00 %
C-)ALACAKLAR	0,27	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-435.117.878,36	-0,26 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	167.166.676.034,59	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	4.006,18	0,0000 %
Fon Yönetim Ücreti	128.920.149,97	0,0771 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0000 %
Kayda Alma Ücreti	8.358.333,80	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	8.541.330,26	0,0051 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.889,20	0,0000 %
USD- EUR Pay Geri Alım	192.036,62	0,0001 %
Kiüsürat Farkı	8.276,00	0,0000 %
BPP BSMV	2.444,44	0,0000 %
	146.058.947,47	0,0873 %

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	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
XS2441287773	HAZİNE		24/02/27	02/06/26	103,864	10.386.388,89	10.000.000,00
XS3389611032	AKBANK T.A.S.		28/07/27	03/06/26	99,793	848.243,33	850.000,00
US900123CK49	HAZİNE		09/10/26	03/06/26	100,832	693.725,88	688.000,00
XS3389611032	AKBANK T.A.S.		28/07/27	04/06/26	99,808	1.247.597,22	1.250.000,00
XS2581381634	TC ZIRAAT BANKASI		03/08/26	05/06/26	104,058	1.040.577,78	1.000.000,00
XS3389612600	AKBANK T.A.S.		02/12/27	05/06/26	100,094	10.009.402,78	10.000.000,00
XS3389612600	AKBANK T.A.S.		02/12/27	05/06/26	100,094	10.009.402,78	10.000.000,00
XS3389612600	AKBANK T.A.S.		02/12/27	05/06/26	100,094	10.009.402,78	10.000.000,00
XS3389611032	AKBANK T.A.S.		28/07/27	05/06/26	99,851	599.106,67	600.000,00
XS3389611032	AKBANK T.A.S.		28/07/27	08/06/26	99,866	699.058,89	700.000,00
XS3389611032	AKBANK T.A.S.		28/07/27	09/06/26	99,880	5.093.880,00	5.100.000,00
XS3389611032	AKBANK T.A.S.		28/07/27	10/06/26	99,894	3.296.516,67	3.300.000,00
USM88269US88	HAZİNE		24/09/27	10/06/26	106,119	5.305.972,22	5.000.000,00
XS3389611032	AKBANK T.A.S.		28/07/27	11/06/26	99,909	2.397.813,33	2.400.000,00
USM88269US88	HAZİNE		24/09/27	11/06/26	106,153	8.291.636,87	7.811.000,00

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON						
Haziran-2026						
TRD090627F16	HAZİNE	09/06/27	12/06/26	100,361	602.168,57	600.000,00
XS3389611032	AKBANK T.A.S.	28/07/27	12/06/26	100,102	3.203.271,11	3.200.000,00
XS3389611032	AKBANK T.A.S.	28/07/27	15/06/26	100,117	3.904.550,00	3.900.000,00
XS3389611032	AKBANK T.A.S.	28/07/27	16/06/26	100,131	5.106.686,67	5.100.000,00
XS3389611032	AKBANK T.A.S.	28/07/27	17/06/26	100,146	9.613.973,33	9.600.000,00
US900123CK49	HAZİNE	09/10/26	17/06/26	101,004	3.124.065,32	3.093.000,00
XS2965717502	TURK IHRACAT KR BK	09/10/26	18/06/26	100,038	200.076,67	200.000,00
US900123CP36	HAZİNE	17/02/28	18/06/26	101,180	2.023.590,28	2.000.000,00
XS3389611032	AKBANK T.A.S.	28/07/27	19/06/26	100,293	10.029.333,33	10.000.000,00
XS3389611032	AKBANK T.A.S.	28/07/27	19/06/26	100,293	10.330.213,33	10.300.000,00
XS2355183091	AKBANK T.A.S.	23/06/31	22/06/26	100,000	13.456.000,00	13.456.000,00
US900123CL22	HAZİNE	25/03/27	22/06/26	102,367	204.733,33	200.000,00
US900123CL22	HAZİNE	25/03/27	22/06/26	102,342	6.090.352,58	5.951.000,00
XS3389611032	AKBANK T.A.S.	28/07/27	23/06/26	100,308	9.830.162,22	9.800.000,00
XS3389611032	AKBANK T.A.S.	28/07/27	23/06/26	100,322	5.517.722,22	5.500.000,00
XS2677517497	T.VAKIFLAR BANKASI T.A.O.	12/10/28	25/06/26	108,100	9.729.000,00	9.000.000,00
XS3389611032	AKBANK T.A.S.	28/07/27	25/06/26	100,337	5.518.516,67	5.500.000,00
XS3389611032	AKBANK T.A.S.	28/07/27	25/06/26	100,337	10.033.666,67	10.000.000,00
US900123DF45	HAZİNE	17/01/28	29/06/26	110,676	2.479.143,33	2.240.000,00
TAHVİL TÜRK				Toplamı:	180925951,72	178339000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			03/06/26	45,830	5.957.900,00	130.000,00
USD	FED			04/06/26	45,952	114.881.250,00	2.500.000,00
USD	FED			05/06/26	45,895	9.179.000,00	200.000,00
DÖVİZ						Toplamı:	130018150,00
							2830000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
XS2351109116	HAZİNE		22/06/26	22/06/26	1,012	93.088.000,00	93.088.000,00
TAHVİL TÜRK						Toplamı:	93088000,00
							93088000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
XS2750476603	TURK IHRACAT KR BK		07/02/28	02/06/26	104,878	4.037.815,83	3.850.000,00
XS1617531063	T.GARANTİ BANKASI A.S.		24/05/27	03/06/26	101,719	203.438,59	200.000,00
XS2351109116	HAZİNE		22/06/26	03/06/26	102,346	2.046.925,00	2.000.000,00
US900123CK49	HAZİNE		09/10/26	03/06/26	100,845	693.812,17	688.000,00
XS1803215869	TCELL		11/04/28	05/06/26	101,184	202.368,89	200.000,00
XS2692231975	TURK IHRACAT KR BK		28/01/27	05/06/26	105,795	1.586.925,00	1.500.000,00
TRD090627F16	HAZİNE		09/06/27	08/06/26	100,000	39.000.000,00	39.000.000,00
TRT090627F18	HAZİNE		09/06/27	08/06/26	100,000	159.000.000,00	159.000.000,00
XS1617531063	T.GARANTİ BANKASI A.S.		24/05/27	09/06/26	101,789	4.173.345,47	4.100.000,00

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON						
Haziran-2026						
TRD090627F16	HAZİNE	09/06/27	10/06/26	100,164	100.164,29	100.000,00
XS2581381634	TC ZIRAAT BANKASI	03/08/26	15/06/26	104,182	208.365,00	200.000,00
US900123CQ19	HAZİNE	24/10/28	16/06/26	102,072	204.143,47	200.000,00
US900123DF45	HAZİNE	17/01/28	18/06/26	110,767	2.215.331,94	2.000.000,00
XS3412558721	AKBANK T.A.S.	24/01/28	18/06/26	100,000	35.000.000,00	35.000.000,00
XS3412558721	AKBANK T.A.S.	24/01/28	18/06/26	100,000	40.000.000,00	40.000.000,00
XS3412557160	AKBANK T.A.S.	13/12/27	18/06/26	100,000	50.000.000,00	50.000.000,00
XS3412557160	AKBANK T.A.S.	13/12/27	18/06/26	100,000	50.000.000,00	50.000.000,00
XS3238190501	AKBANK T.A.S.	23/10/28	23/06/26	103,048	515.239,58	500.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	01/10/26	25/06/26	101,419	5.070.972,22	5.000.000,00
XS1617531063	T.GARANTİ BANKASI A.S.	24/05/27	26/06/26	102,218	1.482.156,65	1.450.000,00
XS3034601446	TURK IHRACAT KR BK	03/07/28	26/06/26	105,064	525.319,10	500.000,00
XS2441287773	HAZİNE	24/02/27	29/06/26	103,998	5.199.888,89	5.000.000,00
XS2441287773	HAZİNE	24/02/27	30/06/26	104,028	1.040.277,78	1.000.000,00
Toplamı:				402506489,87	401488000,00	

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
ODN-Ak Portföy Ondördüncü Serbest (Döviz) Fon	AKPORTFOY		03/06/26	03/06/26	1,170	999.998,84	854.922,00
Y.FONU TÜRK			Toplamı:			999998,84	854922,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRFEFES92610	AEFES		11/06/26	04/06/26	0,015	14.838.288,00	999.990.000,00
TRFEFES92610	AEFES		18/06/26	11/06/26	0,013	13.454.655,00	999.990.000,00
TRFEFES92610	AEFES		23/06/26	18/06/26	0,014	13.507.455,00	999.990.000,00
TRFEFES92610	AEFES		24/06/26	23/06/26	0,014	13.540.956,00	999.990.000,00
TRFEFES92610	AEFES		25/06/26	24/06/26	0,014	13.551.255,00	999.990.000,00
TRFEFES92610	AEFES		26/06/26	25/06/26	0,014	13.561.342,00	999.990.000,00
TRFEFES92610	AEFES		29/06/26	26/06/26	0,014	13.570.575,00	999.990.000,00
TRFEFES92610	AEFES		30/06/26	29/06/26	0,014	13.611.047,00	999.990.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.		02/06/26	01/06/26	0,657	53.526.807,00	81.489.000,00
XS2744911830	T.EKONOMİ BANKASI A.S.		02/06/26	01/06/26	0,696	15.103.545,00	21.700.000,00
XS2913414384	T.GARANTİ BANKASI A.S.		03/06/26	01/06/26	0,677	38.453.856,00	56.764.000,00
XS3174368152	T.İŞ BANKASI A.S.		04/06/26	01/06/26	0,641	49.139.841,00	76.715.000,00
TRSENSA23313	ENERJISA ELEKTRİK		08/06/26	01/06/26	0,015	68.282.804,00	4.505.163.000,00
TRSM LPC62716	MLP SAGLIK HİZM		08/06/26	01/06/26	0,015	53.868.255,00	3.705.169.000,00
US900123DC14	HAZİNE		06/07/26	01/06/26	1,002	1.002.290,14	1.000.000,00
US900123DL13	HAZİNE		06/07/26	01/06/26	1,047	1.047.000,83	1.000.000,00
US900123DK30	HAZİNE		06/07/26	01/06/26	1,050	1.049.538,89	1.000.000,00
XS2790222116	HAZİNE		06/07/26	01/06/26	1,167	582.821,14	499.400,00
US900123BG46	HAZİNE		06/07/26	01/06/26	0,946	1.892.535,00	2.000.000,00
US900123DD96	HAZİNE		06/07/26	01/06/26	0,994	1.987.618,89	2.000.000,00
US900123DF45	HAZİNE		06/07/26	01/06/26	1,104	4.765.837,50	4.316.000,00
XS2966430683	TC ZIRAAT BANKASI		06/07/26	01/06/26	0,880	2.108.265,98	2.396.000,00
US900123DP27	HAZİNE		06/07/26	01/06/26	1,044	1.044.237,92	1.000.000,00
XS2790222116	HAZİNE		06/07/26	01/06/26	1,167	82.393,21	70.600,00
US900123DQ00	HAZİNE		06/07/26	01/06/26	1,024	1.024.452,78	1.000.000,00
US900123DQ00	HAZİNE		06/07/26	01/06/26	1,024	2.048.905,55	2.000.000,00

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON
Haziran-2026

XS3123715297	HAZİNE	06/07/26	01/06/26	1,175	2.565.816,26	2.184.000,00
US900123BJ84	HAZİNE	06/07/26	01/06/26	0,890	2.671.030,00	3.000.000,00
US900123BJ84	HAZİNE	06/07/26	01/06/26	0,890	2.671.030,00	3.000.000,00
XS3123715297	HAZİNE	06/07/26	01/06/26	1,175	2.220.917,22	1.890.425,00
XS3123715297	HAZİNE	06/07/26	01/06/26	1,175	3.084.589,30	2.625.575,00
US900123BJ84	HAZİNE	06/07/26	01/06/26	0,890	1.780.686,67	2.000.000,00
US900123DU12	HAZİNE	06/07/26	01/06/26	0,998	9.977.731,94	10.000.000,00
XS3293834662	HAZİNE	06/07/26	01/06/26	1,175	2.944.854,53	2.506.634,00
XS3293834662	HAZİNE	06/07/26	01/06/26	1,175	88.830,81	75.612,00
XS3293834662	HAZİNE	06/07/26	01/06/26	1,175	56.102,56	47.754,00
XS3293834662	HAZİNE	06/07/26	01/06/26	1,175	434.684,99	370.000,00
US900123DU12	HAZİNE	06/07/26	01/06/26	0,998	5.197.400,57	5.209.000,00
XS2790222116	HAZİNE	06/07/26	01/06/26	1,167	5.835.213,66	5.000.000,00
XS2790222116	HAZİNE	06/07/26	01/06/26	1,167	5.835.213,66	5.000.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	03/06/26	02/06/26	0,658	53.614.940,00	81.489.000,00
XS2744911830	T.EKONOMİ BANKASI A.S.	03/06/26	02/06/26	0,698	15.148.005,00	21.700.000,00
XS2966430683	TC ZIRAAT BANKASI	03/06/26	02/06/26	0,672	33.742.323,00	50.229.000,00
TRFSLEC32717	SELEC	09/06/26	02/06/26	0,015	73.894.677,00	4.999.990.000,00
TRSEFES22818	AEFES	09/06/26	02/06/26	0,015	30.660.858,00	1.999.990.000,00
TRSMCBFE2616	MERCEDES - BENZ FİNANSAL HİZMETLER	09/06/26	02/06/26	0,017	15.425.258,00	901.724.000,00
TRT190728T18	HAZİNE	09/06/26	02/06/26	0,016	24.566.685,00	1.546.814.000,00
US900123DC14	HAZİNE	16/06/26	02/06/26		5.000.000,00	5.001.000,00
US900123CQ19	HAZİNE	16/06/26	02/06/26		5.000.000,00	4.922.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	04/06/26	03/06/26	0,658	53.620.384,00	81.489.000,00
XS2744911830	T.EKONOMİ BANKASI A.S.	04/06/26	03/06/26	0,698	15.152.384,00	21.700.000,00
XS2913414384	T.GARANTİ BANKASI A.S.	04/06/26	03/06/26	0,680	38.600.428,00	56.764.000,00
XS2966430683	TC ZIRAAT BANKASI	04/06/26	03/06/26	0,672	33.769.158,00	50.229.000,00
TRT090130T12	HAZİNE	10/06/26	03/06/26	0,023	100.000.000,00	4.325.476.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	05/06/26	04/06/26	0,658	53.615.234,00	81.489.000,00
XS2744911830	T.EKONOMİ BANKASI A.S.	05/06/26	04/06/26	0,698	15.154.646,00	21.700.000,00
XS2913414384	T.GARANTİ BANKASI A.S.	05/06/26	04/06/26	0,680	38.616.135,00	56.764.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	08/06/26	04/06/26	0,680	67.412.533,00	99.090.000,00
XS2966430683	TC ZIRAAT BANKASI	08/06/26	04/06/26	0,672	33.772.468,00	50.229.000,00
XS3174368152	T.İŞ BANKASI A.S.	08/06/26	04/06/26	0,643	49.338.503,00	76.715.000,00
TRSOPAS92619	OPET PETROLCÜLÜK A.Ş	11/06/26	04/06/26	0,015	14.805.172,00	999.990.000,00
TRSYAZI12814	AG ANADOLU GRUBU HOLDING A.Ş.	11/06/26	04/06/26	0,016	15.669.429,00	999.990.000,00
XS2361850527	HAZİNE	18/06/26	04/06/26		6.089.118,82	4.990.000,00
US900123DS65	HAZİNE	18/06/26	04/06/26		4.535.844,18	4.616.000,00
US900123DS65	HAZİNE	23/06/26	04/06/26		10.000.000,00	10.176.000,00
XS3389611032	AKBANK T.A.S.	08/06/26	05/06/26		800.462,40	800.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	08/06/26	05/06/26	0,658	53.633.921,00	81.490.000,00
XS2744911830	T.EKONOMİ BANKASI A.S.	08/06/26	05/06/26	0,700	15.182.298,00	21.700.000,00
XS2913414384	T.GARANTİ BANKASI A.S.	08/06/26	05/06/26	0,681	10.637.624,00	15.626.000,00
XS2913414384	T.GARANTİ BANKASI A.S.	08/06/26	05/06/26	0,681	38.642.910,00	56.764.000,00
XS2441287773	HAZİNE	09/06/26	05/06/26	1,038	25.951.837,00	24.990.000,00
XS2773062471	T.GARANTİ BANKASI A.S.	09/06/26	05/06/26	0,677	14.662.203,00	21.665.000,00
XS2802184999	TC ZIRAAT BANKASI	09/06/26	05/06/26	0,692	27.100.364,00	39.160.000,00

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XS3389611032	AKBANK T.A.S.	09/06/26	08/06/26		1.501.041,76	1.500.000,00
TRSENSA23313	ENERJISA ELEKTRİK	15/06/26	08/06/26	0,015	31.808.603,00	2.094.828.000,00
TRSENSA23313	ENERJISA ELEKTRİK	15/06/26	08/06/26	0,015	68.408.007,00	4.505.164.000,00
TRSM LPC62716	MLP SAGLIK HİZM	15/06/26	08/06/26	0,015	53.970.595,00	3.705.169.000,00
US900123CT57	HAZİNE	22/06/26	08/06/26		9.411.000,00	8.990.000,00
US900123DD96	HAZİNE	22/06/26	08/06/26		168.335,12	171.000,00
XS3389611032	AKBANK T.A.S.	10/06/26	09/06/26		1.501.216,54	1.500.000,00
XS2441287773	HAZİNE	10/06/26	09/06/26	1,038	25.950.726,00	24.990.000,00
XS2773062471	T.GARANTİ BANKASI A.S.	10/06/26	09/06/26	0,677	14.657.001,00	21.665.000,00
XS2802184999	TC ZIRAAT BANKASI	11/06/26	09/06/26	0,693	27.127.074,00	39.160.000,00
TRFSLEC32717	SELEC	16/06/26	09/06/26	0,015	74.165.231,00	4.999.990.000,00
TRSEFES22818	AEFES	16/06/26	09/06/26	0,015	30.772.856,00	1.999.990.000,00
TRSMCBFE2616	MERCEDES - BENZ FİNANSAL HİZMETLER	16/06/26	09/06/26	0,017	15.453.303,00	901.724.000,00
XS3389611032	AKBANK T.A.S.	11/06/26	10/06/26		4.003.710,23	4.000.000,00
XS3389611032	AKBANK T.A.S.	12/06/26	11/06/26		5.605.846,98	5.600.000,00
XS2802184999	TC ZIRAAT BANKASI	12/06/26	11/06/26	0,693	27.123.248,00	39.160.000,00
TRSOPAS92619	OPET PETROL CÜLÜK A.Ş	18/06/26	11/06/26	0,013	13.424.483,00	999.990.000,00
TRSYAZI12814	AG ANADOLU GRUBU HOLDING A.Ş.	18/06/26	11/06/26	0,016	15.729.973,00	999.990.000,00
XS3389611032	AKBANK T.A.S.	15/06/26	12/06/26		6.716.371,55	6.700.000,00
XS2802184999	TC ZIRAAT BANKASI	15/06/26	12/06/26	0,693	27.129.607,00	39.160.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	14/09/26	12/06/26	0,681	35.000.000,00	51.430.000,00
XS3389611032	AKBANK T.A.S.	16/06/26	15/06/26		7.600.000,00	7.600.000,00
TRSENSA23313	ENERJISA ELEKTRİK	16/06/26	15/06/26	0,015	100.621.675,00	6.599.992.000,00
TRSM LPC62716	MLP SAGLIK HİZM	16/06/26	15/06/26	0,015	54.191.898,00	3.705.169.000,00
XS2802184999	TC ZIRAAT BANKASI	16/06/26	15/06/26	0,693	27.137.239,00	39.160.000,00
XS3389611032	AKBANK T.A.S.	17/06/26	16/06/26		8.900.000,00	8.900.000,00
TRSMCBFE2616	MERCEDES - BENZ FİNANSAL HİZMETLER	17/06/26	16/06/26	0,017	15.484.857,00	901.724.000,00
XS2802184999	TC ZIRAAT BANKASI	17/06/26	16/06/26	0,693	27.155.045,00	39.160.000,00
TRFSLEC32717	SELEC	21/09/26	16/06/26	0,015	74.454.976,00	4.999.990.000,00
TRSEFES22818	AEFES	21/09/26	16/06/26	0,015	30.892.757,00	1.999.990.000,00
TRSENSA23313	ENERJISA ELEKTRİK	21/09/26	16/06/26	0,015	100.500.440,00	6.599.992.000,00
TRSM LPC62716	MLP SAGLIK HİZM	21/09/26	16/06/26	0,015	54.127.198,00	3.705.169.000,00
XS2802184999	TC ZIRAAT BANKASI	18/06/26	17/06/26	0,694	27.180.494,00	39.160.000,00
XS3389611032	AKBANK T.A.S.	18/06/26	17/06/26		11.000.000,00	11.000.000,00
TRSMCBFE2616	MERCEDES - BENZ FİNANSAL HİZMETLER	22/06/26	17/06/26	0,017	15.491.403,00	901.724.000,00
XS3389611032	AKBANK T.A.S.	19/06/26	18/06/26		15.000.000,00	15.000.000,00
TRT070727T13	HAZİNE	19/06/26	18/06/26	0,259	80.000.000,00	309.375.000,00
XS2802184999	TC ZIRAAT BANKASI	19/06/26	18/06/26	0,696	27.247.943,00	39.160.000,00
TRSOPAS92619	OPET PETROL CÜLÜK A.Ş	23/06/26	18/06/26	0,013	13.477.269,00	999.990.000,00
TRSYAZI12814	AG ANADOLU GRUBU HOLDING A.Ş.	23/06/26	18/06/26	0,016	15.790.265,00	999.990.000,00
XS2361850527	HAZİNE	02/07/26	18/06/26		6.099.044,42	4.989.000,00
US900123DS65	HAZİNE	02/07/26	18/06/26		4.543.238,23	4.565.000,00
XS3389611032	AKBANK T.A.S.	22/06/26	19/06/26		15.000.000,00	15.000.000,00
TRT210329T17	HAZİNE	22/06/26	19/06/26		2.000.000,00	1.445.345,00
TRT070727T13	HAZİNE	22/06/26	19/06/26	0,259	80.094.759,00	309.375.000,00

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XS2802184999	TC ZIRAAT BANKASI	22/06/26	19/06/26	0,696	27.250.485,00	39.160.000,00
XS3389611032	AKBANK T.A.S.	23/06/26	22/06/26		23.600.000,00	23.600.000,00
TRT070727T13	HAZİNE	23/06/26	22/06/26	0,260	40.000.000,00	153.895.000,00
US900123DA57	HAZİNE	06/07/26	22/06/26		4.000.000,00	3.950.000,00
US900123DR82	HAZİNE	06/07/26	22/06/26		646.430,19	634.000,00
XS3389611032	AKBANK T.A.S.	24/06/26	23/06/26		27.800.000,00	27.800.000,00
TRSOPAS92619	OPET PETROLCÜLÜK A.Ş	24/06/26	23/06/26	0,014	13.510.597,00	999.990.000,00
TRSYAZI12814	AG ANADOLU GRUBU HOLDING A.Ş.	24/06/26	23/06/26	0,016	15.828.473,00	999.990.000,00
US900123DS65	HAZİNE	08/07/26	23/06/26		10.022.123,29	10.091.000,00
XS3389611032	AKBANK T.A.S.	25/06/26	24/06/26		29.900.000,00	29.900.000,00
TRSOPAS92619	OPET PETROLCÜLÜK A.Ş	25/06/26	24/06/26	0,014	13.520.907,00	999.990.000,00
TRSYAZI12814	AG ANADOLU GRUBU HOLDING A.Ş.	25/06/26	24/06/26	0,016	15.840.344,00	999.990.000,00
XS3389611032	AKBANK T.A.S.	26/06/26	25/06/26		39.400.000,00	39.400.000,00
TRSOPAS92619	OPET PETROLCÜLÜK A.Ş	26/06/26	25/06/26	0,014	13.531.006,00	999.990.000,00
TRSYAZI12814	AG ANADOLU GRUBU HOLDING A.Ş.	26/06/26	25/06/26	0,016	15.851.969,00	999.990.000,00
XS3389611032	AKBANK T.A.S.	29/06/26	26/06/26		41.100.000,00	41.100.000,00
TRSOPAS92619	OPET PETROLCÜLÜK A.Ş	29/06/26	26/06/26	0,014	13.540.252,00	999.990.000,00
TRSYAZI12814	AG ANADOLU GRUBU HOLDING A.Ş.	29/06/26	26/06/26	0,016	15.862.593,00	999.990.000,00
XS3389611032	AKBANK T.A.S.	30/06/26	29/06/26		45.300.000,00	45.300.000,00
TRSOPAS92619	OPET PETROLCÜLÜK A.Ş	30/06/26	29/06/26	0,014	13.580.471,00	999.990.000,00
TRSYAZI12814	AG ANADOLU GRUBU HOLDING A.Ş.	30/06/26	29/06/26	0,016	15.909.224,00	999.990.000,00
XS3389611032	AKBANK T.A.S.	01/07/26	30/06/26		46.400.000,00	46.400.000,00
T.REPO					Toplamı:	3231840087,71 96493192345,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	02/06/26	01/06/26		325.998.617,55	
		HALK BANKASI	06/07/26	01/06/26		40.184.109,59	
		AKBANK T.A.S.	03/06/26	02/06/26		326.887.585,85	
		AKBANK T.A.S.	03/06/26	02/06/26		700.000,00	
		AKBANK T.A.S.	04/06/26	03/06/26		232.582.521,97	
		GARANTİ BANK INTERNATIONAL NV	06/07/26	03/06/26		90.476.941,26	
		AKBANK T.A.S.	05/06/26	04/06/26		86.551.334,94	
		AKBANK T.A.S.	05/06/26	04/06/26		2.700.000,00	
		AKBANK T.A.S.	08/06/26	05/06/26		6.610.957,47	
		AKBANK T.A.S.	08/06/26	05/06/26		3.180.000,00	
		AKBANK T.A.S.	09/06/26	08/06/26		900.000,00	
		AKBANK T.A.S.	09/06/26	08/06/26		244.232.455,39	
		AKBANK T.A.S.	10/06/26	09/06/26		259.886.447,07	
		AKBANK T.A.S.	10/06/26	09/06/26		24.586.708,53	
		AKBANK T.A.S.	10/06/26	09/06/26		1.300.000,00	
		AKBANK T.A.S.	11/06/26	10/06/26		1.600.000,00	
		AKBANK T.A.S.	11/06/26	10/06/26		124.671.078,22	
		AKBANK T.A.S.	11/06/26	10/06/26		89.497.793,74	
		AKBANK T.A.S.	12/06/26	11/06/26		124.685.594,72	
		AKBANK T.A.S.	12/06/26	11/06/26		2.000.000,00	
		AKBANK T.A.S.	12/06/26	11/06/26		91.095.125,61	

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON
Haziran-2026

AKBANK T.A.S.	15/06/26	12/06/26	124.700.112,91
AKBANK T.A.S.	15/06/26	12/06/26	40.691.478,86
AKBANK T.A.S.	16/06/26	15/06/26	124.743.672,54
AKBANK T.A.S.	16/06/26	15/06/26	10.054.512,49
HALK BANKASI	17/07/26	15/06/26	30.128.219,18
HALK BANKASI	20/07/26	15/06/26	30.000.000,00
AKBANK T.A.S.	17/06/26	16/06/26	124.758.197,49
AKBANK T.A.S.	18/06/26	17/06/26	112.124.175,77
AKBANK T.A.S.	19/06/26	18/06/26	5.765.664,22
AKBANK T.A.S.	22/06/26	19/06/26	5.682.895,66
AKBANK T.A.S.	22/06/26	19/06/26	1.200.000,00
AKBANK T.A.S.	23/06/26	22/06/26	95.997.287,43
AKBANK T.A.S.	24/06/26	23/06/26	43.593.388,62
AKBANK T.A.S.	25/06/26	24/06/26	18.893.004,32
AKBANK T.A.S.	26/06/26	25/06/26	48.461.817,27
AKBANK T.A.S.	29/06/26	26/06/26	43.716.666,26
AKBANK T.A.S.	30/06/26	29/06/26	35.132.472,34
AKBANK T.A.S.	01/07/26	30/06/26	62.525.282,89

MEVDUAT

Toplamı:

3038496120,16

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			02/06/26	01/06/26		21.200.000,00	
			03/06/26	02/06/26		16.000.000,00	
			08/06/26	05/06/26		2.800.000,00	
			09/06/26	08/06/26		5.500.000,00	
			10/06/26	09/06/26		4.500.000,00	
			11/06/26	10/06/26		3.700.000,00	
			12/06/26	11/06/26		1.500.000,00	
			15/06/26	12/06/26		4.800.000,00	
			16/06/26	15/06/26		4.800.000,00	
			17/06/26	16/06/26		3.300.000,00	
			18/06/26	17/06/26		2.900.000,00	
			19/06/26	18/06/26		2.800.000,00	
			23/06/26	22/06/26		3.600.000,00	
			24/06/26	23/06/26		3.200.000,00	
			25/06/26	24/06/26		4.200.000,00	
			26/06/26	25/06/26		4.000.000,00	
			29/06/26	26/06/26		3.800.000,00	
			30/06/26	29/06/26		2.000.000,00	
			01/07/26	30/06/26		1.600.000,00	

TPP

Toplamı:

96200000,00

7174074798,30 97169792267,00