

ONK-Ak Portföy Onikinci Serbest (Döviz-Avro) Fon
Ocak-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ONK-Ak Portföy Onikinci Serbest (Döviz-Avro) Fon
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	75.311.713.219,82
E-) Katılma Payı Sayısı	:	1.358.309.723,000
F-)Fonun Kuruluş Tarihi	:	02 Ağustos 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	55,445170
Ay Sonu Pay Fiyatı (EUR)	:	1.072461
B-)Önceki Ay Pay Fiyatı (TL)	:	53,823783
Önceki Ay Pay Fiyat (EUR)	:	1.070355
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,01
Aylık Pay Fiyat Art Oran (EUR)	:	0.20
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,01
E-)Yıllık Pay Fiyatı Artış Oranı	:	42,59
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	2,58
d-)Özel Sektör Tahvili	:	63,45
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	1,18
l-) Katılım Hesabı	:	3,62
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,14
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	29,03
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	:	0,08

H-)Portföyün Ortalama Vadeleri

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 2.109.172,97

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (EUR) : 113.139.437,490000

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) : 2.475.085,27

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																				
TRT040226F18	EUR	HAZİNE	04/02/26	2	TRT040226F18	0,00	2	2.500.000,00	101,272600	11/03/24	1,769217		0ADEF5C		101,990199	131.819.782,06	0,27	0,18	0,18	
GRUP TOPLAMI								2.500.000,00									131.819.782,06	0,27	0,18	0,18
Eurobond Türk																				
XS1909184753	EUR	HAZİNE	16/02/26	14	XS1909184753	3,07	1	28.368.000,00	104,257700	27/01/26	-0,839186				105,241300	1.543.465.992,72	3,16	2,10	2,05	
XS2965716017	EUR	AKBANK T.A.S.	23/03/26	49	XS2965716017	4,42	1	25.000.000,00	100,000000	27/12/24	3,352642				103,917100	1.343.102.538,23	2,75	1,83	1,78	
XS3043541435	EUR	YAPI VE KREDİ BANKASI A.S.	10/04/26	67	XS3043541435	4,02	1	40.000.000,00	100,066700	14/04/25	3,711575				103,287700	2.135.948.320,92	4,38	2,90	2,84	
XS3057398474	EUR	TC ZİRAAT BANKASI	24/04/26	81	XS3057398474	3,82	1	40.000.000,00	99,970800	24/04/25	3,727821				102,888400	2.127.690.956,64	4,36	2,89	2,83	
XS3017356182	EUR	AKBANK T.A.S.	06/05/26	93	XS3017356182	4,96	1	30.000.000,00	100,000000	06/03/25	3,132406				104,098600	1.614.538.056,42	3,31	2,20	2,14	
XS2346972263	EUR	ARCLK	27/05/26	114	XS2346972263	2,98	1	14.018.000,00	100,177800	06/10/25	2,617297				102,150500	740.301.612,10	1,52	1,01	0,98	
XS3113287430	EUR	T.VAKIFLAR BANKASI T.A.O.	09/07/26	157	XS3113287430	3,37	1	30.000.000,00	100,000000	07/07/25	3,230061				101,927400	1.580.863.395,78	3,24	2,15	2,10	
XS3185601377	EUR	TC ZİRAAT BANKASI	24/09/26	234	XS3185601377	2,77	1	20.000.000,00	100,000000	18/09/25	2,722752				101,069700	1.045.040.484,06	2,14	1,42	1,39	
XS3184156761	EUR	T.GARANTİ BANKASI A.S.	25/09/26	235	XS3184156761	2,95	1	30.000.000,00	100,000000	19/09/25	2,553084				101,268000	1.570.636.299,60	3,22	2,14	2,09	

ONK-Ak Portföy Onikinci Serbest (Döviz-Avro) Fon
Ocak-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)
XS3194151653	EUR	T.GARANTI BANKASI A.S.	05/10/26	245	XS3194151653	2,69	1	15.000.000,00	100,007300	01/10/25	2,600926				100,907500	782.522.526,38	1,60	1,06	1,04
XS3195123065	EUR	T.GARANTI BANKASI A.S.	12/10/26	252	XS3195123065	2,74	1	25.000.000,00	100,000000	30/09/25	2,601997				100,907500	1.304.204.210,63	2,67	1,77	1,73
XS3202009547	EUR	T.GARANTI BANKASI A.S.	14/10/26	254	XS3202009547	2,59	1	20.000.000,00	100,000000	09/10/25	2,504686				100,810400	1.042.359.373,92	2,14	1,42	1,38
XS3107223672	EUR	TC ZİRAAT BANKASI AKBANK T.A.S.	30/10/26	270	XS3107223672	4,70	1	25.000.000,00	100,000000	27/06/25	2,720045				102,609600	1.326.203.427,60	2,72	1,80	1,76
XS3096175339	EUR	AKBANK T.A.S.	17/12/26	318	XS3096175339	5,40	1	60.000.000,00	100,000000	17/06/25	3,484551				102,268500	3.172.307.508,90	6,46	4,31	4,21
XS3101430653	EUR	AKBANK T.A.S.	20/01/27	352	XS3101430653	5,87	1	20.000.000,00	100,000000	19/06/25	3,578151				102,311200	1.057.877.345,76	2,17	1,44	1,40
XS3155731220	EUR	T.İŞ BANKASI A.S.	19/02/27	382	XS3155731220	4,80	1	15.000.000,00	100,008900	20/08/25	3,120397				101,464100	786.838.875,89	1,61	1,07	1,04
XS3154109758	EUR	TC ZİRAAT BANKASI AKBANK T.A.S.	24/02/27	387	XS3154109758	4,84	1	25.000.000,00	100,000000	19/08/25	3,120130				101,464100	1.311.398.126,48	2,69	1,78	1,74
XS3133317332	EUR	AKBANK T.A.S.	24/03/27	415	XS3133317332	5,74	1	48.800.000,00	100,003900	12/12/25	3,363240				101,834800	2.569.201.574,70	5,26	3,49	3,41
XS3214405683	EUR	TURK İHRACAT KR BK	13/05/27	465	XS3214405683	4,05	1	30.000.000,00	100,000000	13/11/25	2,657109				100,599200	1.560.263.412,24	3,20	2,12	2,07
XS2361850527	EUR	HAZİNE	08/07/27	521	XS2361850527	2,25	1	5.192.000,00	104,506600	28/01/26	2,268132				105,392600	282.896.090,06	0,58	0,38	0,38
XS3138739514	EUR	AKBANK T.A.S.	02/08/27	546	XS3138739514	5,87	1	50.000.000,00	100,177600	06/11/25	3,216289				101,952000	2.635.408.224,00	5,40	3,58	3,50
XS2979597353	EUR	QNB Bank A.Ş.	13/08/27	557	XS2979597353	3,41	2	27.875.000,00	100,183300	25/11/25	4,605043				100,200000	1.443.991.844,25	2,96	1,96	1,92
XS2986724305	EUR	QNB Bank A.Ş.	24/09/27	599	XS2986724305	3,43	1	20.000.000,00	100,000000	24/01/25	4,172627				101,493300	1.049.420.423,34	2,15	1,43	1,39
XS3159828717	EUR	AKBANK T.A.S.	01/11/27	637	XS3159828717	7,63	1	40.000.000,00	100,000000	26/08/25	3,383369				101,534200	2.099.686.642,32	4,30	2,85	2,79
XS3216981236	EUR	TURK İHRACAT KR BK	12/11/27	648	XS3216981236	5,62	1	20.000.000,00	100,000000	10/11/25	2,740361				100,644400	1.040.642.967,12	2,13	1,42	1,38
XS3238194677	EUR	AKBANK T.A.S.	24/07/28	903	XS3238194677	3,80	1	50.000.000,00	100,000000	24/11/25	3,659740				100,728800	2.603.789.115,60	5,33	3,54	3,46
GRUP TOPLAMI								754.253.000,00							39.770.599.345,66		81,45	54,06	52,80
Eurobond Yabancı																			
XS3070627719	EUR	ICBC STANDART BANK PLC	29/05/26	116	XS3070627719	4,36	1	30.000.000,00	100,000000	20/05/25	4,024263				103,004100	1.597.562.689,77	3,27	2,17	2,12
XS2792769734	EUR	NATIXIS	18/06/26	136	XS2792769734	3,10	1	8.000.000,00	100,000000	01/10/25	3,021881				101,053200	417.947.950,94	0,86	0,57	0,55
XS2792770666	EUR	NATIXIS	12/11/26	283	XS2792770666	3,14	1	22.500.000,00	100,000000	19/11/25	3,156286				100,657500	1.170.875.720,81	2,40	1,59	1,55
XS2792770583	EUR	NATIXIS	16/11/26	287	XS2792770583	3,22	1	60.000.000,00	100,000000	19/11/25	3,205322				100,667800	3.122.654.755,32	6,40	4,24	4,15
XS3124419428	EUR	DEUTSCHE BANK A.S.	24/01/27	356	XS3124419428	3,34	2	50.000.000,00	100,000000	24/10/25	3,354741				100,953900	2.609.607.838,05	5,35	3,55	3,47
GRUP TOPLAMI								170.500.000,00							8.918.648.954,89		18,28	12,12	11,84
GRUP TOPLAMI								927.253.000,00							48.821.068.082,61		100,00	66,36	64,82
T.REPO																			
JP579200ADE7	JPY	HAZİNE	02/02/26	0	JP579200ADE7	2,25	2	7.135.950,42	2,250000	30/01/26		1.500.000.000,00		7.135.950,42	2,250000	368.921.500,76	1,66	0,50	0,49
TRT051033T12	TL	HAZİNE	02/02/26	0	TRT051033T12	2,75	2	23.921.010,58	2,750000	30/01/26		1.275.000.000,00		23.921.010,58	2,750000	1.236.692.325,98	5,56	1,68	1,64
TRT061228T16	TL	HAZİNE	02/02/26	0	TRT061228T16	2,75	4	15.269.684,44	2,750000	29/01/26		783.931.000,00		15.269.684,44	2,750000	789.427.415,86	3,55	1,07	1,05
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	2,75	2	41.176.488,91	2,750000	30/01/26		207.361.000,00		41.176.488,91	2,750000	2.128.783.300,16	9,57	2,89	2,83
TRT080328T15	TL	HAZİNE	02/02/26	0	TRT080328T15	2,75	2	39.372.831,21	2,750000	29/01/26		2.802.081.000,00		39.372.831,21	2,750000	2.035.536.000,73	9,15	2,77	2,70
TRT130629T30	TL	HAZİNE	02/02/26	0	TRT130629T30	2,75	4	32.979.202,94	2,750000	29/01/26		1.707.897.000,00		32.979.202,94	2,750000	1.704.991.812,80	7,67	2,32	2,26
TRT131032T13	TL	HAZİNE	02/02/26	0	TRT131032T13	2,75	2	24.593.461,50	2,750000	29/01/26		2.611.489.000,00		24.593.461,50	2,750000	1.271.457.366,09	5,72	1,73	1,69
TRT190728T18	TL	HAZİNE	02/02/26	0	TRT190728T18	2,75	2	44.448.158,30	2,750000	29/01/26		3.136.812.000,00		44.448.158,30	2,750000	2.297.925.335,95	10,33	3,12	3,05
US900123CL22	USD	HAZİNE	02/02/26	0	US900123CL22	2,25	2	15.509.593,68	2,250000	30/01/26		18.748.000,00		15.509.593,68	2,250000	801.830.483,66	3,61	1,09	1,06
XS1961010987	USD	SİSE	02/02/26	0	XS1961010987	2,25	2	4.877.937,92	2,250000	30/01/26		9.194.000,00		4.877.937,92	2,250000	252.184.512,53	1,13	0,34	0,33
XS2441287773	USD	HAZİNE	02/02/26	0	XS2441287773	2,25	2	3.431.658,50	2,250000	30/01/26		4.062.000,00		3.431.658,50	2,250000	177.413.312,79	0,80	0,24	0,24
XS2741927805	USD	TC ZİRAAT BANKASI	02/02/26	0	XS2741927805	2,25	2	6.589.513,38	2,250000	30/01/26		11.990.000,00		6.589.513,38	2,250000	340.671.252,23	1,53	0,46	0,45
XS2896892655	USD	YAPI VE KREDİ BANKASI A.S.	02/02/26	0	XS2896892655	2,25	2	3.800.702,74	2,250000	30/01/26		6.947.000,00		3.800.702,74	2,250000	196.492.530,96	0,88	0,27	0,26
XS2919891361	USD	TSKB	02/02/26	0	XS2919891361	2,25	2	8.001.460,45	2,250000	30/01/26		14.668.000,00		8.001.460,45	2,250000	413.667.503,80	1,86	0,56	0,55
TRT120133T14	TL	HAZİNE	03/02/26	1	TRT120133T14	2,75	2	10.896.797,98	2,750000	30/01/26		251.557.000,00		10.896.797,98	2,750000	563.311.122,31	2,53	0,77	0,75
TRT120929T12	TL	HAZİNE	03/02/26	1	TRT120929T12	2,75	2	148.220.288,67	2,750000	30/01/26		7.341.339.000,00		148.220.288,67	2,750000	7.662.263.475,36	34,45	10,45	10,17
GRUP TOPLAMI								430.224.741,62							22.241.569.251,97		100,00	30,26	29,52
GRUP TOPLAMI								430.224.741,62							22.241.569.251,97		100,00	30,26	29,52
MEVDUAT																			
TC ZİRAAT BANKASI	EUR		02/02/26	0		1,00		1.035.859,14		30/01/26				1.035.944,28	1,000000	53.557.283,33	9,31	0,07	0,07
AKBANK MALTA	EUR		25/03/26	51		2,50		10.000.000,00		24/09/25				10.124.657,54	2,500000	521.620.687,06	90,69	0,71	0,69
GRUP TOPLAMI								11.035.859,14							575.177.970,39		100,00	0,78	0,76
GRUP TOPLAMI								11.035.859,14							575.177.970,39		100,00	0,78	0,76
TPP																			
TPP			02/02/26	0		36,30		2.808.353,97	36,300000	30/01/26			32030	2.808.353,97	36,300000	2.808.353,97	100,00	0,00	0,00
GRUP TOPLAMI								2.808.35											

ONK-Ak Portföy Onikinci Serbest (Döviz-Avro) Fon
Ocak-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)
GRUP TOPLAMI								36.839.651,81								1.909.297.680,72	100,00	0,14	2,53
FON PORTFÖY DEĞERİ																73.562.447.260,96	100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	73.562.447.260,96	97,68 %
B-)HAZIR DEĞERLER	1.801.536.342,45	2,39 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-52.270.383,59	-0,07 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	75.311.713.219,82	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.513,68	0,0000 %
Fon Yönetim Ücreti	47.454.025,50	0,0630 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	4.017.244,60	0,0053 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	598,20	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3.330,44	0,0000 %
BPP BSMV	679,58	0,0000 %
	51.478.183,00	0,0683 %

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
XS3267138306	QNB Bank A.		18/01/27	12/01/26	100,017	20.003.361,12	20.000.000,00
XS2361850527	HAZ NE		08/07/27	26/01/26	105,445	1.792.568,49	1.700.000,00
TAHVİL TÜRK					Toplamı:	21795929,61	21700000,00

E) DÖVİZ (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
EUR	EU			05/01/26	50,090	3.556.390,00	71.000,00
EUR	EU			07/01/26	50,150	56.067.700,00	1.118.000,00
EUR	EU			13/01/26	50,220	1.004.400,00	20.000,00
EUR	EU			28/01/26	51,810	1.554.300,00	30.000,00
DÖVİZ					Toplamı:	62182790,00	1239000,00

VIII-İTFALAR

ONK-Ak Portföy Onikinci Serbest (Döviz-Avro) Fon
Ocak-2026

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ITFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK							
XS2987626335	YAPI VE KREDİ BANKASI A.S.		30/01/26	30/01/26	1,000	25.000.000,00	25.000.000,00
TAHVİL TÜRK					Toplamı:	25000000,00	25000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
XS3267138306	QNB Bank A.		18/01/27	12/01/26	100,000	20.000.000,00	20.000.000,00
XS1909184753	HAZ NE		16/02/26	16/01/26	104,975	1.009.862,79	962.000,00
XS1909184753	HAZ NE		16/02/26	16/01/26	105,025	1.365.329,45	1.300.000,00
XS1909184753	HAZ NE		16/02/26	23/01/26	105,025	420.100,27	400.000,00
					Toplamı:	22795292,51	22662000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT070727T13	HAZ NE		05/01/26	02/01/26	0,205	42.571.643,00	207.360.000,00
TRT070933T13	HAZ NE		05/01/26	02/01/26	0,033	11.694.041,00	354.250.000,00
TRT080328T15	HAZ NE		05/01/26	02/01/26	0,014	38.791.578,00	2.802.081.000,00
TRT120133T14	HAZ NE		05/01/26	02/01/26	0,044	11.110.180,00	251.557.000,00
TRT120929T12	HAZ NE		06/01/26	02/01/26	0,020	146.608.955,00	7.341.339.000,00
TRT061228T16	HAZ NE		07/01/26	02/01/26	0,019	15.134.344,00	783.931.000,00
TRT070329T15	HAZ NE		07/01/26	02/01/26	0,019	27.036.032,00	1.403.603.000,00
US900123DB31	HAZ NE		07/01/26	02/01/26	0,827	34.000.000,00	41.134.000,00
TRT120133T14	HAZ NE		06/01/26	05/01/26	0,044	11.121.613,00	251.557.000,00
TRT131032T13	HAZ NE		06/01/26	05/01/26	0,010	25.303.253,00	2.611.487.000,00
TRT190728T18	HAZ NE		06/01/26	05/01/26	0,016	49.250.718,00	3.136.811.000,00
TRT070727T13	HAZ NE		07/01/26	05/01/26	0,206	42.620.372,00	207.360.000,00
TRT080328T15	HAZ NE		07/01/26	05/01/26	0,014	39.072.758,00	2.802.081.000,00
TRT130629T30	HAZ NE		08/01/26	05/01/26	0,019	32.873.422,50	1.707.897.000,00
TRT120133T14	HAZ NE		08/01/26	06/01/26	0,044	11.144.773,00	251.557.000,00
TRT120929T12	HAZ NE		08/01/26	06/01/26	0,020	147.955.136,00	7.341.339.000,00
TRT131032T13	HAZ NE		08/01/26	06/01/26	0,010	25.247.759,00	2.611.487.000,00
TRT190728T18	HAZ NE		08/01/26	06/01/26	0,016	49.298.485,00	3.136.811.000,00
US900123DB31	HAZ NE		09/01/26	06/01/26	0,831	7.000.000,00	8.426.000,00
TRT061228T16	HAZ NE		09/01/26	07/01/26	0,019	15.224.186,00	783.931.000,00
TRT070329T15	HAZ NE		09/01/26	07/01/26	0,019	27.245.704,00	1.403.603.000,00
TRT070727T13	HAZ NE		09/01/26	07/01/26	0,202	41.966.200,00	207.360.000,00
TRT080328T15	HAZ NE		09/01/26	07/01/26	0,014	39.173.350,00	2.802.081.000,00
US900123DB31	HAZ NE		09/01/26	07/01/26	0,829	27.000.000,00	32.581.000,00
TRT130629T30	HAZ NE		09/01/26	08/01/26	0,019	32.981.286,00	1.707.897.000,00
TRT131032T13	HAZ NE		09/01/26	08/01/26	0,010	25.293.813,00	2.611.487.000,00
TRT190728T18	HAZ NE		09/01/26	08/01/26	0,016	49.429.158,00	3.136.811.000,00
TRT120133T14	HAZ NE		12/01/26	08/01/26	0,044	11.148.953,00	251.557.000,00
TRT120929T12	HAZ NE		12/01/26	08/01/26	0,020	148.378.247,00	7.341.339.000,00
TRT070727T13	HAZ NE		12/01/26	09/01/26	0,203	42.150.903,00	207.360.000,00
TRT131032T13	HAZ NE		12/01/26	09/01/26	0,010	25.202.933,00	2.611.488.000,00
US900123DB31	HAZ NE		12/01/26	09/01/26	0,832	34.102.080,00	41.007.000,00
TRT061228T16	HAZ NE		13/01/26	09/01/26	0,020	15.301.927,00	783.931.000,00

ONK-Ak Portföy Onikinci Serbest (Döviz-Avro) Fon
Ocak-2026

TRT070329T15	HAZ NE	13/01/26	09/01/26	0,020	27.384.848,00	1.403.603.000,00
TRT080328T15	HAZ NE	13/01/26	09/01/26	0,014	39.227.564,00	2.802.081.000,00
TRT130629T30	HAZ NE	13/01/26	09/01/26	0,019	33.109.979,00	1.707.897.000,00
TRT190728T18	HAZ NE	13/01/26	09/01/26	0,016	49.418.161,00	3.136.811.000,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	0,204	42.303.768,00	207.361.000,00
TRT131032T13	HAZ NE	13/01/26	12/01/26	0,010	24.986.727,00	2.611.488.000,00
US900123DB31	HAZ NE	13/01/26	12/01/26	0,834	24.200.605,00	29.017.000,00
TRT120133T14	HAZ NE	14/01/26	12/01/26	0,045	11.202.296,00	251.557.000,00
TRT120929T12	HAZ NE	14/01/26	12/01/26	0,020	148.297.096,00	7.341.339.000,00
TRT131032T13	HAZ NE	14/01/26	13/01/26	0,010	24.913.399,00	2.611.488.000,00
TRT190728T18	HAZ NE	14/01/26	13/01/26	0,016	49.340.932,00	3.136.811.000,00
US900123DB31	HAZ NE	14/01/26	13/01/26	0,832	4.134.014,00	4.971.000,00
TRT061228T16	HAZ NE	15/01/26	13/01/26	0,020	15.330.233,00	783.931.000,00
TRT070329T15	HAZ NE	15/01/26	13/01/26	0,020	27.457.827,00	1.403.603.000,00
TRT070727T13	HAZ NE	15/01/26	13/01/26	0,203	42.125.308,00	207.361.000,00
TRT080328T15	HAZ NE	15/01/26	13/01/26	0,014	39.177.444,00	2.802.081.000,00
TRT130629T30	HAZ NE	15/01/26	13/01/26	0,019	33.164.437,00	1.707.897.000,00
TRT131032T13	HAZ NE	15/01/26	14/01/26	0,010	25.011.732,00	2.611.488.000,00
TRT190728T18	HAZ NE	15/01/26	14/01/26	0,016	49.532.557,00	3.136.811.000,00
US900123CK49	HAZ NE	15/01/26	14/01/26	0,829	20.000.000,00	24.113.000,00
US900123DB31	HAZ NE	15/01/26	14/01/26	0,833	4.140.126,00	4.971.000,00
TRT120133T14	HAZ NE	16/01/26	14/01/26	0,044	11.169.140,00	251.557.000,00
TRT120929T12	HAZ NE	16/01/26	14/01/26	0,020	148.383.481,00	7.341.339.000,00
TRT080328T15	HAZ NE	16/01/26	15/01/26	0,014	39.436.025,00	2.802.081.000,00
TRT130629T30	HAZ NE	16/01/26	15/01/26	0,019	33.273.177,00	1.707.897.000,00
US900123CK49	HAZ NE	16/01/26	15/01/26	0,831	20.036.844,00	24.113.000,00
US900123DB31	HAZ NE	16/01/26	15/01/26	0,834	4.146.905,00	4.971.000,00
XS1961010987	SISE	16/01/26	15/01/26	0,544	5.000.000,00	9.194.000,00
TRT061228T16	HAZ NE	19/01/26	15/01/26	0,020	15.387.186,00	783.931.000,00
TRT070329T15	HAZ NE	19/01/26	15/01/26	0,020	27.555.305,00	1.403.603.000,00
TRT070727T13	HAZ NE	19/01/26	15/01/26	0,204	42.246.320,00	207.361.000,00
TRT131032T13	HAZ NE	19/01/26	15/01/26	0,010	24.873.083,00	2.611.488.000,00
TRT190728T18	HAZ NE	19/01/26	15/01/26	0,016	49.623.631,00	3.136.811.000,00
TRT080328T15	HAZ NE	19/01/26	16/01/26	0,014	39.290.678,00	2.802.081.000,00
TRT130629T30	HAZ NE	19/01/26	16/01/26	0,020	33.331.838,00	1.707.897.000,00
US900123CK49	HAZ NE	19/01/26	16/01/26	0,832	20.065.838,00	24.113.000,00
US900123CL22	HAZ NE	19/01/26	16/01/26	0,848	18.000.000,00	21.229.000,00
US900123DB31	HAZ NE	19/01/26	16/01/26	0,836	4.153.298,00	4.971.000,00
XS1961010987	SISE	19/01/26	16/01/26	0,545	5.008.028,00	9.194.000,00
TRT120133T14	HAZ NE	20/01/26	16/01/26	0,045	11.200.351,00	251.557.000,00
TRT120929T12	HAZ NE	20/01/26	16/01/26	0,020	148.082.963,00	7.341.339.000,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	0,020	15.499.889,00	783.931.000,00
TRT080328T15	HAZ NE	20/01/26	19/01/26	0,014	39.711.655,00	2.802.081.000,00
TRT190728T18	HAZ NE	20/01/26	19/01/26	0,016	49.953.345,00	3.136.812.000,00
US900123CK49	HAZ NE	20/01/26	19/01/26	0,834	20.100.852,00	24.113.000,00
US900123CL22	HAZ NE	20/01/26	19/01/26	0,849	18.032.172,00	21.229.000,00
US900123DB31	HAZ NE	20/01/26	19/01/26	0,837	4.160.736,00	4.971.000,00
XS1961010987	SISE	20/01/26	19/01/26	0,546	5.017.534,00	9.194.000,00
TRT070329T15	HAZ NE	21/01/26	19/01/26	0,020	27.777.631,00	1.403.603.000,00
TRT070727T13	HAZ NE	21/01/26	19/01/26	0,205	42.459.481,00	207.361.000,00
TRT130629T30	HAZ NE	21/01/26	19/01/26	0,020	33.545.448,00	1.707.897.000,00
TRT131032T13	HAZ NE	21/01/26	19/01/26	0,009	24.765.748,00	2.611.488.000,00
TRT061228T16	HAZ NE	21/01/26	20/01/26	0,020	15.474.610,00	783.931.000,00
TRT080328T15	HAZ NE	21/01/26	20/01/26	0,014	39.763.759,00	2.802.081.000,00
US900123CK49	HAZ NE	21/01/26	20/01/26	0,833	20.090.562,00	24.113.000,00
US900123CL22	HAZ NE	21/01/26	20/01/26	0,849	16.000.000,00	18.843.000,00
US900123DB31	HAZ NE	21/01/26	20/01/26	0,837	4.159.770,00	4.971.000,00

ONK-Ak Portföy Onikinci Serbest (Döviz-Avro) Fon
Ocak-2026

XS1961010987	SISE	21/01/26	20/01/26	0,545	5.014.061,00	9.194.000,00
TRT120133T14	HAZ NE	22/01/26	20/01/26	0,045	11.203.832,00	251.557.000,00
TRT120929T12	HAZ NE	22/01/26	20/01/26	0,020	149.809.081,00	7.341.339.000,00
TRT190728T18	HAZ NE	22/01/26	20/01/26	0,016	50.048.051,00	3.136.812.000,00
US900123CL22	HAZ NE	22/01/26	21/01/26	0,843	15.884.182,00	18.843.000,00
US900123DB31	HAZ NE	22/01/26	21/01/26	0,831	2.000.000,00	2.408.000,00
XS1961010987	SISE	22/01/26	21/01/26	0,541	4.976.902,00	9.194.000,00
TRT061228T16	HAZ NE	23/01/26	21/01/26	0,020	15.373.771,00	783.931.000,00
TRT070329T15	HAZ NE	23/01/26	21/01/26	0,020	27.522.021,00	1.403.603.000,00
TRT070727T13	HAZ NE	23/01/26	21/01/26	0,203	42.021.840,00	207.361.000,00
TRT080328T15	HAZ NE	23/01/26	21/01/26	0,014	39.599.529,00	2.802.081.000,00
TRT130629T30	HAZ NE	23/01/26	21/01/26	0,019	33.239.825,00	1.707.897.000,00
TRT131032T13	HAZ NE	23/01/26	21/01/26	0,009	24.539.465,00	2.611.488.000,00
XS1961010987	SISE	23/01/26	22/01/26	0,541	4.975.996,00	9.194.000,00
US900123DB31	HAZ NE	23/01/26	22/01/26	0,830	1.999.311,00	2.408.000,00
US900123CL22	HAZ NE	23/01/26	22/01/26	0,843	15.800.000,00	18.747.000,00
TRT190728T18	HAZ NE	23/01/26	22/01/26	0,014	44.945.886,00	3.136.812.000,00
XS2441287773	HAZ NE	26/01/26	22/01/26	0,862	3.500.000,00	4.062.000,00
TRT120929T12	HAZ NE	26/01/26	22/01/26	0,020	149.257.166,00	7.341.339.000,00
TRT120133T14	HAZ NE	26/01/26	22/01/26	0,044	11.123.693,00	251.557.000,00
TRT130629T30	HAZ NE	26/01/26	23/01/26	0,020	33.378.472,00	1.707.897.000,00
TRT190728T18	HAZ NE	26/01/26	23/01/26	0,014	45.346.287,00	3.136.812.000,00
US900123CL22	HAZ NE	26/01/26	23/01/26	0,844	15.818.953,00	18.747.000,00
XS1961010987	SISE	26/01/26	23/01/26	0,542	4.985.917,00	9.194.000,00
XS2919891361	TSKB	26/01/26	23/01/26	0,558	8.000.000,00	14.336.000,00
TRT061228T16	HAZ NE	27/01/26	23/01/26	0,020	15.466.419,00	783.931.000,00
TRT070329T15	HAZ NE	27/01/26	23/01/26	0,020	27.626.693,00	1.403.603.000,00
TRT070727T13	HAZ NE	27/01/26	23/01/26	0,203	42.104.196,00	207.361.000,00
TRT080328T15	HAZ NE	27/01/26	23/01/26	0,014	40.140.796,00	2.802.081.000,00
TRT131032T13	HAZ NE	27/01/26	23/01/26	0,010	24.871.276,00	2.611.488.000,00
TRT130629T30	HAZ NE	27/01/26	26/01/26	0,020	33.360.951,00	1.707.897.000,00
TRT190728T18	HAZ NE	27/01/26	26/01/26	0,015	45.487.748,00	3.136.812.000,00
US900123CL22	HAZ NE	27/01/26	26/01/26	0,841	15.770.699,00	18.747.000,00
XS1961010987	SISE	27/01/26	26/01/26	0,540	4.967.240,00	9.194.000,00
XS2441287773	HAZ NE	27/01/26	26/01/26	0,860	3.492.363,00	4.062.000,00
XS2919891361	TSKB	27/01/26	26/01/26	0,556	7.971.606,00	14.336.000,00
JP579200ADE7	HAZ NE	28/01/26	26/01/26	0,005	7.000.000,00	1.500.000.000,00
TRT120133T14	HAZ NE	28/01/26	26/01/26	0,044	11.120.785,00	251.557.000,00
TRT120929T12	HAZ NE	28/01/26	26/01/26	0,021	151.368.124,00	7.341.339.000,00
TRT070329T15	HAZ NE	28/01/26	27/01/26	0,020	27.464.681,00	1.403.603.000,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	0,200	41.533.726,00	207.361.000,00
US900123CL22	HAZ NE	28/01/26	27/01/26	0,833	15.618.625,00	18.747.000,00
XS1961010987	SISE	28/01/26	27/01/26	0,535	4.921.368,00	9.194.000,00
XS2441287773	HAZ NE	28/01/26	27/01/26	0,852	3.460.480,00	4.062.000,00
TRT061228T16	HAZ NE	29/01/26	27/01/26	0,020	15.357.673,00	783.931.000,00
TRT080328T15	HAZ NE	29/01/26	27/01/26	0,014	39.776.963,00	2.802.081.000,00
TRT130629T30	HAZ NE	29/01/26	27/01/26	0,019	33.005.401,00	1.707.897.000,00
TRT131032T13	HAZ NE	29/01/26	27/01/26	0,010	25.013.309,00	2.611.488.000,00
TRT190728T18	HAZ NE	29/01/26	27/01/26	0,014	44.986.736,00	3.136.812.000,00
JP579200ADE7	HAZ NE	29/01/26	28/01/26	0,005	7.152.060,00	1.500.000.000,00
TRT070329T15	HAZ NE	29/01/26	28/01/26	0,020	27.483.106,00	1.403.603.000,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	0,200	41.450.021,00	207.361.000,00
US900123CL22	HAZ NE	29/01/26	28/01/26	0,832	15.599.312,00	18.747.000,00
XS1961010987	SISE	29/01/26	28/01/26	0,534	4.909.466,00	9.194.000,00
XS2441287773	HAZ NE	29/01/26	28/01/26	0,850	3.453.492,00	4.062.000,00
TRT120133T14	HAZ NE	30/01/26	28/01/26	0,044	10.969.214,00	251.557.000,00
TRT120929T12	HAZ NE	30/01/26	28/01/26	0,020	149.152.119,00	7.341.339.000,00

ONK-Ak Portföy Onikinci Serbest (Döviz-Avro) Fon
Ocak-2026

JP579200ADE7	HAZ NE	30/01/26	29/01/26	0,005	7.172.016,00	1.500.000.000,00
TRT070329T15	HAZ NE	30/01/26	29/01/26	0,019	27.292.868,00	1.403.603.000,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	0,198	41.081.573,00	207.361.000,00
US900123CL22	HAZ NE	30/01/26	29/01/26	0,825	15.463.264,00	18.748.000,00
XS1961010987	SISE	30/01/26	29/01/26	0,529	4.866.774,00	9.194.000,00
XS2441287773	HAZ NE	30/01/26	29/01/26	0,843	3.423.631,00	4.062.000,00
XS2919891361	TSKB	30/01/26	29/01/26	0,545	8.000.000,00	14.668.000,00
TRT061228T16	HAZ NE	02/02/26	29/01/26	0,019	15.265.084,00	783.931.000,00
TRT080328T15	HAZ NE	02/02/26	29/01/26	0,014	39.360.969,00	2.802.081.000,00
TRT130629T30	HAZ NE	02/02/26	29/01/26	0,019	32.969.267,00	1.707.897.000,00
TRT131032T13	HAZ NE	02/02/26	29/01/26	0,009	24.586.052,00	2.611.489.000,00
TRT190728T18	HAZ NE	02/02/26	29/01/26	0,014	44.434.767,00	3.136.812.000,00
JP579200ADE7	HAZ NE	02/02/26	30/01/26	0,005	7.134.631,00	1.500.000.000,00
TRT051033T12	HAZ NE	02/02/26	30/01/26	0,019	23.915.605,00	1.275.000.000,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	0,199	41.167.184,00	207.361.000,00
US900123CL22	HAZ NE	02/02/26	30/01/26	0,827	15.506.726,00	18.748.000,00
XS1961010987	SISE	02/02/26	30/01/26	0,530	4.877.036,00	9.194.000,00
XS2441287773	HAZ NE	02/02/26	30/01/26	0,845	3.431.024,00	4.062.000,00
XS2741927805	TC ZIRAAT BANKASI	02/02/26	30/01/26	0,549	6.588.295,00	11.990.000,00
XS2896892655	YAPI VE KREDI BANKASI A.S.	02/02/26	30/01/26	0,547	3.800.000,00	6.947.000,00
XS2919891361	TSKB	02/02/26	30/01/26	0,545	7.999.981,00	14.668.000,00
TRT120133T14	HAZ NE	03/02/26	30/01/26	0,043	10.893.515,00	251.557.000,00
TRT120929T12	HAZ NE	03/02/26	30/01/26	0,020	148.175.633,00	7.341.339.000,00
T.REPO				Toplamı:	5353496922,50	253885499000,0 0

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		AKBANK T.A.S.	05/01/26	02/01/26		1.345.113,92	
		TC ZIRAAT BANKASI	05/01/26	02/01/26		1.035.064,83	
		TC ZIRAAT BANKASI	06/01/26	05/01/26		1.035.149,90	
		AKBANK T.A.S.	06/01/26	05/01/26		8.422.075,51	
		TC ZIRAAT BANKASI	07/01/26	06/01/26		1.035.178,26	
		TC ZIRAAT BANKASI	08/01/26	07/01/26		1.035.206,62	
		AKBANK T.A.S.	08/01/26	07/01/26		5.465.247,06	
		AKBANK T.A.S.	09/01/26	08/01/26		1.822.904,25	
		TC ZIRAAT BANKASI	09/01/26	08/01/26		1.035.234,98	
		AKBANK T.A.S.	12/01/26	09/01/26		11.850.539,09	
		TC ZIRAAT BANKASI	12/01/26	09/01/26		1.035.263,34	
		AKBANK T.A.S.	13/01/26	12/01/26		1.197.814,97	
		TC ZIRAAT BANKASI	13/01/26	12/01/26		1.035.348,43	
		TC ZIRAAT BANKASI	14/01/26	13/01/26		1.035.376,80	
		AKBANK T.A.S.	14/01/26	13/01/26		7.401.950,76	
		TC ZIRAAT BANKASI	15/01/26	14/01/26		1.035.405,17	
		AKBANK T.A.S.	15/01/26	14/01/26		6.057.480,51	
		AKBANK T.A.S.	16/01/26	15/01/26		32.713.412,42	
		TC ZIRAAT BANKASI	16/01/26	15/01/26		1.035.433,54	
		TC ZIRAAT BANKASI	19/01/26	16/01/26		1.035.461,91	
		AKBANK T.A.S.	19/01/26	16/01/26		2.153.064,40	
		AKBANK T.A.S.	20/01/26	19/01/26		5.749.608,84	

ONK-Ak Portföy Onikinci Serbest (Döviz-Avro) Fon
Ocak-2026

TC ZIRAAT BANKASI	20/01/26	19/01/26	1.035.547,02
TC ZIRAAT BANKASI	21/01/26	20/01/26	1.035.575,39
AKBANK T.A.S.	21/01/26	20/01/26	706.557,36
TC ZIRAAT BANKASI	22/01/26	21/01/26	1.035.603,76
AKBANK T.A.S.	22/01/26	21/01/26	4.173.597,25
AKBANK T.A.S.	23/01/26	22/01/26	7.729.799,53
TC ZIRAAT BANKASI	23/01/26	22/01/26	1.035.632,13
TC ZIRAAT BANKASI	26/01/26	23/01/26	1.035.660,50
AKBANK T.A.S.	26/01/26	23/01/26	9.037.374,14
AKBANK T.A.S.	27/01/26	26/01/26	610.664,08
TC ZIRAAT BANKASI	27/01/26	26/01/26	1.035.745,62
TC ZIRAAT BANKASI	28/01/26	27/01/26	1.035.774,00
AKBANK T.A.S.	28/01/26	27/01/26	4.726.088,67
TC ZIRAAT BANKASI	29/01/26	28/01/26	1.035.802,38
AKBANK T.A.S.	29/01/26	28/01/26	10.083.787,90
AKBANK T.A.S.	30/01/26	29/01/26	7.638.880,03
TC ZIRAAT BANKASI	30/01/26	29/01/26	1.035.830,76
TC ZIRAAT BANKASI	02/02/26	30/01/26	1.035.859,14

MEVDUAT Toplamı: 150631115,17

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			05/01/26	02/01/26		3.100.000,00	
			06/01/26	05/01/26		3.100.000,00	
			07/01/26	06/01/26		2.900.000,00	
			09/01/26	08/01/26		306.000,00	
			09/01/26	08/01/26		4.294.000,00	
			12/01/26	09/01/26		4.600.000,00	
			13/01/26	12/01/26		4.700.000,00	
			14/01/26	13/01/26		4.700.000,00	
			15/01/26	14/01/26		1.000.000,00	
			16/01/26	15/01/26		900.000,00	
			19/01/26	16/01/26		900.000,00	
			20/01/26	19/01/26		800.000,00	
			21/01/26	20/01/26		900.000,00	
			22/01/26	21/01/26		900.000,00	
			23/01/26	22/01/26		900.000,00	
			26/01/26	23/01/26		900.000,00	
			27/01/26	26/01/26		900.000,00	
			28/01/26	27/01/26		900.000,00	
			30/01/26	29/01/26		2.900.000,00	
			02/02/26	30/01/26		2.800.000,00	

TPP Toplamı: 42400000,00

5678302049,79 253956100000,0
0