

ONK-Ak Portföy Onikinci Serbest (Döviz-Avro) Fon
Eylül-2025

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	:	73.577.201.466,58
E-) Katılma Payı Sayısı	:	1.417.644.993,000
F-)Fonun Kuruluş Tarihi	:	02 Ağustos 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	51,901006
Ay Sonu Pay Fiyatı (EUR)	:	1.064610
B-)Önceki Ay Pay Fiyatı (TL)	:	50,777258
Önceki Ay Pay Fiyat (EUR)	:	1.062639
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,21
Aylk Pay Fiyat Art Oran (EUR)	:	0.19
D-)Yılbaşına Göre Fiyat Artış Oranı	:	35,32
E-)Yıllık Pay Fiyatı Artış Oranı	:	31,14
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	2,14
d-)Özel Sektör Tahvili	:	50,21
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,01
l-) Katılım Hesabı	:	0,90
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,14
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	44,60
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	:	0,05
H-)Portföyün Ortalama Vadesi	:	175,88

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	5.993.067,57
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (EUR)	:	255.257.331,910000
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	1.417.201,52

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																							
TRT011025T16	TL	HAZİNE	01/10/25	0	TRT011025T16	0,00	2	12.000.000,00	83,380800	17/09/24	0,000000		0AFA1886		106,300000	12.756.000,00	0,03	0,02	0,02				
TRT040226F18	EUR	HAZİNE	04/02/26	126	TRT040226F18	0,00	2	2.500.000,00	101,272600	11/03/24	1,769200		0ADEF5C		101,384354	123.565.222,49	0,31	0,16	0,17				
GRUP TOPLAMI								14.500.000,00												136.321.222,49	0,34	0,18	0,19
Eurobond Türk																							
XS2949281203	EUR	TURK İHRACAT KR BK	27/11/25	57	XS2949281203	3,79	1	20.000.000,00	100,000000	26/11/24	2,666100				103,359000	1.007.775.056,16	2,53	1,33	1,37				
XS2949304187	EUR	TURK İHRACAT KR BK	27/11/25	57	XS2949304187	3,79	1	40.000.000,00	100,000000	26/11/24	2,393700				103,402500	2.016.398.383,20	5,07	2,66	2,74				
XS2987626335	EUR	YAPI VE KREDİ BANKASI A.S.	30/01/26	121	XS2987626335	20,33	2	25.000.000,00	100,000000	24/01/25	23,275300				102,744400	1.252.228.198,32	3,15	1,65	1,70				
XS1909184753	EUR	HAZİNE	16/02/26	138	XS1909184753	2,24	1	30.777.000,00	104,034800	23/09/25	1,797500				104,488700	1.567.764.841,14	3,94	2,07	2,13				
XS2965716017	EUR	AKBANK T.A.S.	23/03/26	173	XS2965716017	4,42	1	25.000.000,00	100,000000	27/12/24	3,486400				102,717200	1.251.896.690,16	3,15	1,65	1,70				
XS3043541435	EUR	YAPI VE KREDİ BANKASI A.S.	10/04/26	191	XS3043541435	4,02	1	40.000.000,00	100,066700	14/04/25	3,927200				101,928800	1.987.660.525,82	5,00	2,63	2,70				
XS3057398474	EUR	TC ZİRAAT BANKASI	24/04/26	205	XS3057398474	3,82	1	40.000.000,00	99,970800	24/04/25	3,775300				101,614400	1.981.529.574,91	4,98	2,62	2,69				
XS3017356182	EUR	AKBANK T.	06/05/26	217	XS3017356182	4,96	1	30.000.000,00	100,000000	06/03/25	3,742100				102,670100	1.501.587.173,74	3,78	1,98	2,04				

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Eylül-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)
A.S.																			
XS2346972263	EUR	ARCLK	27/05/26	238	XS2346972263	2,99	1	43.857.000,00	100,154700	17/09/25	2,952200				101,056300	2.160.665.932,00	5,43	2,85	2,94
XS3113287430	EUR	T.VAKIFLAR BANKASI T.A.O.	09/07/26	281	XS3113287430	3,37	1	30.000.000,00	100,000000	07/07/25	3,314300				100,789300	1.474.079.796,65	3,71	1,95	2,00
XS3185601377	EUR	TC ZİRAAT BANKASI	24/09/26	358	XS3185601377	2,77	1	20.000.000,00	100,000000	18/09/25	2,792900				100,101500	976.013.649,36	2,45	1,29	1,33
XS3184156761	EUR	T.GARANTİ BANKASI A.S.	25/09/26	359	XS3184156761	2,95	1	30.000.000,00	100,000000	19/09/25	2,554400				100,419300	1.468.668.413,45	3,69	1,94	2,00
XS3195123065	EUR	T.GARANTİ BANKASI A.S.	12/10/26	376	XS3195123065	2,74	1	25.000.000,00	100,000000	30/09/25	2,641600				100,007300	1.218.868.970,94	3,07	1,61	1,66
XS3107223672	EUR	TC ZİRAAT BANKASI	30/10/26	394	XS3107223672	4,70	1	25.000.000,00	100,000000	27/06/25	2,977400				101,420500	1.236.092.769,90	3,11	1,63	1,68
XS3096175339	EUR	AKBANK T.A.S.	17/12/26	442	XS3096175339	5,40	1	60.000.000,00	100,000000	17/06/25	3,536900				101,045500	2.955.653.627,76	7,44	3,90	4,02
XS3101430653	EUR	AKBANK T.A.S.	20/01/27	476	XS3101430653	5,87	1	20.000.000,00	100,000000	19/06/25	3,629200				101,054200	985.302.703,01	2,48	1,30	1,34
XS3155731220	EUR	T.İŞ BANKASI A.S.	19/02/27	506	XS3155731220	4,80	1	15.000.000,00	100,008900	20/08/25	3,159800				100,377000	734.024.880,36	1,85	0,97	1,00
XS3154109758	EUR	TC ZİRAAT BANKASI	24/02/27	511	XS3154109758	4,84	1	25.000.000,00	100,000000	19/08/25	3,159200				100,377000	1.223.374.800,60	3,08	1,61	1,66
XS3133317332	EUR	AKBANK T.A.S.	24/03/27	539	XS3133317332	5,78	1	49.600.000,00	100,000000	01/08/25	3,406200				100,656000	2.433.921.990,45	6,12	3,21	3,31
XS2361850527	EUR	HAZİNE	08/07/27	645	XS2361850527	2,36	1	2.000.000,00	104,264800	30/09/25	2,572300				104,071300	101.472.015,21	0,26	0,13	0,14
XS3138739514	EUR	AKBANK T.A.S.	02/08/27	670	XS3138739514	6,93	1	45.000.000,00	100,000000	29/07/25	3,370700				100,604900	2.207.074.320,40	5,55	2,91	3,00
XS2979597353	EUR	QNB Bank A.Ş	13/08/27	681	XS2979597353	3,51	2	26.675.000,00	100,002800	29/09/25	3,882300				100,855600	1.311.564.809,75	3,30	1,73	1,78
XS2986724305	EUR	QNB Bank A.Ş	24/09/27	723	XS2986724305	3,43	1	20.000.000,00	100,000000	24/01/25	4,193000				100,081700	975.820.594,61	2,45	1,29	1,33
XS3159828717	EUR	AKBANK T.A.S.	01/11/27	761	XS3159828717	7,63	1	40.000.000,00	100,000000	26/08/25	3,417500				100,345200	1.956.779.565,70	4,92	2,58	2,66
GRUP TOPLAMI								727.909.000,00								35.986.219.283,60	90,51	47,49	48,92
Eurobond Yabancı																			
XS3070627719	EUR	ICBC STANDART BANK PLC	29/05/26	240	XS3070627719	4,36	1	30.000.000,00	100,000000	20/05/25	4,175500				101,560300	1.485.355.949,21	3,74	1,96	2,02
GRUP TOPLAMI								30.000.000,00								1.485.355.949,21	3,74	1,96	2,02
Eurobond Türk																			
XS1909184753	EUR	HAZİNE	16/02/26	137	XS1909184753	2,07	1	500.000,00	104,393220	02/10/25					104,488700	25.469.747,56	0,06	0,03	0,03
XS1909184753	EUR	HAZİNE	16/02/26	137	XS1909184753	2,05	1	17.000.000,00	104,398219	02/10/25					104,488700	865.971.416,87	2,18	1,14	1,18
XS1909184753	EUR	HAZİNE	16/02/26	138	XS1909184753	2,14	1	729.000,00	104,358973	01/10/25					104,488700	37.134.891,94	0,09	0,05	0,05
XS2346972263	EUR	ARCLK	27/05/26	237	XS2346972263	2,98	1	572.000,00	101,052054	02/10/25					101,056300	28.180.242,91	0,07	0,04	0,04
XS2346972263	EUR	ARCLK	27/05/26	238	XS2346972263	2,98	1	300.000,00	101,043837	01/10/25					101,056300	14.779.847,68	0,04	0,02	0,02
XS2346972263	EUR	ARCLK	27/05/26	238	XS2346972263	2,98	1	289.000,00	101,043834	01/10/25					101,056300	14.237.919,93	0,04	0,02	0,02
GRUP TOPLAMI								19.390.000,00								985.774.066,89	2,48	1,30	1,34
Eurobond Yabancı																			
XS2792769734	EUR	NATIXIS	18/06/26	260	XS2792769734	3,10	1	8.000.000,00	100,000000	01/10/25					100,000000	390.009.600,00	0,98	0,52	0,53
GRUP TOPLAMI								8.000.000,00								390.009.600,00	0,98	0,52	0,53
Eurobond Türk																			
XS3194151653	EUR	T.GARANTİ BANKASI A.S.	05/10/26	369	XS3194151653	2,69	1	15.000.000,00	100,007260	01/10/25					100,007300	731.321.382,60	1,84	0,97	0,99
XS2361850527	EUR	HAZİNE	08/07/27	645	XS2361850527	2,42	1	892.000,00	104,168835	01/10/25					104,071300	45.256.518,79	0,11	0,06	0,06
GRUP TOPLAMI								15.892.000,00								776.577.901,39	1,95	1,03	1,05
GRUP TOPLAMI								815.691.000,00								39.760.258.023,58	100,00	52,48	54,05
T.REPO																			
JP579200ADE7	JPY	HAZİNE	01/10/25	0	JP579200ADE7	2,25	2	9.905.756,42	2,250000	25/09/25		2.000.000.000,00		9.905.756,42	2,250000	482.917.512,38	1,39	0,64	0,66
JP579200ADE7	JPY	HAZİNE	01/10/25	0	JP579200ADE7	2,25	2	33.669.714,45	2,250000	26/09/25		6.700.000.000,00		33.669.714,45	2,250000	1.641.438.983,09	4,73	2,17	2,23
TRT061228T16	TL	HAZİNE	01/10/25	0	TRT061228T16	2,75	4	15.171.746,23	2,750000	26/09/25		783.931.000,00		15.171.746,23	2,750000	739.640.834,81	2,13	0,98	1,01
TRT190728T18	TL	HAZİNE	01/10/25	0	TRT190728T18	2,75	2	18.555.004,54	2,750000	29/09/25		1.301.808.000,00		18.555.004,54	2,750000	904.578.737,33	2,61	1,19	1,23
US900123CB40	USD	HAZİNE	01/10/25	0	US900123CB40	2,25	2	1.235.251,61	2,250000	26/09/25		1.993.000,00		1.235.251,61	2,250000	60.219.998,29	0,17	0,08	0,08
US900123CZ18	USD	HAZİNE	01/10/25	0	US900123CZ18	2,25	2	23.608.554,37	2,250000	26/09/25		28.324.000,00		23.608.554,37	2,250000	1.150.945.355,80	3,32	1,52	1,56
US900123DB31	USD	HAZİNE	01/10/25	0	US900123DB31	2,25	2	45.056.023,40	2,250000	25/09/25		55.309.000,00		45.056.023,40	2,250000	2.196.535.207,98	6,33	2,90	2,99
XS2281369301	USD	TSKB	01/10/25	0	XS2281369301	2,25	2	13.100.994,78	2,250000	25/09/25		24.617.000,00		13.100.994,78	2,250000	638.689.216,72	1,84	0,84	0,87
XS2744911830	USD	T.EKONOMİ BANKASI A.S.	01/10/25	0	XS2744911830	2,25	2	10.706.730,56	2,250000	25/09/25		18.790.000,00		10.706.730,56	2,250000	521.965.962,88	1,50	0,69	0,71
XS2861686041	USD	EREGL	01/10/25	0	XS2861686041	2,25	2	24.384.465,44	2,250000	26/09/25		43.540.000,00		24.384.465,44	2,250000	1.188.771.951,56	3,43	1,57	1,62
XS2900389870	USD	HAZİNE	01/10/25	0	XS2900389870	2,25	2	849.281,68	2,250000	26/09/25		992.000,00		849.281,68	2,250000	41.403.501,04	0,12	0,05	0,06
XS2913966318	USD	T.VAKIFLAR BANKASI T.A.O.	01/10/25	0	XS2913966318	2,25	2	1.220.357,44	2,250000	29/09/25		2.240.000,00		1.220.357,44	2,250000	59.493.889,63	0,17	0,08	0,08
XS2919891361	USD	TSKB	01/10/25	0	XS2919891361	2,25	2	1.379.257,95	2,250000	25/09/25		2.492.000,00		1.379.257,95	2,250000	67.240.480,17	0,19	0,09	0,09
XS2966430683	USD	TC ZİRAAT BANKASI	01/10/25	0	XS2966430683	2,25	2	1.222.317,63	2,250000	26/09/25		2.239.000,00		1.222.317,63	2,250000	59.589.451,24	0,17	0,08	0,08
TRT070727T13	TL	HAZİNE	02/1																

ONK-Ak Portföy Onikinci Serbest (Döviz-Avro) Fon Eylül-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)			
XS2896892655	USD	BANKASI T.A.O. YAPI VE KREDİ BANKASI A.S.	03/10/25	2	XS2896892655	2,25	2	6.317.681,40	2,250000	29/09/25		11.241.000,00		6.317.681,40	2,250000	307.956.584,56	0,89	0,41	0,42			
XS2913414384	USD	T.GARANTİ BANKASI A.S.	03/10/25	2	XS2913414384	2,25	2	13.002.404,11	2,250000	30/09/25		23.317.000,00		13.002.404,11	2,250000	633.804.665,32	1,83	0,84	0,86			
XS2966430683	USD	TC ZİRAAT BANKASI	03/10/25	2	XS2966430683	2,25	2	4.391.324,53	2,250000	29/09/25		7.992.000,00		4.391.324,53	2,250000	214.055.951,59	0,62	0,28	0,29			
TRT050630T11	TL	HAZİNE	06/10/25	5	TRT050630T11	2,75	2	4.626.485,48	2,750000	30/09/25		232.146.000,00		4.626.485,48	2,750000	225.461.787,93	0,65	0,30	0,31			
TRT070329T15	TL	HAZİNE	06/10/25	5	TRT070329T15	2,75	4	27.217.216,11	2,750000	30/09/25		1.403.603.000,00		27.217.216,11	2,750000	1.326.372.304,24	3,82	1,75	1,80			
US900123DP27	USD	HAZİNE	06/10/25	5	US900123DP27	2,25	2	65.397.927,33	2,250000	30/09/25		77.412.000,00		65.397.927,33	2,250000	3.187.245.095,45	9,19	4,21	4,33			
XS2773062471	USD	T.GARANTİ BANKASI A.S.	06/10/25	5	XS2773062471	2,25	2	4.235.994,16	2,250000	30/09/25		7.652.000,00		4.235.994,16	2,250000	206.446.169,81	0,59	0,27	0,28			
TRT080328T15	TL	HAZİNE	07/10/25	6	TRT080328T15	2,75	2	31.233.529,24	2,750000	23/09/25		2.452.266.000,00		31.233.529,24	2,750000	1.521.984.218,34	4,39	2,01	2,07			
GRUP TOPLAMI								711.802.028,09											34.697.130.116,74	100,00	45,83	47,15
GRUP TOPLAMI								711.802.028,09											34.697.130.116,74	100,00	45,83	47,15
MEVDUAT																						
TC ZİRAAT BANKASI	EUR		01/10/25	0		1,00		1.032.402,68		30/09/25				1.032.430,97	1,000000	50.332.248,70	7,41	0,07	0,07			
AKBANK T.A.S.	EUR		01/10/25	0		2,65		2.895.904,52		30/09/25				2.896.114,77	2,650000	141.189.070,38	20,79	0,19	0,19			
AKBANK MALTA	EUR		25/03/26	175		2,50		10.000.000,00		24/09/25				10.124.657,54	2,500000	487.744.349,39	71,80	0,64	0,66			
GRUP TOPLAMI								13.928.307,20											679.265.668,47	100,00	0,90	0,92
GRUP TOPLAMI								13.928.307,20											679.265.668,47	100,00	0,90	0,92
TPP																						
TPP			01/10/25	0		41,35		4.004.531,51	41,350000	30/09/25			290990	4.004.531,51	41,350000	4.004.531,51	100,00	0,00	0,01			
GRUP TOPLAMI								4.004.531,51											4.004.531,51	100,00	0,00	0,01
GRUP TOPLAMI								4.004.531,51											4.004.531,51	100,00	0,00	0,01
KATILIM HESABI																						
KATILIM HESABI																						
ZİRAAT KATILIM	EUR		27/10/25	26		2,50		10.050.200,79		22/09/25				10.074.293,74	2,500000	490.261.378,53	100,00	0,65	0,67			
GRUP TOPLAMI								10.050.200,79											490.261.378,53	100,00	0,65	0,67
GRUP TOPLAMI								10.050.200,79											490.261.378,53	100,00	0,65	0,67
DİĞER																						
Y.Fonu Yabancı																						
COT-Ak Portföy 2030 Serbest (Döviz-Avro) Fon	EUR	AKPORTFÖY			TRYAKPO01771			1.000.003,00	0,999996	03/02/25				1,038493		50.627.931,82	50,54	0,07	0,07			
CYD-Ak Portföy 2027 Serbest (Döviz-Avro) Fon	EUR	AKPORTFÖY			TRYAKPO01789			999.530,00	1,000470	06/02/25				1,016947		49.554.085,21	49,46	0,07	0,07			
GRUP TOPLAMI								1.999.533,00											100.182.017,03	100,00	0,14	0,14
Döviz																						
EUR	EUR	EU			EUR			934.252,38	48,646669	30/09/25				48,751200		45.545.924,63	0,00	0,00	0,06			
USD	USD	FED			USD			17.318,03	34,277000	30/09/25				41,506800		718.816,01	0,00	0,00	0,00			
GRUP TOPLAMI								951.570,41											46.264.740,64	0,00	0,00	0,06
GRUP TOPLAMI								2.951.103,41											146.446.757,67	100,00	0,14	0,20
FON PORTFÖY DEĞERİ																			75.731.101.735,86	100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	75.731.101.735,86	102,93 %
B-)HAZİR DEĞERLER	46.488.213,84	0,06 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.200.388.483,12	-2,99 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	73.577.201.466,58	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	421,26	0,0000 %
Fon Yönetim Ücreti	42.203.077,99	0,0574 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.042,50	0,0000 %
Kayda Alma Ücreti	3.678.860,07	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	3.368.867,12	0,0046 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	18.974,10	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	4.590,16	0,0000 %
BPP BSMV	151,37	0,0000 %

ONK-Ak Portföy Onikinci Serbest (Döviz-Avro) Fon
Eylül-2025

V-AY İÇİNDE YAPILAN GİDERLER				
AÇIKLAMA		TUTAR	ORAN%	
		49.279.428,27	0,0670 %	
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) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
XS2979597353	QNB Bank A.Ş		13/08/27	04/09/25	100,557	1.206.680,00	1.200.000,00
XS2979597353	QNB Bank A.Ş		13/08/27	11/09/25	100,634	1.509.516,67	1.500.000,00
XS2979597353	QNB Bank A.Ş		13/08/27	19/09/25	100,746	402.982,22	400.000,00
XS2979597353	QNB Bank A.Ş		13/08/27	26/09/25	100,823	302.470,00	300.000,00
TAHVİL TÜRK						Toplamı:	3421648,89
							3400000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
EUR	EU			02/09/25	47,660	1.429.800,00	30.000,00
EUR	EU			04/09/25	47,825	38.594.775,00	807.000,00
DÖVİZ						Toplamı:	40024575,00
							837000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
XS2904533309	T.VAKIFLAR BANKASI T.A.O.		19/09/25	19/09/25	1,001	29.900.000,00	29.900.000,00
XS3036674151	EXIMBANK		26/09/25	26/09/25	1,001	2.000.000,00	2.000.000,00
TAHVİL TÜRK						Toplamı:	31900000,00
							31900000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
XS1909184753	HAZİNE		16/02/26	11/09/25	104,156	2.395.588,63	2.300.000,00
XS1909184753	HAZİNE		16/02/26	11/09/25	104,156	10.033.350,12	9.633.000,00
XS3184156761	T.GARANTİ BANKASI A.S.		25/09/26	12/09/25	100,000	30.000.000,00	30.000.000,00
XS2346972263	ARCLK		27/05/26	12/09/25	100,921	216.979,18	215.000,00
XS2346972263	ARCLK		27/05/26	15/09/25	100,929	657.046,27	651.000,00
XS1909184753	HAZİNE		16/02/26	15/09/25	104,185	208.369,04	200.000,00
XS3185601377	TC ZIRAAT BANKASI		24/09/26	15/09/25	100,000	20.000.000,00	20.000.000,00
XS1909184753	HAZİNE		16/02/26	19/09/25	104,270	1.017.675,20	976.000,00

ONK-Ak Portföy Onikinci Serbest (Döviz-Avro) Fon Eylül-2025						
XS3194151653	T.GARANTİ BANKASI A.S.	05/10/26	24/09/25	100,007	15.001.089,04	15.000.000,00
XS2792769734	NATIXIS	18/06/26	24/09/25	100,000	8.000.000,00	8.000.000,00
XS3195123065	T.GARANTİ BANKASI A.S.	12/10/26	25/09/25	100,000	25.000.000,00	25.000.000,00
XS2361850527	HAZİNE	08/07/27	26/09/25	104,265	2.085.296,99	2.000.000,00
XS2346972263	ARCLK	27/05/26	29/09/25	101,044	303.131,51	300.000,00
XS2346972263	ARCLK	27/05/26	29/09/25	101,044	292.016,68	289.000,00
XS2361850527	HAZİNE	08/07/27	29/09/25	104,169	929.186,01	892.000,00
XS1909184753	HAZİNE	16/02/26	29/09/25	104,359	760.776,91	729.000,00
XS1909184753	HAZİNE	16/02/26	30/09/25	104,393	521.966,10	500.000,00
XS1909184753	HAZİNE	16/02/26	30/09/25	104,398	17.747.697,26	17.000.000,00
XS2346972263	ARCLK	27/05/26	30/09/25	101,052	578.017,75	572.000,00
Toplamı:					135748186,69	134257000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
XS2441287773	HAZİNE		04/09/25	01/09/25	0,840	14.543.551,00	17.313.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.		04/09/25	01/09/25	0,578	3.807.913,00	6.590.000,00
XS2913414384	T.GARANTİ BANKASI A.S.		04/09/25	01/09/25	0,555	31.467.492,00	56.700.000,00
US900123DF45	HAZİNE		05/09/25	02/09/25	0,900	6.205.693,00	6.892.000,00
TRT120133T14	HAZİNE		05/09/25	02/09/25	0,042	21.583.360,00	510.363.000,00
TRT190728T18	HAZİNE		05/09/25	02/09/25	0,014	26.459.931,00	1.853.657.000,00
XS2281369301	TSKB		09/09/25	03/09/25	0,537	13.210.468,00	24.617.000,00
XS2802184999	TC ZIRAAT BANKASI		09/09/25	03/09/25	0,564	5.074.357,00	8.990.000,00
TRT070727T13	HAZİNE		09/09/25	03/09/25	0,192	9.318.442,00	48.455.000,00
US900123CZ18	HAZİNE		08/09/25	04/09/25	0,838	40.000.000,00	47.726.000,00
XS2441287773	HAZİNE		08/09/25	04/09/25	0,843	14.590.385,00	17.313.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.		08/09/25	04/09/25	0,579	3.817.308,00	6.590.000,00
XS2913414384	T.GARANTİ BANKASI A.S.		08/09/25	04/09/25	0,557	31.562.183,00	56.700.000,00
TRT120133T14	HAZİNE		11/09/25	05/09/25	0,043	21.742.886,00	510.363.000,00
TRT190728T18	HAZİNE		12/09/25	05/09/25	0,014	25.765.116,00	1.853.658.000,00
US900123DF45	HAZİNE		15/09/25	05/09/25	0,905	6.234.872,00	6.892.000,00
US900123CZ18	HAZİNE		19/09/25	08/09/25	0,835	39.872.342,00	47.726.000,00
XS2441287773	HAZİNE		19/09/25	08/09/25	0,841	14.551.959,00	17.313.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.		19/09/25	08/09/25	0,576	3.797.903,00	6.590.000,00
XS2913414384	T.GARANTİ BANKASI A.S.		19/09/25	08/09/25	0,554	31.390.343,00	56.700.000,00
XS2281369301	TSKB		16/09/25	09/09/25	0,533	13.109.207,00	24.617.000,00
XS2802184999	TC ZIRAAT BANKASI		16/09/25	09/09/25	0,562	5.047.900,00	8.990.000,00
TRT070727T13	HAZİNE		22/09/25	09/09/25	0,192	9.280.121,00	48.455.000,00
JP579200ADE7	HAZİNE		12/09/25	10/09/25	0,005	10.085.679,00	2.000.000.000,00
US900123CB40	HAZİNE		15/09/25	10/09/25	0,610	1.216.279,00	1.993.000,00
US900123CZ18	HAZİNE		15/09/25	10/09/25	0,831	4.333.227,00	5.216.000,00
US900123DB31	HAZİNE		15/09/25	10/09/25	0,814	22.128.895,00	27.202.000,00
US900123DF45	HAZİNE		15/09/25	10/09/25	0,900	9.788.699,00	10.873.000,00
US900123DN78	HAZİNE		15/09/25	10/09/25	0,802	5.207.781,00	6.492.000,00
US900123DP27	HAZİNE		15/09/25	10/09/25	0,838	64.887.055,00	77.412.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.		16/09/25	10/09/25	0,539	8.223.340,00	15.247.000,00
XS2441287773	HAZİNE		17/09/25	10/09/25	0,838	1.449.292,00	1.730.000,00
XS2677517497	T.VAKIFLAR BANKASI T.A.O.		17/09/25	10/09/25	0,586	5.895.000,00	10.056.000,00
XS2773062471	T.GARANTİ BANKASI A.S.		18/09/25	10/09/25	0,546	4.181.378,00	7.652.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.		18/09/25	10/09/25	0,574	18.149.455,00	31.602.000,00

ONK-Ak Portföy Onikinci Serbest (Döviz-Avro) Fon
Eylül-2025

XS2861686041	EREGL	18/09/25	10/09/25	0,556	24.192.126,00	43.540.000,00
XS2966430683	TC ZIRAAT BANKASI	18/09/25	10/09/25	0,542	1.212.947,00	2.239.000,00
TRT061228T16	HAZİNE	22/09/25	11/09/25	0,019	15.000.000,00	783.930.000,00
TRT070933T13	HAZİNE	22/09/25	11/09/25	0,032	5.000.000,00	157.389.000,00
TRT120133T14	HAZİNE	22/09/25	11/09/25	0,042	5.000.000,00	117.656.000,00
TRT120133T14	HAZİNE	22/09/25	11/09/25	0,042	21.688.880,00	510.364.000,00
US900123DB31	HAZİNE	15/09/25	12/09/25	0,818	23.000.000,00	28.107.000,00
JP579200ADE7	HAZİNE	23/09/25	12/09/25	0,005	10.073.981,00	2.000.000.000,00
TRT190728T18	HAZİNE	23/09/25	12/09/25	0,014	25.964.283,00	1.853.658.000,00
US900123CB40	HAZİNE	16/09/25	15/09/25	0,609	1.213.140,00	1.993.000,00
US900123CZ18	HAZİNE	16/09/25	15/09/25	0,833	4.344.759,00	5.216.000,00
US900123DB31	HAZİNE	17/09/25	15/09/25	0,816	45.112.435,00	55.309.000,00
US900123DN78	HAZİNE	18/09/25	15/09/25	0,802	5.208.865,00	6.492.000,00
US900123DP27	HAZİNE	23/09/25	15/09/25	0,838	64.844.058,00	77.412.000,00
US900123CB40	HAZİNE	19/09/25	16/09/25	0,614	1.223.393,00	1.993.000,00
US900123CZ18	HAZİNE	19/09/25	16/09/25	0,832	4.341.399,00	5.216.000,00
XS2281369301	TSKB	19/09/25	16/09/25	0,533	13.109.191,00	24.617.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	19/09/25	16/09/25	0,541	8.245.304,00	15.247.000,00
XS2802184999	TC ZIRAAT BANKASI	19/09/25	16/09/25	0,562	5.056.338,00	8.990.000,00
US900123DB31	HAZİNE	19/09/25	17/09/25	0,811	44.868.675,00	55.309.000,00
XS2441287773	HAZİNE	19/09/25	17/09/25	0,833	1.441.499,00	1.730.000,00
XS2677517497	T.VAKIFLAR BANKASI T.A.O.	19/09/25	17/09/25	0,585	5.882.607,00	10.056.000,00
XS2896892655	YAPI VE KREDİ BANKASI A.S.	19/09/25	17/09/25	0,551	6.198.697,00	11.241.000,00
XS2913966318	T.VAKIFLAR BANKASI T.A.O.	19/09/25	17/09/25	0,536	1.200.648,00	2.240.000,00
XS2919891361	TSKB	19/09/25	17/09/25	0,549	1.368.396,00	2.492.000,00
XS2966430683	TC ZIRAAT BANKASI	19/09/25	17/09/25	0,540	4.316.487,00	7.992.000,00
TRT070727T13	HAZİNE	19/09/25	17/09/25	0,191	81.130.871,00	423.957.000,00
TRT070933T13	HAZİNE	19/09/25	17/09/25	0,032	22.550.866,00	713.025.000,00
TRT190728T18	HAZİNE	19/09/25	17/09/25	0,014	18.480.554,00	1.301.808.000,00
TRT050630T11	HAZİNE	24/09/25	17/09/25	0,020	4.532.642,00	232.146.000,00
TRT070329T15	HAZİNE	24/09/25	17/09/25	0,019	26.852.323,00	1.403.603.000,00
JP579200ADE7	HAZİNE	22/09/25	18/09/25	0,005	35.003.905,00	6.900.000.000,00
US900123CZ18	HAZİNE	22/09/25	18/09/25	0,826	23.382.881,00	28.324.000,00
XS2281369301	TSKB	22/09/25	18/09/25	0,528	2.929.770,00	5.548.000,00
XS2441287773	HAZİNE	22/09/25	18/09/25	0,834	4.957.190,00	5.947.000,00
XS2861686041	EREGL	22/09/25	18/09/25	0,553	24.086.181,00	43.540.000,00
TRT131032T13	HAZİNE	22/09/25	18/09/25	0,010	4.913.609,00	513.249.000,00
XS2274089288	TC ZIRAAT BANKASI	24/09/25	18/09/25	0,524	962.279,00	1.837.000,00
XS2744911830	T.EKONOMİ BANKASI A.S.	24/09/25	18/09/25	0,563	10.583.267,00	18.790.000,00
XS2773062471	T.GARANTİ BANKASI A.S.	24/09/25	18/09/25	0,545	4.174.047,00	7.652.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	24/09/25	18/09/25	0,572	27.788.927,00	48.600.000,00
XS2900389870	HAZİNE	24/09/25	18/09/25	0,849	842.151,00	992.000,00
XS2966430683	TC ZIRAAT BANKASI	24/09/25	18/09/25	0,539	1.207.786,00	2.239.000,00
US900123CZ18	HAZİNE	23/09/25	19/09/25	0,827	39.457.379,00	47.726.000,00
XS2281369301	TSKB	23/09/25	19/09/25	0,529	13.021.550,00	24.617.000,00
TRT070727T13	HAZİNE	24/09/25	19/09/25	0,191	81.083.907,00	423.957.000,00
US900123DB31	HAZİNE	25/09/25	19/09/25	0,810	44.797.579,00	55.309.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	25/09/25	19/09/25	0,573	3.777.090,00	6.590.000,00
XS2896892655	YAPI VE KREDİ BANKASI A.S.	25/09/25	19/09/25	0,553	6.215.671,00	11.241.000,00
XS2913966318	T.VAKIFLAR BANKASI T.A.O.	25/09/25	19/09/25	0,536	1.200.807,00	2.240.000,00

ONK-Ak Portföy Onikinci Serbest (Döviz-Avro) Fon
Eylül-2025

XS2919891361	TSKB	25/09/25	19/09/25	0,550	1.369.503,00	2.492.000,00
XS2966430683	TC ZIRAAT BANKASI	25/09/25	19/09/25	0,541	4.325.631,00	7.992.000,00
TRT070933T13	HAZİNE	25/09/25	19/09/25	0,032	22.535.837,00	713.025.000,00
TRT190728T18	HAZİNE	25/09/25	19/09/25	0,014	18.418.167,00	1.301.808.000,00
US900123CB40	HAZİNE	26/09/25	19/09/25	0,619	1.232.988,00	1.993.000,00
US900123CZ18	HAZİNE	26/09/25	19/09/25	0,827	4.312.318,00	5.216.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	26/09/25	19/09/25	0,524	7.993.932,00	15.247.000,00
XS2441287773	HAZİNE	26/09/25	19/09/25	0,835	1.444.536,00	1.730.000,00
XS2913414384	T.GARANTİ BANKASI A.S.	26/09/25	19/09/25	0,551	31.253.068,00	56.700.000,00
XS2441287773	HAZİNE	23/09/25	22/09/25	0,840	4.995.439,00	5.947.000,00
XS2861686041	EREGL	23/09/25	22/09/25	0,558	24.305.222,00	43.540.000,00
TRT120133T14	HAZİNE	23/09/25	22/09/25	0,043	5.014.924,00	117.656.000,00
TRT131032T13	HAZİNE	23/09/25	22/09/25	0,010	4.905.237,00	513.249.000,00
US900123CZ18	HAZİNE	24/09/25	22/09/25	0,832	23.563.441,00	28.324.000,00
TRT120133T14	HAZİNE	24/09/25	22/09/25	0,043	21.753.561,00	510.364.000,00
TRT080328T15	HAZİNE	25/09/25	22/09/25	0,013	10.000.000,00	792.734.000,00
JP579200ADE7	HAZİNE	26/09/25	22/09/25	0,005	34.414.812,00	6.800.000.000,00
XS2281369301	TSKB	26/09/25	22/09/25	0,532	2.951.753,00	5.548.000,00
TRT061228T16	HAZİNE	26/09/25	22/09/25	0,019	15.133.070,00	783.931.000,00
TRT070727T13	HAZİNE	26/09/25	22/09/25	0,193	9.344.313,00	48.456.000,00
TRT070933T13	HAZİNE	26/09/25	22/09/25	0,032	5.015.108,00	157.389.000,00
JP579200ADE7	HAZİNE	24/09/25	23/09/25	0,005	9.966.340,00	2.000.000.000,00
US900123DP27	HAZİNE	25/09/25	23/09/25	0,845	65.393.749,00	77.412.000,00
XS2281369301	TSKB	25/09/25	23/09/25	0,532	13.099.905,00	24.617.000,00
XS2441287773	HAZİNE	25/09/25	23/09/25	0,840	4.992.855,00	5.947.000,00
US900123CZ18	HAZİNE	26/09/25	23/09/25	0,832	39.704.194,00	47.726.000,00
XS2861686041	EREGL	26/09/25	23/09/25	0,559	24.326.841,00	43.540.000,00
TRT120133T14	HAZİNE	29/09/25	23/09/25	0,043	5.009.202,00	117.656.000,00
TRT131032T13	HAZİNE	29/09/25	23/09/25	0,010	4.977.232,00	513.249.000,00
TRT190728T18	HAZİNE	29/09/25	23/09/25	0,014	26.537.866,00	1.853.658.000,00
TRT080328T15	HAZİNE	07/10/25	23/09/25	0,013	31.200.619,00	2.452.266.000,00
JP579200ADE7	HAZİNE	25/09/25	24/09/25	0,005	9.916.872,00	2.000.000.000,00
XS2274089288	TC ZIRAAT BANKASI	25/09/25	24/09/25	0,527	967.359,00	1.837.000,00
XS2744911830	T.EKONOMİ BANKASI A.S.	25/09/25	24/09/25	0,568	10.675.223,00	18.790.000,00
XS2773062471	T.GARANTİ BANKASI A.S.	25/09/25	24/09/25	0,550	4.210.887,00	7.652.000,00
US900123CZ18	HAZİNE	26/09/25	24/09/25	0,830	23.495.713,00	28.324.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	26/09/25	24/09/25	0,553	26.885.307,00	48.600.000,00
XS2900389870	HAZİNE	26/09/25	24/09/25	0,852	845.573,00	992.000,00
XS2966430683	TC ZIRAAT BANKASI	26/09/25	24/09/25	0,544	1.217.061,00	2.239.000,00
TRT070727T13	HAZİNE	29/09/25	24/09/25	0,192	81.430.865,00	423.957.000,00
TRT050630T11	HAZİNE	30/09/25	24/09/25	0,020	4.588.608,00	232.146.000,00
TRT070329T15	HAZİNE	30/09/25	24/09/25	0,019	26.899.296,00	1.403.603.000,00
TRT120133T14	HAZİNE	30/09/25	24/09/25	0,042	21.664.367,00	510.364.000,00
US900123CP36	HAZİNE	29/09/25	25/09/25	0,811	33.000.000,00	40.672.000,00
XS2274089288	TC ZIRAAT BANKASI	29/09/25	25/09/25	0,528	969.770,00	1.837.000,00
XS2441287773	HAZİNE	29/09/25	25/09/25	0,839	4.988.164,00	5.947.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	29/09/25	25/09/25	0,554	3.653.230,00	6.590.000,00
XS2896892655	YAPI VE KREDİ BANKASI A.S.	29/09/25	25/09/25	0,557	6.259.029,00	11.241.000,00
XS2913966318	T.VAKIFLAR BANKASI T.A.O.	29/09/25	25/09/25	0,540	1.209.629,00	2.240.000,00
XS2966430683	TC ZIRAAT BANKASI	29/09/25	25/09/25	0,545	4.352.116,00	7.992.000,00
TRT190728T18	HAZİNE	29/09/25	25/09/25	0,014	18.440.218,00	1.301.808.000,00

ONK-Ak Portföy Onikinci Serbest (Döviz-Avro) Fon Eylül-2025						
US900123DP27	HAZİNE	30/09/25	25/09/25	0,843	65.272.678,00	77.412.000,00
XS2773062471	T.GARANTİ BANKASI A.S.	30/09/25	25/09/25	0,550	4.211.645,00	7.652.000,00
JP579200ADE7	HAZİNE	01/10/25	25/09/25	0,005	9.902.094,00	2.000.000.000,00
US900123DB31	HAZİNE	01/10/25	25/09/25	0,814	45.039.365,00	55.309.000,00
XS2281369301	TSKB	01/10/25	25/09/25	0,532	13.096.151,00	24.617.000,00
XS2744911830	T.EKONOMİ BANKASI A.S.	01/10/25	25/09/25	0,570	10.702.772,00	18.790.000,00
XS2919891361	TSKB	01/10/25	25/09/25	0,553	1.378.748,00	2.492.000,00
XS2281369301	TSKB	29/09/25	26/09/25	0,533	2.959.029,00	5.548.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	29/09/25	26/09/25	0,556	27.003.571,00	48.600.000,00
US900123CZ18	HAZİNE	30/09/25	26/09/25	0,833	39.768.207,00	47.726.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	30/09/25	26/09/25	0,528	8.057.934,00	15.247.000,00
XS2913414384	T.GARANTİ BANKASI A.S.	30/09/25	26/09/25	0,557	31.584.882,00	56.700.000,00
JP579200ADE7	HAZİNE	01/10/25	26/09/25	0,005	33.659.340,00	6.700.000.000,00
US900123CB40	HAZİNE	01/10/25	26/09/25	0,620	1.234.871,00	1.993.000,00
US900123CZ18	HAZİNE	01/10/25	26/09/25	0,833	23.601.280,00	28.324.000,00
XS2861686041	EREGL	01/10/25	26/09/25	0,560	24.376.952,00	43.540.000,00
XS2900389870	HAZİNE	01/10/25	26/09/25	0,856	849.020,00	992.000,00
XS2966430683	TC ZIRAAT BANKASI	01/10/25	26/09/25	0,546	1.221.941,00	2.239.000,00
TRT061228T16	HAZİNE	01/10/25	26/09/25	0,019	15.166.033,00	783.931.000,00
US900123CZ18	HAZİNE	02/10/25	26/09/25	0,833	4.346.288,00	5.216.000,00
US900123DB31	HAZİNE	02/10/25	26/09/25	0,816	72.000.000,00	88.218.000,00
XS2441287773	HAZİNE	02/10/25	26/09/25	0,842	1.456.563,00	1.730.000,00
TRT070727T13	HAZİNE	02/10/25	26/09/25	0,193	9.352.703,00	48.456.000,00
TRT070933T13	HAZİNE	02/10/25	26/09/25	0,032	4.995.110,00	157.389.000,00
XS2913966318	T.VAKIFLAR BANKASI T.A.O.	01/10/25	29/09/25	0,545	1.220.207,00	2.240.000,00
TRT190728T18	HAZİNE	01/10/25	29/09/25	0,014	18.552.209,00	1.301.808.000,00
XS2441287773	HAZİNE	02/10/25	29/09/25	0,846	5.031.375,00	5.947.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	02/10/25	29/09/25	0,559	3.683.098,00	6.590.000,00
TRT070727T13	HAZİNE	02/10/25	29/09/25	0,195	82.467.211,00	423.957.000,00
TRT120133T14	HAZİNE	02/10/25	29/09/25	0,042	4.999.000,00	117.656.000,00
TRT131032T13	HAZİNE	02/10/25	29/09/25	0,010	4.995.273,00	513.249.000,00
US900123CP36	HAZİNE	03/10/25	29/09/25	0,817	33.246.833,00	40.672.000,00
XS2274089288	TC ZIRAAT BANKASI	03/10/25	29/09/25	0,532	978.132,00	1.837.000,00
XS2281369301	TSKB	03/10/25	29/09/25	0,536	2.976.598,00	5.549.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	03/10/25	29/09/25	0,559	27.162.152,00	48.601.000,00
XS2896892655	YAPI VE KREDİ BANKASI A.S.	03/10/25	29/09/25	0,562	6.316.124,00	11.241.000,00
XS2966430683	TC ZIRAAT BANKASI	03/10/25	29/09/25	0,549	4.390.242,00	7.992.000,00
TRT131032T13	HAZİNE	03/10/25	29/09/25	0,010	1.500.000,00	154.121.000,00
TRT190728T18	HAZİNE	03/10/25	29/09/25	0,014	26.416.684,00	1.853.658.000,00
TRT120133T14	HAZİNE	02/10/25	30/09/25	0,043	21.693.026,00	510.364.000,00
US900123CZ18	HAZİNE	03/10/25	30/09/25	0,835	39.850.388,00	47.726.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	03/10/25	30/09/25	0,529	8.069.388,00	15.247.000,00
XS2913414384	T.GARANTİ BANKASI A.S.	03/10/25	30/09/25	0,558	13.000.000,00	23.317.000,00
US900123DP27	HAZİNE	06/10/25	30/09/25	0,844	65.373.748,00	77.412.000,00
XS2773062471	T.GARANTİ BANKASI A.S.	06/10/25	30/09/25	0,553	4.234.428,00	7.652.000,00
TRT050630T11	HAZİNE	06/10/25	30/09/25	0,020	4.624.395,00	232.146.000,00
TRT070329T15	HAZİNE	06/10/25	30/09/25	0,019	27.204.918,00	1.403.603.000,00
T.REPO				Toplamı:	3005404708,00	67592999000,00

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

Eylül-2025

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		TC ZİRAAT BANKASI	02/09/25	01/09/25		1.031.582,78	
		AKBANK T.A.S.	02/09/25	01/09/25		13.076.930,55	
		TC ZİRAAT BANKASI	03/09/25	02/09/25		1.031.611,04	
		AKBANK T.A.S.	03/09/25	02/09/25		13.909.737,95	
		TC ZİRAAT BANKASI	04/09/25	03/09/25		1.031.639,30	
		AKBANK T.A.S.	04/09/25	03/09/25		58.465.520,80	
		TC ZİRAAT BANKASI	05/09/25	04/09/25		1.031.667,56	
		AKBANK T.A.S.	05/09/25	04/09/25		11.461.891,58	
		TC ZİRAAT BANKASI	08/09/25	05/09/25		1.031.695,82	
		AKBANK T.A.S.	08/09/25	05/09/25		25.213.804,49	
		TC ZİRAAT BANKASI	09/09/25	08/09/25		1.031.780,62	
		AKBANK T.A.S.	09/09/25	08/09/25		26.591.038,49	
		TC ZİRAAT BANKASI	10/09/25	09/09/25		1.031.808,89	
		AKBANK T.A.S.	10/09/25	09/09/25		42.513.886,12	
		TC ZİRAAT BANKASI	11/09/25	10/09/25		1.031.837,16	
		AKBANK T.A.S.	11/09/25	10/09/25		44.494.466,28	
		TC ZİRAAT BANKASI	12/09/25	11/09/25		1.031.865,43	
		AKBANK T.A.S.	12/09/25	11/09/25		23.494.627,88	
		TC ZİRAAT BANKASI	15/09/25	12/09/25		1.031.893,70	
		AKBANK T.A.S.	15/09/25	12/09/25		3.317.431,96	
		TC ZİRAAT BANKASI	16/09/25	15/09/25		1.031.978,51	
		AKBANK T.A.S.	16/09/25	15/09/25		16.114.161,26	
		TC ZİRAAT BANKASI	17/09/25	16/09/25		1.032.006,78	
		AKBANK T.A.S.	17/09/25	16/09/25		15.223.325,79	
		AKBANK T.A.S.	18/09/25	17/09/25		23.570.207,58	
		TC ZİRAAT BANKASI	18/09/25	17/09/25		1.032.035,05	
		TC ZİRAAT BANKASI	19/09/25	18/09/25		1.032.063,32	
		AKBANK T.A.S.	19/09/25	18/09/25		11.661.638,36	
		TC ZİRAAT BANKASI	22/09/25	19/09/25		1.032.091,60	
		AKBANK T.A.S.	22/09/25	19/09/25		43.530.819,03	
		AKBANK T.A.S.	23/09/25	22/09/25		63.322.099,67	
		TC ZİRAAT BANKASI	23/09/25	22/09/25		1.032.176,43	
		TC ZİRAAT BANKASI	24/09/25	23/09/25		1.032.204,71	
		AKBANK T.A.S.	24/09/25	23/09/25		34.782.902,98	
		TC ZİRAAT BANKASI	25/09/25	24/09/25		1.032.232,99	
		AKBANK T.A.S.	25/09/25	24/09/25		39.788.833,04	
		AKBANK MALTA	25/03/26	24/09/25		10.000.000,00	
		TC ZİRAAT BANKASI	26/09/25	25/09/25		1.032.261,27	
		AKBANK T.A.S.	26/09/25	25/09/25		41.682.689,36	
		TC ZİRAAT BANKASI	29/09/25	26/09/25		1.032.289,55	
		AKBANK T.A.S.	29/09/25	26/09/25		1.856.704,83	
		AKBANK T.A.S.	30/09/25	29/09/25		3.495.159,91	
		TC ZİRAAT BANKASI	30/09/25	29/09/25		1.032.374,40	
		TC ZİRAAT BANKASI	01/10/25	30/09/25		1.032.402,68	

ONK-Ak Portföy Onikinci Serbest (Döviz-Avro) Fon
Eylül-2025

AKBANK T.A.S.	01/10/25	30/09/25	2.895.904,52
MEVDUAT		Toplamı:	593167282,02

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			02/09/25	01/09/25		900.000,00	
			29/09/25	26/09/25		2.900.000,00	
			30/09/25	29/09/25		4.000.000,00	
			01/10/25	30/09/25		4.000.000,00	
TPP					Toplamı:	11800000,00	
						3821466400,60	67763393000,00