

ONK-Ak Portföy Onikinci Serbest (Döviz-Avro) Fon
Temmuz-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	:	59.429.751.090,59
E-) Katılma Payı Sayısı	:	1.208.493.643,000
F-)Fonun Kuruluş Tarihi	:	02 Ağustos 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	49,176718
Ay Sonu Pay Fiyatı (EUR)	:	1.060437
B-)Önceki Ay Pay Fiyatı (TL)	:	49,322498
Önceki Ay Pay Fiyat (EUR)	:	1.058255
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-0,30
Aylk Pay Fiyat Art Oran (EUR)	:	0.21
D-)Yılbaşına Göre Fiyat Artış Oranı	:	28,21
E-)Yıllık Pay Fiyatı Artış Oranı	:	33,15
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,71
d-)Özel Sektör Tahvili	:	45,49
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	:	4,32
l-) Katılım Hesabı	:	0,80
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,17
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	47,51
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	:	0,06
H-)Portföyün Ortalama Vadesi	:	167,01

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	5.433.865,98
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (EUR)	:	206.576.047,370000
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	15.723.781,35

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	61	TRT011025T16	0,00	2	12.000.000,00	83,380800	17/09/24	44,328007		0AFA1886		99,977452	11.997.294,29	0,04	0,02	0,02				
TRT040226F18	EUR	HAZİNE	04/02/26	187	TRT040226F18	0,00	2	2.500.000,00	101,272600	11/03/24	2,538962		0ADEF5C		102,697457	119.062.297,12	0,41	0,20	0,20				
GRUP TOPLAMI								14.500.000,00												131.059.591,41	0,45	0,22	0,22
Eurobond Türk																							
XS2904533309	EUR	T.VAKIFLAR BANKASI T.A.O.	19/09/25	49	XS2904533309	4,15	1	29.900.000,00	100,101500	24/01/25	-2,239925				104,483200	1.448.745.871,12	4,93	2,43	2,44				
XS3036674151	EUR	EXIMBANK	26/09/25	56	XS3036674151	3,52	1	2.000.000,00	100,118100	02/04/25	15,359193				101,225000	93.884.163,00	0,32	0,16	0,16				
XS2949281203	EUR	TURK İHRACAT KR BK	27/11/25	118	XS2949281203	3,79	1	20.000.000,00	100,000000	26/11/24	2,938978				102,818000	953.616.386,40	3,25	1,60	1,60				
XS2949304187	EUR	TURK İHRACAT KR BK	27/11/25	118	XS2949304187	3,79	1	40.000.000,00	100,000000	26/11/24	3,698947				102,572500	1.902.678.846,00	6,48	3,19	3,20				
XS2987626335	EUR	YAPI VE KREDİ BANKASI A.S.	30/01/26	182	XS2987626335	20,33	2	25.000.000,00	100,000000	24/01/25	16,476369				102,077800	1.183.438.974,30	4,03	1,99	1,99				
XS1909184753	EUR	HAZİNE	16/02/26	199	XS1909184753	2,14	1	17.361.000,00	103,939600	02/07/25	2,352386				103,868200	836.241.854,06	2,85	1,40	1,41				
XS2965716017	EUR	AKBANK T.A.S.	23/03/26	234	XS2965716017	4,42	1	25.000.000,00	100,000000	27/12/24	3,502055				102,122200	1.183.953.725,70	4,03	1,99	1,99				
XS3043541435	EUR	YAPI VE KREDİ	10/04/26	252	XS3043541435	4,02	1	40.000.000,00	100,066700	14/04/25	3,951117				101,260300	1.878.338.060,88	6,39	3,15	3,16				

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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 (FPD GÖRE)	TOPLAM (FTD GÖRE)
XS3057398474	EUR	BANKASI A.S. TC ZİRAAT BANKASI	24/04/26	266	XS3057398474	3,82	1	40.000.000,00	99,970800	24/04/25	3,776784				100,987700	1.873.281.439,92	6,38	3,14	3,15
XS3017356182	EUR	AKBANK T.A.S.	06/05/26	278	XS3017356182	4,96	1	30.000.000,00	100,000000	06/03/25	3,850348				101,961800	1.418.512.953,96	4,83	2,38	2,39
XS2346972263	EUR	ARCLK	27/05/26	299	XS2346972263	3,27	1	42.191.000,00	100,128600	23/06/25	3,147011				100,410000	1.964.587.352,28	6,69	3,30	3,31
XS3113287430	EUR	T.VAKIFLAR BANKASI T.A.O.	09/07/26	342	XS3113287430	3,37	1	30.000.000,00	100,000000	07/07/25	3,329132				100,229500	1.394.412.849,90	4,75	2,34	2,35
XS3107223672	EUR	TC ZİRAAT BANKASI	30/10/26	455	XS3107223672	4,70	1	25.000.000,00	100,000000	27/06/25	3,461667				100,335600	1.163.240.778,60	3,96	1,95	1,96
XS3096175339	EUR	AKBANK T.A.S.	17/12/26	503	XS3096175339	5,40	1	60.000.000,00	100,000000	17/06/25	3,550331				100,443800	2.794.788.468,72	9,48	4,69	4,70
XS3101430653	EUR	AKBANK T.A.S.	20/01/27	537	XS3101430653	5,87	1	20.000.000,00	100,000000	19/06/25	3,642991				100,435900	931.522.885,32	3,17	1,56	1,57
XS3133317332	EUR	AKBANK T.A.S.	24/03/27	600	XS3133317332	5,78	1	50.000.000,00	100,000000	24/07/25	3,418469				100,076100	2.320.464.530,70	7,90	3,89	3,90
XS3138739514	EUR	AKBANK T.A.S.	02/08/27	731	XS3138739514	6,93	1	45.000.000,00	100,000000	29/07/25	3,382126				100,028400	2.087.422.659,72	7,11	3,50	3,51
XS2979597353	EUR	QNB Bank A.Ş	13/08/27	742	XS2979597353	3,51	2	31.525.000,00	100,002800	31/07/25	3,897234				100,188900	1.464.701.955,32	4,99	2,46	2,46
XS2986724305	EUR	QNB Bank A.Ş	24/09/27	784	XS2986724305	3,43	1	20.000.000,00	100,000000	24/01/25	4,192980				102,181700	947.714.831,16	3,23	1,59	1,59
GRUP TOPLAMI								592.977.000,00								27.841.548.587,06	94,77	46,71	46,84
Eurobond Yabancı																			
XS3070627719	EUR	ICBC STANDART BANK PLC	29/05/26	301	XS3070627719	4,36	1	30.000.000,00	100,000000	20/05/25	4,200701				100,850000	1.403.045.370,00	4,78	2,36	2,36
GRUP TOPLAMI								30.000.000,00								1.403.045.370,00	4,78	2,36	2,36
GRUP TOPLAMI								637.477.000,00								29.375.653.548,47	100,00	49,29	49,42
T.REPO																			
US900123CP36	USD	HAZİNE	01/08/25	0	US900123CP36	2,65	2	32.294.068,96	2,650000	23/07/25		39.621.000,00		32.294.068,96	2,650000	1.497.605.153,95	5,29	2,51	2,52
XS2441287773	USD	HAZİNE	01/08/25	0	XS2441287773	2,65	2	14.820.936,04	2,650000	23/07/25		17.312.000,00		14.820.936,04	2,650000	687.306.087,92	2,43	1,15	1,16
XS2850573374	USD	T.VAKIFLAR BANKASI T.A.O.	01/08/25	0	XS2850573374	2,65	2	3.694.557,54	2,650000	23/07/25		6.590.000,00		3.694.557,54	2,650000	171.331.411,36	0,60	0,29	0,29
XS2913414384	USD	T.GARANTİ BANKASI A.S.	01/08/25	0	XS2913414384	2,65	2	30.398.167,94	2,650000	23/07/25		56.700.000,00		30.398.167,94	2,650000	1.409.684.640,05	4,98	2,37	2,37
TRT190728T18	TL	HAZİNE	04/08/25	3	TRT190728T18	3,15	2	25.896.778,05	3,150000	28/07/25		1.853.656.000,00		25.896.778,05	3,150000	1.200.626.392,13	4,24	2,01	2,02
US900123DF45	USD	HAZİNE	04/08/25	3	US900123DF45	2,65	2	6.119.014,22	2,650000	28/07/25		6.892.000,00		6.119.014,22	2,650000	283.701.381,98	1,00	0,48	0,48
XS2281369301	USD	TSKB	04/08/25	3	XS2281369301	2,65	2	13.007.294,20	2,650000	28/07/25		24.617.000,00		13.007.294,20	2,650000	603.068.927,06	2,13	1,01	1,01
XS2802184999	USD	TC ZİRAAT BANKASI	04/08/25	3	XS2802184999	2,65	2	5.107.569,45	2,650000	28/07/25		8.990.000,00		5.107.569,45	2,650000	236.806.854,73	0,84	0,40	0,40
US900123DN78	USD	HAZİNE	05/08/25	4	US900123DN78	2,65	2	5.061.856,23	2,650000	29/07/25		6.492.000,00		5.061.856,23	2,650000	234.670.377,33	0,83	0,39	0,39
XS2386558113	USD	T.VAKIFLAR BANKASI T.A.O.	05/08/25	4	XS2386558113	2,65	2	8.212.546,65	2,650000	29/07/25		15.246.000,00		8.212.546,65	2,650000	380.738.079,79	1,34	0,64	0,64
XS2441287773	USD	HAZİNE	05/08/25	4	XS2441287773	2,65	2	1.485.919,79	2,650000	29/07/25		1.730.000,00		1.485.919,79	2,650000	68.888.040,66	0,24	0,12	0,12
XS2773062471	USD	T.GARANTİ BANKASI A.S.	05/08/25	4	XS2773062471	2,65	2	4.281.303,74	2,650000	29/07/25		7.652.000,00		4.281.303,74	2,650000	198.483.544,08	0,70	0,33	0,33
XS2850573374	USD	T.VAKIFLAR BANKASI T.A.O.	05/08/25	4	XS2850573374	2,65	2	14.999.634,23	2,650000	29/07/25		26.603.000,00		14.999.634,23	2,650000	695.391.110,42	2,45	1,17	1,17
TRT070329T15	TL	HAZİNE	12/08/25	11	TRT070329T15	3,15	4	1.466.728,79	3,150000	07/07/25		72.917.000,00		1.466.728,79	3,150000	67.953.640,87	0,24	0,11	0,11
TRT190728T18	TL	HAZİNE	12/08/25	11	TRT190728T18	3,15	2	998.809,54	3,150000	07/07/25		62.941.000,00		998.809,54	3,150000	46.274.911,38	0,16	0,08	0,08
TRT190728T18	TL	HAZİNE	12/08/25	11	TRT190728T18	3,15	2	2.351.673,67	3,150000	07/07/25		148.193.000,00		2.351.673,67	3,150000	108.953.195,09	0,38	0,18	0,18
US900123CK49	USD	HAZİNE	12/08/25	11	US900123CK49	2,65	2	4.941.793,69	2,650000	07/07/25		6.073.000,00		4.941.793,69	2,650000	228.988.029,30	0,81	0,38	0,39
US900123CL22	USD	HAZİNE	12/08/25	11	US900123CL22	2,65	2	9.719.907,68	2,650000	07/07/25		11.726.000,00		9.719.907,68	2,650000	450.391.627,86	1,59	0,76	0,76
US900123DB31	USD	HAZİNE	12/08/25	11	US900123DB31	2,65	2	18.125.585,32	2,650000	07/07/25		22.007.000,00		18.125.585,32	2,650000	839.885.742,43	2,96	1,41	1,41
XS2441287773	USD	HAZİNE	12/08/25	11	XS2441287773	2,65	2	5.043.707,37	2,650000	07/07/25		5.950.000,00		5.043.707,37	2,650000	233.710.406,27	0,82	0,39	0,39
TRT070727T13	TL	HAZİNE	13/08/25	12	TRT070727T13	3,15	2	9.197.302,44	3,150000	24/07/25		48.455.000,00		9.197.302,44	3,150000	426.074.605,69	1,50	0,72	0,72
US900123DP27	USD	HAZİNE	13/08/25	12	US900123DP27	2,65	2	65.040.071,81	2,650000	24/07/25		77.411.000,00		65.040.071,81	2,650000	3.013.543.553,85	10,64	5,06	5,07
XS2861686041	USD	EREGL	14/08/25	13	XS2861686041	2,65	2	23.613.935,01	2,650000	25/07/25		43.540.000,00		23.613.935,01	2,650000	1.094.040.290,18	3,86	1,84	1,84
XS2896892655	USD	YAPI VE KREDİ BANKASI A.S.	14/08/25	13	XS2896892655	2,65	2	6.062.268,98	2,650000	25/07/25		11.241.000,00		6.062.268,98	2,650000	280.866.637,06	0,99	0,47	0,47
XS2913966318	USD	T.VAKIFLAR BANKASI T.A.O.	14/08/25	13	XS2913966318	2,65	2	1.174.877,51	2,650000	25/07/25		2.240.000,00		1.174.877,51	2,650000	54.432.407,45	0,19	0,09	0,09
XS2919891361	USD	TSKB	14/08/25	13	XS2919891361	2,65	2	1.338.120,21	2,650000	25/07/25		2.492.000,00		1.338.120,21	2,650000	61.995.487,93	0,22	0,10	0,10
XS2966430683	USD	TC ZİRAAT BANKASI	14/08/25	13	XS2966430683	2,65	2	4.355.077,64	2,650000	25/07/25		7.992.000,00		4.355.077,64	2,650000	201.771.979,26	0,71	0,34	0,34
US900123CB40	USD	HAZİNE	15/08/25	14	US900123CB40	2,65	2	1.195.061,63	2,650000	30/07/25		1.992.000,00		1.195.061,63	2,650000	55.363.518,51	0,20	0,09	0,09
US900123CZ18	USD	HAZİNE	15/08/25	14	US900123CZ18	2,65	2	4.390.310,06	2,650000	30/07/25		5.214.000,00		4.390.310,06	2,650000	203.389.520,82	0,72	0,34	0,34
US900123DB31	USD	HAZİNE	15/08/25	14	US900123DB31	2,65	2	22.384.166,26	2,650000	30/07/25		27.195.000,00		22.384.166,26	2,650000	1.036.989.366,87	3,66	1,74	1,74
US900123DF45	USD	HAZİNE	15/08/25	14	US900123DF45	2,65	2	9.816.921,53	2,650000	30/07/25		10.870.000,00		9.816.921,53	2,650000	454.787.688,93	1,61	0,76	0,77
XS2677517497	USD	T.VAKIFLAR BANKASI T.A.O.	15/08/25	14	XS2677517497	2,65	2	5.887.040,71	2,650000	30/07/25		10.061.000,00		5.887.040,71	2,650000	272.728.434,36	0,96	0,46	0,46
XS2744911830	USD	T.EKONOMİ BANKASI A.S.	15/08/25	14	XS2744911830	2,65	2	10.560.754,60	2,650000	30/07/25		18.790.000,00		10.560.754,60	2,650000	489.247.180,31	1,73	0,82	0,82
XS2850573374	USD	T.VAKIFLAR BANKASI T.A.O.	15/08/25	14	XS2850573374	2,65	2	2.851.834,97	2,650000	30/07/25		4.997.000,00		2.851.834,97	2,650000	132.116.716,15	0,47	0,22	0,22
XS2966430683	USD	TC ZİRAAT BANKASI	15/08/25	14	XS2966430683	2,65	2	1.245.599,26	2,650000	30/07/25		2.238.000,00		1.245.599,26	2,650000	57.704.771,00	0,20	0,10	0,10
TRT050630T11	TL	HAZİNE	18/08/25	17	TRT050630T11	3,15	2	4.445.404,89	3,150000	31/07/25		232.146.000,00		4.445.404,89	3,150000	205.849.213,36	0,73	0,35	0,

ONK-Ak Portföy Onikinci Serbest (Döviz-Avro) Fon																			
Temmuz-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GRUP TOPLAMI								23.217.376,73								1.076.758.638,24	100,00	1,81	1,81
TPP																			
TPP			01/08/25	0		43,40		1.802.140,27	43,400000	31/07/25			224221	1.802.140,27	43,400000	1.802.140,27	100,00	0,00	0,00
GRUP TOPLAMI								1.802.140,27								1.802.140,27	100,00	0,00	0,00
GRUP TOPLAMI								1.802.140,27								1.802.140,27	100,00	0,00	0,00
KATILIM HESABI																			
KATILIM HESABI																			
ZİRAAT KATILIM	EUR		15/08/25	14		3,00		5.028.396,36		14/07/25				5.041.621,73	3,000000	233.531.841,51	33,47	0,39	0,39
ZİRAAT KATILIM	EUR		18/08/25	17		2,75		10.000.000,00		17/07/25				10.024.109,59	2,750000	464.264.089,73	66,53	0,78	0,78
GRUP TOPLAMI								15.028.396,36								697.795.931,24	100,00	1,17	1,17
GRUP TOPLAMI								15.028.396,36								697.795.931,24	100,00	1,17	1,17
DİĞER																			
Y.Fonu Yabancı																			
COT-Ak Portföy 2030 Serbest (Döviz-Avro) Fon	EUR	AKPORTFO Y			TRYAKPO01771			1.000.003,00	0,999996	03/02/25					1,026009	47.580.284,11	50,34	0,08	0,08
CYD-Ak Portföy 2027 Serbest (Döviz-Avro) Fon	EUR	AKPORTFO Y			TRYAKPO01789			999.530,00	1,000470	06/02/25					1,012453	46.929.428,22	49,66	0,08	0,08
GRUP TOPLAMI								1.999.533,00								94.509.712,33	100,00	0,16	0,16
Döviz																			
EUR	EUR	EU			EUR			1.259.053,77	46,768467	31/07/25					46,374000	58.387.359,53	0,00	0,00	0,10
USD	USD	FED			USD			17.318,03	34,277000	31/07/25					40,512800	701.601,89	0,00	0,00	0,00
GRUP TOPLAMI								1.276.371,80								59.088.961,42	0,00	0,00	0,10
GRUP TOPLAMI								3.275.904,80								153.598.673,75	100,00	0,16	0,26
FON PORTFÖY DEĞERİ															59.577.386.637,22		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	59.577.386.637,22	100,25 %
B-)HAZIR DEĞERLER	59.280.344,27	0,10 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-206.915.890,90	-0,35 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	59.429.751.090,59	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.297,38	0,0000 %
Fon Yönetim Ücreti	36.042.546,16	0,0606 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.177,25	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.823.450,44	0,0048 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	19.606,57	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.480,16	0,0000 %
BPP BSMV	449,87	0,0000 %
Kambiyo Vergi Tutari	3.291,40	0,0000 %
	38.897.742,93	0,0654 %

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
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

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

Temmuz-2025

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
XS3087213966	AKBANK T.A.S.		31/08/26	03/07/25	100,316	10.031.583,33	10.000.000,00
XS3087213966	AKBANK T.A.S.		31/08/26	03/07/25	100,316	10.031.583,33	10.000.000,00
XS3087213966	AKBANK T.A.S.		31/08/26	03/07/25	100,316	10.031.583,33	10.000.000,00
XS3087213966	AKBANK T.A.S.		31/08/26	03/07/25	100,316	10.031.583,33	10.000.000,00
XS3087213966	AKBANK T.A.S.		31/08/26	03/07/25	100,316	10.031.583,33	10.000.000,00
XS2979597353	QNB Bank A.Ş		13/08/27	03/07/25	101,923	1.019.233,33	1.000.000,00
XS2979597353	QNB Bank A.Ş		13/08/27	07/07/25	101,934	1.019.344,44	1.000.000,00
XS2979597353	QNB Bank A.Ş		13/08/27	08/07/25	101,946	305.836,67	300.000,00
XS2979597353	QNB Bank A.Ş		13/08/27	18/07/25	100,068	1.100.745,56	1.100.000,00
XS2979597353	QNB Bank A.Ş		13/08/27	30/07/25	100,168	751.258,33	750.000,00
TAHVİL TÜRK						Toplamı:	54354334,98
							54150000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
EUR	EU			02/07/25	46,650	305.557,50	6.550,00
EUR	EU			03/07/25	46,680	27.307.800,00	585.000,00
EUR	EU			14/07/25	46,820	2.902.840,00	62.000,00
EUR	EU			17/07/25	46,550	14.197.750,00	305.000,00
DÖVİZ						Toplamı:	44713947,50
							958550,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
XS3113287430	T.VAKIFLAR BANKASI T.A.O.		09/07/26	02/07/25	100,000	30.000.000,00	30.000.000,00
XS3133317332	AKBANK T.A.S.		24/03/27	18/07/25	100,000	50.000.000,00	50.000.000,00
XS3138739514	AKBANK T.A.S.		02/08/27	24/07/25	100,000	45.000.000,00	45.000.000,00
TAHVİL TÜRK						Toplamı:	125000000,00
							125000000,00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
EUR	EU			01/07/25	47,020	1.645.700,00	35.000,00
DÖVİZ						Toplamı:	1645700,00
							35000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
JP579200ADE7	HAZİNE		08/07/25	01/07/25		19.667.006,00	3.800.000.000,00
US900123DP27	HAZİNE		08/07/25	01/07/25		64.013.205,00	77.411.000,00
XS2861686041	EREGL		08/07/25	01/07/25		24.438.161,00	43.540.000,00
XS2896892655	YAPI VE KREDİ BANKASI A.S.		08/07/25	01/07/25		6.015.256,00	11.241.000,00
XS2913966318	T.VAKIFLAR BANKASI T.A.O.		08/07/25	01/07/25		1.162.180,00	2.240.000,00
XS2919891361	TSKB		08/07/25	01/07/25		1.328.742,00	2.492.000,00
XS2966430683	TC ZİRAAT BANKASI		08/07/25	01/07/25		4.322.607,00	7.992.000,00
TRT070727T13	HAZİNE		08/07/25	01/07/25		9.335.161,00	48.455.000,00

ONK-Ak Portföy Onikinci Serbest (Döviz-Avro) Fon
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JP579200ADE7	HAZİNE	09/07/25	02/07/25	0,005	9.851.558,00	1.900.000.000,00
US900123DF45	HAZİNE	09/07/25	02/07/25	0,915	6.307.356,00	6.892.000,00
US900123DN78	HAZİNE	09/07/25	02/07/25	0,779	5.057.303,00	6.492.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	09/07/25	02/07/25	0,529	8.067.381,00	15.246.000,00
XS2441287773	HAZİNE	09/07/25	02/07/25	0,843	1.457.683,00	1.730.000,00
XS2802184999	TC ZIRAAT BANKASI	09/07/25	02/07/25	0,558	5.020.115,00	8.990.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	09/07/25	02/07/25	0,549	14.610.552,00	26.603.000,00
TRT190728T18	HAZİNE	09/07/25	02/07/25	0,016	10.000.000,00	632.211.000,00
US900123CB40	HAZİNE	10/07/25	03/07/25	0,580	1.154.881,00	1.992.000,00
US900123CZ18	HAZİNE	10/07/25	03/07/25	0,823	4.292.000,00	5.214.000,00
US900123DB31	HAZİNE	10/07/25	03/07/25	0,824	22.398.598,00	27.195.000,00
US900123DF45	HAZİNE	10/07/25	03/07/25	0,920	10.000.000,00	10.870.000,00
XS2744911830	T.EKONOMİ BANKASI A.S.	10/07/25	03/07/25	0,568	10.673.896,00	18.790.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	10/07/25	03/07/25	0,553	2.761.708,00	4.997.000,00
XS2966430683	TC ZIRAAT BANKASI	10/07/25	03/07/25	0,540	1.208.374,00	2.238.000,00
TRT190728T18	HAZİNE	07/07/25	04/07/25	0,016	1.000.000,00	62.941.000,00
JP579200ADE7	HAZİNE	11/07/25	04/07/25	0,005	37.163.462,00	7.100.000.000,00
TRT050630T11	HAZİNE	11/07/25	04/07/25	0,018	4.223.374,00	232.146.000,00
TRT070329T15	HAZİNE	11/07/25	04/07/25	0,020	12.218.534,00	611.120.000,00
TRT070727T13	HAZİNE	11/07/25	04/07/25	0,192	81.498.564,00	423.957.000,00
TRT070933T13	HAZİNE	11/07/25	04/07/25	0,031	22.387.817,00	713.024.000,00
TRT190728T18	HAZİNE	11/07/25	04/07/25	0,016	20.683.118,00	1.301.808.000,00
US900123CP36	HAZİNE	14/07/25	04/07/25	0,807	31.966.598,00	39.621.000,00
XS2441287773	HAZİNE	14/07/25	04/07/25	0,843	14.601.128,00	17.312.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	14/07/25	04/07/25	0,552	3.638.844,00	6.590.000,00
XS2913414384	T.GARANTİ BANKASI A.S.	14/07/25	04/07/25	0,527	29.898.843,00	56.700.000,00
JP579200ADE7	HAZİNE	21/07/25	07/07/25	0,005	15.454.257,00	3.000.000.000,00
US900123CK49	HAZİNE	12/08/25	07/07/25	0,812	4.928.911,00	6.073.000,00
US900123CL22	HAZİNE	12/08/25	07/07/25	0,827	9.694.569,00	11.726.000,00
US900123DB31	HAZİNE	12/08/25	07/07/25	0,821	18.078.334,00	22.007.000,00
XS2441287773	HAZİNE	12/08/25	07/07/25	0,845	5.030.559,00	5.950.000,00
TRT070329T15	HAZİNE	12/08/25	07/07/25	0,020	1.462.186,00	72.917.000,00
TRT190728T18	HAZİNE	12/08/25	07/07/25	0,016	995.716,00	62.941.000,00
TRT190728T18	HAZİNE	12/08/25	07/07/25	0,016	2.344.390,00	148.193.000,00
JP579200ADE7	HAZİNE	16/07/25	08/07/25	0,005	19.485.963,00	3.800.000.000,00
US900123DP27	HAZİNE	16/07/25	08/07/25	0,842	65.168.638,00	77.411.000,00
XS2861686041	EREGL	16/07/25	08/07/25	0,563	24.524.100,00	43.540.000,00
XS2896892655	YAPI VE KREDİ BANKASI A.S.	16/07/25	08/07/25	0,538	6.044.486,00	11.241.000,00
XS2913966318	T.VAKIFLAR BANKASI T.A.O.	16/07/25	08/07/25	0,522	1.169.756,00	2.240.000,00
XS2919891361	TSKB	16/07/25	08/07/25	0,536	1.335.029,00	2.492.000,00
XS2966430683	TC ZIRAAT BANKASI	16/07/25	08/07/25	0,543	4.336.311,00	7.992.000,00
TRT070727T13	HAZİNE	16/07/25	08/07/25	0,193	9.332.711,00	48.455.000,00
TRT190728T18	HAZİNE	17/07/25	08/07/25	0,016	19.246.048,00	1.221.445.000,00
JP579200ADE7	HAZİNE	17/07/25	09/07/25	0,005	9.682.217,00	1.900.000.000,00
US900123DF45	HAZİNE	17/07/25	09/07/25	0,925	6.375.948,00	6.892.000,00
TRT190728T18	HAZİNE	17/07/25	09/07/25	0,016	9.988.955,00	632.211.000,00
US900123DN78	HAZİNE	18/07/25	09/07/25	0,774	5.023.338,00	6.492.000,00
XS2281369301	TSKB	18/07/25	09/07/25	0,542	13.336.584,00	24.617.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	18/07/25	09/07/25	0,533	8.131.616,00	15.246.000,00
XS2441287773	HAZİNE	18/07/25	09/07/25	0,849	1.469.415,00	1.730.000,00
XS2773062471	T.GARANTİ BANKASI A.S.	18/07/25	09/07/25	0,553	4.232.086,00	7.652.000,00

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XS2802184999	TC ZIRAAT BANKASI	18/07/25	09/07/25	0,566	5.085.953,00	8.990.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	18/07/25	09/07/25	0,556	14.792.935,00	26.603.000,00
XS2677517497	T.VAKIFLAR BANKASI T.A.O.	21/07/25	09/07/25	0,571	5.739.878,00	10.061.000,00
US900123CB40	HAZİNE	21/07/25	10/07/25	0,587	1.169.621,00	1.992.000,00
US900123CZ18	HAZİNE	21/07/25	10/07/25	0,828	4.318.123,00	5.214.000,00
US900123DB31	HAZİNE	21/07/25	10/07/25	0,828	22.529.047,00	27.195.000,00
US900123DF45	HAZİNE	21/07/25	10/07/25	0,926	10.069.234,00	10.870.000,00
XS2744911830	T.EKONOMİ BANKASI A.S.	21/07/25	10/07/25	0,574	10.793.150,00	18.790.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	21/07/25	10/07/25	0,558	2.785.843,00	4.997.000,00
XS2966430683	TC ZIRAAT BANKASI	21/07/25	10/07/25	0,544	1.217.159,00	2.238.000,00
JP579200ADE7	HAZİNE	22/07/25	11/07/25	0,005	36.269.221,00	7.000.000.000,00
TRT050630T11	HAZİNE	22/07/25	11/07/25	0,018	4.275.082,00	232.146.000,00
TRT070329T15	HAZİNE	22/07/25	11/07/25	0,020	12.338.345,00	611.120.000,00
TRT070329T15	HAZİNE	22/07/25	11/07/25	0,020	16.000.000,00	792.483.000,00
TRT070727T13	HAZİNE	22/07/25	11/07/25	0,190	80.492.382,00	423.957.000,00
TRT070933T13	HAZİNE	22/07/25	11/07/25	0,031	22.442.028,00	713.024.000,00
TRT190728T18	HAZİNE	22/07/25	11/07/25	0,016	20.585.625,00	1.301.808.000,00
US900123CP36	HAZİNE	23/07/25	14/07/25	0,815	32.301.692,00	39.621.000,00
XS2441287773	HAZİNE	23/07/25	14/07/25	0,853	14.771.648,00	17.312.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	23/07/25	14/07/25	0,559	3.683.123,00	6.590.000,00
XS2913414384	T.GARANTİ BANKASI A.S.	23/07/25	14/07/25	0,535	30.325.442,00	56.700.000,00
JP579200ADE7	HAZİNE	23/07/25	16/07/25	0,005	19.854.551,00	3.800.000.000,00
US900123DP27	HAZİNE	24/07/25	16/07/25	0,843	65.253.906,00	77.411.000,00
TRT070727T13	HAZİNE	24/07/25	16/07/25	0,191	9.237.454,00	48.455.000,00
XS2861686041	EREGL	25/07/25	16/07/25	0,567	24.693.916,00	43.540.000,00
XS2896892655	YAPI VE KREDİ BANKASI A.S.	25/07/25	16/07/25	0,540	6.073.157,00	11.241.000,00
XS2913966318	T.VAKIFLAR BANKASI T.A.O.	25/07/25	16/07/25	0,525	1.176.503,00	2.240.000,00
XS2919891361	TSKB	25/07/25	16/07/25	0,537	1.338.532,00	2.492.000,00
XS2966430683	TC ZIRAAT BANKASI	25/07/25	16/07/25	0,546	4.361.825,00	7.992.000,00
JP579200ADE7	HAZİNE	23/07/25	17/07/25	0,005	9.605.936,00	1.900.000.000,00
US900123DF45	HAZİNE	28/07/25	17/07/25	0,894	6.159.246,00	6.892.000,00
TRT190728T18	HAZİNE	28/07/25	17/07/25	0,016	28.803.600,00	1.853.656.000,00
TRT061228T16	HAZİNE	21/07/25	18/07/25	0,021	35.500.000,00	1.717.988.000,00
XS2281369301	TSKB	28/07/25	18/07/25	0,534	13.150.536,00	24.617.000,00
XS2802184999	TC ZIRAAT BANKASI	28/07/25	18/07/25	0,574	5.158.846,00	8.990.000,00
US900123DN78	HAZİNE	29/07/25	18/07/25	0,774	5.026.195,00	6.492.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	29/07/25	18/07/25	0,541	8.245.277,00	15.246.000,00
XS2441287773	HAZİNE	29/07/25	18/07/25	0,862	1.490.607,00	1.730.000,00
XS2773062471	T.GARANTİ BANKASI A.S.	29/07/25	18/07/25	0,561	4.288.958,00	7.652.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	29/07/25	18/07/25	0,564	15.015.873,00	26.603.000,00
US900123CB40	HAZİNE	30/07/25	21/07/25	0,584	1.163.040,00	1.992.000,00
US900123CZ18	HAZİNE	30/07/25	21/07/25	0,834	4.348.276,00	5.214.000,00
US900123DB31	HAZİNE	30/07/25	21/07/25	0,834	22.693.991,00	27.195.000,00
US900123DF45	HAZİNE	30/07/25	21/07/25	0,892	9.692.947,00	10.870.000,00
XS2677517497	T.VAKIFLAR BANKASI T.A.O.	30/07/25	21/07/25	0,577	5.800.679,00	10.061.000,00
XS2744911830	T.EKONOMİ BANKASI A.S.	30/07/25	21/07/25	0,554	10.411.629,00	18.790.000,00
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	30/07/25	21/07/25	0,562	2.810.429,00	4.997.000,00
XS2966430683	TC ZIRAAT BANKASI	30/07/25	21/07/25	0,548	1.227.100,00	2.238.000,00
TRT050630T11	HAZİNE	31/07/25	22/07/25	0,019	4.357.819,00	232.146.000,00

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TRT070329T15	HAZİNE	31/07/25	22/07/25	0,021	28.900.809,00	1.403.603.000,00	
TRT070727T13	HAZİNE	31/07/25	22/07/25	0,191	80.942.127,00	423.957.000,00	
TRT070933T13	HAZİNE	31/07/25	22/07/25	0,032	22.556.298,00	713.024.000,00	
TRT190728T18	HAZİNE	31/07/25	22/07/25	0,016	20.459.848,00	1.301.808.000,00	
US900123CP36	HAZİNE	01/08/25	23/07/25	0,815	32.272.981,00	39.621.000,00	
XS2441287773	HAZİNE	01/08/25	23/07/25	0,856	14.811.258,00	17.312.000,00	
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	01/08/25	23/07/25	0,560	3.692.145,00	6.590.000,00	
XS2913414384	T.GARANTİ BANKASI A.S.	01/08/25	23/07/25	0,536	30.378.318,00	56.700.000,00	
US900123DP27	HAZİNE	13/08/25	24/07/25	0,839	64.945.767,00	77.411.000,00	
TRT070727T13	HAZİNE	13/08/25	24/07/25	0,189	9.181.455,00	48.455.000,00	
XS2861686041	EREGL	14/08/25	25/07/25	0,542	23.579.696,00	43.540.000,00	
XS2896892655	YAPI VE KREDİ BANKASI A.S.	14/08/25	25/07/25	0,539	6.053.479,00	11.241.000,00	
XS2913966318	T.VAKIFLAR BANKASI T.A.O.	14/08/25	25/07/25	0,524	1.173.174,00	2.240.000,00	
XS2919891361	TSKB	14/08/25	25/07/25	0,536	1.336.180,00	2.492.000,00	
XS2966430683	TC ZIRAAT BANKASI	14/08/25	25/07/25	0,544	4.348.763,00	7.992.000,00	
TRT280531T14	HAZİNE	29/07/25	28/07/25		2.000.000,00	357.980,00	
US900123DF45	HAZİNE	04/08/25	28/07/25	0,887	6.115.906,00	6.892.000,00	
XS2281369301	TSKB	04/08/25	28/07/25	0,528	13.000.687,00	24.617.000,00	
XS2802184999	TC ZIRAAT BANKASI	04/08/25	28/07/25	0,568	5.104.975,00	8.990.000,00	
TRT190728T18	HAZİNE	04/08/25	28/07/25	0,014	25.881.143,00	1.853.656.000,00	
US900123DN78	HAZİNE	05/08/25	29/07/25	0,779	5.059.285,00	6.492.000,00	
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	05/08/25	29/07/25	0,538	8.208.375,00	15.246.000,00	
XS2441287773	HAZİNE	05/08/25	29/07/25	0,858	1.485.165,00	1.730.000,00	
XS2773062471	T.GARANTİ BANKASI A.S.	05/08/25	29/07/25	0,559	4.279.129,00	7.652.000,00	
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	05/08/25	29/07/25	0,564	14.992.015,00	26.603.000,00	
US900123CB40	HAZİNE	15/08/25	30/07/25	0,599	1.193.675,00	1.992.000,00	
US900123CZ18	HAZİNE	15/08/25	30/07/25	0,841	4.385.216,00	5.214.000,00	
US900123DB31	HAZİNE	15/08/25	30/07/25	0,822	22.358.194,00	27.195.000,00	
US900123DF45	HAZİNE	15/08/25	30/07/25	0,902	9.805.531,00	10.870.000,00	
XS2677517497	T.VAKIFLAR BANKASI T.A.O.	15/08/25	30/07/25	0,584	5.880.210,00	10.061.000,00	
XS2744911830	T.EKONOMİ BANKASI A.S.	15/08/25	30/07/25	0,561	10.548.501,00	18.790.000,00	
XS2850573374	T.VAKIFLAR BANKASI T.A.O.	15/08/25	30/07/25	0,570	2.848.526,00	4.997.000,00	
XS2966430683	TC ZIRAAT BANKASI	15/08/25	30/07/25	0,556	1.244.154,00	2.238.000,00	
TRT050630T11	HAZİNE	18/08/25	31/07/25	0,019	4.438.510,00	232.146.000,00	
TRT070329T15	HAZİNE	18/08/25	31/07/25	0,021	29.196.601,00	1.403.603.000,00	
TRT070727T13	HAZİNE	18/08/25	31/07/25	0,193	81.729.490,00	423.957.000,00	
TRT070933T13	HAZİNE	18/08/25	31/07/25	0,032	22.766.413,00	713.024.000,00	
TRT190728T18	HAZİNE	18/08/25	31/07/25	0,014	18.325.570,00	1.301.808.000,00	
US900123CZ18	HAZİNE	19/08/25	31/07/25	0,842	23.847.721,00	28.324.000,00	
US900123DB31	HAZİNE	19/08/25	31/07/25	0,823	53.673.105,00	65.216.000,00	
T.REPO				Toplamı:	2171222882,00	59913620980,00	

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		TC ZIRAAT BANKASI	02/07/25	01/07/25		1.029.832,02	
		AKBANK T.A.S.	02/07/25	01/07/25		9.998.284,21	
		TC ZIRAAT BANKASI	03/07/25	02/07/25		1.029.860,23	
		AKBANK T.A.S.	03/07/25	02/07/25		12.445.451,57	
		TC ZIRAAT BANKASI	04/07/25	03/07/25		1.029.888,45	

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AKBANK T.A.S.	04/07/25	03/07/25	1.887.555,92
TC ZIRAAT BANKASI	07/07/25	04/07/25	1.029.916,67
AKBANK T.A.S.	07/07/25	04/07/25	17.104.331,86
TC ZIRAAT BANKASI	08/07/25	07/07/25	1.030.001,32
AKBANK T.A.S.	08/07/25	07/07/25	20.103.993,96
TC ZIRAAT BANKASI	09/07/25	08/07/25	1.030.029,54
AKBANK T.A.S.	09/07/25	08/07/25	32.015.971,06
TC ZIRAAT BANKASI	10/07/25	09/07/25	1.030.057,76
AKBANK T.A.S.	10/07/25	09/07/25	11.688.966,65
TC ZIRAAT BANKASI	11/07/25	10/07/25	1.030.085,98
AKBANK T.A.S.	11/07/25	10/07/25	16.346.951,21
TC ZIRAAT BANKASI	14/07/25	11/07/25	1.030.114,20
AKBANK T.A.S.	14/07/25	11/07/25	12.667.988,43
TC ZIRAAT BANKASI	16/07/25	14/07/25	1.030.198,87
AKBANK T.A.S.	16/07/25	14/07/25	14.634.835,95
TC ZIRAAT BANKASI	17/07/25	16/07/25	1.030.255,32
AKBANK T.A.S.	17/07/25	16/07/25	13.677.465,61
TC ZIRAAT BANKASI	18/07/25	17/07/25	1.030.283,55
AKBANK T.A.S.	18/07/25	17/07/25	8.006.132,01
TC ZIRAAT BANKASI	21/07/25	18/07/25	1.030.311,78
AKBANK T.A.S.	21/07/25	18/07/25	703.661,11
TC ZIRAAT BANKASI	22/07/25	21/07/25	1.030.396,46
AKBANK T.A.S.	22/07/25	21/07/25	84.774.870,46
TC ZIRAAT BANKASI	23/07/25	22/07/25	1.030.424,69
AKBANK T.A.S.	23/07/25	22/07/25	144.132.256,28
TC ZIRAAT BANKASI	24/07/25	23/07/25	1.030.452,92
AKBANK T.A.S.	24/07/25	23/07/25	176.930.133,88
TC ZIRAAT BANKASI	25/07/25	24/07/25	1.030.481,15
AKBANK T.A.S.	25/07/25	24/07/25	132.105.835,73
TC ZIRAAT BANKASI	28/07/25	25/07/25	1.030.509,38
AKBANK T.A.S.	28/07/25	25/07/25	133.471.439,52
TC ZIRAAT BANKASI	29/07/25	28/07/25	1.030.594,08
AKBANK T.A.S.	29/07/25	28/07/25	137.710.979,48
TC ZIRAAT BANKASI	30/07/25	29/07/25	1.030.622,32
AKBANK T.A.S.	30/07/25	29/07/25	97.582.823,63
TC ZIRAAT BANKASI	31/07/25	30/07/25	1.030.650,56
AKBANK T.A.S.	31/07/25	30/07/25	99.646.459,84
TC ZIRAAT BANKASI	01/08/25	31/07/25	1.030.678,80
AKBANK T.A.S.	01/08/25	31/07/25	22.186.697,93

MEVDUAT

Toplamı:

1222488732,35

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			02/07/25	01/07/25		1.400.000,00	
			03/07/25	02/07/25		1.400.000,00	
			04/07/25	03/07/25		27.000.000,00	
			04/07/25	03/07/25		1.400.000,00	

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	09/07/25	08/07/25	900.000,00
	30/07/25	29/07/25	2.000.000,00
	01/08/25	31/07/25	1.800.000,00
TPP	Toplamı:		35900000,00
			3655325596,83 60093764530,00