

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Temmuz-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	3.000.091.867,41
E-) Katılma Payı Sayısı	:	19.839.409,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 1992
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	151,218812
B-)Önceki Ay Pay Fiyatı (TL)	:	145,299837
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,07
D-)Yılbaşına Göre Fiyat Artış Oranı	:	28,00
E-)Yıllık Pay Fiyatı Artış Oranı	:	55,61
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	7,65
c-)Devlet Tahvili	:	30,10
d-)Özel Sektör Tahvili	:	29,70
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	13,83
g-)TPP-TPP Borçlanma	:	0,57
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	8,27
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	9,88
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	:	0,24
c-)Devlet Tahvili	:	0,48
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	3,44

H-)Portföyün Ortalama Vadesi : 126,06

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	4.112.919.106,58
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) : 3.510.571.821,91

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																						
Bono																						
TRB110326T12	TL	HAZİNE	11/03/26	222	TRB110326T12	41,58		287.000.000,00	78,151600	17/07/25	40,401287				81,351596	233.479.080,78	9,57	7,77	7,78			
GRUP TOPLAMI								287.000.000,00											233.479.080,78	9,57	7,77	7,78
Devlet Tahvili																						
TRT140126T37	TL	HAZİNE	14/01/26	166	TRT140126T37	102,45	4	4.500.000,00	109,052700	16/04/25	41,453132		79742358		103,011851	4.635.533,29	0,19	0,15	0,15			
TRT180226T16	TL	HAZİNE	18/02/26	201	TRT180226T16	0,00	2	30.000.000,00	111,567600	08/07/25	41,173344		0B225046		116,176701	34.853.010,36	1,43	1,16	1,16			
TRT080426T16	TL	HAZİNE	08/04/26	250	TRT080426T16	100,65	4	244.000.000,00	102,106800	09/07/25	50,061902		80233235		104,333954	254.574.848,29	10,44	8,47	8,49			
TRT120826T16	TL	HAZİNE	12/08/26	376	TRT120826T16	97,90	2	142.000.000,00	112,061700	25/07/25	41,734043		80324357		115,132965	163.488.810,00	6,70	5,44	5,45			
TRT190826T19	TL	HAZİNE	19/08/26	383	TRT190826T19	0,00	4	590.000,00	107,463400	24/03/25	53,074911		0AFE5106		112,046573	661.074,78	0,03	0,02	0,02			
TRT100227T13	TL	HAZİNE	10/02/27	558	TRT100227T13	95,05	2	65.000.000,00	108,781100	25/07/25	40,301129		80324357		110,538502	71.850.026,40	2,95	2,39	2,39			
TRT050527T33	TL	HAZİNE	05/05/27	642	TRT050527T33	0,00	2	8.000.000,00	111,595600	23/07/25	40,426676		0B256906		114,260233	9.140.818,64	0,37	0,30	0,30			
TRT160627T13	TL	HAZİNE	16/06/27	684	TRT160627T13	0,00	4	60.800.000,00	102,412000	02/07/25	53,077005		6F589346:		106,509170	64.757.575,39	2,65	2,15	2,16			
TRT140727T14	TL	HAZİNE	14/07/27	712	TRT140727T14	101,20	2	20.000.000,00	102,501400	29/07/25	40,665529		80340025		102,501777	20.500.355,49	0,84	0,68	0,68			
TRT131027T10	TL	HAZİNE	13/10/27	803	TRT131027T10	97,10	4	250.000,00	107,699400	22/05/25	45,412745		79884882		102,103254	255.258,14	0,01	0,01	0,01			
TRT080328T15	TL	HAZİNE	08/03/28	950	TRT080328T15	0,00	2	3.000.000,00	60,476900	26/03/25	39,352959		0B14AD06		66,837320	2.005.119,59	0,08	0,07	0,07			
TRT060928T11	TL	HAZİNE	06/09/28	1132	TRT060928T11	0,00	4	2.000.000,00	107,189900	04/04/25	58,450944		0B0C3C46		102,634343	2.052.686,86	0,08	0,07	0,07			
TRT130928T12	TL	HAZİNE	13/09/28	1139	TRT130928T12	0,00	2	4.000.000,00	97,785000	06/02/25	50,202843		0ADEF5C		99,937471	3.997.498,83	0,16	0,13	0,13			
TRT061228T16	TL	HAZİNE	06/12/28	1223	TRT061228T16	97,42	4	51.000.000,00	102,941000	24/07/25	58,442858		80324357		102,517181	52.283.762,38	2,14	1,74	1,74			
TRT070329T15	TL	HAZİNE	07/03/29	1314	TRT070329T15	9,46	4	31.000.000,00	98,138000	04/06/25	62,550580				102,386186	31.739.717,81	1,30	1,06	1,06			
TRT130629T30	TL	HAZİNE	13/06/29	1412	TRT130629T30	0,00	4	35.000.000,00	95,109600	24/07/25	58,129609		0B2178C6		101,261050	35.441.367,49	1,45	1,18	1,18			
TRT031029T10	TL	HAZİNE	03/10/29	1524	TRT031029T10	88,50	2	500.000,00	92,820600	03/02/25	48,173500		78416402		97,965382	489.826,91	0,02	0,02	0,02			
TRT050630T11	TL	HAZİNE	05/06/30	1769	TRT050630T11	0,00	2	151.000.000,00	92,266000	25/07/25	49,170077		0B25B1C6		94,618774	142.874.348,30	5,86	4,75	4,76			
TRT160431T19	TL	HAZİNE	16/04/31	2084	TRT160431T19	0,00	2	50.000.000,00	91,154200	25/06/25	48,458924		0B2178C6		97,582647	48.791.323,34	2,00	1,62	1,63			

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)																						
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								902.640.000,00								944.392.962,29				38,70	31,41	31,47
Özel Sektör																						
TRFISMD82529	TL	İŞ YATIRIM	04/08/25	3	TRFISMD82529	41,00		7.500.000,00	83,181000	28/05/25	45,269111				99,693552	7.477.016,38	0,31	0,25	0,25			
TRSTBTF92516	TL	TEB FINANSMAN A.Ş	23/09/25	53	TRSTBTF92516	51,05	1	13.700.000,00	100,000000	28/05/25	50,379526				142,364509	19.503.937,68	0,80	0,65	0,65			
TRFYAKFK2529	TL	YKFKT	24/11/25	115	TRFYAKFK2529	83,75		99.000.000,00	81,879900	02/07/25	56,250684		80237165		86,882602	86.013.775,76	3,53	2,86	2,87			
TRFISFAA2515	TL	ISFAK	10/12/25	131	TRFISFAA2515	99,74	1	190.000.000,00	101,474500	08/07/25	53,778059		80237165		106,197430	201.775.117,78	8,27	6,71	6,73			
TRFYAZI22612	TL	AG ANADOLU GRUBU HOLDING A.Ş.	11/02/26	194	TRFYAZI22612	3,82	4	31.000.000,00	100,000000	12/02/25	60,353058				110,897127	34.378.109,41	1,41	1,14	1,15			
TRFCOLA52613	TL	CCOLA	21/05/26	293	TRFCOLA52613	3,82	4	23.000.000,00	100,000000	22/05/25	59,933997				109,564705	25.199.882,20	1,03	0,84	0,84			
TRSCARF82519	TL	CARFA	13/08/25	12	TRSCARF82519	0,00	1	25.000.000,00	100,374700	21/08/24	53,002607		6D9DA8C		150,875645	37.718.911,31	1,55	1,26	1,26			
TRSCOLAE2518	TL	CCOLA	01/10/25	61	TRSCOLAE2518	0,00	4	16.600.000,00	108,394800	23/05/25	50,603285		0B1CF8C6		105,049882	17.438.280,45	0,71	0,58	0,58			
TRSKCTFE2519	TL	KOÇ FINANSMAN A.Ş	20/10/25	80	TRSKCTFE2519	99,42	2	7.000.000,00	107,535300	28/05/25	52,486530		79461323		113,002658	7.910.186,06	0,32	0,26	0,26			
TRSOTKRE2511	TL	OTKAR	20/10/25	80	TRSOTKRE2511	0,00	2	9.000.000,00	117,398100	28/05/25	52,490280		0AFA1886		112,536459	10.128.281,35	0,42	0,34	0,34			
TRSSISEK2519	TL	SİSE	04/11/25	95	TRSSISEK2519	0,00	4	5.000.000,00	106,786300	13/09/24	53,620819		6DBDF946		112,567144	5.628.357,18	0,23	0,19	0,19			
TRSENSA22612	TL	ENERJİSA ENERJİ A.Ş	05/02/26	188	TRSENSA22612	112,00	4	120.350.000,00	109,270200	15/04/25	67,125443		79635458		112,137546	134.957.537,08	5,53	4,49	4,50			
TRSSISE32613	TL	SİSE	03/03/26	214	TRSSISE32613	107,12	4	26.900.000,00	105,993300	13/01/25	57,845280		79564209		109,320712	29.407.271,40	1,21	0,98	0,98			
TRSVDF32612	TL	VDF FİLO	25/03/26	236	TRSVDF32612	4,72	4	50.000.000,00	100,000000	13/03/25	57,164452				105,418426	52.709.213,19	2,16	1,75	1,76			
TRSYKFK42610	TL	YAPI KREDİ LEASING	02/04/26	244	TRSYKFK42610	99,29	4	6.500.000,00	101,434800	08/10/24	65,139161		79180260		101,281710	6.583.311,13	0,27	0,22	0,22			
TRSVDF52610	TL	VDF FİLO	08/05/26	280	TRSVDF52610	20,00	4	19.900.000,00	100,000000	07/02/25	67,966682				112,163951	22.320.626,31	0,92	0,74	0,74			
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	287	TRSARCL52619	3,82	4	50.000.000,00	100,000000	21/05/25	60,860319				110,981114	55.490.556,94	2,27	1,85	1,85			
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FINANSMANI A.Ş	05/06/26	308	TRSVDTF62610	104,30	4	33.000.000,00	101,955500	13/01/25	61,832284		79564209		107,971607	35.630.630,19	1,46	1,19	1,19			
TRSYKFK62618	TL	YKFIN	08/06/26	311	TRSYKFK62618	100,03	4	20.000.000,00	101,416800	18/12/24	60,120980		79461323		106,085903	21.217.180,64	0,87	0,71	0,71			
TRSKCTF72614	TL	KOÇ FINANSMAN A.Ş	08/07/26	341	TRSKCTF72614	47,64	1	19.000.000,00	100,000000	27/06/25	45,966743				103,693224	19.701.712,47	0,81	0,65	0,66			
TRSENSA72617	TL	ENERJİSA ELEKTRİK AK	24/07/26	357	TRSENSA72617	0,00	4	3.000.000,00	113,190000	23/10/24	51,659066		6DF63646:		100,801898	3.024.056,93	0,12	0,10	0,10			
TRSAKFK82616	TL	FINANSAL KIRALAMA	10/08/26	374	TRSAKFK82616	3,82	4	11.000.000,00	100,000000	29/07/25	48,988750				100,328237	11.036.106,03	0,45	0,37	0,37			
TRSOPAS22715	TL	OPET PETROLÇÜ LÜK A.Ş	01/02/27	549	TRSOPAS22715	3,36	4	42.000.000,00	100,000000	28/05/25	60,963647				112,400379	47.208.159,29	1,94	1,57	1,57			
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş	10/02/27	558	TRSENSA22711	109,70	4	85.000.000,00	102,852400	22/07/25	60,659537		80316358		111,094951	94.430.708,37	3,87	3,14	3,15			
TRSENSA52718	TL	ENERJİSA ENERJİ A.Ş	12/05/27	649	TRSENSA52718	4,72	4	10.000.000,00	100,000000	14/05/25	61,363606				110,911633	11.091.163,32	0,45	0,37	0,37			
TRSTHALK3419	TL	HALK BANKASI	29/11/34	3407	TRSTHALK3419	104,80	4	248.200.000,00	105,424300	22/07/25	61,621943		80316358		106,152468	263.470.424,90	10,82	8,77	8,78			
GRUP TOPLAMI								1.171.650.000,00								1.261.450.513,75				51,73	41,98	42,07
GRUP TOPLAMI								2.361.290.000,00								2.439.322.556,82				100,00	81,16	81,32
T.REPO																						
TRT011025T16	TL	HAZİNE	01/08/25	0	TRT011025T16	42,65	2	5.005.842,47	42,650000	31/07/25		5.168.445,00	80352037	5.005.842,47	42,650000	5.005.842,47	1,79	0,17	0,17			
TRT011025T16	TL	HAZİNE	01/08/25	0	TRT011025T16	42,65	2	5.005.842,47	42,650000	31/07/25		5.168.445,00	80352037	5.005.842,47	42,650000	5.005.842,47	1,79	0,17	0,17			
TRT011025T16	TL	HAZİNE	01/08/25	0	TRT011025T16	42,65	2	5.005.842,47	42,650000	31/07/25		5.168.445,00	80352037	5.005.842,47	42,650000	5.005.842,47	1,79	0,17	0,17			
TRT070329T15	TL	HAZİNE	01/08/25	0	TRT070329T15	42,66	4	50.058.438,36	42,660000	31/07/25		50.395.085,00	80352037	50.058.438,36	42,660000	50.058.438,36	17,81	1,66	1,67			
TRT070329T15	TL	HAZİNE	01/08/25	0	TRT070329T15	42,66	4	25.029.219,18	42,660000	31/07/25		25.197.545,00	80352037	25.029.219,18	42,660000	25.029.219,18	8,93	0,83	0,83			
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,65	2	5.005.842,47	42,650000	31/07/25		543.785,00	80352037	5.005.842,47	42,650000	5.005.842,47	1,79	0,17	0,17			
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,64	2	1.001.168,22	42,640000	31/07/25		108.760,00	80352037	1.001.168,22	42,640000	1.001.168,22	0,36	0,03	0,03			
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,64	2	1.001.168,22	42,640000	31/07/25		108.760,00	80352037	1.001.168,22	42,640000	1.001.168,22	0,36	0				

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Temmuz-2025

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.005.765.831,93	100,19 %
B-)HAZIR DEĞERLER	3.624,99	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-5.677.589,51	-0,19 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.000.091.867,41	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	104.898,69	0,0035 %
Fon Yönetim Ücreti	5.524.381,37	0,1841 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.177,25	0,0001 %
Kayda Alma Ücreti	-0,01	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	112.998,99	0,0038 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	20.244,86	0,0007 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.009,01	0,0000 %
BPP BSMV	4.887,34	0,0002 %
	5.773.041,20	0,1924 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRB230725T15	HAZİNE		23/07/25	07/07/25	98,211	39.284.484,24	40.000.000,00
TRB110326T12	HAZİNE		11/03/26	08/07/25	78,516	16.488.267,84	21.000.000,00
TRFISFAA2515	ISFAK		10/12/25	08/07/25	103,235	30.970.403,41	30.000.000,00
TRB110326T12	HAZİNE		11/03/26	09/07/25	78,750	21.262.594,66	27.000.000,00
TRB110326T12	HAZİNE		11/03/26	10/07/25	78,839	43.361.715,55	55.000.000,00
TRB110326T12	HAZİNE		11/03/26	11/07/25	78,908	3.945.395,72	5.000.000,00
TRB110326T12	HAZİNE		11/03/26	17/07/25	79,587	23.876.236,05	30.000.000,00
BONO TÜRK						Toplamı:	179189097,47
208000000,00							
TAHVİL TÜRK							
TRT080426T16	HAZİNE		08/04/26	01/07/25	111,208	22.241.516,48	20.000.000,00
TRT130629T30	HAZİNE		13/06/29	01/07/25	96,143	9.614.285,71	10.000.000,00
TRT080426T16	HAZİNE		08/04/26	01/07/25	111,258	11.125.758,24	10.000.000,00
TRT080426T16	HAZİNE		08/04/26	01/07/25	111,685	55.842.692,31	50.000.000,00
TRT130629T30	HAZİNE		13/06/29	02/07/25	96,469	964.692,31	1.000.000,00
TRT050527T33	HAZİNE		05/05/27	03/07/25	111,770	111.770.329,68	100.000.000,00
TRT080426T16	HAZİNE		08/04/26	04/07/25	112,091	1.120.909,89	1.000.000,00

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL) Temmuz-2025						
TRT080426T16	HAZİNE	08/04/26	07/07/25	112,474	11.247.439,56	10.000.000,00
TRT120826T16	HAZİNE	12/08/26	07/07/25	112,440	11.243.956,04	10.000.000,00
TRSTHALK3419	HALK BANKASI	29/11/34	07/07/25	102,743	20.548.600,00	20.000.000,00
TRT120826T16	HAZİNE	12/08/26	08/07/25	112,388	78.671.923,08	70.000.000,00
TRT180226T16	HAZİNE	18/02/26	08/07/25	112,729	50.728.104,40	45.000.000,00
TRT130629T30	HAZİNE	13/06/29	08/07/25	97,527	9.752.747,26	10.000.000,00
TRT180226T16	HAZİNE	18/02/26	08/07/25	112,754	28.188.530,23	25.000.000,00
TRT080426T16	HAZİNE	08/04/26	08/07/25	112,552	1.125.521,98	1.000.000,00
TRT130629T30	HAZİNE	13/06/29	09/07/25	97,704	9.770.384,62	10.000.000,00
TRT080426T16	HAZİNE	08/04/26	09/07/25	101,075	50.537.500,00	50.000.000,00
TRT080426T16	HAZİNE	08/04/26	09/07/25	101,050	30.315.000,00	30.000.000,00
TRT061228T16	HAZİNE	06/12/28	23/07/25	103,019	25.754.781,83	25.000.000,00
TRT130629T30	HAZİNE	13/06/29	24/07/25	101,049	9.094.450,55	9.000.000,00
TAHVİL TÜRK				Toplamı:	549659124,17	507000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFISFN72515	İŞ LEASİNG		03/07/25	03/07/25	1,000	12.850.000,00	12.850.000,00
TRPTMKT72529	TMKŞ VDMK		04/07/25	04/07/25	1,000	2.000.000,00	2.000.000,00
TRB230725T15	HAZİNE		23/07/25	23/07/25	0,941	500.000,00	500.000,00
BONO TÜRK				Toplamı:		15350000,00	15350000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFYAKFK2529	YKFKT		24/11/25	02/07/25	83,753	41.039.138,05	49.000.000,00
TRFISFAA2515	ISFAK		10/12/25	02/07/25	102,507	123.007.966,15	120.000.000,00
TRB110326T12	HAZİNE		11/03/26	07/07/25	78,277	156.554.000,00	200.000.000,00
TRB110326T12	HAZİNE		11/03/26	09/07/25	78,180	152.451.000,00	195.000.000,00
				Toplamı:		473052104,20	564000000,00
TAHVİL TÜRK							
TRT120826T16	HAZİNE		12/08/26	01/07/25	111,646	55.823.076,92	50.000.000,00
TRT120826T16	HAZİNE		12/08/26	01/07/25	111,696	58.082.000,00	52.000.000,00
TRT080426T16	HAZİNE		08/04/26	01/07/25	111,258	1.112.575,82	1.000.000,00
TRT160627T13	HAZİNE		16/06/27	01/07/25	101,755	50.877.419,16	50.000.000,00
TRT050630T11	HAZİNE		05/06/30	02/07/25	89,343	44.671.318,68	50.000.000,00
TRT050527T33	HAZİNE		05/05/27	02/07/25	111,820	55.910.164,84	50.000.000,00
TRT100227T13	HAZİNE		10/02/27	03/07/25	108,693	10.869.258,24	10.000.000,00
TRT100227T13	HAZİNE		10/02/27	03/07/25	108,868	10.886.758,24	10.000.000,00
TRT100227T13	HAZİNE		10/02/27	03/07/25	108,818	10.881.758,24	10.000.000,00
TRSTHALK3419	HALK BANKASI		29/11/34	14/07/25	103,698	62.218.800,00	60.000.000,00
TRSENSA22711	ENERJİSA ENERJİ A.Ş		10/02/27	22/07/25	109,698	27.424.500,00	25.000.000,00
TRSTHALK3419	HALK BANKASI		29/11/34	22/07/25	104,804	41.921.600,00	40.000.000,00
TRT050527T33	HAZİNE		05/05/27	22/07/25	112,748	5.637.403,85	5.000.000,00
TRT061228T16	HAZİNE		06/12/28	23/07/25	102,887	51.443.706,81	50.000.000,00
TRT120826T16	HAZİNE		12/08/26	23/07/25	113,773	56.886.538,46	50.000.000,00
TRT061228T16	HAZİNE		06/12/28	24/07/25	103,044	26.791.473,10	26.000.000,00
TRT100227T13	HAZİNE		10/02/27	24/07/25	109,648	32.894.505,51	30.000.000,00
TRT120826T16	HAZİNE		12/08/26	24/07/25	114,021	22.804.175,82	20.000.000,00

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)						
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TRT050630T11	HAZİNE	05/06/30	24/07/25	93,685	93.685.274,72	100.000.000,00
TRT140727T14	HAZİNE	14/07/27	28/07/25	102,451	10.245.142,86	10.000.000,00
TRT140727T14	HAZİNE	14/07/27	28/07/25	102,551	10.255.142,86	10.000.000,00
TRSAKFK82616	AK FINANSAL KIRALAMA	10/08/26	29/07/25	100,000	11.000.000,00	11.000.000,00
TAHVİL TÜRK					Toplamı:	752322594,13
						720000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT080530T19	HAZİNE		02/07/25	01/07/25		4.000.000,00	672.030,00
TRT080530T19	HAZİNE		02/07/25	01/07/25		46.000.000,00	7.728.345,00
TRT080530T19	HAZİNE		02/07/25	01/07/25		50.000.000,00	8.400.375,00
TRT080530T19	HAZİNE		02/07/25	01/07/25		50.000.000,00	8.400.375,00
TRT080530T19	HAZİNE		02/07/25	01/07/25		50.000.000,00	8.400.380,00
TRT210235T10	HAZİNE		02/07/25	01/07/25		50.000.000,00	11.984.055,00
TRT210235T10	HAZİNE		02/07/25	01/07/25		50.000.000,00	11.984.055,00
TRT280531T14	HAZİNE		02/07/25	01/07/25		50.000.000,00	9.092.075,00
TRT080530T19	HAZİNE		02/07/25	01/07/25		50.000.000,00	8.400.375,00
TRT140126T11	HAZİNE		03/07/25	02/07/25		50.000.000,00	4.644.600,00
TRT140126T11	HAZİNE		03/07/25	02/07/25		50.000.000,00	4.644.600,00
TRT140126T11	HAZİNE		03/07/25	02/07/25		50.000.000,00	4.644.600,00
TRT140126T11	HAZİNE		03/07/25	02/07/25		33.000.000,00	3.065.435,00
TRT190728T34	HAZİNE		03/07/25	02/07/25		17.000.000,00	9.211.995,00
TRT070727T13	HAZİNE		03/07/25	02/07/25		50.000.000,00	5.456.980,00
TRT120128T11	HAZİNE		03/07/25	02/07/25		50.000.000,00	5.667.335,00
TRT280628T18	HAZİNE		03/07/25	02/07/25		50.000.000,00	6.045.665,00
TRT070727T13	HAZİNE		03/07/25	02/07/25		50.000.000,00	5.456.980,00
TRT120128T11	HAZİNE		03/07/25	02/07/25		50.000.000,00	5.667.335,00
TRT190728T34	HAZİNE		03/07/25	02/07/25		50.000.000,00	27.094.095,00
TRT070727T13	HAZİNE		03/07/25	02/07/25		50.000.000,00	5.456.980,00
TRT120128T11	HAZİNE		03/07/25	02/07/25		50.000.000,00	5.667.335,00
TRT230233T10	HAZİNE		03/07/25	02/07/25		50.000.000,00	11.978.265,00
TRT050630T11	HAZİNE		04/07/25	03/07/25		50.000.000,00	57.811.435,00
TRT050630T11	HAZİNE		04/07/25	03/07/25		50.000.000,00	57.811.435,00
TRT120128T11	HAZİNE		04/07/25	03/07/25		50.000.000,00	5.663.830,00
TRT120128T11	HAZİNE		04/07/25	03/07/25		46.000.000,00	5.210.725,00
TRT210427T18	HAZİNE		04/07/25	03/07/25		4.000.000,00	1.691.780,00
TRT210329T17	HAZİNE		04/07/25	03/07/25		50.000.000,00	40.126.405,00
TRT020529T18	HAZİNE		07/07/25	04/07/25		2.000.000,00	1.544.955,00
TRT280628T18	HAZİNE		07/07/25	04/07/25		48.000.000,00	5.811.755,00
TRT131032T13	HAZİNE		07/07/25	04/07/25		50.000.000,00	105.412.285,00
TRT150927T11	HAZİNE		07/07/25	04/07/25		50.000.000,00	77.128.810,00
TRT120128T11	HAZİNE		07/07/25	04/07/25		50.000.000,00	5.674.985,00
TRT120128T11	HAZİNE		07/07/25	04/07/25		50.000.000,00	5.674.985,00
TRT070727T13	HAZİNE		07/07/25	04/07/25		50.000.000,00	5.464.090,00
TRT110429T18	HAZİNE		07/07/25	04/07/25		50.000.000,00	48.844.905,00
TRT070727T13	HAZİNE		11/07/25	10/07/25		25.000.000,00	2.755.920,00
TRT070727T13	HAZİNE		11/07/25	10/07/25		25.000.000,00	2.755.920,00
TRT070727T13	HAZİNE		11/07/25	10/07/25		25.000.000,00	2.755.915,00
TRT151227T16	HAZİNE		11/07/25	10/07/25		25.000.000,00	24.271.960,00
TRT210235T10	HAZİNE		14/07/25	11/07/25		1.000.000,00	239.100,00
TRT120128T11	HAZİNE		14/07/25	11/07/25		1.000.000,00	112.995,00
TRT120929T12	HAZİNE		14/07/25	11/07/25		1.000.000,00	996.010,00
TRT120929T12	HAZİNE		14/07/25	11/07/25		1.000.000,00	996.010,00
TRT120128T11	HAZİNE		14/07/25	11/07/25		1.000.000,00	112.995,00
TRT120128T11	HAZİNE		14/07/25	11/07/25		1.000.000,00	112.995,00

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TRT120128T11	HAZİNE	14/07/25	11/07/25	1.000.000,00	112.995,00
TRT120128T11	HAZİNE	14/07/25	11/07/25	1.000.000,00	112.995,00
TRT280628T18	HAZİNE	14/07/25	11/07/25	1.000.000,00	120.545,00
TRT280628T18	HAZİNE	14/07/25	11/07/25	1.000.000,00	120.545,00
TRT280628T18	HAZİNE	14/07/25	11/07/25	1.000.000,00	120.545,00
TRT190728T34	HAZİNE	14/07/25	11/07/25	1.000.000,00	539.930,00
TRT070727T13	HAZİNE	14/07/25	11/07/25	1.000.000,00	110.440,00
TRT120128T11	HAZİNE	14/07/25	11/07/25	1.000.000,00	112.995,00
TRT120128T11	HAZİNE	14/07/25	11/07/25	1.000.000,00	112.995,00
TRT280628T18	HAZİNE	14/07/25	11/07/25	1.000.000,00	120.545,00
TRT070727T13	HAZİNE	14/07/25	11/07/25	1.000.000,00	110.440,00
TRT070727T13	HAZİNE	14/07/25	11/07/25	1.000.000,00	110.440,00
TRT120128T11	HAZİNE	14/07/25	11/07/25	1.000.000,00	112.995,00
TRT210235T10	HAZİNE	14/07/25	11/07/25	1.000.000,00	239.100,00
TRT210235T10	HAZİNE	14/07/25	11/07/25	1.000.000,00	239.100,00
TRT190728T34	HAZİNE	14/07/25	11/07/25	1.000.000,00	539.930,00
TRT120128T11	HAZİNE	14/07/25	11/07/25	1.000.000,00	112.995,00
TRT120128T11	HAZİNE	14/07/25	11/07/25	50.000.000,00	5.649.705,00
TRT210235T10	HAZİNE	14/07/25	11/07/25	18.000.000,00	4.303.775,00
TRT210235T10	HAZİNE	14/07/25	11/07/25	32.000.000,00	7.651.160,00
TRT190728T34	HAZİNE	14/07/25	11/07/25	50.000.000,00	26.996.340,00
TRT210235T10	HAZİNE	14/07/25	11/07/25	1.000.000,00	239.100,00
TRT210235T10	HAZİNE	14/07/25	11/07/25	1.000.000,00	239.100,00
TRT210235T10	HAZİNE	14/07/25	11/07/25	1.000.000,00	239.100,00
TRT210235T10	HAZİNE	14/07/25	11/07/25	1.000.000,00	239.100,00
TRT210235T10	HAZİNE	14/07/25	11/07/25	1.000.000,00	239.100,00
TRT210235T10	HAZİNE	14/07/25	11/07/25	1.000.000,00	239.100,00
TRT210235T10	HAZİNE	14/07/25	11/07/25	1.000.000,00	239.100,00
TRT280531T14	HAZİNE	14/07/25	11/07/25	1.000.000,00	181.235,00
TRT120929T12	HAZİNE	14/07/25	11/07/25	1.000.000,00	996.010,00
TRT120929T12	HAZİNE	14/07/25	11/07/25	1.000.000,00	996.010,00
TRT120133T14	HAZİNE	16/07/25	14/07/25	50.000.000,00	24.820.225,00
TRT120133T14	HAZİNE	16/07/25	14/07/25	50.000.000,00	24.820.225,00
TRT131032T13	HAZİNE	16/07/25	14/07/25	35.000.000,00	76.155.840,00
TRT140126T11	HAZİNE	16/07/25	14/07/25	15.000.000,00	1.382.925,00
TRT120133T14	HAZİNE	16/07/25	14/07/25	50.000.000,00	24.820.225,00
TRT011025T16	HAZİNE	16/07/25	14/07/25	5.000.000,00	5.269.130,00
TRT120929T12	HAZİNE	16/07/25	14/07/25	5.000.000,00	4.998.175,00
TRT120929T12	HAZİNE	16/07/25	14/07/25	5.000.000,00	4.998.175,00
TRT120929T12	HAZİNE	16/07/25	14/07/25	5.000.000,00	4.998.175,00
TRT210427T18	HAZİNE	16/07/25	14/07/25	5.000.000,00	2.088.815,00
TRT150927T11	HAZİNE	17/07/25	16/07/25	1.000.000,00	1.555.995,00
TRT110429T18	HAZİNE	17/07/25	16/07/25	49.000.000,00	47.377.895,00
TRT150927T11	HAZİNE	17/07/25	16/07/25	50.000.000,00	77.799.590,00
TRT180237T13	HAZİNE	17/07/25	16/07/25	19.000.000,00	4.520.480,00
TRT180237T13	HAZİNE	17/07/25	16/07/25	31.000.000,00	7.375.515,00
TRT170528T12	HAZİNE	17/07/25	16/07/25	50.000.000,00	49.013.605,00
TRT170528T12	HAZİNE	18/07/25	17/07/25	1.000.000,00	981.470,00
TRT120128T11	HAZİNE	18/07/25	17/07/25	1.000.000,00	114.000,00
TRT120128T11	HAZİNE	18/07/25	17/07/25	1.000.000,00	114.000,00
TRT081128T15	HAZİNE	18/07/25	17/07/25	1.000.000,00	1.059.010,00
TRT081128T15	HAZİNE	18/07/25	17/07/25	1.000.000,00	1.059.010,00
TRT081128T15	HAZİNE	18/07/25	17/07/25	1.000.000,00	1.059.010,00
TRT120128T11	HAZİNE	18/07/25	17/07/25	1.000.000,00	114.000,00
TRT070727T13	HAZİNE	18/07/25	17/07/25	1.000.000,00	109.745,00
TRT120128T11	HAZİNE	18/07/25	17/07/25	1.000.000,00	114.000,00
TRT120128T11	HAZİNE	18/07/25	17/07/25	1.000.000,00	114.000,00

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TRT070727T13	HAZİNE	18/07/25	17/07/25	1.000.000,00	109.745,00
TRT280628T18	HAZİNE	18/07/25	17/07/25	1.000.000,00	119.805,00
TRT070727T13	HAZİNE	18/07/25	17/07/25	1.000.000,00	109.745,00
TRT120128T11	HAZİNE	18/07/25	17/07/25	1.000.000,00	114.000,00
TRT280628T18	HAZİNE	18/07/25	17/07/25	1.000.000,00	119.805,00
TRT280531T14	HAZİNE	18/07/25	17/07/25	1.000.000,00	180.155,00
TRT280531T14	HAZİNE	18/07/25	17/07/25	1.000.000,00	180.155,00
TRT280531T14	HAZİNE	18/07/25	17/07/25	1.000.000,00	180.155,00
TRT280531T14	HAZİNE	18/07/25	17/07/25	1.000.000,00	180.155,00
TRT280531T14	HAZİNE	18/07/25	17/07/25	1.000.000,00	180.155,00
TRT210235T10	HAZİNE	18/07/25	17/07/25	5.000.000,00	1.189.030,00
TRT190728T34	HAZİNE	18/07/25	17/07/25	5.000.000,00	2.682.040,00
TRT190728T34	HAZİNE	18/07/25	17/07/25	5.000.000,00	2.682.040,00
TRT140126T11	HAZİNE	18/07/25	17/07/25	5.000.000,00	465.795,00
TRT140126T11	HAZİNE	18/07/25	17/07/25	5.000.000,00	465.795,00
TRT120128T11	HAZİNE	18/07/25	17/07/25	10.000.000,00	1.139.980,00
TRT070727T13	HAZİNE	18/07/25	17/07/25	10.000.000,00	1.097.420,00
TRT120128T11	HAZİNE	18/07/25	17/07/25	10.000.000,00	1.139.980,00
TRT070727T13	HAZİNE	18/07/25	17/07/25	10.000.000,00	1.097.420,00
TRT070727T13	HAZİNE	18/07/25	17/07/25	10.000.000,00	1.097.420,00
TRT120128T11	HAZİNE	18/07/25	17/07/25	10.000.000,00	1.139.980,00
TRT070727T13	HAZİNE	18/07/25	17/07/25	10.000.000,00	1.097.420,00
TRT170528T12	HAZİNE	18/07/25	17/07/25	5.000.000,00	4.907.370,00
TRT070727T13	HAZİNE	18/07/25	17/07/25	5.000.000,00	548.710,00
TRT120128T11	HAZİNE	18/07/25	17/07/25	5.000.000,00	569.990,00
TRT070727T13	HAZİNE	18/07/25	17/07/25	5.000.000,00	548.710,00
TRT070727T13	HAZİNE	18/07/25	17/07/25	5.000.000,00	548.710,00
TRT070727T13	HAZİNE	18/07/25	17/07/25	5.000.000,00	548.710,00
TRT280628T18	HAZİNE	18/07/25	17/07/25	5.000.000,00	599.025,00
TRT070727T13	HAZİNE	18/07/25	17/07/25	5.000.000,00	548.710,00
TRT280531T14	HAZİNE	18/07/25	17/07/25	5.000.000,00	900.755,00
TRT280531T14	HAZİNE	18/07/25	17/07/25	5.000.000,00	900.755,00
TRT120128T11	HAZİNE	18/07/25	17/07/25	5.000.000,00	569.990,00
TRT280531T14	HAZİNE	18/07/25	17/07/25	5.000.000,00	900.755,00
TRT280531T14	HAZİNE	18/07/25	17/07/25	5.000.000,00	900.755,00
TRT120133T14	HAZİNE	21/07/25	18/07/25	50.000.000,00	24.792.495,00
TRT120128T11	HAZİNE	21/07/25	18/07/25	5.000.000,00	571.060,00
TRT120128T11	HAZİNE	21/07/25	18/07/25	5.000.000,00	571.060,00
TRT280531T14	HAZİNE	21/07/25	18/07/25	1.000.000,00	180.500,00
TRT280531T14	HAZİNE	21/07/25	18/07/25	1.000.000,00	180.500,00
TRT230233T10	HAZİNE	21/07/25	18/07/25	1.000.000,00	238.285,00
TRT280531T14	HAZİNE	21/07/25	18/07/25	1.000.000,00	180.500,00
TRT280531T14	HAZİNE	21/07/25	18/07/25	1.000.000,00	180.500,00
TRT280531T14	HAZİNE	21/07/25	18/07/25	1.000.000,00	180.500,00
TRT280531T14	HAZİNE	21/07/25	18/07/25	1.000.000,00	180.500,00
TRT280531T14	HAZİNE	21/07/25	18/07/25	1.000.000,00	180.500,00
TRT150927T11	HAZİNE	21/07/25	18/07/25	50.000.000,00	78.504.775,00
TRT150927T11	HAZİNE	21/07/25	18/07/25	50.000.000,00	78.504.775,00
TRT110827T16	HAZİNE	21/07/25	18/07/25	1.000.000,00	1.516.035,00
TRT110827T16	HAZİNE	21/07/25	18/07/25	1.000.000,00	1.516.035,00
TRT110827T16	HAZİNE	21/07/25	18/07/25	1.000.000,00	1.516.035,00
TRT230233T10	HAZİNE	21/07/25	18/07/25	1.000.000,00	238.285,00
TRT230233T10	HAZİNE	21/07/25	18/07/25	1.000.000,00	238.285,00
TRT230233T10	HAZİNE	21/07/25	18/07/25	1.000.000,00	238.285,00
TRT230233T10	HAZİNE	21/07/25	18/07/25	1.000.000,00	238.285,00
TRT180237T13	HAZİNE	22/07/25	21/07/25	50.000.000,00	11.866.975,00
TRT180237T13	HAZİNE	22/07/25	21/07/25	50.000.000,00	11.866.975,00

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TRT180237T13	HAZİNE	22/07/25	21/07/25	50.000.000,00	11.866.975,00
TRT190728T34	HAZİNE	22/07/25	21/07/25	10.000.000,00	5.349.615,00
TRT280628T18	HAZİNE	22/07/25	21/07/25	10.000.000,00	1.195.115,00
TRT130629T30	HAZİNE	22/07/25	21/07/25	10.000.000,00	10.359.760,00
TRT061228T16	HAZİNE	22/07/25	21/07/25	5.000.000,00	5.057.635,00
TRT120128T11	HAZİNE	22/07/25	21/07/25	5.000.000,00	568.580,00
TRT180237T13	HAZİNE	22/07/25	21/07/25	7.000.000,00	1.661.380,00
TRT120128T11	HAZİNE	22/07/25	21/07/25	3.000.000,00	341.150,00
TRT120128T11	HAZİNE	22/07/25	21/07/25	1.000.000,00	113.720,00
TRT120128T11	HAZİNE	22/07/25	21/07/25	1.000.000,00	113.720,00
TRT120128T11	HAZİNE	22/07/25	21/07/25	1.000.000,00	113.720,00
TRT120128T11	HAZİNE	22/07/25	21/07/25	1.000.000,00	113.720,00
TRT120128T11	HAZİNE	22/07/25	21/07/25	1.000.000,00	113.720,00
TRT120128T11	HAZİNE	22/07/25	21/07/25	1.000.000,00	113.720,00
TRT120128T11	HAZİNE	22/07/25	21/07/25	1.000.000,00	113.720,00
TRT070727T13	HAZİNE	22/07/25	21/07/25	1.000.000,00	109.465,00
TRT081128T15	HAZİNE	22/07/25	21/07/25	1.000.000,00	1.050.145,00
TRT131032T13	HAZİNE	22/07/25	21/07/25	1.000.000,00	2.197.800,00
TRT070727T13	HAZİNE	22/07/25	21/07/25	1.000.000,00	109.465,00
TRT180237T13	HAZİNE	23/07/25	22/07/25	50.000.000,00	11.861.170,00
TRT180237T13	HAZİNE	23/07/25	22/07/25	50.000.000,00	11.861.170,00
TRT180237T13	HAZİNE	23/07/25	22/07/25	50.000.000,00	11.861.170,00
TRT020529T18	HAZİNE	23/07/25	22/07/25	5.000.000,00	3.819.990,00
TRT120128T11	HAZİNE	23/07/25	22/07/25	5.000.000,00	568.230,00
TRT120128T11	HAZİNE	23/07/25	22/07/25	5.000.000,00	568.230,00
TRT120128T11	HAZİNE	23/07/25	22/07/25	5.000.000,00	568.230,00
TRT120929T12	HAZİNE	23/07/25	22/07/25	5.000.000,00	5.012.410,00
TRT120929T12	HAZİNE	23/07/25	22/07/25	5.000.000,00	5.012.410,00
TRT120929T12	HAZİNE	23/07/25	22/07/25	5.000.000,00	5.012.410,00
TRT120929T12	HAZİNE	23/07/25	22/07/25	5.000.000,00	5.012.410,00
TRT120929T12	HAZİNE	23/07/25	22/07/25	5.000.000,00	5.012.410,00
TRT120128T11	HAZİNE	23/07/25	22/07/25	5.000.000,00	568.230,00
TRT120128T11	HAZİNE	23/07/25	22/07/25	5.000.000,00	568.230,00
TRT120128T11	HAZİNE	23/07/25	22/07/25	5.000.000,00	568.230,00
TRT120128T11	HAZİNE	23/07/25	22/07/25	5.000.000,00	568.230,00
TRT120128T11	HAZİNE	23/07/25	22/07/25	5.000.000,00	568.230,00
TRT120128T11	HAZİNE	23/07/25	22/07/25	5.000.000,00	568.230,00
TRT120128T11	HAZİNE	23/07/25	22/07/25	5.000.000,00	568.230,00
TRT120929T12	HAZİNE	23/07/25	22/07/25	5.000.000,00	5.012.410,00
TRT120128T11	HAZİNE	23/07/25	22/07/25	5.000.000,00	568.230,00
TRT120128T11	HAZİNE	23/07/25	22/07/25	5.000.000,00	568.230,00
TRT120128T11	HAZİNE	23/07/25	22/07/25	5.000.000,00	568.230,00
TRT120128T11	HAZİNE	23/07/25	22/07/25	5.000.000,00	568.230,00
TRT170528T12	HAZİNE	23/07/25	22/07/25	5.000.000,00	4.844.070,00
TRT170528T12	HAZİNE	23/07/25	22/07/25	5.000.000,00	4.844.070,00
TRT020529T18	HAZİNE	23/07/25	22/07/25	5.000.000,00	3.819.985,00
TRT020529T18	HAZİNE	23/07/25	22/07/25	5.000.000,00	3.819.985,00
TRT070727T13	HAZİNE	23/07/25	22/07/25	10.000.000,00	1.093.910,00
TRT120133T14	HAZİNE	24/07/25	23/07/25	50.000.000,00	24.657.745,00
TRT120133T14	HAZİNE	24/07/25	23/07/25	50.000.000,00	24.657.745,00
TRT120133T14	HAZİNE	24/07/25	23/07/25	50.000.000,00	24.657.745,00
TRT210235T10	HAZİNE	24/07/25	23/07/25	50.000.000,00	11.855.430,00
TRT190728T34	HAZİNE	24/07/25	23/07/25	14.000.000,00	7.479.370,00
TRT210235T10	HAZİNE	24/07/25	23/07/25	36.000.000,00	8.535.910,00
TRT040832T18	HAZİNE	24/07/25	23/07/25	50.000.000,00	20.795.130,00
TRT070727T13	HAZİNE	24/07/25	23/07/25	50.000.000,00	5.466.055,00
TRT120128T11	HAZİNE	24/07/25	23/07/25	50.000.000,00	5.678.795,00
TRT210235T10	HAZİNE	24/07/25	23/07/25	10.000.000,00	2.371.090,00
TRT210235T10	HAZİNE	24/07/25	23/07/25	10.000.000,00	2.371.090,00
TRT210235T10	HAZİNE	24/07/25	23/07/25	10.000.000,00	2.371.090,00
TRT210235T10	HAZİNE	24/07/25	23/07/25	10.000.000,00	2.371.090,00

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TRT210235T10	HAZİNE	24/07/25	23/07/25	10.000.000,00	2.371.090,00
TRT040832T18	HAZİNE	24/07/25	23/07/25	10.000.000,00	4.159.025,00
TRT120128T11	HAZİNE	24/07/25	23/07/25	10.000.000,00	1.135.760,00
TRT280531T14	HAZİNE	24/07/25	23/07/25	10.000.000,00	1.795.240,00
TRT280531T14	HAZİNE	25/07/25	24/07/25	25.000.000,00	4.485.490,00
TRT051033T12	HAZİNE	25/07/25	24/07/25	50.000.000,00	52.875.530,00
TRT120128T11	HAZİNE	25/07/25	24/07/25	50.000.000,00	5.675.295,00
TRT070329T15	HAZİNE	25/07/25	24/07/25	50.000.000,00	50.310.145,00
TRT180827T19	HAZİNE	25/07/25	24/07/25	50.000.000,00	39.895.940,00
TRT180827T19	HAZİNE	25/07/25	24/07/25	50.000.000,00	39.895.940,00
TRT180827T19	HAZİNE	25/07/25	24/07/25	50.000.000,00	39.895.940,00
TRT180827T19	HAZİNE	25/07/25	24/07/25	50.000.000,00	39.895.940,00
TRT280531T14	HAZİNE	25/07/25	24/07/25	4.000.000,00	717.680,00
TRT280531T14	HAZİNE	25/07/25	24/07/25	46.000.000,00	8.253.300,00
TRT180827T19	HAZİNE	25/07/25	24/07/25	50.000.000,00	39.895.940,00
TRT180827T19	HAZİNE	25/07/25	24/07/25	50.000.000,00	39.895.940,00
TRT180827T19	HAZİNE	25/07/25	24/07/25	50.000.000,00	39.895.940,00
TRT070727T13	HAZİNE	28/07/25	25/07/25	100.000.000,00	10.942.720,00
TRT110429T18	HAZİNE	28/07/25	25/07/25	100.000.000,00	96.351.105,00
TRT070727T13	HAZİNE	28/07/25	25/07/25	100.000.000,00	10.942.720,00
TRT011025T16	HAZİNE	28/07/25	25/07/25	7.000.000,00	7.276.450,00
TRT070727T13	HAZİNE	28/07/25	25/07/25	3.000.000,00	328.285,00
TRT081128T15	HAZİNE	28/07/25	25/07/25	10.000.000,00	10.399.130,00
TRT120128T11	HAZİNE	28/07/25	25/07/25	10.000.000,00	1.136.915,00
TRT120128T11	HAZİNE	28/07/25	25/07/25	10.000.000,00	1.136.915,00
TRT081128T15	HAZİNE	28/07/25	25/07/25	1.000.000,00	1.039.915,00
TRT081128T15	HAZİNE	28/07/25	25/07/25	1.000.000,00	1.039.915,00
TRT081128T15	HAZİNE	28/07/25	25/07/25	1.000.000,00	1.039.915,00
TRT070727T13	HAZİNE	28/07/25	25/07/25	1.000.000,00	109.430,00
TRT280531T14	HAZİNE	28/07/25	25/07/25	1.000.000,00	179.720,00
TRT140126T11	HAZİNE	28/07/25	25/07/25	30.000.000,00	2.784.790,00
TRT151227T16	HAZİNE	28/07/25	25/07/25	33.000.000,00	32.157.395,00
TRT151227T16	HAZİNE	28/07/25	25/07/25	50.000.000,00	48.723.320,00
TRT180237T13	HAZİNE	28/07/25	25/07/25	100.000.000,00	23.741.515,00
TRT180237T13	HAZİNE	28/07/25	25/07/25	100.000.000,00	23.741.515,00
TRT280531T14	HAZİNE	29/07/25	28/07/25	50.000.000,00	8.949.455,00
TRT280531T14	HAZİNE	29/07/25	28/07/25	20.000.000,00	3.615.580,00
TRT051033T12	HAZİNE	29/07/25	28/07/25	30.000.000,00	31.928.635,00
TRT120133T14	HAZİNE	29/07/25	28/07/25	50.000.000,00	24.583.045,00
TRT011025T16	HAZİNE	29/07/25	28/07/25	1.000.000,00	1.044.275,00
TRT050527T33	HAZİNE	29/07/25	28/07/25	1.000.000,00	915.765,00
TRT081128T15	HAZİNE	29/07/25	28/07/25	1.000.000,00	1.041.465,00
TRT060928T11	HAZİNE	29/07/25	28/07/25	1.000.000,00	1.007.805,00
TRT050527T33	HAZİNE	29/07/25	28/07/25	1.000.000,00	915.765,00
TRT120826T16	HAZİNE	29/07/25	28/07/25	1.000.000,00	907.570,00
TRT170528T12	HAZİNE	29/07/25	28/07/25	1.000.000,00	969.035,00
TRT100227T13	HAZİNE	29/07/25	28/07/25	1.000.000,00	941.360,00
TRT160228T16	HAZİNE	29/07/25	28/07/25	20.000.000,00	33.200.730,00
TRT040729T14	HAZİNE	29/07/25	28/07/25	30.000.000,00	31.156.035,00
TRT120929T12	HAZİNE	29/07/25	28/07/25	1.000.000,00	992.545,00
TRT190728T34	HAZİNE	29/07/25	28/07/25	1.000.000,00	532.410,00
TRT120929T12	HAZİNE	29/07/25	28/07/25	1.000.000,00	992.545,00
TRT120929T12	HAZİNE	29/07/25	28/07/25	1.000.000,00	992.545,00
TRT120929T12	HAZİNE	29/07/25	28/07/25	1.000.000,00	992.545,00
TRT120929T12	HAZİNE	29/07/25	28/07/25	1.000.000,00	992.545,00
TRT040832T18	HAZİNE	29/07/25	28/07/25	1.000.000,00	414.650,00
TRT120929T12	HAZİNE	29/07/25	28/07/25	1.000.000,00	992.545,00

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TRT170528T12	HAZİNE	29/07/25	28/07/25	50.000.000,00	47.972.135,00
TRT120133T14	HAZİNE	29/07/25	28/07/25	50.000.000,00	24.583.035,00
TRT210235T10	HAZİNE	29/07/25	28/07/25	50.000.000,00	11.825.590,00
TRT140126T11	HAZİNE	30/07/25	29/07/25	50.000.000,00	4.617.090,00
TRT070727T13	HAZİNE	30/07/25	29/07/25	46.000.000,00	5.009.125,00
TRT081128T15	HAZİNE	30/07/25	29/07/25	4.000.000,00	4.132.365,00
TRT140126T11	HAZİNE	30/07/25	29/07/25	50.000.000,00	4.617.090,00
TRT130733T17	HAZİNE	30/07/25	29/07/25	5.000.000,00	7.819.190,00
TRT170528T12	HAZİNE	30/07/25	29/07/25	5.000.000,00	4.793.950,00
TRT051033T12	HAZİNE	30/07/25	29/07/25	5.000.000,00	5.301.625,00
TRT051033T12	HAZİNE	30/07/25	29/07/25	5.000.000,00	5.301.625,00
TRT051033T12	HAZİNE	30/07/25	29/07/25	5.000.000,00	5.301.625,00
TRT051033T12	HAZİNE	30/07/25	29/07/25	5.000.000,00	5.301.625,00
TRT051033T12	HAZİNE	30/07/25	29/07/25	5.000.000,00	5.301.625,00
TRT051033T12	HAZİNE	30/07/25	29/07/25	5.000.000,00	5.301.625,00
TRT051033T12	HAZİNE	30/07/25	29/07/25	1.000.000,00	1.060.325,00
TRT051033T12	HAZİNE	30/07/25	29/07/25	1.000.000,00	1.060.325,00
TRT051033T12	HAZİNE	30/07/25	29/07/25	1.000.000,00	1.060.325,00
TRT051033T12	HAZİNE	30/07/25	29/07/25	1.000.000,00	1.060.325,00
TRT051033T12	HAZİNE	30/07/25	29/07/25	1.000.000,00	1.060.325,00
TRT051033T12	HAZİNE	30/07/25	29/07/25	1.000.000,00	1.060.325,00
TRT280531T14	HAZİNE	30/07/25	29/07/25	50.000.000,00	8.944.280,00
TRT120128T11	HAZİNE	30/07/25	29/07/25	12.000.000,00	1.357.765,00
TRT070727T13	HAZİNE	30/07/25	29/07/25	38.000.000,00	4.137.970,00
TRT190728T34	HAZİNE	30/07/25	29/07/25	50.000.000,00	26.602.345,00
TRT070727T13	HAZİNE	31/07/25	30/07/25	50.000.000,00	5.441.225,00
TRT040832T18	HAZİNE	31/07/25	30/07/25	50.000.000,00	20.707.900,00
TRT280628T18	HAZİNE	31/07/25	30/07/25	50.000.000,00	5.942.370,00
TRT160228T16	HAZİNE	31/07/25	30/07/25	5.000.000,00	8.313.290,00
TRT160228T16	HAZİNE	31/07/25	30/07/25	5.000.000,00	8.313.290,00
TRT160228T16	HAZİNE	31/07/25	30/07/25	5.000.000,00	8.313.290,00
TRT160228T16	HAZİNE	31/07/25	30/07/25	5.000.000,00	8.313.290,00
TRT160228T16	HAZİNE	31/07/25	30/07/25	5.000.000,00	8.313.290,00
TRT011025T16	HAZİNE	31/07/25	30/07/25	5.000.000,00	5.171.170,00
TRT011025T16	HAZİNE	31/07/25	30/07/25	5.000.000,00	5.171.170,00
TRT120128T11	HAZİNE	31/07/25	30/07/25	5.000.000,00	565.390,00
TRT280531T14	HAZİNE	31/07/25	30/07/25	5.000.000,00	893.915,00
TRT280531T14	HAZİNE	31/07/25	30/07/25	5.000.000,00	893.915,00
TRT280531T14	HAZİNE	31/07/25	30/07/25	5.000.000,00	893.915,00
TRT120128T11	HAZİNE	31/07/25	30/07/25	5.000.000,00	565.390,00
TRT280531T14	HAZİNE	31/07/25	30/07/25	5.000.000,00	893.915,00
TRT120128T11	HAZİNE	31/07/25	30/07/25	5.000.000,00	565.390,00
TRT280531T14	HAZİNE	31/07/25	30/07/25	5.000.000,00	893.915,00
TRT280531T14	HAZİNE	31/07/25	30/07/25	5.000.000,00	893.915,00
TRT151227T16	HAZİNE	31/07/25	30/07/25	5.000.000,00	4.843.590,00
TRT280531T14	HAZİNE	31/07/25	30/07/25	5.000.000,00	893.915,00
TRT011025T16	HAZİNE	31/07/25	30/07/25	5.000.000,00	5.171.170,00
TRT181028T14	HAZİNE	31/07/25	30/07/25	5.000.000,00	2.947.285,00
TRT181028T14	HAZİNE	31/07/25	30/07/25	5.000.000,00	2.947.285,00
TRT160228T16	HAZİNE	31/07/25	30/07/25	5.000.000,00	8.313.290,00
TRT160228T16	HAZİNE	31/07/25	30/07/25	5.000.000,00	8.313.290,00
TRT160228T16	HAZİNE	31/07/25	30/07/25	5.000.000,00	8.313.290,00
TRT011025T16	HAZİNE	31/07/25	30/07/25	5.000.000,00	5.171.170,00
TRT011025T16	HAZİNE	31/07/25	30/07/25	5.000.000,00	5.171.170,00
TRT011025T16	HAZİNE	31/07/25	30/07/25	5.000.000,00	5.171.170,00
TRT011025T16	HAZİNE	31/07/25	30/07/25	5.000.000,00	5.171.170,00
TRT011025T16	HAZİNE	31/07/25	30/07/25	5.000.000,00	5.171.170,00
TRT011025T16	HAZİNE	31/07/25	30/07/25	5.000.000,00	5.171.170,00
TRT070329T15	HAZİNE	01/08/25	31/07/25	50.000.000,00	50.395.085,00

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)						
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TRT151227T16	HAZİNE	01/08/25	31/07/25	25.000.000,00	24.200.835,00	
TRT070329T15	HAZİNE	01/08/25	31/07/25	25.000.000,00	25.197.545,00	
TRT070727T13	HAZİNE	01/08/25	31/07/25	5.000.000,00	543.785,00	
TRT120929T12	HAZİNE	01/08/25	31/07/25	5.000.000,00	4.992.415,00	
TRT011025T16	HAZİNE	01/08/25	31/07/25	5.000.000,00	5.168.445,00	
TRT011025T16	HAZİNE	01/08/25	31/07/25	5.000.000,00	5.168.445,00	
TRT011025T16	HAZİNE	01/08/25	31/07/25	5.000.000,00	5.168.445,00	
TRT280628T18	HAZİNE	01/08/25	31/07/25	1.000.000,00	118.775,00	
TRT120128T11	HAZİNE	01/08/25	31/07/25	1.000.000,00	113.010,00	
TRT070727T13	HAZİNE	01/08/25	31/07/25	1.000.000,00	108.760,00	
TRT070727T13	HAZİNE	01/08/25	31/07/25	1.000.000,00	108.760,00	
TRT070727T13	HAZİNE	01/08/25	31/07/25	1.000.000,00	108.760,00	
TRT210235T10	HAZİNE	01/08/25	31/07/25	50.000.000,00	11.808.350,00	
TRT210235T10	HAZİNE	01/08/25	31/07/25	50.000.000,00	11.808.350,00	
TRT210235T10	HAZİNE	01/08/25	31/07/25	50.000.000,00	11.808.350,00	
T.REPO				Toplamı:	6192000000,00	2915114000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		QNB Bank A.Ş	02/07/25	01/07/25		55.800.291,59	
		TC ZİRAAT BANKASI	02/07/25	01/07/25		30.358.529,10	
		AKBANK T.A.S.	02/07/25	01/07/25		34.032.371,00	
		QNB Bank A.Ş	03/07/25	02/07/25		55.873.672,80	
		TC ZİRAAT BANKASI	03/07/25	02/07/25		30.398.036,77	
		AKBANK T.A.S.	03/07/25	02/07/25		18.698.998,00	
		QNB Bank A.Ş	04/07/25	03/07/25		70.000.000,00	
		TC ZİRAAT BANKASI	04/07/25	03/07/25		20.437.595,86	
		AKBANK T.A.S.	04/07/25	03/07/25		76.208.381,33	
		QNB Bank A.Ş	07/07/25	04/07/25		70.092.054,79	
		TC ZİRAAT BANKASI	07/07/25	04/07/25		5.000.000,00	
		AKBANK T.A.S.	07/07/25	04/07/25		83.778.084,97	
		AKBANK T.A.S.	08/07/25	07/07/25		12.537.886,85	
		T.İŞ BANKASI A.S.	09/07/25	08/07/25		70.000.000,00	
		QNB Bank A.Ş	09/07/25	08/07/25		70.000.000,00	
		AKBANK T.A.S.	09/07/25	08/07/25		30.710.279,38	
		T.İŞ BANKASI A.S.	10/07/25	09/07/25		50.088.334,25	
		QNB Bank A.Ş	10/07/25	09/07/25		50.092.054,79	
		HALK BANKASI	10/07/25	09/07/25		30.000.000,00	
		AKBANK T.A.S.	10/07/25	09/07/25		43.567.310,26	
		T.İŞ BANKASI A.S.	11/07/25	10/07/25		50.151.445,55	
		QNB Bank A.Ş	11/07/25	10/07/25		50.157.929,27	
		AKBANK T.A.S.	11/07/25	10/07/25		29.764.039,86	
		T.İŞ BANKASI A.S.	14/07/25	11/07/25		58.000.000,00	
		QNB Bank A.Ş	14/07/25	11/07/25		58.000.000,00	
		AKBANK T.A.S.	14/07/25	11/07/25		44.506.923,14	
		T.İŞ BANKASI A.S.	16/07/25	14/07/25		58.217.476,16	
		QNB Bank A.Ş	16/07/25	14/07/25		46.228.821,92	
		AKBANK T.A.S.	16/07/25	14/07/25		1.043.758,09	
		T.İŞ BANKASI A.S.	17/07/25	16/07/25		60.000.000,00	
		QNB Bank A.Ş	17/07/25	16/07/25		60.000.000,00	
		AKBANK T.A.S.	17/07/25	16/07/25		12.073.360,82	
		QNB Bank A.Ş	18/07/25	17/07/25		55.075.205,48	
		AKBANK T.A.S.	18/07/25	17/07/25		1.878.687,87	
		T.İŞ BANKASI A.S.	18/08/25	17/07/25		60.075.041,10	

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)

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TC ZIRAAT BANKASI	21/08/25	17/07/25	60.000.000,00
QNB Bank A.Ş	21/07/25	18/07/25	55.144.238,10
HALK BANKASI	21/07/25	18/07/25	30.000.000,00
AKBANK T.A.S.	21/07/25	18/07/25	35.321.124,41
T.VAKIFLAR BANKASI T.A.O.	22/07/25	21/07/25	52.239.811,26
QNB Bank A.Ş	22/07/25	21/07/25	55.351.595,54
AKBANK T.A.S.	22/07/25	21/07/25	23.024.386,00
T.VAKIFLAR BANKASI T.A.O.	23/07/25	22/07/25	52.304.913,21
QNB Bank A.Ş	23/07/25	22/07/25	55.420.974,59
AKBANK T.A.S.	23/07/25	22/07/25	12.893.621,60
T.VAKIFLAR BANKASI T.A.O.	24/07/25	23/07/25	55.000.000,00
QNB Bank A.Ş	24/07/25	23/07/25	55.490.440,61
AKBANK T.A.S.	24/07/25	23/07/25	34.590.903,74
T.VAKIFLAR BANKASI T.A.O.	25/07/25	24/07/25	75.000.000,00
QNB Bank A.Ş	25/07/25	24/07/25	75.000.000,00
AKBANK T.A.S.	25/07/25	24/07/25	37.273.776,97
QNB Bank A.Ş	28/07/25	25/07/25	44.594.006,85
AKBANK T.A.S.	28/07/25	25/07/25	1.499.725,86
QNB Bank A.Ş	29/07/25	28/07/25	80.000.000,00
T.VAKIFLAR BANKASI T.A.O.	29/07/25	28/07/25	80.000.000,00
AKBANK T.A.S.	29/07/25	28/07/25	10.967.380,62
QNB Bank A.Ş	30/07/25	29/07/25	80.100.273,97
T.VAKIFLAR BANKASI T.A.O.	30/07/25	29/07/25	80.099.726,03
AKBANK T.A.S.	30/07/25	29/07/25	825.541,04
QNB Bank A.Ş	31/07/25	30/07/25	80.200.673,63
T.VAKIFLAR BANKASI T.A.O.	31/07/25	30/07/25	80.199.576,37
AKBANK T.A.S.	31/07/25	30/07/25	4.592.360,95
QNB Bank A.Ş	01/08/25	31/07/25	80.301.199,13
T.VAKIFLAR BANKASI T.A.O.	01/08/25	31/07/25	80.299.551,18
AKBANK T.A.S.	01/08/25	31/07/25	2.980.000,00
MEVDUAT	Toplamı:		3023562372,66

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			04/07/25	03/07/25		26.850.000,00	
			04/07/25	03/07/25		8.150.000,00	
			11/07/25	03/07/25		35.000.000,00	
			22/07/25	21/07/25		4.486.000,00	
			22/07/25	21/07/25		60.514.000,00	
TPP					Toplamı:	135000000,00	
						11320135292,63	4929464000,00