AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Ocak-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	:	5.159.413.005,97
E-) Katılma Payı Sayısı	:	41.720.119,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 1992
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	123,667265
B-)Önceki Ay Pay Fiyatı (TL)	:	118,141393
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,68
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4,68
E-)Yıllık Pay Fiyatı Artış Oranı	:	59,70
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	2,38
c-)Devlet Tahvili	:	34,26
d-)Özel Sektör Tahvili	:	17,51
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	26,40
g-)TPP-TPP Borçlanma	:	0,31
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	8,78
l-) Katilim 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	:	10,36
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	:	0,26
c-)Devlet Tahvili	:	0,74
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	3,18
H-)Portföyün Ortalama Vadesi	:	49,73
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	5.308.166.588,87
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	2.138.247.476,86

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																			
TRB230725T15	TL	HAZİNE	23/07/25	170	TRB230725T15	0,00		243.000.000,00	83,511500	31/01/25	41,952381		0B0D1446		84,945236	206.416.922,65	6,02	3,95	4,00
GRUP TOPLAMI								**243.000.000,00**								**206.416.922,65**	**6,02**	**3,95**	**4,00**
Devlet Tahvili																			
TRT140126T37	TL	HAZİNE	14/01/26	345	TRT140126T37	102,40	4	93.500.000,00	112,505200	29/01/25	49,931175		79627569		104,754572	97.945.525,05	2,86	1,87	1,90
TRT200526T19	TL	HAZİNE	20/05/26	471	TRT200526T19	101,20	4	270.000.000,00	107,403800	09/01/25	56,221377		79540460		112,986519	305.063.600,31	8,90	5,83	5,91
TRT190826T19	TL	HAZİNE	19/08/26	562	TRT190826T19	0,00	4	66.590.000,00	107,463400	18/10/24	55,450020		0AFE5106		113,960464	75.886.272,80	2,21	1,45	1,47
TRT160627T13	TL	HAZİNE	16/06/27	863	TRT160627T13	103,20	4	239.500.000,00	107,892700	31/01/25	54,074736		79635458		109,592679	262.474.466,78	7,65	5,02	5,09
TRT131027T10	TL	HAZİNE	13/10/27	982	TRT131027T10	99,85	4	155.000.000,00	111,485500	13/01/25	52,332292		79540460		104,634347	162.183.237,90	4,73	3,10	3,14
TRT171127T15	TL	HAZİNE	17/11/27	1017	TRT171127T15	95,95	2	80.000.000,00	103,671100	31/01/25	44,753877		79631499		106,139171	84.911.337,14	2,48	1,62	1,65
TRT060928T11	TL	HAZİNE	06/09/28	1311	TRT060928T11	0,00	4	50.000.000,00	107,189900	27/01/25	56,615212		0B0C3C46		109,198908	54.599.453,95	1,59	1,04	1,06
TRT130928T12	TL	HAZİNE	13/09/28	1318	TRT130928T12	0,00	2	5.000.000,00	97,785000	11/03/24	48,200309		0ADEF5C		107,422119	5.371.105,93	0,16	0,10	0,10
TRT061228T16	TL	HAZİNE	06/12/28	1402	TRT061228T16	0,00	4	55.000.000,00	104,666700	15/01/25	58,291185		0B0AD486		109,761546	60.368.850,16	1,76	1,15	1,17
TRT031029T10	TL	HAZİNE	03/10/29	1703	TRT031029T10	88,50	2	50.500.000,00	92,820600	29/03/24	48,013765		78416402		103,497002	52.265.985,95	1,52	1,00	1,01
TRT050630T11	TL	HAZİNE	05/06/30	1948	TRT050630T11	0,00	2	196.000.000,00	96,506500	28/01/25	47,847959		0B0CA846		98,143910	192.362.063,89	5,61	3,68	3,73
GRUP TOPLAMI								**1.261.090.000,00**								**1.353.431.899,86**	**39,47**	**25,86**	**26,23**
Özel Sektör																			
TRFFNYM22510	TL	QNB Finansinvest	06/02/25	3	TRFFNYM22510	50,00		6.850.000,00	80,044000	08/08/24	56,269274				99,633760	6.824.912,53	0,20	0,13	0,13
TRFYKBK22527	TL	YAPI VE KREDI BANKASI A.S.	07/02/25	4	TRFYKBK22527	0,00		15.000.000,00	90,615400	20/11/24	57,665682		6E1D8D46		99,502277	14.925.341,48	0,44	0,29	0,29
TRFISFN22510	TL	İŞ LEASING	17/02/25	14	TRFISFN22510	50,00		12.050.000,00	80,308000	22/08/24	57,071110				98,283021	11.843.104,04	0,35	0,23	0,23

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)

Ocak-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)
TRFCARF22512	TL	CARFA	24/02/25	21	TRFCARF22512	25,93	1	9.500.000,00	100,000000	26/08/24	58,781634				122,623067	11.649.191,32	0,34	0,22	0,23
TRFTKNO32515	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11/03/25	36	TRFTKNO32515	24,79	1	12.000.000,00	100,000000	18/09/24	59,129198				119,200488	14.304.058,61	0,42	0,27	0,28
TRFHDAK32510	TL	HEDEF ARAÇ KİRALAMA	14/03/25	39	TRFHDAK32510	4,00	4	3.000.000,00	100,000000	15/03/24	55,746969				107,880040	3.236.401,21	0,09	0,06	0,06
TRFOYMD32538	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	20/03/25	45	TRFOYMD32538	42,75		40.920.000,00	94,468000	29/01/25	51,503106				95,007141	38.876.922,06	1,13	0,74	0,75
TRFYKYM42515	TL	YAPI VE KREDI BANKASI A.S.	09/04/25	65	TRFYKYM42515	0,00		60.000.000,00	92,030100	28/01/25	53,264661		6E7E9286:		92,677877	55.606.726,26	1,62	1,06	1,08
TRFISGY42513	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/04/25	67	TRFISGY42513	100,25	4	50.000.000,00	100,248000	18/07/24	62,753036		78855712		102,233074	51.116.537,10	1,49	0,98	0,99
TRFCARF42510	TL	CARFA	22/04/25	78	TRFCARF42510	12,22	1	3.000.000,00	100,000000	15/01/25	54,339528				102,284809	3.068.544,28	0,09	0,06	0,06
TRFISGY52512	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/05/25	102	TRFISGY52512	100,52	4	29.000.000,00	100,516000	21/05/24	64,777790		78626161		110,992063	32.187.698,26	0,94	0,61	0,62
TRFISFN52525	TL	İŞ LEASING	26/05/25	112	TRFISFN52525	99,91	4	20.000.000,00	101,844500	12/12/24	56,002362		79437628		108,637710	21.727.542,00	0,63	0,41	0,42
TRFVSTL52515	TL	VESTL	27/05/25	113	TRFVSTL52515	24,93	1	42.000.000,00	100,000000	26/11/24	55,329641				109,008924	45.783.748,25	1,34	0,88	0,89
TRFYAKF62517	TL	YKFKT	03/06/25	120	TRFYAKF62517	0,00		43.000.000,00	83,941800	07/01/25	54,399035		6E610A86:		86,692168	37.277.632,23	1,09	0,71	0,72
TRFISFA62513	TL	İŞ FAKTORİNG	11/06/25	128	TRFISFA62513	0,00	1	75.700.000,00	102,263300	28/01/25	53,229755		6E7E9286:		106,268621	80.445.346,18	2,35	1,54	1,56
TRFTKHO62514	TL	TEKFEN HOLDİNG A.Ş.	20/06/25	137	TRFTKHO62514	24,28	1	39.000.000,00	100,000000	23/12/24	55,761696				105,231596	41.040.322,60	1,20	0,79	0,80
TRFFINF62562	TL	QNB FINANS FAKTORING	24/06/25	141	TRFFINF62562	48,00		150.000.000,00	80,860000	26/12/24	53,849283				84,669064	127.003.596,55	3,70	2,43	2,46
TRFVEST62519	TL	VESBE	26/06/25	143	TRFVEST62519	25,29	1	4.000.000,00	100,000000	06/01/25	57,564813				104,847336	4.193.893,44	0,12	0,08	0,08
TRFISFN72515	TL	İŞ LEASING	03/07/25	150	TRFISFN72515	4,00	4	12.850.000,00	100,000000	04/07/24	61,996209				102,823416	13.212.808,92	0,39	0,25	0,26
TRFCARF72517	TL	CARFA	09/07/25	156	TRFCARF72517	22,31	1	64.000.000,00	100,000000	13/01/25	51,473522				102,417822	65.547.406,31	1,91	1,25	1,27
TRFBLKM72517	TL	Bilkom Bilişim	29/07/25	176	TRFBLKM72517	20,72	1	94.000.000,00	100,000000	31/01/25	46,810299				100,316091	94.297.125,72	2,75	1,80	1,83
TRFISMD82511	TL	İŞ YATIRIM	01/08/25	179	TRFISMD82511	41,00		200.000.000,00	83,026000	31/01/25	45,216394				83,280965	166.561.930,68	4,86	3,18	3,23
TRSTBTF92516	TL	TEB FINANSMAN A.Ş	23/09/25	232	TRSTBTF92516	51,05	1	14.700.000,00	100,000000	19/09/24	50,379526				116,548435	17.132.620,00	0,50	0,33	0,33
TRSTISB22519	TL	T.İŞ BANKASI A.S.	20/02/25	17	TRSTISB22519	0,00	4	94.000.000,00	103,296400	07/01/25	63,854077		6E610A86:		110,974304	104.315.846,04	3,04	1,99	2,02
TRSYKBK22512	TL	YAPI VE KREDI BANKASI A.S.	26/02/25	23	TRSYKBK22512	0,00	4	25.000.000,00	100,000000	21/02/24	64,594725				110,095374	27.523.843,51	0,80	0,53	0,53
TRSHDAK62510	TL	HEDEF ARAÇ KİRALAMA	04/06/25	121	TRSHDAK62510	100,00	4	10.600.000,00	111,445200	04/03/24	62,839958		78317363		109,205639	11.575.797,74	0,34	0,22	0,22
TRSCARF82519	TL	CARFA	13/08/25	191	TRSCARF82519	0,00	1	25.000.000,00	100,374700	21/08/24	53,000000		6D9DA8C		122,474220	30.618.554,99	0,89	0,58	0,59
TRSOPASE2516	TL	OPET PETROLCÜLÜK A.Ş	07/10/25	246	TRSOPASE2516	0,00	4	5.000.000,00	107,126400	20/09/24	55,945671		0AFA8446		103,475564	5.173.778,21	0,15	0,10	0,10
TRSENSAE2510	TL	ENERJİSA ENERJİ A.Ş	08/10/25	247	TRSENSAE2510	0,00	2	11.000.000,00	120,791500	20/09/24	55,579869		0AFA8446		116,415081	12.805.658,87	0,37	0,25	0,25
TRSKCTFE2519	TL	KOÇ FINANSMAN A.Ş	20/10/25	259	TRSKCTFE2519	99,42	2	8.000.000,00	107,535300	18/12/24	52,486530		79461323		113,539481	9.083.158,46	0,26	0,17	0,18
TRSOTKRE2511	TL	OTKAR	20/10/25	259	TRSOTKRE2511	0,00	2	10.000.000,00	117,398100	17/09/24	52,490280		0AFA1886		113,293128	11.329.312,85	0,33	0,22	0,22
TRSSISEK2519	TL	SISE	04/11/25	274	TRSSISEK2519	0,00	4	5.000.000,00	106,786300	13/09/24	55,629466		6DBDF946		101,099871	5.054.993,56	0,15	0,10	0,10
TRSENSA22612	TL	ENERJİSA ENERJİ A.Ş	05/02/26	367	TRSENSA22612	112,00	4	218.600.000,00	109,270200	31/01/25	69,199591		79635458		112,467100	245.853.079,90	7,17	4,70	4,77
TRSSISE32613	TL	SISE	03/03/26	393	TRSSISE32613	107,12	4	26.900.000,00	105,993300	13/01/25	62,292801		79564209		110,025545	29.596.871,49	0,86	0,57	0,57
TRSYKFK42610	TL	YAPI KREDİ LEASING	02/04/26	423	TRSYKFK42610	99,29	4	6.500.000,00	101,434800	08/10/24	64,708434		79180260		101,441398	6.593.690,88	0,19	0,13	0,13
TRSVDFF52610	TL	VDF FİLO	08/05/26	459	TRSVDFF52610	20,00	4	20.000.000,00	100,000000	09/05/24	69,998154				112,607768	22.521.553,52	0,66	0,43	0,44
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş	05/06/26	487	TRSVDTF62610	104,30	4	33.000.000,00	101,955500	13/01/25	66,099970		79564209		107,221101	35.382.963,26	1,03	0,68	0,69
TRSYKFK62618	TL	YKFIN	08/06/26	490	TRSYKFK62618	100,03	4	20.000.000,00	101,416800	18/12/24	64,328058		79461323		106,329103	21.265.820,70	0,62	0,41	0,41
TRSENSA72617	TL	ENERJISA ELEKTRIK	24/07/26	536	TRSENSA72617	0,00	4	3.000.000,00	113,190000	23/10/24	57,758979		6DF63646:		98,486567	2.954.597,01	0,09	0,06	0,06
TRSTHALK3419	TL	HALK BANKASI	29/11/34	3586	TRSTHALK3419	106,69	4	200.000.000,00	106,123000	28/01/25	63,173830		79623611		107,532389	215.064.777,36	6,27	4,11	4,17
GRUP TOPLAMI								**1.722.170.000,00**								**1.754.577.708,38**	**51,17**	**33,55**	**34,02**
Devlet Tahvili																			
TRT160627T13	TL	HAZİNE	16/06/27	863	TRT160627T13	0,00	4	150.000.000,00	109,232000	03/02/25			6E843486:		109,448000	164.172.000,00	4,79	3,14	3,18
TRT061228T16	TL	HAZİNE	06/12/28	1402	TRT061228T16	0,00	4	35.000.000,00	109,618000	03/02/25			6E843486:		109,648000	38.376.800,00	1,12	0,73	0,74
TRT171127T15	TL	HAZİNE	17/11/27	1017	TRT171127T15	98,00	2	-50.000.000,00	106,143000	03/02/25			79635458		106,564000	-53.282.000,00	-1,55	-1,02	-1,03
TRT171127T15	TL	HAZİNE	17/11/27	1017	TRT171127T15	97,90	2	-30.000.000,00	106,043000	03/02/25			79635458		106,564000	-31.969.200,00	-0,93	-0,61	-0,62
TRT031029T10	TL	HAZİNE	03/10/29	1703	TRT031029T10	91,30	2	-50.000.000,00	103,771000	03/02/25			79635458		103,803000	-51.901.500,00	-1,51	-0,99	-1,01
GRUP TOPLAMI								**55.000.000,00**								**65.396.100,00**	**1,92**	**1,25**	**1,26**
Varlığa Dayalı Menkul Kıymet																			
TRPTM5F22520	TL	TMKŞ VDMK	07/02/25	4	TRPTM5F22520	50,50		4.300.000,00	88,708500	07/11/24	60,857854				99,480422	4.277.658,15	0,12	0,08	0,08
TRPTM5F22512	TL	TMKŞ VDMK	27/02/25	24	TRPTM5F22512	50,50		600.000,00	86,583200	07/11/24	59,918726				96,960070	581.760,42	0,02	0,01	0,01
TRPTM5F32511	TL	TMKŞ VDMK	05/03/25	30	TRPTM5F32511	90,45		19.400.000,00	90,446400	18/12/24	60,953661		79461323		96,163639	18.655.745,91	0,54	0,36	0,36
TRPTM5F32529	TL	TMKŞ VDMK	19/03/25	44	TRPTM5F32529	50,00		19.000.000,00	89,024400	19/12/24	60,239223				94,474704	17.950.193,69	0,52	0,34	0,35
TRPTMKT42514	TL	TMKŞ VDMK	03/04/25	59	TRPTMKT42514	29,80	1	1.700.000,00	100,000000	19/09/24	62,540762				120,000514	2.040.008,74	0,06	0,04	0,04
TRPTMKT52513	TL	TMKŞ VDMK	06/05/25	92	TRPTMKT52513	23,38	1	2.000.000,00	100,000000	26/11/24	61,006693				109,421334	2.188.426,67	0,06	0,04	0,04
TRPTMKT62512	TL	TMKŞ VDMK	04/06/25	121	TRPTMKT62512	38,88	1	1.200.000,00	100,000000	19/09/24	59,140944				119,052173	1.428.626,08	0,04	0,03	0,03
TRPTMKT72529	TL	TMKŞ VDMK	04/07/25	151	TRPTMKT72529	32,55	1	2.000.000,00	100,000000	26/11/24	59,598188				109,239732	2.184.794,65	0,06	0,04	0,04
GRUP TOPLAMI								**50.200.000,00**								**49.307.214,31**	**1,42**	**0,94**	**0,95**
GRUP TOPLAMI								**3.331.460.000,00**								**3.429.129.845,20**	**100,00**	**65,55**	**66,46**
T.REPO																			
TRT070727T13	TL	HAZİNE	03/02/25	0	TRT070727T13	44,46	2	47.171.749,59	44,460000	31/01/25		6.033.370,00	79635458	47.171.749,59	44,460000	47.171.749,59	3,24	0,90	0,91

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)

Ocak-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)
TRT080530T19	TL	HAZİNE	03/02/25	0	TRT080530T19	44,46	2	116.423.892,60	44,460000	31/01/25		22.574.810,00	79635458	116.423.892,60	44,460000	116.423.892,60	8,00	2,23	2,26
TRT080530T19	TL	HAZİNE	03/02/25	0	TRT080530T19	44,48	2	95.347.309,59	44,480000	31/01/25		18.488.020,00	79635458	95.347.309,59	44,480000	95.347.309,59	6,55	1,82	1,85
TRT080530T19	TL	HAZİNE	03/02/25	0	TRT080530T19	44,48	2	95.347.309,59	44,480000	31/01/25		18.488.020,00	79635458	95.347.309,59	44,480000	95.347.309,59	6,55	1,82	1,85
TRT080530T19	TL	HAZİNE	03/02/25	0	TRT080530T19	44,48	2	15.054.838,36	44,480000	31/01/25		2.919.170,00	79635458	15.054.838,36	44,480000	15.054.838,36	1,03	0,29	0,29
TRT080530T19	TL	HAZİNE	03/02/25	0	TRT080530T19	44,48	2	105.383.868,49	44,480000	31/01/25		20.434.130,00	79635458	105.383.868,49	44,480000	105.383.868,49	7,24	2,01	2,04
TRT080530T19	TL	HAZİNE	03/02/25	0	TRT080530T19	44,48	2	105.383.868,49	44,480000	31/01/25		20.434.130,00	79635458	105.383.868,49	44,480000	105.383.868,49	7,24	2,02	2,04
TRT080530T19	TL	HAZİNE	03/02/25	0	TRT080530T19	44,46	2	84.306.956,71	44,460000	31/01/25		16.347.275,00	79635458	84.306.956,71	44,460000	84.306.956,71	5,79	1,61	1,63
TRT080530T19	TL	HAZİNE	03/02/25	0	TRT080530T19	44,48	2	50.182.794,52	44,480000	31/01/25		9.730.540,00	79635458	50.182.794,52	44,480000	50.182.794,52	3,45	0,96	0,97
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,46	2	50.182.712,33	44,460000	31/01/25		6.339.055,00	79635458	50.182.712,33	44,460000	50.182.712,33	3,45	0,96	0,97
TRT160431T19	TL	HAZİNE	03/02/25	0	TRT160431T19	44,49	2	185.676.491,78	44,490000	31/01/25		190.020.360,00	79635458	185.676.491,78	44,490000	185.676.491,78	12,77	3,55	3,60
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,46		161.588.333,70	44,460000	31/01/25		44.331.390,00	79635458	161.588.333,70	44,460000	161.588.333,70	11,10	3,09	3,13
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,46		50.182.712,33	44,460000	31/01/25		13.767.520,00	79635458	50.182.712,33	44,460000	50.182.712,33	3,45	0,96	0,97
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,46		3.010.962,74	44,460000	31/01/25		826.060,00	79635458	3.010.962,74	44,460000	3.010.962,74	0,21	0,06	0,06
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,46		39.142.515,62	44,460000	31/01/25		10.738.665,00	79635458	39.142.515,62	44,460000	39.142.515,62	2,69	0,75	0,76
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,46		50.182.712,33	44,460000	31/01/25		13.767.520,00	79635458	50.182.712,33	44,460000	50.182.712,33	3,45	0,96	0,97
TRT181028T14	TL	HAZİNE	03/02/25	0	TRT181028T14	44,46	2	116.423.892,60	44,460000	31/01/25		80.998.990,00	79635458	116.423.892,60	44,460000	116.423.892,60	8,00	2,23	2,26
TRT181028T14	TL	HAZİNE	03/02/25	0	TRT181028T14	44,46	2	84.306.956,71	44,460000	31/01/25		58.654.440,00	79635458	84.306.956,71	44,460000	84.306.956,71	5,79	1,61	1,63
GRUP TOPLAMI								**1.455.299.878,08**								**1.455.299.878,08**	**100,00**	**27,83**	**28,19**
GRUP TOPLAMI								**1.455.299.878,08**								**1.455.299.878,08**	**100,00**	**27,83**	**28,19**
MEVDUAT																			
TC ZIRAAT BANKASI	TL		03/02/25	0		45,00		130.000.000,00		31/01/25				130.480.821,92	45,000000	130.480.821,92	37,64	2,49	2,53
AKBANK T.A.S.	TL		03/02/25	0		44,74		52.060.000,00		31/01/25				52.251.438,17	44,740000	52.251.438,17	15,08	1,00	1,01
YAPI VE KREDI BANKASI A.S.	TL		24/02/25	21		48,50		30.000.000,00		26/12/24				32.391.127,33	48,500000	31.533.074,27	9,10	0,60	0,61
T.GARANTİ BANKASI A.S.	TL		26/02/25	23		45,00		50.000.000,00		22/01/25				52.157.534,25	45,000000	50.729.481,17	14,64	0,97	0,98
HALK BANKASI	TL		06/03/25	31		45,00		75.000.000,00		30/01/25				78.236.301,37	45,000000	75.362.981,01	21,74	1,44	1,46
AKBANK T.A.S.	TL		10/04/25	66		51,50		5.385.000,00		10/10/24				6.766.115,45	51,500000	6.227.912,00	1,80	0,12	0,12
GRUP TOPLAMI								**342.445.000,00**								**346.585.708,54**	**100,00**	**6,62**	**6,71**
GRUP TOPLAMI								**342.445.000,00**								**346.585.708,54**	**100,00**	**6,62**	**6,71**
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								**0,00**								**0,00**	**100,00**	**0,00**	
GRUP TOPLAMI								**0,00**								**0,00**	**100,00**	**0,00**	
FON PORTFÖY DEĞERİ																**5.231.015.431,82**		**100,00**	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	5.231.015.431,82	101,39 %
B-)HAZIR DEĞERLER	7.561,75	0,00 %
C-)ALACAKLAR	136.770.000,02	2,65 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-208.379.987,62	-4,04 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	5.159.413.005,97	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	137.062,68	0,0027 %
Fon Yönetim Ücreti	5.948.776,02	0,1153 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	82.363,25	0,0016 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	77,00	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	18.733,76	0,0004 %
BPP BSMV	2.698,69	0,0001 %
	6.190.155,10	0,1201 %

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

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
BONO TÜRK							
TRFVEST62519	VESBE		26/06/25	06/01/25	101,253	25.313.316,30	25.000.000,00
TRB230725T15	HAZİNE		23/07/25	22/01/25	83,638	1.672.760,02	2.000.000,00
TRB230725T15	HAZİNE		23/07/25	22/01/25	83,628	8.362.759,55	10.000.000,00
TRB230725T15	HAZİNE		23/07/25	27/01/25	84,199	1.683.971,59	2.000.000,00
BONO TÜRK					Toplamı:	37032807,46	39000000,00
TAHVIL TÜRK							
TRT160627T13	HAZİNE		16/06/27	02/01/25	103,153	5.157.662,99	5.000.000,00
TRT180226T16	HAZİNE		18/02/26	02/01/25	112,548	7.878.326,92	7.000.000,00
TRT180226T16	HAZİNE		18/02/26	02/01/25	112,573	2.251.450,55	2.000.000,00
TRT100925T18	HAZİNE		10/09/25	02/01/25	78,027	1.560.547,64	2.000.000,00
TRT100925T18	HAZİNE		10/09/25	02/01/25	78,179	2.345.381,53	3.000.000,00
TRT100925T18	HAZİNE		10/09/25	03/01/25	78,452	6.276.195,60	8.000.000,00
TRT160627T13	HAZİNE		16/06/27	03/01/25	103,293	9.296.393,38	9.000.000,00
TRT100925T18	HAZİNE		10/09/25	03/01/25	78,635	18.872.375,56	24.000.000,00
TRT160627T13	HAZİNE		16/06/27	06/01/25	103,877	22.852.912,57	22.000.000,00
TRT160627T13	HAZİNE		16/06/27	06/01/25	103,756	51.877.913,52	50.000.000,00
TRT100925T18	HAZİNE		10/09/25	06/01/25	78,828	43.355.628,46	55.000.000,00
TRT160627T13	HAZİNE		16/06/27	06/01/25	103,877	18.697.837,56	18.000.000,00
TRT200526T19	HAZİNE		20/05/26	08/01/25	108,122	10.812.213,93	10.000.000,00
TRT131027T10	HAZİNE		13/10/27	10/01/25	112,513	11.251.277,32	10.000.000,00
TRT131027T10	HAZİNE		13/10/27	10/01/25	112,613	11.261.277,32	10.000.000,00
TRT120929T12	HAZİNE		12/09/29	16/01/25	110,223	16.533.379,11	15.000.000,00
TRT160627T13	HAZİNE		16/06/27	16/01/25	104,964	1.049.643,01	1.000.000,00
TRT120929T12	HAZİNE		12/09/29	16/01/25	110,323	2.206.450,55	2.000.000,00
TRT120929T12	HAZİNE		12/09/29	16/01/25	110,348	5.517.376,36	5.000.000,00
TRT120929T12	HAZİNE		12/09/29	17/01/25	110,995	3.329.843,41	3.000.000,00
TRT120929T12	HAZİNE		12/09/29	17/01/25	110,945	2.218.895,60	2.000.000,00
TRT120929T12	HAZİNE		12/09/29	17/01/25	110,895	5.544.739,01	5.000.000,00
TRT120929T12	HAZİNE		12/09/29	17/01/25	110,920	12.201.175,83	11.000.000,00
TRT120929T12	HAZİNE		12/09/29	17/01/25	110,970	3.329.093,41	3.000.000,00
TRT120929T12	HAZİNE		12/09/29	17/01/25	111,020	4.440.791,20	4.000.000,00
TRT100925T18	HAZİNE		10/09/25	17/01/25	79,985	3.199.396,94	4.000.000,00
TRT171127T15	HAZİNE		17/11/27	31/01/25	105,817	21.163.428,57	20.000.000,00
TRT171127T15	HAZİNE		17/11/27	31/01/25	106,143	53.071.428,58	50.000.000,00
TRT031029T10	HAZİNE		03/10/29	31/01/25	103,771	51.885.714,29	50.000.000,00
TRT171127T15	HAZİNE		17/11/27	31/01/25	106,043	31.812.857,15	30.000.000,00
TAHVIL TÜRK					Toplamı:	441251607,87	440000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
BONO TÜRK							
TRFOYMD12514	OYAK YATIRIM MENKUL DEĞERLER A.Ş.		08/01/25	08/01/25	0,909	7.500.000,00	7.500.000,00
TRFYKYM12534	YAPI KREDİ YATIRIM		08/01/25	08/01/25	0,905	42.000.000,00	42.000.000,00
TRFYKBK12536	YAPI VE KREDI BANKASI A.S.		28/01/25	28/01/25	0,913	50.000.000,00	50.000.000,00

BONO TÜRK	Toplamı:	99500000,00	99500000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TRFYAKF62517	YKFKT		03/06/25	06/01/25	83,942	36.094.980,74	43.000.000,00
TRFCARF72517	CARFA		09/07/25	13/01/25	100,000	64.000.000,00	64.000.000,00
TRFCARF42510	CARFA		22/04/25	15/01/25	100,000	3.000.000,00	3.000.000,00
TRB230725T15	HAZİNE		23/07/25	20/01/25	83,203	166.406.000,00	200.000.000,00
TRB230725T15	HAZİNE		23/07/25	21/01/25	83,423	834.234,23	1.000.000,00
TRB230725T15	HAZİNE		23/07/25	21/01/25	83,458	5.007.488,37	6.000.000,00
TRFYKYM42515	YAPI VE KREDI BANKASI A.S.		09/04/25	27/01/25	92,030	55.218.083,70	60.000.000,00
TRFISFA62513	İŞ FAKTORİNG		11/06/25	27/01/25	105,525	27.120.005,24	25.700.000,00
TRFOYMD32538	OYAK YATIRIM MENKUL DEĞERLER A.Ş.		20/03/25	29/01/25	94,468	38.656.305,60	40.920.000,00
TRB230725T15	HAZİNE		23/07/25	30/01/25	84,670	42.334.940,13	50.000.000,00
TRFISMD82511	İŞ YATIRIM		01/08/25	31/01/25	83,026	166.052.000,00	200.000.000,00
TRFBLKM72517	Bilkom Bilişim		29/07/25	31/01/25	100,000	94.000.000,00	94.000.000,00
					Toplamı:	698724038,01	787620000,00
TAHVIL TÜRK							
TRT100925T18	HAZİNE		10/09/25	03/01/25	78,284	782.841,82	1.000.000,00
TRT100925T18	HAZİNE		10/09/25	03/01/25	78,410	3.920.515,57	5.000.000,00
TRT200526T19	HAZİNE		20/05/26	03/01/25	107,726	140.043.679,20	130.000.000,00
TRT131027T10	HAZİNE		13/10/27	06/01/25	111,460	167.190.350,95	150.000.000,00
TRSTISB22519	T.IŞ BANKASI A.S.		20/02/25	06/01/25	107,040	32.112.000,00	30.000.000,00
TRT200526T19	HAZİNE		20/05/26	07/01/25	107,848	53.924.029,47	50.000.000,00
TRT131027T10	HAZİNE		13/10/27	07/01/25	111,637	27.909.327,44	25.000.000,00
TRSSISE32613	SISE		03/03/26	13/01/25	107,115	19.173.585,00	17.900.000,00
TRSVDTF62610	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş		05/06/26	13/01/25	104,302	15.645.300,00	15.000.000,00
TRT160627T13	HAZİNE		16/06/27	13/01/25	104,700	15.705.013,22	15.000.000,00
TRT061228T16	HAZİNE		06/12/28	14/01/25	104,667	57.566.680,76	55.000.000,00
TRT120929T12	HAZİNE		12/09/29	15/01/25	109,485	54.742.263,74	50.000.000,00
TRT160627T13	HAZİNE		16/06/27	15/01/25	104,845	16.775.210,91	16.000.000,00
TRSTHALK3419	HALK BANKASI		29/11/34	20/01/25	105,559	105.559.000,00	100.000.000,00
TRT050630T11	HAZİNE		05/06/30	22/01/25	93,762	937.624,84	1.000.000,00
TRT060928T11	HAZİNE		06/09/28	24/01/25	107,190	53.594.973,52	50.000.000,00
TRT050630T11	HAZİNE		05/06/30	24/01/25	94,895	47.447.554,94	50.000.000,00
TRT050630T11	HAZİNE		05/06/30	27/01/25	95,754	47.876.758,24	50.000.000,00
TRT050630T11	HAZİNE		05/06/30	27/01/25	95,804	23.950.879,12	25.000.000,00
TRT050630T11	HAZİNE		05/06/30	27/01/25	96,354	48.176.758,24	50.000.000,00
TRSTHALK3419	HALK BANKASI		29/11/34	28/01/25	106,687	106.687.000,00	100.000.000,00
TRT160627T13	HAZİNE		16/06/27	29/01/25	108,602	81.451.203,24	75.000.000,00
TRT140126T37	HAZİNE		14/01/26	29/01/25	104,175	1.041.749,91	1.000.000,00
TRT171127T15	HAZİNE		17/11/27	30/01/25	103,709	25.927.142,86	25.000.000,00
TRT171127T15	HAZİNE		17/11/27	30/01/25	103,659	77.743.928,57	75.000.000,00
TRSENSA22612	ENERJİSA ENERJİ A.Ş		05/02/26	31/01/25	112,000	166.880.000,00	149.000.000,00
TRT160627T13	HAZİNE		16/06/27	31/01/25	109,030	75.230.795,06	69.000.000,00
TRT160627T13	HAZİNE		16/06/27	31/01/25	109,232	163.848.051,90	150.000.000,00
TRT061228T16	HAZİNE		06/12/28	31/01/25	109,618	38.366.153,85	35.000.000,00
TAHVIL TÜRK					Toplamı:	1670210372,37	1564900000,00

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

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
T.REPO							
TRT210235T10	HAZİNE		03/01/25	02/01/25		8.000.000,00	2.243.700,00
TRT210235T10	HAZİNE		03/01/25	02/01/25		17.000.000,00	4.767.860,00
TRT140126T11	HAZİNE		03/01/25	02/01/25		25.000.000,00	2.798.680,00
TRT120128T11	HAZİNE		03/01/25	02/01/25		25.000.000,00	3.189.760,00
TRT230233T10	HAZİNE		06/01/25	03/01/25		20.000.000,00	5.619.535,00
TRT230233T10	HAZİNE		06/01/25	03/01/25		20.000.000,00	5.619.540,00
TRT230233T10	HAZİNE		06/01/25	03/01/25		20.000.000,00	5.619.540,00
TRT230233T10	HAZİNE		06/01/25	03/01/25		20.000.000,00	5.619.540,00
TRT230233T10	HAZİNE		06/01/25	03/01/25		5.000.000,00	1.404.890,00
TRT230233T10	HAZİNE		06/01/25	03/01/25		15.000.000,00	4.214.650,00
TRT080530T19	HAZİNE		06/01/25	03/01/25		20.000.000,00	3.977.820,00
TRT080530T19	HAZİNE		06/01/25	03/01/25		20.000.000,00	3.977.820,00
TRT140126T11	HAZİNE		06/01/25	03/01/25		20.000.000,00	2.242.515,00
TRT140126T11	HAZİNE		06/01/25	03/01/25		20.000.000,00	2.242.515,00
TRT140126T11	HAZİNE		06/01/25	03/01/25		5.000.000,00	560.630,00
TRT120128T11	HAZİNE		06/01/25	03/01/25		15.000.000,00	1.917.210,00
TRT140126T11	HAZİNE		06/01/25	03/01/25		20.000.000,00	2.242.515,00
TRT180625T13	HAZİNE		06/01/25	03/01/25		20.000.000,00	3.720.330,00
TRT110232T15	HAZİNE		06/01/25	03/01/25		17.000.000,00	6.068.215,00
TRT140126T11	HAZİNE		06/01/25	03/01/25		3.000.000,00	336.380,00
TRT230233T10	HAZİNE		06/01/25	03/01/25		20.000.000,00	5.619.760,00
TRT140126T11	HAZİNE		07/01/25	06/01/25		20.000.000,00	2.230.370,00
TRT140126T11	HAZİNE		07/01/25	06/01/25		20.000.000,00	2.230.370,00
TRT120128T11	HAZİNE		07/01/25	06/01/25		50.000.000,00	6.359.010,00
TRT180625T13	HAZİNE		07/01/25	06/01/25		50.000.000,00	9.250.625,00
TRT210427T18	HAZİNE		07/01/25	06/01/25		4.000.000,00	2.122.240,00
TRT210427T18	HAZİNE		07/01/25	06/01/25		16.000.000,00	8.488.930,00
TRT070727T13	HAZİNE		08/01/25	07/01/25		50.000.000,00	6.438.285,00
TRT120128T11	HAZİNE		08/01/25	07/01/25		50.000.000,00	6.353.870,00
TRT040832T18	HAZİNE		08/01/25	07/01/25		14.000.000,00	7.084.720,00
TRT070727T13	HAZİNE		08/01/25	07/01/25		36.000.000,00	4.635.565,00
TRT070727T13	HAZİNE		09/01/25	08/01/25		10.000.000,00	1.306.425,00
TRT070727T13	HAZİNE		09/01/25	08/01/25		5.000.000,00	653.215,00
TRT210427T18	HAZİNE		09/01/25	08/01/25		1.000.000,00	528.930,00
TRT210427T18	HAZİNE		09/01/25	08/01/25		1.000.000,00	528.930,00
TRT180827T19	HAZİNE		09/01/25	08/01/25		1.000.000,00	951.825,00
TRT210427T18	HAZİNE		09/01/25	08/01/25		25.000.000,00	13.223.100,00
TRT210427T18	HAZİNE		09/01/25	08/01/25		1.000.000,00	528.930,00
TRT280531T14	HAZİNE		09/01/25	08/01/25		10.000.000,00	2.120.530,00
TRT140126T11	HAZİNE		09/01/25	08/01/25		10.000.000,00	1.113.040,00
TRT120128T11	HAZİNE		09/01/25	08/01/25		25.000.000,00	3.174.370,00
TRT210427T18	HAZİNE		09/01/25	08/01/25		1.000.000,00	528.930,00
TRT120826T16	HAZİNE		09/01/25	08/01/25		10.000.000,00	9.083.060,00
TRT210427T18	HAZİNE		09/01/25	08/01/25		1.000.000,00	528.930,00
TRT070727T13	HAZİNE		09/01/25	08/01/25		10.000.000,00	1.306.425,00
TRT140126T11	HAZİNE		09/01/25	08/01/25		10.000.000,00	1.113.040,00
TRT140126T11	HAZİNE		09/01/25	08/01/25		10.000.000,00	1.113.040,00
TRT120826T16	HAZİNE		09/01/25	08/01/25		10.000.000,00	9.083.060,00
TRT180827T19	HAZİNE		09/01/25	08/01/25		5.000.000,00	4.759.110,00
TRT210427T18	HAZİNE		09/01/25	08/01/25		1.000.000,00	528.930,00
TRT210427T18	HAZİNE		09/01/25	08/01/25		1.000.000,00	528.930,00
TRT051033T12	HAZİNE		09/01/25	08/01/25		10.000.000,00	9.990.820,00

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

TRT210427T18	HAZİNE	09/01/25	08/01/25	1.000.000,00	528.930,00
TRT210427T18	HAZİNE	09/01/25	08/01/25	1.000.000,00	528.930,00
TRT210427T18	HAZİNE	09/01/25	08/01/25	1.000.000,00	528.930,00
TRT180625T13	HAZİNE	10/01/25	09/01/25	5.000.000,00	923.120,00
TRT140126T11	HAZİNE	10/01/25	09/01/25	5.000.000,00	555.985,00
TRT140126T11	HAZİNE	10/01/25	09/01/25	1.000.000,00	111.200,00
TRT160431T19	HAZİNE	10/01/25	09/01/25	1.000.000,00	1.088.240,00
TRT100925T18	HAZİNE	10/01/25	09/01/25	1.000.000,00	1.306.250,00
TRT180827T19	HAZİNE	10/01/25	09/01/25	5.000.000,00	4.754.995,00
TRT280531T14	HAZİNE	10/01/25	09/01/25	5.000.000,00	1.059.400,00
TRT140126T11	HAZİNE	10/01/25	09/01/25	5.000.000,00	555.985,00
TRT140126T11	HAZİNE	10/01/25	09/01/25	5.000.000,00	555.985,00
TRT070727T13	HAZİNE	10/01/25	09/01/25	5.000.000,00	652.645,00
TRT040832T18	HAZİNE	10/01/25	09/01/25	5.000.000,00	2.526.080,00
TRT180827T19	HAZİNE	10/01/25	09/01/25	10.000.000,00	9.509.990,00
TRT100925T18	HAZİNE	10/01/25	09/01/25	1.000.000,00	1.306.250,00
TRT100925T18	HAZİNE	10/01/25	09/01/25	1.000.000,00	1.306.250,00
TRT290125T15	HAZİNE	10/01/25	09/01/25	5.000.000,00	855.245,00
TRT140126T11	HAZİNE	10/01/25	09/01/25	5.000.000,00	555.985,00
TRT120128T11	HAZİNE	10/01/25	09/01/25	5.000.000,00	634.365,00
TRT100925T18	HAZİNE	10/01/25	09/01/25	1.000.000,00	1.306.250,00
TRT140126T11	HAZİNE	10/01/25	09/01/25	5.000.000,00	555.985,00
TRT080530T19	HAZİNE	10/01/25	09/01/25	10.000.000,00	1.974.615,00
TRT160425T17	HAZİNE	10/01/25	09/01/25	10.000.000,00	1.003.020,00
TRT070933T13	HAZİNE	10/01/25	09/01/25	1.000.000,00	534.230,00
TRT100925T18	HAZİNE	10/01/25	09/01/25	1.000.000,00	1.306.250,00
TRT100925T18	HAZİNE	10/01/25	09/01/25	1.000.000,00	1.306.250,00
TRT160431T19	HAZİNE	10/01/25	09/01/25	1.000.000,00	1.088.245,00
TRT180827T19	HAZİNE	10/01/25	09/01/25	5.000.000,00	4.754.995,00
TRT180827T19	HAZİNE	10/01/25	09/01/25	10.000.000,00	9.509.990,00
TRT180827T19	HAZİNE	10/01/25	09/01/25	10.000.000,00	9.509.990,00
TRT080530T19	HAZİNE	10/01/25	09/01/25	10.000.000,00	1.974.615,00
TRT051033T12	HAZİNE	10/01/25	09/01/25	5.000.000,00	4.986.885,00
TRT080530T19	HAZİNE	10/01/25	09/01/25	10.000.000,00	1.974.615,00
TRT070727T13	HAZİNE	10/01/25	09/01/25	10.000.000,00	1.305.285,00
TRT140126T11	HAZİNE	10/01/25	09/01/25	5.000.000,00	555.985,00
TRT130928T12	HAZİNE	10/01/25	09/01/25	10.000.000,00	10.203.380,00
TRT100925T18	HAZİNE	10/01/25	09/01/25	1.000.000,00	1.306.250,00
TRT140126T11	HAZİNE	10/01/25	09/01/25	5.000.000,00	555.985,00
TRT070727T13	HAZİNE	10/01/25	09/01/25	5.000.000,00	652.645,00
TRT280628T18	HAZİNE	10/01/25	09/01/25	10.000.000,00	1.414.670,00
TRT100925T18	HAZİNE	10/01/25	09/01/25	1.000.000,00	1.306.250,00
TRT140126T11	HAZİNE	13/01/25	10/01/25	7.000.000,00	779.620,00
TRT210427T18	HAZİNE	13/01/25	10/01/25	10.000.000,00	5.289.200,00
TRT280531T14	HAZİNE	13/01/25	10/01/25	46.000.000,00	9.763.450,00
TRT180237T13	HAZİNE	13/01/25	10/01/25	3.000.000,00	838.680,00
TRT051033T12	HAZİNE	13/01/25	10/01/25	10.000.000,00	9.973.230,00
TRT210427T18	HAZİNE	13/01/25	10/01/25	10.000.000,00	5.289.200,00
TRT140126T11	HAZİNE	13/01/25	10/01/25	10.000.000,00	1.113.745,00
TRT210235T10	HAZİNE	13/01/25	10/01/25	10.000.000,00	2.795.600,00
TRT051033T12	HAZİNE	13/01/25	10/01/25	10.000.000,00	9.973.230,00
TRT051033T12	HAZİNE	13/01/25	10/01/25	5.000.000,00	4.986.645,00
TRT180237T13	HAZİNE	13/01/25	10/01/25	10.000.000,00	2.795.595,00
TRT051033T12	HAZİNE	13/01/25	10/01/25	10.000.000,00	9.973.230,00
TRT051033T12	HAZİNE	13/01/25	10/01/25	10.000.000,00	9.973.230,00
TRT180237T13	HAZİNE	13/01/25	10/01/25	10.000.000,00	2.795.595,00
TRT051033T12	HAZİNE	13/01/25	10/01/25	27.000.000,00	26.927.710,00

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

TRT051033T12	HAZİNE	13/01/25	10/01/25	73.000.000,00	72.804.550,00
TRT180237T13	HAZİNE	13/01/25	10/01/25	10.000.000,00	2.795.595,00
TRT210235T10	HAZİNE	13/01/25	10/01/25	10.000.000,00	2.795.600,00
TRT051033T12	HAZİNE	13/01/25	10/01/25	10.000.000,00	9.973.230,00
TRT180237T13	HAZİNE	14/01/25	13/01/25	20.000.000,00	5.564.915,00
TRT120128T11	HAZİNE	14/01/25	13/01/25	1.000.000,00	126.465,00
TRT120128T11	HAZİNE	14/01/25	13/01/25	1.000.000,00	126.465,00
TRT120128T11	HAZİNE	14/01/25	13/01/25	1.000.000,00	126.465,00
TRT120128T11	HAZİNE	14/01/25	13/01/25	1.000.000,00	126.465,00
TRT120128T11	HAZİNE	14/01/25	13/01/25	1.000.000,00	126.465,00
TRT210235T10	HAZİNE	14/01/25	13/01/25	20.000.000,00	5.564.920,00
TRT210235T10	HAZİNE	14/01/25	13/01/25	11.000.000,00	3.060.710,00
TRT210235T10	HAZİNE	14/01/25	13/01/25	9.000.000,00	2.504.220,00
TRT120128T11	HAZİNE	14/01/25	13/01/25	1.000.000,00	126.465,00
TRT120128T11	HAZİNE	14/01/25	13/01/25	1.000.000,00	126.465,00
TRT120128T11	HAZİNE	14/01/25	13/01/25	1.000.000,00	126.465,00
TRT280531T14	HAZİNE	14/01/25	13/01/25	20.000.000,00	4.223.855,00
TRT210235T10	HAZİNE	14/01/25	13/01/25	20.000.000,00	5.564.920,00
TRT180237T13	HAZİNE	14/01/25	13/01/25	1.000.000,00	278.250,00
TRT180237T13	HAZİNE	14/01/25	13/01/25	19.000.000,00	5.286.670,00
TRT120128T11	HAZİNE	14/01/25	13/01/25	1.000.000,00	126.465,00
TRT120128T11	HAZİNE	14/01/25	13/01/25	1.000.000,00	126.465,00
TRT120128T11	HAZİNE	14/01/25	13/01/25	1.000.000,00	126.465,00
TRT120128T11	HAZİNE	14/01/25	13/01/25	1.000.000,00	126.465,00
TRT120128T11	HAZİNE	14/01/25	13/01/25	1.000.000,00	126.465,00
TRT120128T11	HAZİNE	14/01/25	13/01/25	1.000.000,00	126.465,00
TRT120128T11	HAZİNE	14/01/25	13/01/25	1.000.000,00	126.465,00
TRT210235T10	HAZİNE	14/01/25	13/01/25	20.000.000,00	5.564.920,00
TRT180237T13	HAZİNE	14/01/25	13/01/25	20.000.000,00	5.564.915,00
TRT180237T13	HAZİNE	14/01/25	13/01/25	20.000.000,00	5.564.915,00
TRT120128T11	HAZİNE	14/01/25	13/01/25	1.000.000,00	126.465,00
TRT210235T10	HAZİNE	14/01/25	13/01/25	20.000.000,00	5.564.920,00
TRT180237T13	HAZİNE	14/01/25	13/01/25	20.000.000,00	5.564.915,00
TRT120128T11	HAZİNE	14/01/25	13/01/25	1.000.000,00	126.465,00
TRT120128T11	HAZİNE	14/01/25	13/01/25	1.000.000,00	126.465,00
TRT120128T11	HAZİNE	14/01/25	13/01/25	1.000.000,00	126.465,00
TRT120128T11	HAZİNE	14/01/25	13/01/25	1.000.000,00	126.465,00
TRT180237T13	HAZİNE	15/01/25	14/01/25	5.000.000,00	1.390.235,00
TRT051033T12	HAZİNE	15/01/25	14/01/25	178.000.000,00	175.368.745,00
TRT180237T13	HAZİNE	15/01/25	14/01/25	5.000.000,00	1.390.235,00
TRT180237T13	HAZİNE	15/01/25	14/01/25	5.000.000,00	1.390.235,00
TRT051033T12	HAZİNE	15/01/25	14/01/25	22.000.000,00	21.674.790,00
TRT180625T13	HAZİNE	16/01/25	15/01/25	22.000.000,00	4.042.430,00
TRT140126T11	HAZİNE	16/01/25	15/01/25	10.000.000,00	1.121.445,00
TRT120128T11	HAZİNE	16/01/25	15/01/25	5.000.000,00	640.520,00
TRT280531T14	HAZİNE	16/01/25	15/01/25	5.000.000,00	1.054.260,00
TRT180625T13	HAZİNE	16/01/25	15/01/25	50.000.000,00	9.187.335,00
TRT140126T11	HAZİNE	16/01/25	15/01/25	10.000.000,00	1.121.445,00
TRT120128T11	HAZİNE	16/01/25	15/01/25	10.000.000,00	1.281.040,00
TRT280531T14	HAZİNE	16/01/25	15/01/25	5.000.000,00	1.054.260,00
TRT280531T14	HAZİNE	16/01/25	15/01/25	5.000.000,00	1.054.265,00
TRT120128T11	HAZİNE	16/01/25	15/01/25	5.000.000,00	640.520,00
TRT120128T11	HAZİNE	16/01/25	15/01/25	5.000.000,00	640.520,00
TRT180625T13	HAZİNE	16/01/25	15/01/25	10.000.000,00	1.837.470,00
TRT280531T14	HAZİNE	16/01/25	15/01/25	5.000.000,00	1.054.260,00
TRT120128T11	HAZİNE	16/01/25	15/01/25	5.000.000,00	640.520,00

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

TRT180625T13	HAZİNE	16/01/25	15/01/25	28.000.000,00	5.144.910,00
TRT140126T11	HAZİNE	16/01/25	15/01/25	10.000.000,00	1.121.445,00
TRT280531T14	HAZİNE	16/01/25	15/01/25	10.000.000,00	2.108.520,00
TRT120128T11	HAZİNE	16/01/25	15/01/25	5.000.000,00	640.520,00
TRT120128T11	HAZİNE	16/01/25	15/01/25	5.000.000,00	640.520,00
TRT051033T12	HAZİNE	17/01/25	16/01/25	50.000.000,00	49.283.855,00
TRT210427T18	HAZİNE	17/01/25	16/01/25	10.000.000,00	5.235.595,00
TRT150927T11	HAZİNE	17/01/25	16/01/25	10.000.000,00	15.795.515,00
TRT120128T11	HAZİNE	17/01/25	16/01/25	10.000.000,00	1.280.015,00
TRT150927T11	HAZİNE	17/01/25	16/01/25	10.000.000,00	15.795.515,00
TRT081128T15	HAZİNE	17/01/25	16/01/25	10.000.000,00	9.742.330,00
TRT040832T18	HAZİNE	17/01/25	16/01/25	5.000.000,00	2.511.570,00
TRT051033T12	HAZİNE	17/01/25	16/01/25	5.000.000,00	4.928.390,00
TRT160431T19	HAZİNE	17/01/25	16/01/25	5.000.000,00	5.490.265,00
TRT051033T12	HAZİNE	17/01/25	16/01/25	5.000.000,00	4.928.390,00
TRT120128T11	HAZİNE	17/01/25	16/01/25	10.000.000,00	1.280.015,00
TRT140126T11	HAZİNE	17/01/25	16/01/25	5.000.000,00	560.190,00
TRT280531T14	HAZİNE	17/01/25	16/01/25	10.000.000,00	2.106.820,00
TRT150927T11	HAZİNE	17/01/25	16/01/25	10.000.000,00	15.795.515,00
TRT051033T12	HAZİNE	17/01/25	16/01/25	5.000.000,00	4.928.390,00
TRT180625T13	HAZİNE	17/01/25	16/01/25	10.000.000,00	1.835.710,00
TRT150927T11	HAZİNE	17/01/25	16/01/25	10.000.000,00	15.795.515,00
TRT120128T11	HAZİNE	17/01/25	16/01/25	5.000.000,00	640.010,00
TRT051033T12	HAZİNE	17/01/25	16/01/25	5.000.000,00	4.928.390,00
TRT150927T11	HAZİNE	17/01/25	16/01/25	10.000.000,00	15.795.515,00
TRT150927T11	HAZİNE	17/01/25	16/01/25	10.000.000,00	15.795.515,00
TRT120128T11	HAZİNE	20/01/25	17/01/25	20.000.000,00	2.564.525,00
TRT190728T18	HAZİNE	20/01/25	17/01/25	20.000.000,00	25.639.845,00
TRT190728T18	HAZİNE	20/01/25	17/01/25	20.000.000,00	25.639.845,00
TRT190728T18	HAZİNE	20/01/25	17/01/25	20.000.000,00	25.639.845,00
TRT190728T18	HAZİNE	20/01/25	17/01/25	7.000.000,00	8.973.950,00
TRT140126T11	HAZİNE	20/01/25	17/01/25	5.000.000,00	561.090,00
TRT190728T18	HAZİNE	20/01/25	17/01/25	20.000.000,00	25.639.845,00
TRT190728T18	HAZİNE	20/01/25	17/01/25	13.000.000,00	16.665.900,00
TRT280531T14	HAZİNE	20/01/25	17/01/25	17.000.000,00	3.623.720,00
TRT190728T18	HAZİNE	20/01/25	17/01/25	20.000.000,00	25.639.845,00
TRT280531T14	HAZİNE	20/01/25	17/01/25	3.000.000,00	639.480,00
TRT120128T11	HAZİNE	21/01/25	20/01/25	10.000.000,00	1.275.925,00
TRT180625T13	HAZİNE	21/01/25	20/01/25	10.000.000,00	1.828.690,00
TRT180827T19	HAZİNE	21/01/25	20/01/25	10.000.000,00	9.420.595,00
TRT210329T17	HAZİNE	21/01/25	20/01/25	10.000.000,00	8.436.145,00
TRT210329T17	HAZİNE	21/01/25	20/01/25	10.000.000,00	8.436.145,00
TRT180625T13	HAZİNE	21/01/25	20/01/25	10.000.000,00	1.828.690,00
TRT210329T17	HAZİNE	21/01/25	20/01/25	10.000.000,00	8.436.145,00
TRT180827T19	HAZİNE	21/01/25	20/01/25	10.000.000,00	9.420.595,00
TRT140126T11	HAZİNE	21/01/25	20/01/25	5.000.000,00	558.060,00
TRT210329T17	HAZİNE	21/01/25	20/01/25	10.000.000,00	8.436.145,00
TRT180827T19	HAZİNE	21/01/25	20/01/25	10.000.000,00	9.420.595,00
TRT020529T18	HAZİNE	22/01/25	21/01/25	5.000.000,00	4.292.305,00
TRT020529T18	HAZİNE	22/01/25	21/01/25	5.000.000,00	4.292.305,00
TRT210427T18	HAZİNE	22/01/25	21/01/25	5.000.000,00	2.601.165,00
TRT020529T18	HAZİNE	22/01/25	21/01/25	5.000.000,00	4.292.305,00
TRT090425T16	HAZİNE	22/01/25	21/01/25	5.000.000,00	5.603.665,00
TRT210427T18	HAZİNE	22/01/25	21/01/25	5.000.000,00	2.601.165,00
TRT210427T18	HAZİNE	22/01/25	21/01/25	5.000.000,00	2.601.165,00
TRT020529T18	HAZİNE	22/01/25	21/01/25	5.000.000,00	4.292.305,00
TRT090425T16	HAZİNE	22/01/25	21/01/25	5.000.000,00	5.603.665,00

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

TRT150927T11	HAZİNE	22/01/25	21/01/25	100.000.000,00	154.253.320,00
TRT090425T16	HAZİNE	22/01/25	21/01/25	5.000.000,00	5.603.665,00
TRT090425T16	HAZİNE	22/01/25	21/01/25	5.000.000,00	5.603.665,00
TRT020529T18	HAZİNE	22/01/25	21/01/25	5.000.000,00	4.292.305,00
TRT210427T18	HAZİNE	22/01/25	21/01/25	5.000.000,00	2.601.165,00
TRT020529T18	HAZİNE	22/01/25	21/01/25	5.000.000,00	4.292.305,00
TRT090425T16	HAZİNE	22/01/25	21/01/25	5.000.000,00	5.603.665,00
TRT020529T18	HAZİNE	22/01/25	21/01/25	5.000.000,00	4.292.305,00
TRT120128T11	HAZİNE	23/01/25	22/01/25	50.000.000,00	6.369.425,00
TRT280628T18	HAZİNE	23/01/25	22/01/25	50.000.000,00	6.996.570,00
TRT081128T15	HAZİNE	23/01/25	22/01/25	50.000.000,00	47.049.580,00
TRT160425T17	HAZİNE	24/01/25	23/01/25	1.000.000,00	99.060,00
TRT120128T11	HAZİNE	24/01/25	23/01/25	1.000.000,00	127.295,00
TRT140126T11	HAZİNE	24/01/25	23/01/25	10.000.000,00	1.112.915,00
TRT280531T14	HAZİNE	24/01/25	23/01/25	10.000.000,00	2.097.015,00
TRT280531T14	HAZİNE	24/01/25	23/01/25	10.000.000,00	2.097.015,00
TRT210427T18	HAZİNE	24/01/25	23/01/25	5.000.000,00	2.594.470,00
TRT140126T11	HAZİNE	24/01/25	23/01/25	10.000.000,00	1.112.915,00
TRT070727T13	HAZİNE	24/01/25	23/01/25	10.000.000,00	1.289.510,00
TRT040832T18	HAZİNE	24/01/25	23/01/25	10.000.000,00	4.994.300,00
TRT210427T18	HAZİNE	24/01/25	23/01/25	5.000.000,00	2.594.470,00
TRT210427T18	HAZİNE	24/01/25	23/01/25	5.000.000,00	2.594.470,00
TRT160425T17	HAZİNE	24/01/25	23/01/25	1.000.000,00	99.060,00
TRT140126T11	HAZİNE	24/01/25	23/01/25	10.000.000,00	1.112.915,00
TRT040832T18	HAZİNE	24/01/25	23/01/25	10.000.000,00	5.044.240,00
TRT011025T16	HAZİNE	24/01/25	23/01/25	10.000.000,00	11.506.960,00
TRT280531T14	HAZİNE	24/01/25	23/01/25	10.000.000,00	2.097.015,00
TRT140126T11	HAZİNE	24/01/25	23/01/25	10.000.000,00	1.112.915,00
TRT140126T11	HAZİNE	24/01/25	23/01/25	10.000.000,00	1.112.915,00
TRT140126T11	HAZİNE	24/01/25	23/01/25	10.000.000,00	1.112.915,00
TRT011025T16	HAZİNE	24/01/25	23/01/25	10.000.000,00	11.506.960,00
TRT190728T34	HAZİNE	24/01/25	23/01/25	10.000.000,00	6.180.240,00
TRT210427T18	HAZİNE	24/01/25	23/01/25	5.000.000,00	2.594.470,00
TRT160425T17	HAZİNE	24/01/25	23/01/25	1.000.000,00	99.060,00
TRT140126T11	HAZİNE	24/01/25	23/01/25	10.000.000,00	1.112.915,00
TRT280531T14	HAZİNE	24/01/25	23/01/25	10.000.000,00	2.097.015,00
TRT280531T14	HAZİNE	24/01/25	23/01/25	10.000.000,00	2.097.015,00
TRT280531T14	HAZİNE	24/01/25	23/01/25	10.000.000,00	2.115.870,00
TRT160431T19	HAZİNE	27/01/25	24/01/25	10.000.000,00	10.794.360,00
TRT230233T10	HAZİNE	27/01/25	24/01/25	10.000.000,00	2.767.185,00
TRT210329T17	HAZİNE	27/01/25	24/01/25	10.000.000,00	8.445.720,00
TRT210329T17	HAZİNE	27/01/25	24/01/25	10.000.000,00	8.445.720,00
TRT210329T17	HAZİNE	27/01/25	24/01/25	20.000.000,00	16.891.435,00
TRT080530T19	HAZİNE	27/01/25	24/01/25	100.000.000,00	19.565.260,00
TRT160431T19	HAZİNE	27/01/25	24/01/25	10.000.000,00	10.794.360,00
TRT210329T17	HAZİNE	27/01/25	24/01/25	10.000.000,00	8.445.720,00
TRT131027T10	HAZİNE	27/01/25	24/01/25	40.000.000,00	40.758.655,00
TRT210329T17	HAZİNE	27/01/25	24/01/25	10.000.000,00	8.445.720,00
TRT160431T19	HAZİNE	27/01/25	24/01/25	10.000.000,00	10.794.360,00
TRT160431T19	HAZİNE	27/01/25	24/01/25	10.000.000,00	10.794.360,00
TRT210329T17	HAZİNE	27/01/25	24/01/25	10.000.000,00	8.445.720,00
TRT210329T17	HAZİNE	27/01/25	24/01/25	10.000.000,00	8.445.720,00
TRT210329T17	HAZİNE	27/01/25	24/01/25	10.000.000,00	8.445.720,00
TRT210329T17	HAZİNE	27/01/25	24/01/25	10.000.000,00	8.445.720,00
TRT160431T19	HAZİNE	27/01/25	24/01/25	10.000.000,00	10.794.360,00
TRT210329T17	HAZİNE	27/01/25	24/01/25	10.000.000,00	8.445.720,00
TRT210329T17	HAZİNE	27/01/25	24/01/25	20.000.000,00	16.891.435,00

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

TRT210329T17	HAZİNE	27/01/25	24/01/25	10.000.000,00	8.445.720,00
TRT160431T19	HAZİNE	27/01/25	24/01/25	10.000.000,00	10.794.360,00
TRT160431T19	HAZİNE	27/01/25	24/01/25	10.000.000,00	10.794.360,00
TRT210329T17	HAZİNE	27/01/25	24/01/25	10.000.000,00	8.445.720,00
TRT210329T17	HAZİNE	27/01/25	24/01/25	10.000.000,00	8.445.720,00
TRT120826T16	HAZİNE	28/01/25	27/01/25	25.000.000,00	21.903.440,00
TRT160228T16	HAZİNE	28/01/25	27/01/25	10.000.000,00	15.927.940,00
TRT130928T12	HAZİNE	28/01/25	27/01/25	50.000.000,00	49.312.185,00
TRT180827T19	HAZİNE	28/01/25	27/01/25	21.000.000,00	19.664.165,00
TRT190728T34	HAZİNE	28/01/25	27/01/25	50.000.000,00	30.792.745,00
TRT180237T13	HAZİNE	28/01/25	27/01/25	50.000.000,00	13.773.090,00
TRT290125T15	HAZİNE	28/01/25	27/01/25	64.000.000,00	10.793.980,00
TRT180827T19	HAZİNE	28/01/25	27/01/25	50.000.000,00	46.819.435,00
TRT120128T11	HAZİNE	28/01/25	27/01/25	28.000.000,00	3.552.505,00
TRT210235T10	HAZİNE	28/01/25	27/01/25	18.000.000,00	4.958.320,00
TRT180237T13	HAZİNE	28/01/25	27/01/25	43.000.000,00	11.844.860,00
TRT120128T11	HAZİNE	28/01/25	27/01/25	50.000.000,00	6.343.760,00
TRT070727T13	HAZİNE	28/01/25	27/01/25	4.000.000,00	514.000,00
TRT210235T10	HAZİNE	28/01/25	27/01/25	7.000.000,00	1.928.240,00
TRT190728T34	HAZİNE	29/01/25	28/01/25	50.000.000,00	30.766.265,00
TRT190728T18	HAZİNE	29/01/25	28/01/25	5.000.000,00	6.747.640,00
TRT130733T17	HAZİNE	29/01/25	28/01/25	5.000.000,00	6.779.435,00
TRT160431T19	HAZİNE	29/01/25	28/01/25	5.000.000,00	5.289.540,00
TRT070727T13	HAZİNE	29/01/25	28/01/25	50.000.000,00	6.419.425,00
TRT120929T12	HAZİNE	29/01/25	28/01/25	1.000.000,00	881.345,00
TRT180237T13	HAZİNE	29/01/25	28/01/25	50.000.000,00	13.763.300,00
TRT120929T12	HAZİNE	29/01/25	28/01/25	1.000.000,00	881.345,00
TRT120929T12	HAZİNE	29/01/25	28/01/25	1.000.000,00	881.345,00
TRT120128T11	HAZİNE	29/01/25	28/01/25	50.000.000,00	6.338.720,00
TRT180237T13	HAZİNE	29/01/25	28/01/25	40.000.000,00	11.010.645,00
TRT190728T34	HAZİNE	29/01/25	28/01/25	5.000.000,00	3.076.630,00
TRT190728T34	HAZİNE	29/01/25	28/01/25	5.000.000,00	3.076.630,00
TRT160431T19	HAZİNE	29/01/25	28/01/25	5.000.000,00	5.289.555,00
TRT120929T12	HAZİNE	29/01/25	28/01/25	1.000.000,00	881.345,00
TRT120929T12	HAZİNE	29/01/25	28/01/25	1.000.000,00	881.345,00
TRT120929T12	HAZİNE	29/01/25	28/01/25	1.000.000,00	881.345,00
TRT181028T14	HAZİNE	29/01/25	28/01/25	10.000.000,00	6.982.460,00
TRT190728T34	HAZİNE	29/01/25	28/01/25	5.000.000,00	3.076.630,00
TRT180237T13	HAZİNE	29/01/25	28/01/25	50.000.000,00	13.763.310,00
TRT070727T13	HAZİNE	29/01/25	28/01/25	50.000.000,00	6.419.425,00
TRT190728T34	HAZİNE	29/01/25	28/01/25	5.000.000,00	3.076.630,00
TRT210329T17	HAZİNE	29/01/25	28/01/25	5.000.000,00	4.207.580,00
TRT160431T19	HAZİNE	29/01/25	28/01/25	5.000.000,00	5.289.555,00
TRT210329T17	HAZİNE	30/01/25	29/01/25	5.000.000,00	4.206.270,00
TRT070727T13	HAZİNE	30/01/25	29/01/25	50.000.000,00	6.413.905,00
TRT140126T11	HAZİNE	30/01/25	29/01/25	3.000.000,00	331.965,00
TRT140126T11	HAZİNE	30/01/25	29/01/25	50.000.000,00	5.532.675,00
TRT070727T13	HAZİNE	30/01/25	29/01/25	12.000.000,00	1.539.340,00
TRT140126T11	HAZİNE	30/01/25	29/01/25	1.000.000,00	110.655,00
TRT210329T17	HAZİNE	30/01/25	29/01/25	1.000.000,00	841.260,00
TRT210329T17	HAZİNE	30/01/25	29/01/25	1.000.000,00	841.260,00
TRT020529T18	HAZİNE	30/01/25	29/01/25	41.000.000,00	35.161.075,00
TRT180237T13	HAZİNE	30/01/25	29/01/25	50.000.000,00	13.753.575,00
TRT210329T17	HAZİNE	30/01/25	29/01/25	5.000.000,00	4.206.270,00
TRT210329T17	HAZİNE	30/01/25	29/01/25	1.000.000,00	841.260,00
TRT070727T13	HAZİNE	30/01/25	29/01/25	50.000.000,00	6.413.905,00
TRT210329T17	HAZİNE	30/01/25	29/01/25	5.000.000,00	4.206.270,00

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

TRT080530T19	HAZİNE	30/01/25	29/01/25	5.000.000,00	972.175,00
TRT080530T19	HAZİNE	30/01/25	29/01/25	5.000.000,00	972.175,00
TRT210329T17	HAZİNE	30/01/25	29/01/25	5.000.000,00	4.206.270,00
TRT210329T17	HAZİNE	30/01/25	29/01/25	1.000.000,00	841.260,00
TRT210329T17	HAZİNE	30/01/25	29/01/25	5.000.000,00	4.206.270,00
TRT210329T17	HAZİNE	30/01/25	29/01/25	1.000.000,00	841.260,00
TRT081128T15	HAZİNE	30/01/25	29/01/25	50.000.000,00	46.524.905,00
TRT180827T19	HAZİNE	30/01/25	29/01/25	9.000.000,00	8.413.190,00
TRT080530T19	HAZİNE	30/01/25	29/01/25	5.000.000,00	972.175,00
TRT140126T11	HAZİNE	30/01/25	29/01/25	50.000.000,00	5.532.675,00
TRT210329T17	HAZİNE	30/01/25	29/01/25	5.000.000,00	4.206.270,00
TRT210329T17	HAZİNE	30/01/25	29/01/25	5.000.000,00	4.206.270,00
TRT210329T17	HAZİNE	30/01/25	29/01/25	1.000.000,00	841.260,00
TRT140126T11	HAZİNE	30/01/25	29/01/25	47.000.000,00	5.200.715,00
TRT140126T11	HAZİNE	30/01/25	29/01/25	38.000.000,00	4.204.830,00
TRT210329T17	HAZİNE	31/01/25	30/01/25	1.000.000,00	841.005,00
TRT140126T11	HAZİNE	31/01/25	30/01/25	100.000.000,00	11.054.895,00
TRT210329T17	HAZİNE	31/01/25	30/01/25	20.000.000,00	16.819.960,00
TRT051033T12	HAZİNE	31/01/25	30/01/25	20.000.000,00	18.880.945,00
TRT081128T15	HAZİNE	31/01/25	30/01/25	20.000.000,00	18.550.360,00
TRT070727T13	HAZİNE	31/01/25	30/01/25	63.000.000,00	8.074.590,00
TRT140126T11	HAZİNE	31/01/25	30/01/25	14.000.000,00	1.547.690,00
TRT140229T17	HAZİNE	31/01/25	30/01/25	20.000.000,00	16.139.445,00
TRT140229T17	HAZİNE	31/01/25	30/01/25	20.000.000,00	16.139.445,00
TRT180625T13	HAZİNE	31/01/25	30/01/25	1.000.000,00	181.130,00
TRT160431T19	HAZİNE	31/01/25	30/01/25	37.000.000,00	38.373.970,00
TRT051033T12	HAZİNE	31/01/25	30/01/25	20.000.000,00	18.880.945,00
TRT051033T12	HAZİNE	31/01/25	30/01/25	6.000.000,00	5.664.285,00
TRT140126T11	HAZİNE	31/01/25	30/01/25	20.000.000,00	2.210.980,00
TRT140229T17	HAZİNE	31/01/25	30/01/25	20.000.000,00	16.139.445,00
TRT120128T11	HAZİNE	31/01/25	30/01/25	20.000.000,00	2.531.475,00
TRT070727T13	HAZİNE	31/01/25	30/01/25	3.000.000,00	384.505,00
TRT051033T12	HAZİNE	31/01/25	30/01/25	20.000.000,00	18.880.945,00
TRT210329T17	HAZİNE	31/01/25	30/01/25	20.000.000,00	16.819.965,00
TRT210329T17	HAZİNE	31/01/25	30/01/25	20.000.000,00	16.819.965,00
TRT180237T13	HAZİNE	31/01/25	30/01/25	1.000.000,00	274.885,00
TRT060928T11	HAZİNE	31/01/25	30/01/25	20.000.000,00	18.965.345,00
TRT040832T18	HAZİNE	31/01/25	30/01/25	20.000.000,00	9.931.245,00
TRT120128T11	HAZİNE	31/01/25	30/01/25	17.000.000,00	2.151.755,00
TRT140229T17	HAZİNE	31/01/25	30/01/25	20.000.000,00	16.139.445,00
TRT210329T17	HAZİNE	31/01/25	30/01/25	1.000.000,00	841.005,00
TRT280628T18	HAZİNE	31/01/25	30/01/25	100.000.000,00	13.899.365,00
TRT140229T17	HAZİNE	31/01/25	30/01/25	20.000.000,00	16.139.445,00
TRT210329T17	HAZİNE	31/01/25	30/01/25	20.000.000,00	16.819.965,00
TRT210329T17	HAZİNE	31/01/25	30/01/25	20.000.000,00	16.819.965,00
TRT210329T17	HAZİNE	31/01/25	30/01/25	1.000.000,00	841.005,00
TRT180237T13	HAZİNE	03/02/25	31/01/25	161.000.000,00	44.331.390,00
TRT080530T19	HAZİNE	03/02/25	31/01/25	116.000.000,00	22.574.810,00
TRT180237T13	HAZİNE	03/02/25	31/01/25	50.000.000,00	13.767.520,00
TRT181028T14	HAZİNE	03/02/25	31/01/25	116.000.000,00	80.998.990,00
TRT160431T19	HAZİNE	03/02/25	31/01/25	185.000.000,00	190.020.360,00
TRT070727T13	HAZİNE	03/02/25	31/01/25	47.000.000,00	6.033.370,00
TRT080530T19	HAZİNE	03/02/25	31/01/25	95.000.000,00	18.488.020,00
TRT080530T19	HAZİNE	03/02/25	31/01/25	95.000.000,00	18.488.020,00
TRT180237T13	HAZİNE	03/02/25	31/01/25	3.000.000,00	826.060,00
TRT120128T11	HAZİNE	03/02/25	31/01/25	50.000.000,00	6.339.055,00
TRT080530T19	HAZİNE	03/02/25	31/01/25	15.000.000,00	2.919.170,00

TRT080530T19	HAZİNE	03/02/25	31/01/25	105.000.000,00	20.434.130,00
TRT181028T14	HAZİNE	03/02/25	31/01/25	84.000.000,00	58.654.440,00
TRT080530T19	HAZİNE	03/02/25	31/01/25	105.000.000,00	20.434.130,00
TRT180237T13	HAZİNE	03/02/25	31/01/25	39.000.000,00	10.738.665,00
TRT080530T19	HAZİNE	03/02/25	31/01/25	84.000.000,00	16.347.275,00
TRT080530T19	HAZİNE	03/02/25	31/01/25	50.000.000,00	9.730.540,00
TRT180237T13	HAZİNE	03/02/25	31/01/25	50.000.000,00	13.767.520,00
T.REPO			Toplamı:	6923000000,00	3297557260,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
MEVDUAT							
		QNB Bank A.Ş	03/01/25	02/01/25		40.600.000,00	
		AKBANK T.A.S.	03/01/25	02/01/25		973.120,00	
		QNB Bank A.Ş	06/01/25	03/01/25		42.900.000,00	
		QNB Bank A.Ş	07/01/25	06/01/25		29.650.000,00	
		AKBANK T.A.S.	07/01/25	06/01/25		407.199,00	
		QNB Bank A.Ş	08/01/25	07/01/25		51.000.000,00	
		AKBANK T.A.S.	08/01/25	07/01/25		400.177,00	
		QNB Bank A.Ş	09/01/25	08/01/25		60.500.000,00	
		AKBANK T.A.S.	09/01/25	08/01/25		25.288.645,00	
		QNB Bank A.Ş	10/01/25	09/01/25		60.580.390,41	
		TC ZIRAAT BANKASI	10/01/25	09/01/25		24.000.000,00	
		QNB Bank A.Ş	13/01/25	10/01/25		29.910.887,64	
		AKBANK T.A.S.	13/01/25	10/01/25		50.000.000,00	
		AKBANK T.A.S.	13/01/25	10/01/25		14.220.812,00	
		QNB Bank A.Ş	14/01/25	13/01/25		14.185.000,00	
		AKBANK T.A.S.	28/01/25	13/01/25		50.000.000,00	
		QNB Bank A.Ş	15/01/25	14/01/25		44.600.000,00	
		T.VAKIFLAR BANKASI T.A.O.	15/01/25	14/01/25		6.685.000,00	
		QNB Bank A.Ş	16/01/25	15/01/25		35.000.000,00	
		AKBANK T.A.S.	16/01/25	15/01/25		464.870,81	
		QNB Bank A.Ş	17/01/25	16/01/25		40.600.000,00	
		AKBANK T.A.S.	17/01/25	16/01/25		500.000,00	
		QNB Bank A.Ş	20/01/25	17/01/25		48.725.000,00	
		QNB Bank A.Ş	21/01/25	20/01/25		50.100.000,00	
		AKBANK T.A.S.	21/01/25	20/01/25		4.331.745,00	
		T.VAKIFLAR BANKASI T.A.O.	22/01/25	21/01/25		78.590.000,00	
		AKBANK T.A.S.	22/01/25	21/01/25		432.743,00	
		T.VAKIFLAR BANKASI T.A.O.	23/01/25	22/01/25		26.250.000,00	
		AKBANK T.A.S.	23/01/25	22/01/25		662.309,00	
		T.GARANTİ BANKASI A.S.	26/02/25	22/01/25		50.000.000,00	
		T.VAKIFLAR BANKASI T.A.O.	24/01/25	23/01/25		26.283.441,78	
		AKBANK T.A.S.	24/01/25	23/01/25		31.680.000,00	
		T.VAKIFLAR BANKASI T.A.O.	27/01/25	24/01/25		26.316.926,16	
		AKBANK T.A.S.	27/01/25	24/01/25		9.780.713,00	
		HALK BANKASI	28/01/25	27/01/25		63.850.000,00	
		T.VAKIFLAR BANKASI T.A.O.	28/01/25	27/01/25		83.500.000,00	
		AKBANK T.A.S.	28/01/25	27/01/25		516.553,00	
		T.VAKIFLAR BANKASI T.A.O.	29/01/25	28/01/25		85.000.000,00	
		TC ZIRAAT BANKASI	29/01/25	28/01/25		85.000.000,00	
		AKBANK T.A.S.	29/01/25	28/01/25		30.573.677,00	

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

	T.VAKIFLAR BANKASI T.A.O.	30/01/25	29/01/25	100.000.000,00
	TC ZIRAAT BANKASI	30/01/25	29/01/25	100.000.000,00
	AKBANK T.A.S.	30/01/25	29/01/25	27.038.000,00
	T.VAKIFLAR BANKASI T.A.O.	31/01/25	30/01/25	102.000.000,00
	TC ZIRAAT BANKASI	31/01/25	30/01/25	100.123.287,67
	AKBANK T.A.S.	31/01/25	30/01/25	1.310.000,00
	HALK BANKASI	06/03/25	30/01/25	75.000.000,00
	TC ZIRAAT BANKASI	03/02/25	31/01/25	130.000.000,00
	AKBANK T.A.S.	03/02/25	31/01/25	52.060.000,00
MEVDUAT			Toplamı:	2011590497,47

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TPP							
			03/01/25	02/01/25		10.788.000,00	
			03/01/25	02/01/25		50.000.000,00	
			03/01/25	02/01/25		39.212.000,00	
			15/01/25	14/01/25		5.000.000,00	
			16/01/25	15/01/25		1.000.000,00	
			21/01/25	20/01/25		10.000.000,00	
			24/01/25	23/01/25		5.000.000,00	
			27/01/25	24/01/25		20.000.000,00	
			27/01/25	24/01/25		10.000.000,00	
			27/01/25	24/01/25		200.000,00	
			27/01/25	24/01/25		300.000,00	
TPP					Toplamı:	151500000,00	
						12032809323,18	**6228577260,00**