

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Ağustos-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	:	2.985.361.440,06
E-) Katılma Payı Sayısı	:	19.054.103,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 1992
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	156,678141
B-)Önceki Ay Pay Fiyatı (TL)	:	151,218812
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,61
D-)Yılbaşına Göre Fiyat Artış Oranı	:	32,62
E-)Yıllık Pay Fiyatı Artış Oranı	:	54,93

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	2,00
c-)Devlet Tahvili	:	37,34
d-)Özel Sektör Tahvili	:	28,52
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	12,51
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	9,43
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	:	10,20
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	:	0,09
c-)Devlet Tahvili	:	0,19
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	3,46

H-)Portföyün Ortalama Vadesi : 113,96

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 2.279.568.027,01

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) : 2.399.122.218,53

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	191	TRB110326T12	41,58		23.000.000,00	78,151600	11/08/25	39,004421				84,169528	19.358.991,37	0,83	0,66	0,65
TRB170626T13	TL	HAZİNE	17/06/26	289	TRB170626T13	75,65		15.000.000,00	75,647000	18/08/25	39,290298		80411356		76,921229	11.538.184,41	0,50	0,39	0,39
GRUP TOPLAMI								38.000.000,00								30.897.175,78	1,33	1,05	1,04
Devlet Tahvili																			
TRT140126T37	TL	HAZİNE	14/01/26	135	TRT140126T37	102,45	4	4.500.000,00	109,052700	16/04/25	44,792082		79742358		106,569010	4.795.605,47	0,21	0,16	0,16
TRT180226T16	TL	HAZİNE	18/02/26	170	TRT180226T16	0,00	2	30.000.000,00	111,567600	08/07/25	40,382887		0B225046		101,182702	30.354.810,54	1,30	1,03	1,02
TRT080426T16	TL	HAZİNE	08/04/26	219	TRT080426T16	100,65	4	183.000.000,00	102,106800	27/08/25	49,365943		80233235		107,944390	197.538.233,38	8,48	6,73	6,62
TRT120826T16	TL	HAZİNE	12/08/26	345	TRT120826T16	97,90	2	142.000.000,00	112,061700	25/07/25	40,101016		80324357		101,279302	143.816.609,24	6,18	4,90	4,82
TRT190826T19	TL	HAZİNE	19/08/26	352	TRT190826T19	0,00	4	590.000,00	107,463400	24/03/25	47,122651		0AFE5106		103,184928	608.791,07	0,03	0,02	0,02
TRT100227T13	TL	HAZİNE	10/02/27	527	TRT100227T13	95,05	2	60.000.000,00	108,781100	06/08/25	39,319290		80324357		98,023567	58.814.139,92	2,53	2,00	1,97
TRT050527T33	TL	HAZİNE	05/05/27	611	TRT050527T33	0,00	2	8.000.000,00	111,595600	23/07/25	39,336066		0B256906		118,739296	9.499.143,70	0,41	0,32	0,32
TRT160627T13	TL	HAZİNE	16/06/27	653	TRT160627T13	0,00	4	60.800.000,00	102,412000	02/07/25	53,085967		6F589346:		110,367608	67.103.505,61	2,88	2,28	2,25
TRT140727T14	TL	HAZİNE	14/07/27	681	TRT140727T14	101,30	2	25.000.000,00	104,418700	15/08/25	39,071995		80411356		107,264385	26.816.096,30	1,15	0,91	0,90
TRT131027T10	TL	HAZİNE	13/10/27	772	TRT131027T10	97,10	4	250.000,00	107,699400	22/05/25	48,773487		79884882		106,314562	265.786,41	0,01	0,01	0,01
TRT190128T14	TL	HAZİNE	19/01/28	870	TRT190128T14	98,50	4	215.000.000,00	100,517500	20/08/25	50,675626		80431202		103,777008	223.120.566,58	9,58	7,59	7,47
TRT080328T15	TL	HAZİNE	08/03/28	919	TRT080328T15	0,00	2	3.000.000,00	60,476900	26/03/25	37,230455		0B14AD06		70,864812	2.125.944,37	0,09	0,07	0,07
TRT060928T11	TL	HAZİNE	06/09/28	1101	TRT060928T11	0,00	4	2.000.000,00	107,189900	04/04/25	57,291851		0B0C3C46		107,827668	2.156.553,35	0,09	0,07	0,07
TRT130928T12	TL	HAZİNE	13/09/28	1108	TRT130928T12	0,00	2	4.000.000,00	97,785000	06/02/25	47,415846		0ADEF5C		106,781171	4.271.246,83	0,18	0,15	0,14
TRT061228T16	TL	HAZİNE	06/12/28	1192	TRT061228T16	97,42	4	51.000.000,00	102,941000	24/07/25	57,428124		80324357		107,582520	54.867.085,01	2,36	1,87	1,84
TRT070329T15	TL	HAZİNE	07/03/29	1283	TRT070329T15	96,10	4	45.000.000,00	99,760700	06/08/25	61,962489		80375704		107,329531	48.298.289,04	2,07	1,64	1,62
TRT130629T30	TL	HAZİNE	13/06/29	1381	TRT130629T30	0,00	4	35.000.000,00	95,109600	24/07/25	57,289040		0B2178C6		106,268860	37.194.100,94	1,60	1,27	1,25
TRT031029T10	TL	HAZİNE	03/10/29	1493	TRT031029T10	88,50	2	500.000,00	92,820600	03/02/25	48,173500		78416402		101,292300	506.461,50	0,02	0,02	0,02
TRT050630T11	TL	HAZİNE	05/06/30	1738	TRT050630T11	0,00	2	151.000.000,00	92,266000	25/07/25	49,001655		0B25B1C6		98,132195	148.179.615,14	6,36	5,04	4,96

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)																									
Ağustos-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)						
TRT100730T13	TL	HAZİNE	10/07/30	1773	TRT100730T13	101,40	2	33.000.000,00	104,678800	29/08/25	35,795970		80431202		106,820308	35.250.701,72	1,51	1,20	1,18						
TRT160431T19	TL	HAZİNE	16/04/31	2053	TRT160431T19	0,00	2	50.000.000,00	91,154200	25/06/25	48,458924		0B2178C6		100,913060	50.456.529,98	2,17	1,72	1,69						
GRUP TOPLAMI								1.103.640.000,00												1.146.039.816,10			49,21	39,00	38,40
Özel Sektör																									
TRSTBTF92516	TL	TEB FINANSMAN A.Ş	23/09/25	22	TRSTBTF92516	51,05	1	13.700.000,00	100,000000	28/05/25	50,379526				147,384101	20.191.621,88	0,87	0,69	0,68						
TRFYAKFK2529	TL	YKFKT	24/11/25	84	TRFYAKFK2529	83,75		99.000.000,00	81,879900	02/07/25	56,250684		80237165		90,239027	89.336.637,17	3,84	3,04	2,99						
TRFISFAA2515	TL	ISFAK	10/12/25	100	TRFISFAA2515	99,74	1	190.000.000,00	101,474500	08/07/25	53,778059		80237165		110,150692	209.286.314,58	8,99	7,12	7,01						
TRFYAZI22612	TL	AG ANADOLU GRUBU HOLDING A.Ş.	11/02/26	163	TRFYAZI22612	3,82	4	31.000.000,00	100,000000	12/02/25	51,993318				102,203281	31.683.017,01	1,36	1,08	1,06						
TRFCOLA52613	TL	CCOLA	21/05/26	262	TRFCOLA52613	3,82	4	23.000.000,00	100,000000	22/05/25	51,741932				101,264676	23.290.875,47	1,00	0,79	0,78						
TRSCOLAE2518	TL	CCOLA	01/10/25	30	TRSCOLAE2518	0,00	4	16.600.000,00	108,394800	23/05/25	50,603285		0B1CF8C6		108,767543	18.055.412,10	0,78	0,62	0,60						
TRSKCTFE2519	TL	KOÇ FINANSMAN A.Ş	20/10/25	49	TRSKCTFE2519	99,42	2	7.000.000,00	107,535300	28/05/25	52,486530		79461323		117,125318	8.198.772,29	0,35	0,28	0,27						
TRSOTKRE2511	TL	OTKAR	20/10/25	49	TRSOTKRE2511	0,00	2	9.000.000,00	117,398100	28/05/25	52,490280		0AFA1886		116,642355	10.497.811,98	0,45	0,36	0,35						
TRSSISEK2519	TL	SİSE	04/11/25	64	TRSSISEK2519	0,00	4	5.000.000,00	106,786300	13/09/24	49,417472		6DBDF946		104,844657	5.242.232,84	0,23	0,18	0,18						
TRSENSA22612	TL	ENERJİSA ENERJİ A.Ş	05/02/26	157	TRSENSA22612	112,00	4	120.350.000,00	109,270200	15/04/25	62,956773		79635458		101,514591	122.172.810,85	5,25	4,16	4,09						
TRSSISE32613	TL	SİSE	03/03/26	183	TRSSISE32613	107,12	4	26.900.000,00	105,993300	13/01/25	54,020929		79564209		100,364664	26.998.094,68	1,16	0,92	0,90						
TRSVDF32612	TL	VDF FİLO	25/03/26	205	TRSVDF32612	4,72	4	50.000.000,00	100,000000	13/03/25	56,809567				109,420531	54.710.265,46	2,35	1,86	1,83						
TRSYKFK42610	TL	YAPI KREDİ LEASING	02/04/26	213	TRSYKFK42610	99,29	4	6.500.000,00	101,434800	08/10/24	64,965972		79180260		105,464836	6.855.214,35	0,29	0,23	0,23						
TRSVDF52610	TL	VDF FİLO	08/05/26	249	TRSVDF52610	20,00	4	19.900.000,00	100,000000	07/02/25	62,993981				101,065749	20.112.084,03	0,86	0,68	0,67						
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	256	TRSARCL52619	3,82	4	50.000.000,00	100,000000	21/05/25	52,165445				102,209302	51.104.651,19	2,19	1,74	1,71						
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FINANSMANI A.Ş	05/06/26	277	TRSVDTF62610	104,30	4	33.000.000,00	101,955500	13/01/25	61,238951		79564209		112,384757	37.086.969,72	1,59	1,26	1,24						
TRSYKFK62618	TL	YKFIN	08/06/26	280	TRSYKFK62618	100,03	4	20.000.000,00	101,416800	18/12/24	59,726488		79461323		110,273529	22.054.705,81	0,95	0,75	0,74						
TRSKCTF72614	TL	KOÇ FINANSMAN A.Ş	08/07/26	310	TRSKCTF72614	47,64	1	19.000.000,00	100,000000	27/06/25	45,966743				107,078113	20.344.841,44	0,87	0,69	0,68						
TRSENSA72617	TL	ENERJİSA ELEKTRİK AK	24/07/26	326	TRSENSA72617	0,00	4	3.000.000,00	113,190000	23/10/24	52,745162		6DF63646:		104,489865	3.134.695,94	0,13	0,11	0,11						
TRSAKFK82616	TL	FINANSAL KIRALAMA	10/08/26	343	TRSAKFK82616	3,82	4	11.000.000,00	100,000000	29/07/25	50,052522				103,852555	11.423.781,01	0,49	0,39	0,38						
TRSOPAS22715	TL	OPET PETROLÇÜ LÜK A.Ş	01/02/27	518	TRSOPAS22715	3,36	4	42.000.000,00	100,000000	28/05/25	54,944142				101,305095	42.548.139,80	1,83	1,45	1,43						
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş	10/02/27	527	TRSENSA22711	109,70	4	85.000.000,00	102,852400	22/07/25	51,885657		80316358		102,433834	87.068.759,30	3,74	2,96	2,92						
TRSENSA52718	TL	ENERJİSA ENERJİ A.Ş	12/05/27	618	TRSENSA52718	4,72	4	10.000.000,00	100,000000	14/05/25	54,132359				101,026731	10.102.673,07	0,43	0,34	0,34						
TRSTHALK3419	TL	HALK BANKASI	29/11/34	3376	TRSTHALK3419	104,80	4	248.200.000,00	105,424300	22/07/25	61,091686		80316358		110,473986	274.196.433,89	11,78	9,41	9,18						
GRUP TOPLAMI								1.139.150.000,00												1.205.696.815,86			51,78	41,11	40,37
Devlet Tahvili																									
TRT080426T16	TL	HAZİNE	08/04/26	219	TRT080426T16	0,00	4	-12.000.000,00	107,968000	01/09/25			0B2AC0C		107,968000	-12.956.160,00	-0,56	-0,44	-0,43						
TRT080426T16	TL	HAZİNE	08/04/26	219	TRT080426T16	0,00	4	-38.000.000,00	107,968000	01/09/25			0B2AC0C		107,968000	-41.027.840,00	-1,76	-1,40	-1,37						
GRUP TOPLAMI								-50.000.000,00												-53.984.000,00			-2,32	-1,84	-1,80
GRUP TOPLAMI								2.230.790.000,00												2.328.649.807,74			100,00	79,32	78,01
T.REPO																									
TRT060928T11	TL	HAZİNE	01/09/25	0	TRT060928T11	42,73	4	150.526.808,22	42,730000	29/08/25		144.148.250,00	80466744	150.526.808,22	42,730000	150.526.808,22	47,59	5,12	5,04						
TRT130733T17	TL	HAZİNE	01/09/25	0	TRT130733T17	42,73	2	1.003.512,05	42,730000	29/08/25		1.525.605,00	80466744	1.003.512,05	42,730000	1.003.512,05	0,32	0,03	0,03						
TRT130733T17	TL	HAZİNE	01/09/25	0	TRT130733T17	42,73	2	1.003.512,05	42,730000	29/08/25		1.525.605,00	80466744	1.003.512,05	42,730000	1.003.512,05	0,32	0,03	0,03						
TRT130733T17	TL	HAZİNE	01/09/25	0	TRT130733T17	42,73	2	1.003.512,05	42,730000	29/08/25		1.525.605,00	80466744	1.003.512,05	42,730000	1.003.512,05	0,32	0,03	0,03						
TRT130733T17	TL	HAZİNE	01/09/25	0	TRT130733T17	42,73	2	1.003.512,05	42,730000	29/08/25		1.525.605,00	80466744	1.003.512,05	42,730000	1.003.512,05	0,32	0,03	0,03						
TRT130733T17	TL	HAZİNE	01/09/25	0	TRT130733T17	42,73	2	1.003.512,05	42,730000	29/08/25		1.525.605,00	80466744	1.003.512,05	42,730000	1.003.512,05	0,32	0,03	0,03						
TRT130733T17	TL	HAZİNE	01/09/25	0	TRT130733T17	42,73	2	1.003.512,05	42,730000	29/08/25		1.525.605,00	80466744	1.003.512,05	42,730000	1.003.512,05	0,32	0,03	0,03						
TRT130733T17	TL	HAZİNE	01/09/25	0	TRT130733T17	42,73	2	1.003.512,05	42,730000	29/08/25		1.525.605,00	80466744	1.003.512,05	42,730000	1.003.512,05	0,32	0,03	0,03						
TRT130733T17	TL	HAZİNE	01/09/25	0	TRT130733T																				

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Ağustos-2025

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.937.588.843,65	98,40 %
B-)HAZIR DEĞERLER	100.000,00	0,00 %
C-)ALACAKLAR	53.983.799,60	1,81 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-6.311.203,19	-0,21 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.985.361.440,06	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	88.341,70	0,0030 %
Fon Yönetim Ücreti	6.119.125,43	0,2050 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.177,25	0,0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	98.061,27	0,0033 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.134,80	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21.003,26	0,0007 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	687,18	0,0000 %
Lisans Giderleri	35.854,85	0,0012 %
	6.368.385,74	0,2133 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRB110326T12	HAZİNE		11/03/26	01/08/25	81,367	3.254.693,11	4.000.000,00
TRB110326T12	HAZİNE		11/03/26	01/08/25	81,347	47.994.847,27	59.000.000,00
TRB110326T12	HAZİNE		11/03/26	01/08/25	81,331	40.665.551,35	50.000.000,00
TRB110326T12	HAZİNE		11/03/26	08/08/25	82,305	41.152.263,37	50.000.000,00
TRB110326T12	HAZİNE		11/03/26	11/08/25	82,528	31.360.649,73	38.000.000,00
TRB110326T12	HAZİNE		11/03/26	11/08/25	82,508	28.877.887,78	35.000.000,00
TRB110326T12	HAZİNE		11/03/26	11/08/25	82,548	23.113.386,77	28.000.000,00
TRB170626T13	HAZİNE		17/06/26	18/08/25	75,895	18.973.742,00	25.000.000,00
TRB170626T13	HAZİNE		17/06/26	18/08/25	75,909	7.590.931,56	10.000.000,00
BONO TÜRK						Toplamı:	242983952,94
TAHVİL TÜRK							
TRT100227T13	HAZİNE		10/02/27	05/08/25	111,498	5.574.903,85	5.000.000,00
TRT140727T14	HAZİNE		14/07/27	08/08/25	103,591	20.718.197,80	20.000.000,00
TRT080426T16	HAZİNE		08/04/26	20/08/25	106,526	11.717.830,39	11.000.000,00
TRT100730T13	HAZİNE		10/07/30	25/08/25	105,641	21.128.186,81	20.000.000,00
TRT100730T13	HAZİNE		10/07/30	25/08/25	105,666	21.133.186,81	20.000.000,00
TRT100730T13	HAZİNE		10/07/30	27/08/25	106,153	1.061.532,97	1.000.000,00

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL) Ağustos-2025						
TRT100730T13	HAZİNE	10/07/30	27/08/25	106,153	4.246.131,87	4.000.000,00
TRT080426T16	HAZİNE	08/04/26	27/08/25	107,390	21.478.088,79	20.000.000,00
TRT080426T16	HAZİNE	08/04/26	27/08/25	107,390	32.217.133,18	30.000.000,00
TRT100730T13	HAZİNE	10/07/30	28/08/25	106,397	5.319.848,90	5.000.000,00
TRT100730T13	HAZİNE	10/07/30	28/08/25	106,397	1.063.969,78	1.000.000,00
TRT100730T13	HAZİNE	10/07/30	28/08/25	106,397	4.255.879,12	4.000.000,00
TRT100730T13	HAZİNE	10/07/30	28/08/25	106,447	5.322.348,90	5.000.000,00
TRT100730T13	HAZİNE	10/07/30	28/08/25	106,472	6.388.318,68	6.000.000,00
TRT100730T13	HAZİNE	10/07/30	28/08/25	106,522	1.065.219,78	1.000.000,00
TRT080426T16	HAZİNE	08/04/26	29/08/25	107,968	12.956.111,90	12.000.000,00
TRT080426T16	HAZİNE	08/04/26	29/08/25	107,968	41.027.687,70	38.000.000,00
TAHVİL TÜRK				Toplamı:	216674577,23	203000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFISMD82529	İŞ YATIRIM		04/08/25	04/08/25	0,832	7.500.000,00	7.500.000,00
BONO TÜRK				Toplamı:		7500000,00	7500000,00
TAHVİL TÜRK							
TRSCARF82519	CARFA		13/08/25	13/08/25	1,004	25.000.000,00	25.000.000,00
TAHVİL TÜRK				Toplamı:		25000000,00	25000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRB170626T13	HAZİNE		17/06/26	15/08/25	75,647	37.823.520,63	50.000.000,00
BONO TÜRK				Toplamı:		37823520,63	50000000,00
TAHVİL TÜRK							
TRT190128T14	HAZİNE		19/01/28	06/08/25	99,675	24.918.634,33	25.000.000,00
TRT070329T15	HAZİNE		07/03/29	06/08/25	103,354	14.469.537,56	14.000.000,00
TRT190128T14	HAZİNE		19/01/28	07/08/25	99,869	1.997.370,44	2.000.000,00
TRT190128T14	HAZİNE		19/01/28	07/08/25	100,163	50.081.440,23	50.000.000,00
TRT190128T14	HAZİNE		19/01/28	13/08/25	100,681	123.837.383,55	123.000.000,00
TRT140727T14	HAZİNE		14/07/27	15/08/25	104,419	26.104.670,33	25.000.000,00
TRT190128T14	HAZİNE		19/01/28	19/08/25	101,852	10.185.207,37	10.000.000,00
TRT100730T13	HAZİNE		10/07/30	20/08/25	104,679	104.678.846,15	100.000.000,00
TRT190128T14	HAZİNE		19/01/28	20/08/25	101,852	5.092.603,69	5.000.000,00
TAHVİL TÜRK				Toplamı:		361365693,65	354000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT051033T12	HAZİNE		04/08/25	01/08/25		50.000.000,00	53.325.980,00
TRT051033T12	HAZİNE		04/08/25	01/08/25		50.000.000,00	53.325.980,00
TRT051033T12	HAZİNE		04/08/25	01/08/25		50.000.000,00	53.325.980,00
TRT061228T16	HAZİNE		04/08/25	01/08/25		5.000.000,00	5.046.800,00
TRT080426T16	HAZİNE		04/08/25	01/08/25		5.000.000,00	4.958.475,00
TRT080426T16	HAZİNE		04/08/25	01/08/25		5.000.000,00	4.958.475,00
TRT080426T16	HAZİNE		04/08/25	01/08/25		5.000.000,00	4.958.475,00

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

TRT080426	T16	HAZİNE		04/08/25	01/08/25	5.000.000,00	4.958.475,00
TRT110232	T15	HAZİNE		04/08/25	01/08/25	1.000.000,00	293.910,00
TRT120133	T14	HAZİNE		04/08/25	01/08/25	1.000.000,00	491.655,00
TRT160627	T13	HAZİNE		04/08/25	01/08/25	1.000.000,00	971.485,00
TRT190728	T34	HAZİNE		04/08/25	01/08/25	1.000.000,00	532.225,00
TRT070933	T13	HAZİNE		04/08/25	01/08/25	1.000.000,00	657.770,00
TRT230233	T10	HAZİNE		04/08/25	01/08/25	1.000.000,00	236.605,00
TRT230233	T10	HAZİNE		04/08/25	01/08/25	1.000.000,00	236.605,00
TRT230233	T10	HAZİNE		04/08/25	01/08/25	1.000.000,00	236.605,00
TRT230233	T10	HAZİNE		04/08/25	01/08/25	1.000.000,00	236.605,00
TRT230233	T10	HAZİNE		04/08/25	01/08/25	1.000.000,00	236.605,00
TRT070727	T13	HAZİNE		04/08/25	01/08/25	50.000.000,00	5.446.990,00
TRT070727	T13	HAZİNE		04/08/25	01/08/25	35.000.000,00	3.812.895,00
TRT120128	T11	HAZİNE		04/08/25	01/08/25	15.000.000,00	1.698.035,00
TRT280628	T18	HAZİNE		05/08/25	04/08/25	50.000.000,00	5.925.085,00
TRT120128	T11	HAZİNE		05/08/25	04/08/25	50.000.000,00	5.637.225,00
TRT140126	T11	HAZİNE		05/08/25	04/08/25	50.000.000,00	4.597.665,00
TRT120128	T11	HAZİNE		05/08/25	04/08/25	50.000.000,00	5.637.225,00
TRT280628	T18	HAZİNE		05/08/25	04/08/25	50.000.000,00	5.925.085,00
TRT180827	T19	HAZİNE		05/08/25	04/08/25	1.000.000,00	792.460,00
TRT180827	T19	HAZİNE		05/08/25	04/08/25	1.000.000,00	792.460,00
TRT180827	T19	HAZİNE		05/08/25	04/08/25	1.000.000,00	792.460,00
TRT180827	T19	HAZİNE		05/08/25	04/08/25	1.000.000,00	792.460,00
TRT180827	T19	HAZİNE		05/08/25	04/08/25	1.000.000,00	792.460,00
TRT180827	T19	HAZİNE		05/08/25	04/08/25	1.000.000,00	792.460,00
TRT280531	T14	HAZİNE		05/08/25	04/08/25	1.000.000,00	178.295,00
TRT120128	T11	HAZİNE		05/08/25	04/08/25	1.000.000,00	112.750,00
TRT120128	T11	HAZİNE		05/08/25	04/08/25	1.000.000,00	112.750,00
TRT120128	T11	HAZİNE		05/08/25	04/08/25	1.000.000,00	112.750,00
TRT081128	T15	HAZİNE		05/08/25	04/08/25	1.000.000,00	1.027.970,00
TRT140126	T11	HAZİNE		05/08/25	04/08/25	1.000.000,00	91.955,00
TRT140126	T11	HAZİNE		05/08/25	04/08/25	1.000.000,00	91.955,00
TRT120128	T11	HAZİNE		05/08/25	04/08/25	1.000.000,00	112.750,00
TRT210427	T18	HAZİNE		05/08/25	04/08/25	1.000.000,00	406.650,00
TRT120128	T11	HAZİNE		05/08/25	04/08/25	50.000.000,00	5.637.225,00
TRT140126	T11	HAZİNE		06/08/25	05/08/25	5.000.000,00	459.455,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT040832	T18	HAZİNE		06/08/25	05/08/25	5.000.000,00	2.063.875,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00
TRT120929	T12	HAZİNE		06/08/25	05/08/25	5.000.000,00	4.950.565,00

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

TRT280531T14	HAZİNE	06/08/25	05/08/25	30.000.000,00	5.399.275,00
TRT280531T14	HAZİNE	06/08/25	05/08/25	30.000.000,00	5.399.275,00
TRT280531T14	HAZİNE	06/08/25	05/08/25	30.000.000,00	5.399.275,00
TRT280531T14	HAZİNE	06/08/25	05/08/25	30.000.000,00	5.399.275,00
TRT280531T14	HAZİNE	06/08/25	05/08/25	30.000.000,00	5.399.275,00
TRT280531T14	HAZİNE	06/08/25	05/08/25	11.000.000,00	1.979.735,00
TRT280531T14	HAZİNE	06/08/25	05/08/25	50.000.000,00	8.909.700,00
TRT280531T14	HAZİNE	06/08/25	05/08/25	50.000.000,00	8.909.700,00
TRT040729T14	HAZİNE	07/08/25	06/08/25	1.000.000,00	1.031.940,00
TRT040729T14	HAZİNE	07/08/25	06/08/25	1.000.000,00	1.031.940,00
TRT120133T14	HAZİNE	07/08/25	06/08/25	50.000.000,00	24.458.380,00
TRT180237T13	HAZİNE	07/08/25	06/08/25	50.000.000,00	11.776.610,00
TRT180237T13	HAZİNE	07/08/25	06/08/25	50.000.000,00	11.776.610,00
TRT180237T13	HAZİNE	07/08/25	06/08/25	50.000.000,00	11.776.610,00
TRT180237T13	HAZİNE	07/08/25	06/08/25	50.000.000,00	11.776.610,00
TRT180237T13	HAZİNE	07/08/25	06/08/25	42.000.000,00	9.892.355,00
TRT011025T16	HAZİNE	07/08/25	06/08/25	8.000.000,00	8.210.305,00
TRT120133T14	HAZİNE	07/08/25	06/08/25	50.000.000,00	24.458.380,00
TRT190128T14	HAZİNE	07/08/25	06/08/25	30.000.000,00	31.244.365,00
TRT100227T13	HAZİNE	07/08/25	06/08/25	1.000.000,00	927.985,00
TRT160228T16	HAZİNE	07/08/25	06/08/25	1.000.000,00	1.648.105,00
TRT020529T18	HAZİNE	07/08/25	06/08/25	1.000.000,00	757.530,00
TRT020529T18	HAZİNE	07/08/25	06/08/25	1.000.000,00	757.530,00
TRT020529T18	HAZİNE	07/08/25	06/08/25	1.000.000,00	757.530,00
TRT020529T18	HAZİNE	07/08/25	06/08/25	1.000.000,00	757.530,00
TRT020529T18	HAZİNE	07/08/25	06/08/25	1.000.000,00	757.530,00
TRT020529T18	HAZİNE	07/08/25	06/08/25	1.000.000,00	757.530,00
TRT280531T14	HAZİNE	08/08/25	07/08/25	7.000.000,00	1.258.485,00
TRT040832T18	HAZİNE	08/08/25	07/08/25	30.000.000,00	12.493.525,00
TRT280531T14	HAZİNE	08/08/25	07/08/25	13.000.000,00	2.316.355,00
TRT280531T14	HAZİNE	08/08/25	07/08/25	50.000.000,00	8.909.070,00
TRT280531T14	HAZİNE	08/08/25	07/08/25	50.000.000,00	8.909.070,00
TRT280531T14	HAZİNE	08/08/25	07/08/25	50.000.000,00	8.909.070,00
TRT080530T19	HAZİNE	08/08/25	07/08/25	50.000.000,00	8.234.630,00
TRT190128T14	HAZİNE	08/08/25	07/08/25	50.000.000,00	51.715.030,00
TRT190128T14	HAZİNE	08/08/25	07/08/25	50.000.000,00	51.715.030,00
TRT280531T14	HAZİNE	11/08/25	08/08/25	8.000.000,00	1.426.610,00
TRT280531T14	HAZİNE	11/08/25	08/08/25	42.000.000,00	7.489.665,00
TRT280531T14	HAZİNE	11/08/25	08/08/25	50.000.000,00	8.916.265,00
TRT280531T14	HAZİNE	11/08/25	08/08/25	50.000.000,00	8.916.265,00
TRT120128T11	HAZİNE	11/08/25	08/08/25	1.000.000,00	112.760,00
TRT120128T11	HAZİNE	11/08/25	08/08/25	1.000.000,00	112.760,00
TRT280531T14	HAZİNE	11/08/25	08/08/25	50.000.000,00	8.916.265,00
TRT061228T16	HAZİNE	11/08/25	08/08/25	50.000.000,00	49.669.560,00
TRT280628T18	HAZİNE	11/08/25	08/08/25	5.000.000,00	592.555,00
TRT070727T13	HAZİNE	11/08/25	08/08/25	4.000.000,00	433.955,00
TRT120128T11	HAZİNE	11/08/25	08/08/25	1.000.000,00	112.755,00
TRT070727T13	HAZİNE	11/08/25	08/08/25	5.000.000,00	542.445,00
TRT190728T34	HAZİNE	11/08/25	08/08/25	5.000.000,00	2.649.445,00
TRT060928T11	HAZİNE	11/08/25	08/08/25	5.000.000,00	4.957.710,00
TRT061228T16	HAZİNE	11/08/25	08/08/25	5.000.000,00	4.966.940,00
TRT060928T11	HAZİNE	11/08/25	08/08/25	5.000.000,00	4.957.710,00
TRT080426T16	HAZİNE	11/08/25	08/08/25	5.000.000,00	4.919.745,00
TRT120128T11	HAZİNE	11/08/25	08/08/25	1.000.000,00	112.760,00
TRT120128T11	HAZİNE	11/08/25	08/08/25	1.000.000,00	112.760,00
TRT280531T14	HAZİNE	11/08/25	08/08/25	1.000.000,00	178.335,00
TRT280531T14	HAZİNE	11/08/25	08/08/25	1.000.000,00	178.335,00

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

[illegible]

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

TRT210427T18	HAZİNE	12/08/25	11/08/25	50.000.000,00	20.165.925,00
TRT210427T18	HAZİNE	12/08/25	11/08/25	50.000.000,00	20.165.925,00
TRT190728T34	HAZİNE	12/08/25	11/08/25	5.000.000,00	2.638.280,00
TRT230233T10	HAZİNE	12/08/25	11/08/25	5.000.000,00	1.175.060,00
TRT210427T18	HAZİNE	12/08/25	11/08/25	50.000.000,00	20.165.925,00
TRT140126T11	HAZİNE	13/08/25	12/08/25	50.000.000,00	4.572.700,00
TRT120128T11	HAZİNE	13/08/25	12/08/25	5.000.000,00	561.155,00
TRT190728T34	HAZİNE	13/08/25	12/08/25	5.000.000,00	2.636.640,00
TRT070727T13	HAZİNE	13/08/25	12/08/25	5.000.000,00	539.895,00
TRT120128T11	HAZİNE	13/08/25	12/08/25	5.000.000,00	561.155,00
TRT190728T34	HAZİNE	13/08/25	12/08/25	5.000.000,00	2.636.640,00
TRT120128T11	HAZİNE	13/08/25	12/08/25	5.000.000,00	561.155,00
TRT120128T11	HAZİNE	13/08/25	12/08/25	5.000.000,00	561.155,00
TRT040832T18	HAZİNE	13/08/25	12/08/25	5.000.000,00	2.056.045,00
TRT190728T34	HAZİNE	13/08/25	12/08/25	5.000.000,00	2.636.645,00
TRT070727T13	HAZİNE	13/08/25	12/08/25	50.000.000,00	5.398.925,00
TRT070727T13	HAZİNE	13/08/25	12/08/25	50.000.000,00	5.398.925,00
TRT070727T13	HAZİNE	13/08/25	12/08/25	50.000.000,00	5.398.925,00
TRT070727T13	HAZİNE	13/08/25	12/08/25	50.000.000,00	5.398.925,00
TRT070727T13	HAZİNE	13/08/25	12/08/25	50.000.000,00	5.398.925,00
TRT140126T11	HAZİNE	13/08/25	12/08/25	50.000.000,00	4.572.700,00
TRT120128T11	HAZİNE	14/08/25	13/08/25	50.000.000,00	5.608.310,00
TRT051033T12	HAZİNE	14/08/25	13/08/25	50.000.000,00	52.325.685,00
TRT051033T12	HAZİNE	14/08/25	13/08/25	4.000.000,00	4.186.055,00
TRT120128T11	HAZİNE	14/08/25	13/08/25	46.000.000,00	5.159.645,00
TRT230233T10	HAZİNE	14/08/25	13/08/25	50.000.000,00	11.740.225,00
TRT051033T12	HAZİNE	14/08/25	13/08/25	4.000.000,00	4.186.055,00
TRT230233T10	HAZİNE	14/08/25	13/08/25	46.000.000,00	10.801.010,00
TRT230233T10	HAZİNE	14/08/25	13/08/25	50.000.000,00	11.740.225,00
TRT230233T10	HAZİNE	14/08/25	13/08/25	50.000.000,00	11.740.225,00
TRT230233T10	HAZİNE	14/08/25	13/08/25	50.000.000,00	11.740.225,00
TRT230233T10	HAZİNE	14/08/25	13/08/25	50.000.000,00	11.740.225,00
TRT230233T10	HAZİNE	14/08/25	13/08/25	50.000.000,00	11.740.225,00
TRT210235T10	HAZİNE	15/08/25	14/08/25	50.000.000,00	11.735.050,00
TRT210235T10	HAZİNE	15/08/25	14/08/25	31.000.000,00	7.275.730,00
TRT210235T10	HAZİNE	15/08/25	14/08/25	19.000.000,00	4.459.320,00
TRT210235T10	HAZİNE	15/08/25	14/08/25	50.000.000,00	11.735.050,00
TRT210235T10	HAZİNE	15/08/25	14/08/25	50.000.000,00	11.735.050,00
TRT210235T10	HAZİNE	15/08/25	14/08/25	31.000.000,00	7.275.730,00
TRT210235T10	HAZİNE	15/08/25	14/08/25	19.000.000,00	4.459.320,00
TRT210235T10	HAZİNE	15/08/25	14/08/25	50.000.000,00	11.735.050,00
TRT210235T10	HAZİNE	15/08/25	14/08/25	50.000.000,00	11.735.050,00
TRT210235T10	HAZİNE	15/08/25	14/08/25	5.000.000,00	1.173.505,00
TRT280628T18	HAZİNE	18/08/25	15/08/25	195.000.000,00	23.018.450,00
TRT031029T10	HAZİNE	18/08/25	15/08/25	55.000.000,00	57.170.370,00
TRT190128T14	HAZİNE	18/08/25	15/08/25	5.000.000,00	5.130.095,00
TRT190128T14	HAZİNE	18/08/25	15/08/25	5.000.000,00	5.130.095,00
TRT190128T14	HAZİNE	18/08/25	15/08/25	5.000.000,00	5.130.095,00
TRT190128T14	HAZİNE	18/08/25	15/08/25	5.000.000,00	5.130.095,00
TRT190128T14	HAZİNE	18/08/25	15/08/25	5.000.000,00	5.130.095,00
TRT190128T14	HAZİNE	18/08/25	15/08/25	5.000.000,00	5.130.095,00
TRT190128T14	HAZİNE	18/08/25	15/08/25	5.000.000,00	5.130.095,00
TRT190128T14	HAZİNE	18/08/25	15/08/25	5.000.000,00	5.130.095,00
TRT190128T14	HAZİNE	18/08/25	15/08/25	5.000.000,00	5.130.095,00
TRT190128T14	HAZİNE	18/08/25	15/08/25	5.000.000,00	5.130.095,00
TRT190128T14	HAZİNE	18/08/25	15/08/25	5.000.000,00	5.130.095,00
TRT190128T14	HAZİNE	18/08/25	15/08/25	5.000.000,00	5.130.095,00

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

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

TRT190728T18	HAZİNE	21/08/25	20/08/25	5.000.000,00	7.301.005,00
TRT190728T18	HAZİNE	21/08/25	20/08/25	5.000.000,00	7.301.005,00
TRT190728T18	HAZİNE	21/08/25	20/08/25	5.000.000,00	7.301.005,00
TRT040832T18	HAZİNE	21/08/25	20/08/25	1.000.000,00	409.435,00
TRT040832T18	HAZİNE	21/08/25	20/08/25	1.000.000,00	409.435,00
TRT040832T18	HAZİNE	21/08/25	20/08/25	1.000.000,00	409.435,00
TRT040832T18	HAZİNE	21/08/25	20/08/25	1.000.000,00	409.435,00
TRT040832T18	HAZİNE	21/08/25	20/08/25	1.000.000,00	409.435,00
TRT040832T18	HAZİNE	21/08/25	20/08/25	1.000.000,00	409.435,00
TRT070727T13	HAZİNE	21/08/25	20/08/25	75.000.000,00	8.060.155,00
TRT120128T11	HAZİNE	22/08/25	21/08/25	50.000.000,00	5.582.830,00
TRT180827T19	HAZİNE	22/08/25	21/08/25	50.000.000,00	39.846.695,00
TRT120133T14	HAZİNE	22/08/25	21/08/25	5.000.000,00	2.425.960,00
TRT051033T12	HAZİNE	22/08/25	21/08/25	1.000.000,00	1.036.820,00
TRT051033T12	HAZİNE	22/08/25	21/08/25	1.000.000,00	1.036.820,00
TRT051033T12	HAZİNE	22/08/25	21/08/25	5.000.000,00	5.184.090,00
TRT051033T12	HAZİNE	22/08/25	21/08/25	5.000.000,00	5.184.090,00
TRT051033T12	HAZİNE	22/08/25	21/08/25	5.000.000,00	5.184.090,00
TRT040832T18	HAZİNE	22/08/25	21/08/25	1.000.000,00	409.215,00
TRT040832T18	HAZİNE	22/08/25	21/08/25	1.000.000,00	409.215,00
TRT040832T18	HAZİNE	22/08/25	21/08/25	1.000.000,00	409.215,00
TRT040832T18	HAZİNE	22/08/25	21/08/25	1.000.000,00	409.215,00
TRT040832T18	HAZİNE	22/08/25	21/08/25	1.000.000,00	409.215,00
TRT040832T18	HAZİNE	22/08/25	21/08/25	1.000.000,00	409.215,00
TRT040832T18	HAZİNE	22/08/25	21/08/25	1.000.000,00	409.215,00
TRT040832T18	HAZİNE	22/08/25	21/08/25	1.000.000,00	409.215,00
TRT040832T18	HAZİNE	22/08/25	21/08/25	1.000.000,00	409.215,00
TRT040832T18	HAZİNE	22/08/25	21/08/25	1.000.000,00	409.215,00
TRT040832T18	HAZİNE	22/08/25	21/08/25	1.000.000,00	409.215,00
TRT051033T12	HAZİNE	22/08/25	21/08/25	1.000.000,00	1.036.820,00
TRT051033T12	HAZİNE	22/08/25	21/08/25	1.000.000,00	1.036.820,00
TRT051033T12	HAZİNE	22/08/25	21/08/25	1.000.000,00	1.036.820,00
TRT051033T12	HAZİNE	22/08/25	21/08/25	1.000.000,00	1.036.820,00
TRT051033T12	HAZİNE	22/08/25	21/08/25	1.000.000,00	1.036.820,00
TRT051033T12	HAZİNE	22/08/25	21/08/25	1.000.000,00	1.036.820,00
TRT051033T12	HAZİNE	22/08/25	21/08/25	1.000.000,00	1.036.820,00
TRT230233T10	HAZİNE	25/08/25	22/08/25	1.000.000,00	234.425,00
TRT230233T10	HAZİNE	25/08/25	22/08/25	1.000.000,00	234.425,00
TRT230233T10	HAZİNE	25/08/25	22/08/25	1.000.000,00	234.425,00
TRT120128T11	HAZİNE	25/08/25	22/08/25	1.000.000,00	111.855,00
TRT070727T13	HAZİNE	25/08/25	22/08/25	1.000.000,00	107.595,00
TRT120128T11	HAZİNE	25/08/25	22/08/25	5.000.000,00	559.275,00
TRT190728T34	HAZİNE	25/08/25	22/08/25	5.000.000,00	2.626.340,00
TRT190728T34	HAZİNE	25/08/25	22/08/25	5.000.000,00	2.626.340,00
TRT080530T19	HAZİNE	25/08/25	22/08/25	50.000.000,00	8.192.795,00
TRT080530T19	HAZİNE	25/08/25	22/08/25	50.000.000,00	8.192.795,00
TRT140727T14	HAZİNE	25/08/25	22/08/25	50.000.000,00	48.966.060,00
TRT070727T13	HAZİNE	26/08/25	25/08/25	34.000.000,00	3.643.165,00
TRT210329T17	HAZİNE	26/08/25	25/08/25	100.000.000,00	78.960.465,00
TRT160431T19	HAZİNE	27/08/25	26/08/25	5.000.000,00	5.143.280,00
TRT180827T19	HAZİNE	27/08/25	26/08/25	5.000.000,00	3.973.120,00
TRT211229T16	HAZİNE	27/08/25	26/08/25	5.000.000,00	4.816.240,00
TRT060928T11	HAZİNE	27/08/25	26/08/25	5.000.000,00	4.835.920,00
TRT170528T12	HAZİNE	27/08/25	26/08/25	5.000.000,00	5.224.170,00
TRT080426T16	HAZİNE	27/08/25	26/08/25	5.000.000,00	4.818.000,00

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

TRT080426T16	HAZİNE	27/08/25	26/08/25	5.000.000,00	4.818.000,00
TRT060928T11	HAZİNE	27/08/25	26/08/25	5.000.000,00	4.835.920,00
TRT210329T17	HAZİNE	27/08/25	26/08/25	61.000.000,00	48.151.375,00
TRT210329T17	HAZİNE	27/08/25	26/08/25	89.000.000,00	70.253.645,00
TRT140126T11	HAZİNE	28/08/25	27/08/25	5.000.000,00	452.645,00
TRT140126T11	HAZİNE	28/08/25	27/08/25	5.000.000,00	452.645,00
TRT140126T11	HAZİNE	28/08/25	27/08/25	5.000.000,00	452.645,00
TRT140126T11	HAZİNE	28/08/25	27/08/25	5.000.000,00	452.645,00
TRT140126T11	HAZİNE	28/08/25	27/08/25	5.000.000,00	452.645,00
TRT190728T34	HAZİNE	28/08/25	27/08/25	5.000.000,00	2.612.045,00
TRT070727T13	HAZİNE	28/08/25	27/08/25	5.000.000,00	535.130,00
TRT280628T18	HAZİNE	28/08/25	27/08/25	5.000.000,00	584.890,00
TRT280628T18	HAZİNE	28/08/25	27/08/25	5.000.000,00	584.890,00
TRT280628T18	HAZİNE	28/08/25	27/08/25	5.000.000,00	584.890,00
TRT040729T14	HAZİNE	28/08/25	27/08/25	5.000.000,00	5.056.565,00
TRT040729T14	HAZİNE	28/08/25	27/08/25	5.000.000,00	5.056.565,00
TRT070727T13	HAZİNE	28/08/25	27/08/25	50.000.000,00	5.351.265,00
TRT070727T13	HAZİNE	28/08/25	27/08/25	50.000.000,00	5.351.265,00
TRT280628T18	HAZİNE	28/08/25	27/08/25	50.000.000,00	5.848.860,00
TRT230233T10	HAZİNE	28/08/25	27/08/25	5.000.000,00	1.166.830,00
TRT230233T10	HAZİNE	28/08/25	27/08/25	5.000.000,00	1.166.830,00
TRT230233T10	HAZİNE	28/08/25	27/08/25	5.000.000,00	1.166.830,00
TRT230233T10	HAZİNE	28/08/25	27/08/25	5.000.000,00	1.166.830,00
TRT230233T10	HAZİNE	28/08/25	27/08/25	5.000.000,00	1.166.830,00
TRT230233T10	HAZİNE	28/08/25	27/08/25	5.000.000,00	1.166.830,00
TRT230233T10	HAZİNE	28/08/25	27/08/25	5.000.000,00	1.166.830,00
TRT230233T10	HAZİNE	28/08/25	27/08/25	5.000.000,00	1.166.830,00
TRT230233T10	HAZİNE	28/08/25	27/08/25	5.000.000,00	1.166.830,00
TRT230233T10	HAZİNE	28/08/25	27/08/25	5.000.000,00	1.166.830,00
TRT230233T10	HAZİNE	28/08/25	27/08/25	5.000.000,00	1.166.830,00
TRT140126T11	HAZİNE	29/08/25	28/08/25	10.000.000,00	904.675,00
TRT140126T11	HAZİNE	29/08/25	28/08/25	10.000.000,00	904.675,00
TRT190728T34	HAZİNE	29/08/25	28/08/25	10.000.000,00	5.220.850,00
TRT040729T14	HAZİNE	29/08/25	28/08/25	5.000.000,00	5.049.035,00
TRT151227T16	HAZİNE	29/08/25	28/08/25	5.000.000,00	4.749.875,00
TRT061228T16	HAZİNE	29/08/25	28/08/25	5.000.000,00	4.814.805,00
TRT010328T12	HAZİNE	29/08/25	28/08/25	50.000.000,00	46.995.305,00
TRT010328T12	HAZİNE	29/08/25	28/08/25	50.000.000,00	46.995.305,00
TRT010328T12	HAZİNE	29/08/25	28/08/25	50.000.000,00	46.995.305,00
TRT010328T12	HAZİNE	29/08/25	28/08/25	50.000.000,00	46.995.305,00
TRT190128T14	HAZİNE	29/08/25	28/08/25	10.000.000,00	9.991.915,00
TRT230233T10	HAZİNE	29/08/25	28/08/25	10.000.000,00	2.332.630,00
TRT180237T13	HAZİNE	29/08/25	28/08/25	10.000.000,00	2.332.630,00
TRT280628T18	HAZİNE	01/09/25	29/08/25	5.000.000,00	585.600,00
TRT140126T11	HAZİNE	01/09/25	29/08/25	100.000.000,00	9.061.770,00
TRT151227T16	HAZİNE	01/09/25	29/08/25	50.000.000,00	47.578.265,00

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

T.REPO

Toplamı:

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2805557675,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		QNB Bank A.Ş	04/08/25	01/08/25		80.401.850,63	
		T.VAKIFLAR BANKASI T.A.O.	04/08/25	01/08/25		78.399.650,62	
		AKBANK T.A.S.	04/08/25	01/08/25		4.905.000,00	
		QNB Bank A.Ş	05/08/25	04/08/25		80.704.183,62	
		T.VAKIFLAR BANKASI T.A.O.	05/08/25	04/08/25		72.692.843,83	
		AKBANK T.A.S.	05/08/25	04/08/25		6.780.000,00	
		AKBANK T.A.S.	06/08/25	05/08/25		27.198.292,40	
		QNB Bank A.Ş	06/08/25	05/08/25		80.805.340,23	
		T.VAKIFLAR BANKASI T.A.O.	06/08/25	05/08/25		80.000.000,00	
		QNB Bank A.Ş	07/08/25	06/08/25		80.906.623,64	
		T.VAKIFLAR BANKASI T.A.O.	07/08/25	06/08/25		80.099.726,03	
		AKBANK T.A.S.	07/08/25	06/08/25		2.832.259,35	
		QNB Bank A.Ş	08/08/25	07/08/25		81.008.034,00	
		T.VAKIFLAR BANKASI T.A.O.	08/08/25	07/08/25		80.199.576,37	
		AKBANK T.A.S.	08/08/25	07/08/25		5.735.000,00	
		QNB Bank A.Ş	11/08/25	08/08/25		81.109.571,47	
		T.VAKIFLAR BANKASI T.A.O.	11/08/25	08/08/25		80.299.551,18	
		AKBANK T.A.S.	11/08/25	08/08/25		11.948.567,02	
		QNB Bank A.Ş	12/08/25	11/08/25		81.414.565,68	
		T.VAKIFLAR BANKASI T.A.O.	12/08/25	11/08/25		80.599.849,50	
		AKBANK T.A.S.	12/08/25	11/08/25		8.400.000,00	
		QNB Bank A.Ş	13/08/25	12/08/25		81.516.612,70	
		T.VAKIFLAR BANKASI T.A.O.	13/08/25	12/08/25		80.700.323,28	
		AKBANK T.A.S.	13/08/25	12/08/25		3.000.000,00	
		QNB Bank A.Ş	14/08/25	13/08/25		81.618.787,63	
		T.VAKIFLAR BANKASI T.A.O.	14/08/25	13/08/25		67.700.922,31	
		AKBANK T.A.S.	14/08/25	13/08/25		12.800.000,00	
		QNB Bank A.Ş	15/08/25	14/08/25		81.721.090,63	
		T.VAKIFLAR BANKASI T.A.O.	15/08/25	14/08/25		67.785.316,61	
		AKBANK T.A.S.	15/08/25	14/08/25		10.091.543,60	
		QNB Bank A.Ş	18/08/25	15/08/25		81.823.521,86	
		T.VAKIFLAR BANKASI T.A.O.	18/08/25	15/08/25		67.869.816,11	
		AKBANK T.A.S.	18/08/25	15/08/25		9.698.819,92	
		T.İŞ BANKASI A.S.	19/08/25	18/08/25		27.497.793,44	
		QNB Bank A.Ş	19/08/25	18/08/25		82.131.200,72	
		T.VAKIFLAR BANKASI T.A.O.	19/08/25	18/08/25		67.905.501,02	
		T.İŞ BANKASI A.S.	20/08/25	19/08/25		65.529.969,63	
		QNB Bank A.Ş	20/08/25	19/08/25		82.227.057,96	
		T.VAKIFLAR BANKASI T.A.O.	20/08/25	19/08/25		67.984.103,96	
		T.İŞ BANKASI A.S.	21/08/25	20/08/25		65.606.702,53	
		QNB Bank A.Ş	21/08/25	20/08/25		82.323.027,07	
		T.VAKIFLAR BANKASI T.A.O.	21/08/25	20/08/25		52.062.797,89	
		AKBANK T.A.S.	21/08/25	20/08/25		1.069.859,40	
		T.İŞ BANKASI A.S.	22/08/25	21/08/25		65.683.669,08	
		QNB Bank A.Ş	22/08/25	21/08/25		82.419.108,19	

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

T.VAKIFLAR BANKASI T.A.O.	22/08/25	21/08/25	41.123.062,36	
AKBANK T.A.S.	22/08/25	21/08/25	5.147.276,81	
TC ZIRAAT BANKASI	25/09/25	21/08/25	69.675.342,47	
T.IŞ BANKASI A.S.	25/08/25	22/08/25	82.760.725,92	
QNB Bank A.Ş	25/08/25	22/08/25	82.515.301,45	
T.VAKIFLAR BANKASI T.A.O.	25/08/25	22/08/25	24.170.663,71	
AKBANK T.A.S.	25/08/25	22/08/25	5.683.434,74	
T.IŞ BANKASI A.S.	26/08/25	25/08/25	83.051.726,24	
QNB Bank A.Ş	26/08/25	25/08/25	82.804.218,04	
T.VAKIFLAR BANKASI T.A.O.	26/08/25	25/08/25	24.254.598,82	
AKBANK T.A.S.	26/08/25	25/08/25	2.046.869,52	
T.IŞ BANKASI A.S.	27/08/25	26/08/25	83.149.135,68	
QNB Bank A.Ş	27/08/25	26/08/25	82.900.860,77	
AKBANK T.A.S.	27/08/25	26/08/25	27.676.888,59	
T.IŞ BANKASI A.S.	28/08/25	27/08/25	83.246.477,12	
QNB Bank A.Ş	28/08/25	27/08/25	82.997.616,30	
AKBANK T.A.S.	28/08/25	27/08/25	26.623.301,21	
T.IŞ BANKASI A.S.	29/08/25	28/08/25	83.344.000,94	
QNB Bank A.Ş	29/08/25	28/08/25	83.094.484,75	
AKBANK T.A.S.	29/08/25	28/08/25	46.340.517,80	
T.IŞ BANKASI A.S.	01/09/25	29/08/25	83.441.547,67	
QNB Bank A.Ş	01/09/25	29/08/25	83.191.466,26	
AKBANK T.A.S.	01/09/25	29/08/25	54.853.108,98	
MEVDUAT		Toplamı:	3899300657,26	
			11192648401,71	3744057675,00