

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-) 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 | : | 10,36 |
| 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 Çıktıları (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 Finansinves | 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 KREDİ 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 |

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|-------------------------------------|-------------|---|-------------|------------------|---------------|--------------------|-------------------|-------------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-------------------------|----------------|--------------|-------------------|-------------------|
| 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 KREDİ BANKASI A.Ş. | 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 GAYRİMEN KUL 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 GAYRİMEN KUL 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 FAKTORİN G | 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 FAKTORİN G | 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 FINANSMA N 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.Ş. | 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 |
| TRSYKKBK22512 | TL | YAPI VE KREDİ BANKASI A.Ş. | 26/02/25 | 23 | TRSYKKBK22512 | 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 PETROLÇÜ LÜK 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 FINANSMA N 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 |
| TRSVDF52610 | TL | VDF FILO | 08/05/26 | 459 | TRSVDF52610 | 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 FINANSMA N 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 | ENERJİSA ELEKTRİK | 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 | | | | | | | | | | |

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 KREDİ 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** **342.445.000,00** **100,00** **6,62** **6,71**

GRUP TOPLAMI **342.445.000,00** **342.445.000,00** **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-)HAZİR 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 ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

| Sirketin Unvanı | 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) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATILAR)

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

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İLEMLER TARİHİ | FIYAT | LEM DE ERI | NOMİNAL DE ERI |
|--------------|-----------------------------------|-------|----------|----------------|-------|---------------|----------------|
| 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 KREDİ BANKASI A.Ş. | | 28/01/25 | 28/01/25 | 0,913 | 50.000.000,00 | 50.000.000,00 |

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

BONO TÜRK Toplamı: 99500000,00 99500000,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (ALIMLAR)

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İZLEM TARİHİ | FIYAT | LEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|-----------------------------------|-------|----------|--------------|-----------------|---------------------|---------------------|
| 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 | HAZ NE | | 23/07/25 | 20/01/25 | 83,203 | 166.406.000,00 | 200.000.000,00 |
| TRB230725T15 | HAZ NE | | 23/07/25 | 21/01/25 | 83,423 | 834.234,23 | 1.000.000,00 |
| TRB230725T15 | HAZ NE | | 23/07/25 | 21/01/25 | 83,458 | 5.007.488,37 | 6.000.000,00 |
| TRFYKYM42515 | YAPI VE KREDİ BANKASI A.S. | | 09/04/25 | 27/01/25 | 92,030 | 55.218.083,70 | 60.000.000,00 |
| TRFISFA62513 | FAKTÖRİNG | | 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 | HAZ NE | | 23/07/25 | 30/01/25 | 84,670 | 42.334.940,13 | 50.000.000,00 |
| TRFISMD82511 | 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 |

TAHVİL TÜRK

| | | | | | | | |
|--------------|--|--|----------|----------|-----------------|----------------------|----------------------|
| TRT100925T18 | HAZ NE | | 10/09/25 | 03/01/25 | 78,284 | 782.841,82 | 1.000.000,00 |
| TRT100925T18 | HAZ NE | | 10/09/25 | 03/01/25 | 78,410 | 3.920.515,57 | 5.000.000,00 |
| TRT200526T19 | HAZ NE | | 20/05/26 | 03/01/25 | 107,726 | 140.043.679,20 | 130.000.000,00 |
| TRT131027T10 | HAZ NE | | 13/10/27 | 06/01/25 | 111,460 | 167.190.350,95 | 150.000.000,00 |
| TRSTISB22519 | T.I. BANKASI A.S. | | 20/02/25 | 06/01/25 | 107,040 | 32.112.000,00 | 30.000.000,00 |
| TRT200526T19 | HAZ NE | | 20/05/26 | 07/01/25 | 107,848 | 53.924.029,47 | 50.000.000,00 |
| TRT131027T10 | HAZ NE | | 13/10/27 | 07/01/25 | 111,637 | 27.909.327,44 | 25.000.000,00 |
| TRSSISE32613 | SİSE | | 03/03/26 | 13/01/25 | 107,115 | 19.173.585,00 | 17.900.000,00 |
| TRSVDTF62610 | VOLKSWAGEN DOĞU TÜKETİCİ FİNANSMANI A.Ş. | | 05/06/26 | 13/01/25 | 104,302 | 15.645.300,00 | 15.000.000,00 |
| TRT160627T13 | HAZ NE | | 16/06/27 | 13/01/25 | 104,700 | 15.705.013,22 | 15.000.000,00 |
| TRT061228T16 | HAZ NE | | 06/12/28 | 14/01/25 | 104,667 | 57.566.680,76 | 55.000.000,00 |
| TRT120929T12 | HAZ NE | | 12/09/29 | 15/01/25 | 109,485 | 54.742.263,74 | 50.000.000,00 |
| TRT160627T13 | HAZ NE | | 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 | HAZ NE | | 05/06/30 | 22/01/25 | 93,762 | 937.624,84 | 1.000.000,00 |
| TRT060928T11 | HAZ NE | | 06/09/28 | 24/01/25 | 107,190 | 53.594.973,52 | 50.000.000,00 |
| TRT050630T11 | HAZ NE | | 05/06/30 | 24/01/25 | 94,895 | 47.447.554,94 | 50.000.000,00 |
| TRT050630T11 | HAZ NE | | 05/06/30 | 27/01/25 | 95,754 | 47.876.758,24 | 50.000.000,00 |
| TRT050630T11 | HAZ NE | | 05/06/30 | 27/01/25 | 95,804 | 23.950.879,12 | 25.000.000,00 |
| TRT050630T11 | HAZ NE | | 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 | HAZ NE | | 16/06/27 | 29/01/25 | 108,602 | 81.451.203,24 | 75.000.000,00 |
| TRT140126T37 | HAZ NE | | 14/01/26 | 29/01/25 | 104,175 | 1.041.749,91 | 1.000.000,00 |
| TRT171127T15 | HAZ NE | | 17/11/27 | 30/01/25 | 103,709 | 25.927.142,86 | 25.000.000,00 |
| TRT171127T15 | HAZ NE | | 17/11/27 | 30/01/25 | 103,659 | 77.743.928,57 | 75.000.000,00 |
| TRSENSA22612 | ENERJİ SAĞLIK ENERJİ A.Ş. | | 05/02/26 | 31/01/25 | 112,000 | 166.880.000,00 | 149.000.000,00 |
| TRT160627T13 | HAZ NE | | 16/06/27 | 31/01/25 | 109,030 | 75.230.795,06 | 69.000.000,00 |
| TRT160627T13 | HAZ NE | | 16/06/27 | 31/01/25 | 109,232 | 163.848.051,90 | 150.000.000,00 |
| TRT061228T16 | HAZ NE | | 06/12/28 | 31/01/25 | 109,618 | 38.366.153,85 | 35.000.000,00 |
| | | | | | Toplamı: | 1670210372,37 | 1564900000,00 |

TAHVİL TÜRK

Toplamı: 1670210372,37 1564900000,00

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G) TERS REPO

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

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

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

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

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

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

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|--------------|--------|----------|----------|----------------|----------------------------|
| TRT080530T19 | HAZ NE | 03/02/25 | 31/01/25 | 105.000.000,00 | 20.434.130,00 |
| TRT181028T14 | HAZ NE | 03/02/25 | 31/01/25 | 84.000.000,00 | 58.654.440,00 |
| TRT080530T19 | HAZ NE | 03/02/25 | 31/01/25 | 105.000.000,00 | 20.434.130,00 |
| TRT180237T13 | HAZ NE | 03/02/25 | 31/01/25 | 39.000.000,00 | 10.738.665,00 |
| TRT080530T19 | HAZ NE | 03/02/25 | 31/01/25 | 84.000.000,00 | 16.347.275,00 |
| TRT080530T19 | HAZ NE | 03/02/25 | 31/01/25 | 50.000.000,00 | 9.730.540,00 |
| TRT180237T13 | HAZ NE | 03/02/25 | 31/01/25 | 50.000.000,00 | 13.767.520,00 |
| T.REPO | | | | Toplamı: | 692300000,00 3297557260,00 |

H) MEVDUAT

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İ LEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|---------|--------------|---------------------------|----------|--------------|-------|---------------|----------------|
| MEVDUAT | | QNB Bank A. | 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. | 06/01/25 | 03/01/25 | | 42.900.000,00 | |
| | | QNB Bank A. | 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. | 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. | 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. | 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. | 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. | 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. | 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. | 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. | 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. | 20/01/25 | 17/01/25 | | 48.725.000,00 | |
| | | QNB Bank A. | 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.GARANT 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

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|---------------------------|----------|----------|----------------|
| 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 P YASASI

| KIYMET | HRAÇCI KURUM | BANKA | VADE | I LEM TARİHI | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|--------|--------------|-------|----------|--------------|-------|---------------|----------------|
| 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 | | | | | | 151500000,00 | |

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