

ADE-AK PORT. DEĞİŞKEN FON
Nisan-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ADE-AK PORT. DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş
D-)Toplam Değer/Net Varlık Değeri	:	353.345.781,52
E-) Katılma Payı Sayısı	:	583.504.775,000
F-)Fonun Kuruluş Tarihi	:	26 Haziran 2001
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,605558
B-)Önceki Ay Pay Fiyatı (TL)	:	0,582825
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,90
D-)Yılbaşına Göre Fiyat Artış Oranı	:	14,69
E-)Yıllık Pay Fiyatı Artış Oranı	:	55,01
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	13,87
d-)Özel Sektör Tahvili	:	8,05
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	1,94
g-)TPP-TPP Borçlanma	:	0,69
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,76
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	9,44
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	65,25
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	13,17
H-)Portföyün Ortalama Vadesi	:	15,37
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	39.597.09
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	69.487.84

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT160627T13	TL	HAZİNE	16/06/27	775	TRT160627T13	0,00	4	46.760.000,00	108,027000	21/01/25	59,524971		0B08DC46		103,740139	48.508.888,94	58,31	13,72	13,73
GRUP TOPLAMI								46.760.000,00								48.508.888,94	58,31	13,72	13,73
Özel Sektör																			
TRFENSA52517	TL	ENERJİSA ENERJİ A.Ş	05/05/25	3	TRFENSA52517	0,00	4	6.000.000,00	100,402300	09/05/24	64,253461		0AE7AD06		112,500210	6.750.012,57	8,11	1,91	1,91
TRSCARF82519	TL	CARFA	13/08/25	103	TRSCARF82519	53,00	1	10.800.000,00	100,000000	13/08/24	53,002607				135,697216	14.655.299,36	17,62	4,15	4,15
TRSISGY82512	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	13/08/25	103	TRSISGY82512	0,00	4	3.600.000,00	108,241800	17/04/24	52,021927		0AD90CC		110,693428	3.984.963,40	4,79	1,13	1,13
TRSKFTF92540	TL	Koç Fiat Kredi	01/09/25	122	TRSKFTF92540	52,22	1	3.050.000,00	100,000000	06/08/24	48,028375				133,518644	4.072.318,63	4,90	1,15	1,15
TRSCOLAE2518	TL	COLA	01/10/25	152	TRSCOLAE2518	46,87	4	2.000.000,00	100,000000	28/09/23	50,603285				105,871413	2.117.428,25	2,55	0,60	0,60
TRSOPASE2516	TL	OPET PETROL LÜK A.Ş	07/10/25	158	TRSOPASE2516	47,31	4	3.000.000,00	100,000000	06/10/23	55,946109				103,093947	3.092.818,41	3,72	0,88	0,88
GRUP TOPLAMI								28.450.000,00								34.672.840,62	41,69	9,82	9,82
GRUP TOPLAMI								75.210.000,00								83.181.729,56	100,00	23,54	23,55
T.REPO																			
TRT011025T16	TL	HAZİNE	02/05/25	0	TRT011025T16	48,99	2	10.026.843,84	48,990000	30/04/25		11.468.430,00	79987824	10.026.843,84	48,990000	10.026.843,84	4,26	2,84	2,84
TRT011025T16	TL	HAZİNE	02/05/25	0	TRT011025T16	48,99	2	10.026.843,84	48,990000	30/04/25		11.468.430,00	79987824	10.026.843,84	48,990000	10.026.843,84	4,26	2,84	2,84
TRT011025T16	TL	HAZİNE	02/05/25	0	TRT011025T16	48,99	2	10.026.843,84	48,990000	30/04/25		11.468.430,00	79987824	10.026.843,84	48,990000	10.026.843,84	4,26	2,84	2,84
TRT011025T16	TL	HAZİNE	02/05/25	0	TRT011025T16	48,99	2	10.026.843,84	48,990000	30/04/25		11.468.430,00	79987824	10.026.843,84	48,990000	10.026.843,84	4,26	2,84	2,84
TRT011025T16	TL	HAZİNE	02/05/25	0	TRT011025T16	48,99	2	10.026.843,84	48,990000	30/04/25		11.468.430,00	79987824	10.026.843,84	48,990000	10.026.843,84	4,26	2,84	2,84

ADE-AK PORT. DEĞİŞKEN FON																						
Nisan-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)			
TRT011025T16	TL	HAZİNE	02/05/25	0	TRT011025T16	48,99	2	10.026.843,84	48,990000	30/04/25		11.468.430,00	79987824	10.026.843,84	48,990000	10.026.843,84	4,26	2,84	2,84			
TRT011025T16	TL	HAZİNE	02/05/25	0	TRT011025T16	48,99	2	10.026.843,84	48,990000	30/04/25		11.468.430,00	79987824	10.026.843,84	48,990000	10.026.843,84	4,26	2,84	2,84			
TRT011025T16	TL	HAZİNE	02/05/25	0	TRT011025T16	48,99	2	10.026.843,84	48,990000	30/04/25		11.468.430,00	79987824	10.026.843,84	48,990000	10.026.843,84	4,26	2,84	2,84			
TRT011025T16	TL	HAZİNE	02/05/25	0	TRT011025T16	48,99	2	10.026.843,84	48,990000	30/04/25		11.468.430,00	79987824	10.026.843,84	48,990000	10.026.843,84	4,26	2,84	2,84			
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	1.002.684,38	48,990000	30/04/25		116.595,00	79987824	1.002.684,38	48,990000	1.002.684,38	0,43	0,28	0,28			
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	1.002.684,38	48,990000	30/04/25		116.595,00	79987824	1.002.684,38	48,990000	1.002.684,38	0,43	0,28	0,28			
TRT100925T18	TL	HAZİNE	02/05/25	0	TRT100925T18	48,99		10.026.843,84	48,990000	30/04/25		11.928.775,00	79987824	10.026.843,84	48,990000	10.026.843,84	4,26	2,84	2,84			
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	1.002.684,38	48,990000	30/04/25		120.920,00	79987824	1.002.684,38	48,990000	1.002.684,38	0,43	0,28	0,28			
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	5.013.421,92	48,990000	30/04/25		604.590,00	79987824	5.013.421,92	48,990000	5.013.421,92	2,13	1,42	1,42			
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	5.013.421,92	48,990000	30/04/25		604.590,00	79987824	5.013.421,92	48,990000	5.013.421,92	2,13	1,42	1,42			
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	5.013.421,92	48,990000	30/04/25		604.590,00	79987824	5.013.421,92	48,990000	5.013.421,92	2,13	1,42	1,42			
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	5.013.421,92	48,990000	30/04/25		604.590,00	79987824	5.013.421,92	48,990000	5.013.421,92	2,13	1,42	1,42			
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	5.013.421,92	48,990000	30/04/25		604.590,00	79987824	5.013.421,92	48,990000	5.013.421,92	2,13	1,42	1,42			
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	5.013.421,92	48,990000	30/04/25		604.590,00	79987824	5.013.421,92	48,990000	5.013.421,92	2,13	1,42	1,42			
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	5.013.421,92	48,990000	30/04/25		604.590,00	79987824	5.013.421,92	48,990000	5.013.421,92	2,13	1,42	1,42			
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	10.026.843,84	48,990000	30/04/25		1.209.175,00	79987824	10.026.843,84	48,990000	10.026.843,84	4,13	2,84	2,84			
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	10.026.843,84	48,990000	30/04/25		1.209.175,00	79987824	10.026.843,84	48,990000	10.026.843,84	4,26	2,84	2,84			
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	10.026.843,84	48,990000	30/04/25		1.209.175,00	79987824	10.026.843,84	48,990000	10.026.843,84	4,26	2,84	2,84			
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	10.026.843,84	48,990000	30/04/25		1.209.175,00	79987824	10.026.843,84	48,990000	10.026.843,84	4,26	2,84	2,84			
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	10.026.843,84	48,990000	30/04/25		1.209.175,00	79987824	10.026.843,84	48,990000	10.026.843,84	4,26	2,84	2,84			
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	5.013.421,92	48,990000	30/04/25		604.590,00	79987824	5.013.421,92	48,990000	5.013.421,92	2,13	1,42	1,42			
TRT140126T11	TL	HAZİNE	02/05/25	0	TRT140126T11	48,99	2	5.013.421,92	48,990000	30/04/25		498.895,00	79987824	5.013.421,92	48,990000	5.013.421,92	2,13	1,42	1,42			
TRT181028T14	TL	HAZİNE	02/05/25	0	TRT181028T14	48,99	2	5.013.421,92	48,990000	30/04/25		3.188.150,00	79987824	5.013.421,92	48,990000	5.013.421,92	2,13	1,42	1,42			
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	1.002.684,38	48,990000	30/04/25		553.805,00	79987824	1.002.684,38	48,990000	1.002.684,38	0,43	0,28	0,28			
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	10.026.843,84	48,990000	30/04/25		5.538.010,00	79987824	10.026.843,84	48,990000	10.026.843,84	4,26	2,84	2,84			
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	1.002.684,38	48,990000	30/04/25		126.770,00	79987824	1.002.684,38	48,990000	1.002.684,38	0,43	0,28	0,28			
GRUP TOPLAMI								235.630.830,22												235.630.830,22100,0066,7266,72		
GRUP TOPLAMI								235.630.830,22												235.630.830,22100,0066,7266,72		
TPP																						
TPP			02/05/25	0		48,90		1.504.019,18	48,900000	30/04/25			127733	1.504.019,18	48,900000	1.504.019,18	100,00	0,43	0,43			
GRUP TOPLAMI								1.504.019,18												1.504.019,18100,000,430,43		
GRUP TOPLAMI								1.504.019,18												1.504.019,18100,000,430,43		
DİĞER																						
Y.Fonu Türk																						
ABS-AKP ÖPY MUTLK GET. HEDEF. SERBST ÖZEL FON	TL	AKPORTFOY			TRYAKBK00268			3.606.450,00	1,222880	07/03/22					3,664225	13.214.844,25	40,19	3,74	3,74			
PUR -AK PORTFÖY İKİNCİ KISA VADELİ SERBEST(TL) FON	TL	AKPORTFOY			TRYAKPO00534			3.179.969,00	2,201279	22/06/22					6,183572	19.663.567,27	59,81	5,57	5,56			
GRUP TOPLAMI								6.786.419,00												32.878.411,52100,009,319,30		
GRUP TOPLAMI								6.786.419,00												32.878.411,52100,009,319,30		
VIOP Nakit Teminatı																						
VIOP Nakit Teminatı								0,00												0,00100,000,00		
GRUP TOPLAMI								0,00												0,00100,000,00		
GRUP TOPLAMI								0,00												0,00100,000,00		
FON PORTFÖY DEĞERİ																353.194.990,48100,00						

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	353.194.990,48	99,96 %
B-)HAZİR DEĞERLER	818.711,36	0,23 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-667.920,32	-0,19 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	353.345.781,52	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	54.459,69	0,0154 %
Fon Yönetim Ücreti	563.453,81	0,1595 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.042,50	0,0011 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	39.306,31	0,0111 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	51.599,13	0,0146 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3.450,23	0,0010 %
BPP BSMV	873,03	0,0002 %

ADE-AK PORT. DEĞİŞKEN FON
Nisan-2025

V-AY İÇİNDE YAPILAN GİDERLER				
AÇIKLAMA	TUTAR		ORAN%	
	717.628,40		0,2030 %	
VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT070727T13	HAZİNE		03/04/25	02/04/25		5.000.000,00	597.000,00
TRT070727T13	HAZİNE		03/04/25	02/04/25		5.000.000,00	597.000,00
TRT070727T13	HAZİNE		03/04/25	02/04/25		1.000.000,00	119.400,00
TRT120929T12	HAZİNE		03/04/25	02/04/25		4.000.000,00	4.510.185,00
TRT120929T12	HAZİNE		03/04/25	02/04/25		5.000.000,00	5.637.730,00
TRT120929T12	HAZİNE		03/04/25	02/04/25		5.000.000,00	5.637.730,00
TRT120929T12	HAZİNE		03/04/25	02/04/25		5.000.000,00	5.637.730,00
TRT120929T12	HAZİNE		03/04/25	02/04/25		5.000.000,00	5.637.730,00
TRT011025T16	HAZİNE		03/04/25	02/04/25		5.000.000,00	5.953.290,00
TRT070727T13	HAZİNE		03/04/25	02/04/25		5.000.000,00	597.000,00
TRT070727T13	HAZİNE		03/04/25	02/04/25		5.000.000,00	597.000,00
TRT070727T13	HAZİNE		03/04/25	02/04/25		5.000.000,00	597.000,00
TRT011025T16	HAZİNE		03/04/25	02/04/25		5.000.000,00	5.953.290,00
TRT070727T13	HAZİNE		03/04/25	02/04/25		10.000.000,00	1.193.995,00
TRT070727T13	HAZİNE		03/04/25	02/04/25		2.000.000,00	238.800,00
TRT080328T15	HAZİNE		03/04/25	02/04/25		8.000.000,00	13.826.220,00
TRT080328T15	HAZİNE		03/04/25	02/04/25		10.000.000,00	17.282.775,00
TRT180625T13	HAZİNE		03/04/25	02/04/25		10.000.000,00	1.672.685,00
TRT180625T13	HAZİNE		03/04/25	02/04/25		10.000.000,00	1.672.685,00
TRT180625T13	HAZİNE		03/04/25	02/04/25		10.000.000,00	1.672.685,00
TRT110827T16	HAZİNE		03/04/25	02/04/25		10.000.000,00	17.015.500,00
TRT110827T16	HAZİNE		03/04/25	02/04/25		10.000.000,00	17.015.500,00
TRT180625T13	HAZİNE		03/04/25	02/04/25		10.000.000,00	1.672.685,00
TRT181028T14	HAZİNE		03/04/25	02/04/25		10.000.000,00	6.518.835,00
TRT181028T14	HAZİNE		03/04/25	02/04/25		10.000.000,00	6.518.835,00
TRT181028T14	HAZİNE		03/04/25	02/04/25		10.000.000,00	6.518.835,00
TRT120128T11	HAZİNE		03/04/25	02/04/25		10.000.000,00	1.184.065,00
TRT180625T13	HAZİNE		03/04/25	02/04/25		10.000.000,00	1.672.685,00
TRT180625T13	HAZİNE		03/04/25	02/04/25		10.000.000,00	1.672.685,00
TRT180625T13	HAZİNE		04/04/25	03/04/25		10.000.000,00	1.671.085,00
TRT180625T13	HAZİNE		04/04/25	03/04/25		10.000.000,00	1.671.085,00
TRT180625T13	HAZİNE		04/04/25	03/04/25		10.000.000,00	1.671.085,00
TRT180625T13	HAZİNE		04/04/25	03/04/25		5.000.000,00	835.545,00
TRT180625T13	HAZİNE		04/04/25	03/04/25		5.000.000,00	835.545,00
TRT180625T13	HAZİNE		04/04/25	03/04/25		10.000.000,00	1.671.085,00
TRT180625T13	HAZİNE		04/04/25	03/04/25		10.000.000,00	1.671.085,00
TRT180625T13	HAZİNE		04/04/25	03/04/25		10.000.000,00	1.671.085,00
TRT180625T13	HAZİNE		04/04/25	03/04/25		10.000.000,00	1.671.085,00
TRT180625T13	HAZİNE		04/04/25	03/04/25		10.000.000,00	1.671.085,00

ADE-AK PORT. DEĞİSKEN FON

Nisan-2025

[illegible]

ADE-AK PORT. DEĞİŞKEN FON
Nisan-2025

[illegible]

ADE-AK PORT. DEĞİŞKEN FON
Nisan-2025

TRT140126T11	HAZİNE	10/04/25	09/04/25	1.000.000,00	101.725,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	1.000.000,00	101.725,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	1.000.000,00	101.725,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	1.000.000,00	101.725,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	1.000.000,00	101.725,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	1.000.000,00	101.725,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	1.000.000,00	101.725,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	1.000.000,00	101.725,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	1.000.000,00	101.725,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	1.000.000,00	101.725,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	1.000.000,00	101.725,00
TRT081128T15	HAZİNE	10/04/25	09/04/25	1.000.000,00	1.018.705,00
TRT070727T13	HAZİNE	10/04/25	09/04/25	1.000.000,00	118.645,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	1.000.000,00	101.725,00
TRT280628T18	HAZİNE	10/04/25	09/04/25	1.000.000,00	128.925,00
TRT070727T13	HAZİNE	10/04/25	09/04/25	1.000.000,00	118.645,00
TRT081128T15	HAZİNE	10/04/25	09/04/25	1.000.000,00	1.018.705,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	1.000.000,00	117.715,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	1.000.000,00	117.715,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	1.000.000,00	117.715,00
TRT160425T17	HAZİNE	10/04/25	09/04/25	1.000.000,00	90.950,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	1.000.000,00	101.725,00
TRT070727T13	HAZİNE	10/04/25	09/04/25	1.000.000,00	118.645,00
TRT070727T13	HAZİNE	10/04/25	09/04/25	1.000.000,00	118.645,00
TRT070727T13	HAZİNE	10/04/25	09/04/25	1.000.000,00	118.645,00
TRT051033T12	HAZİNE	10/04/25	09/04/25	1.000.000,00	1.028.305,00
TRT280531T14	HAZİNE	10/04/25	09/04/25	1.000.000,00	193.620,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	1.000.000,00	117.715,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	1.000.000,00	117.715,00
TRT280628T18	HAZİNE	10/04/25	09/04/25	1.000.000,00	128.925,00
TRT081128T15	HAZİNE	10/04/25	09/04/25	1.000.000,00	1.018.705,00
TRT280628T18	HAZİNE	10/04/25	09/04/25	1.000.000,00	128.925,00
TRT081128T15	HAZİNE	10/04/25	09/04/25	1.000.000,00	1.018.705,00
TRT160431T19	HAZİNE	10/04/25	09/04/25	1.000.000,00	1.010.650,00
TRT280628T18	HAZİNE	10/04/25	09/04/25	1.000.000,00	128.925,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	1.000.000,00	117.715,00
TRT160431T19	HAZİNE	10/04/25	09/04/25	1.000.000,00	1.010.650,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	1.000.000,00	117.715,00
TRT190728T34	HAZİNE	10/04/25	09/04/25	1.000.000,00	556.310,00
TRT280628T18	HAZİNE	10/04/25	09/04/25	1.000.000,00	128.925,00
TRT280628T18	HAZİNE	10/04/25	09/04/25	1.000.000,00	128.925,00
TRT160425T17	HAZİNE	10/04/25	09/04/25	1.000.000,00	90.950,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	1.000.000,00	117.715,00
TRT130928T12	HAZİNE	10/04/25	09/04/25	1.000.000,00	1.177.360,00
TRT040832T18	HAZİNE	10/04/25	09/04/25	1.000.000,00	451.260,00
TRT280531T14	HAZİNE	10/04/25	09/04/25	1.000.000,00	193.620,00
TRT190728T34	HAZİNE	10/04/25	09/04/25	1.000.000,00	556.310,00
TRT160431T19	HAZİNE	10/04/25	09/04/25	1.000.000,00	1.010.650,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	1.000.000,00	117.715,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	1.000.000,00	117.715,00
TRT280531T14	HAZİNE	10/04/25	09/04/25	1.000.000,00	193.620,00
TRT280628T18	HAZİNE	10/04/25	09/04/25	1.000.000,00	128.925,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	1.000.000,00	101.725,00
TRT120128T11	HAZİNE	10/04/25	09/04/25	1.000.000,00	117.715,00
TRT040832T18	HAZİNE	10/04/25	09/04/25	1.000.000,00	451.260,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	1.000.000,00	101.725,00
TRT190728T34	HAZİNE	10/04/25	09/04/25	5.000.000,00	2.781.530,00

ADE-AK PORT. DEĞİŞKEN FON

[illegible]

ADE-AK PORT. DEĞİŞKEN FON
Nisan-2025

TRT280531T14	HAZİNE	11/04/25	10/04/25		1.000.000,00	193.455,00
TRT280531T14	HAZİNE	11/04/25	10/04/25		1.000.000,00	193.455,00
TRT180625T13	HAZİNE	11/04/25	10/04/25		1.000.000,00	165.995,00
TRT151227T16	HAZİNE	11/04/25	10/04/25		1.000.000,00	982.215,00
TRT280628T18	HAZİNE	14/04/25	11/04/25		10.000.000,00	1.290.210,00
TRT211229T16	HAZİNE	14/04/25	11/04/25		10.000.000,00	9.301.245,00
TRT211229T16	HAZİNE	14/04/25	11/04/25		10.000.000,00	9.301.245,00
TRT051033T12	HAZİNE	14/04/25	11/04/25		10.000.000,00	10.449.840,00
TRT070727T13	HAZİNE	14/04/25	11/04/25		10.000.000,00	1.187.275,00
TRT120128T11	HAZİNE	14/04/25	11/04/25		10.000.000,00	1.178.115,00
TRT120929T12	HAZİNE	14/04/25	11/04/25		10.000.000,00	11.303.830,00
TRT190728T18	HAZİNE	14/04/25	11/04/25		5.000.000,00	7.577.300,00
TRT070727T13	HAZİNE	14/04/25	11/04/25		5.000.000,00	593.640,00
TRT020529T18	HAZİNE	14/04/25	11/04/25		10.000.000,00	7.843.075,00
TRT120128T11	HAZİNE	14/04/25	11/04/25		10.000.000,00	1.178.115,00
TRT140229T17	HAZİNE	14/04/25	11/04/25		10.000.000,00	8.073.840,00
TRT190728T18	HAZİNE	14/04/25	11/04/25		10.000.000,00	15.154.600,00
TRT140229T17	HAZİNE	14/04/25	11/04/25		10.000.000,00	8.073.840,00
TRT020529T18	HAZİNE	14/04/25	11/04/25		10.000.000,00	7.843.075,00
TRT070727T13	HAZİNE	14/04/25	11/04/25		10.000.000,00	1.187.275,00
TRT180625T13	HAZİNE	14/04/25	11/04/25		10.000.000,00	1.662.500,00
TRT020529T18	HAZİNE	14/04/25	11/04/25		10.000.000,00	7.843.075,00
TRT051033T12	HAZİNE	14/04/25	11/04/25		1.000.000,00	1.044.985,00
TRT130928T12	HAZİNE	14/04/25	11/04/25		1.000.000,00	1.178.925,00
TRT060928T11	HAZİNE	14/04/25	11/04/25		5.000.000,00	5.255.780,00
TRT280628T18	HAZİNE	14/04/25	11/04/25		5.000.000,00	645.105,00
TRT120128T11	HAZİNE	14/04/25	11/04/25		5.000.000,00	589.060,00
TRT120128T11	HAZİNE	14/04/25	11/04/25		5.000.000,00	589.060,00
TRT170528T12	HAZİNE	14/04/25	11/04/25		5.000.000,00	5.006.490,00
TRT170528T12	HAZİNE	14/04/25	11/04/25		5.000.000,00	5.006.490,00
TRT180625T13	HAZİNE	14/04/25	11/04/25		10.000.000,00	1.662.505,00
TRT020529T18	HAZİNE	14/04/25	11/04/25		10.000.000,00	7.843.075,00
TRT180827T19	HAZİNE	15/04/25	14/04/25		50.000.000,00	43.746.455,00
TRT110232T15	HAZİNE	15/04/25	14/04/25		50.000.000,00	15.850.700,00
TRT110232T15	HAZİNE	15/04/25	14/04/25		50.000.000,00	15.850.700,00
TRT110232T15	HAZİNE	15/04/25	14/04/25		50.000.000,00	15.850.700,00
TRT190728T34	HAZİNE	15/04/25	14/04/25		5.000.000,00	2.769.220,00
TRT070727T13	HAZİNE	15/04/25	14/04/25		5.000.000,00	590.550,00
TRT280531T14	HAZİNE	15/04/25	14/04/25		5.000.000,00	964.005,00
TRT120128T11	HAZİNE	15/04/25	14/04/25		5.000.000,00	586.110,00
TRT120929T12	HAZİNE	15/04/25	14/04/25		1.000.000,00	1.149.425,00
TRT190728T34	HAZİNE	16/04/25	15/04/25		1.000.000,00	553.355,00
TRT190728T34	HAZİNE	16/04/25	15/04/25		1.000.000,00	553.355,00
TRT190728T34	HAZİNE	16/04/25	15/04/25		1.000.000,00	553.355,00

ADE-AK PORT. DEĞİŞKEN FON

TRT190728T34	HAZİNE	16/04/25	15/04/25	5.000.000,00	2.766.770,00
TRT190728T34	HAZİNE	16/04/25	15/04/25	5.000.000,00	2.766.770,00
TRT190728T34	HAZİNE	16/04/25	15/04/25	10.000.000,00	5.533.540,00
TRT190728T34	HAZİNE	16/04/25	15/04/25	10.000.000,00	5.533.540,00
TRT190728T34	HAZİNE	16/04/25	15/04/25	10.000.000,00	5.533.540,00
TRT190728T34	HAZİNE	16/04/25	15/04/25	10.000.000,00	5.533.540,00
TRT190728T34	HAZİNE	16/04/25	15/04/25	10.000.000,00	5.533.540,00
TRT190728T34	HAZİNE	16/04/25	15/04/25	10.000.000,00	5.533.540,00
TRT190728T34	HAZİNE	16/04/25	15/04/25	10.000.000,00	5.533.540,00
TRT190728T34	HAZİNE	16/04/25	15/04/25	10.000.000,00	5.533.540,00
TRT190728T34	HAZİNE	16/04/25	15/04/25	10.000.000,00	5.533.540,00
TRT190728T34	HAZİNE	16/04/25	15/04/25	10.000.000,00	5.533.540,00
TRT190728T34	HAZİNE	16/04/25	15/04/25	10.000.000,00	5.533.540,00
TRT190728T34	HAZİNE	16/04/25	15/04/25	50.000.000,00	27.667.680,00
TRT070727T13	HAZİNE	17/04/25	16/04/25	5.000.000,00	589.485,00
TRT120128T11	HAZİNE	17/04/25	16/04/25	5.000.000,00	585.130,00
TRT280531T14	HAZİNE	17/04/25	16/04/25	5.000.000,00	962.380,00
TRT031029T10	HAZİNE	17/04/25	16/04/25	5.000.000,00	6.255.220,00
TRT050630T11	HAZİNE	17/04/25	16/04/25	10.000.000,00	10.568.730,00
TRT181028T14	HAZİNE	17/04/25	16/04/25	10.000.000,00	6.442.290,00
TRT070727T13	HAZİNE	17/04/25	16/04/25	10.000.000,00	1.178.965,00
TRT070727T13	HAZİNE	17/04/25	16/04/25	10.000.000,00	1.178.965,00
TRT190728T18	HAZİNE	17/04/25	16/04/25	10.000.000,00	15.410.640,00
TRT120133T14	HAZİNE	17/04/25	16/04/25	10.000.000,00	5.268.545,00
TRT120128T11	HAZİNE	17/04/25	16/04/25	10.000.000,00	1.170.260,00
TRT190728T18	HAZİNE	17/04/25	16/04/25	10.000.000,00	15.410.640,00
TRT160627T13	HAZİNE	17/04/25	16/04/25	10.000.000,00	10.286.005,00
TRT130928T12	HAZİNE	17/04/25	16/04/25	10.000.000,00	11.700.110,00
TRT280531T14	HAZİNE	17/04/25	16/04/25	10.000.000,00	1.924.760,00
TRT151227T16	HAZİNE	17/04/25	16/04/25	10.000.000,00	9.769.345,00
TRT061228T16	HAZİNE	17/04/25	16/04/25	10.000.000,00	10.459.210,00
TRT100227T13	HAZİNE	17/04/25	16/04/25	10.000.000,00	11.166.680,00
TRT100227T13	HAZİNE	17/04/25	16/04/25	10.000.000,00	11.166.680,00
TRT280531T14	HAZİNE	17/04/25	16/04/25	10.000.000,00	1.924.760,00
TRT150927T11	HAZİNE	17/04/25	16/04/25	10.000.000,00	18.208.370,00
TRT061228T16	HAZİNE	17/04/25	16/04/25	10.000.000,00	10.459.210,00
TRT050630T11	HAZİNE	17/04/25	16/04/25	10.000.000,00	10.568.730,00
TRT080530T19	HAZİNE	17/04/25	16/04/25	10.000.000,00	1.800.395,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	1.000.000,00	1.638.405,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	1.000.000,00	1.638.405,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	1.000.000,00	1.638.405,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	1.000.000,00	1.638.405,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	1.000.000,00	1.638.405,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİNE	18/04/25	17/04/25	5.000.000,00	8.192.010,00
TRT130733T17	HAZİ				

ADE-AK PORT. DEĞİŞKEN FON
Nisan-2025

[illegible]

ADE-AK PORT. DEĞİŞKEN FON
Nisan-2025

[illegible]

Nisan-2025

[illegible]

ADE-AK PORT. DEĞİŞKEN FON
Nisan-2025

TRT140126T11	HAZİNE	28/04/25	25/04/25	10.000.000,00	1.004.040,00
TRT140126T11	HAZİNE	28/04/25	25/04/25	10.000.000,00	1.004.040,00
TRT140126T11	HAZİNE	28/04/25	25/04/25	1.000.000,00	100.405,00
TRT140126T11	HAZİNE	28/04/25	25/04/25	1.000.000,00	100.405,00
TRT190728T34	HAZİNE	29/04/25	28/04/25	1.000.000,00	554.050,00
TRT190728T34	HAZİNE	29/04/25	28/04/25	1.000.000,00	554.050,00
TRT190728T34	HAZİNE	29/04/25	28/04/25	1.000.000,00	554.050,00
TRT190728T34	HAZİNE	29/04/25	28/04/25	1.000.000,00	554.050,00
TRT081128T15	HAZİNE	29/04/25	28/04/25	1.000.000,00	1.005.660,00
TRT190728T34	HAZİNE	29/04/25	28/04/25	5.000.000,00	2.770.230,00
TRT190728T34	HAZİNE	29/04/25	28/04/25	5.000.000,00	2.770.230,00
TRT190728T34	HAZİNE	29/04/25	28/04/25	5.000.000,00	2.770.230,00
TRT190728T34	HAZİNE	29/04/25	28/04/25	5.000.000,00	2.770.230,00
TRT190728T34	HAZİNE	29/04/25	28/04/25	5.000.000,00	2.770.230,00
TRT120128T11	HAZİNE	29/04/25	28/04/25	10.000.000,00	1.209.665,00
TRT070727T13	HAZİNE	29/04/25	28/04/25	10.000.000,00	1.166.430,00
TRT280531T14	HAZİNE	29/04/25	28/04/25	10.000.000,00	1.905.645,00
TRT120128T11	HAZİNE	29/04/25	28/04/25	10.000.000,00	1.209.665,00
TRT280628T18	HAZİNE	29/04/25	28/04/25	10.000.000,00	1.268.175,00
TRT160431T19	HAZİNE	29/04/25	28/04/25	10.000.000,00	12.271.805,00
TRT070727T13	HAZİNE	29/04/25	28/04/25	10.000.000,00	1.166.430,00
TRT120128T11	HAZİNE	29/04/25	28/04/25	10.000.000,00	1.209.665,00
TRT131032T13	HAZİNE	29/04/25	28/04/25	10.000.000,00	24.896.005,00
TRT190728T34	HAZİNE	29/04/25	28/04/25	10.000.000,00	5.540.455,00
TRT070727T13	HAZİNE	29/04/25	28/04/25	10.000.000,00	1.166.430,00
TRT081128T15	HAZİNE	29/04/25	28/04/25	10.000.000,00	10.056.565,00
TRT140126T11	HAZİNE	29/04/25	28/04/25	10.000.000,00	998.410,00
TRT120128T11	HAZİNE	29/04/25	28/04/25	10.000.000,00	1.209.665,00
TRT120128T11	HAZİNE	29/04/25	28/04/25	10.000.000,00	1.209.665,00
TRT140126T11	HAZİNE	29/04/25	28/04/25	10.000.000,00	998.410,00
TRT120128T11	HAZİNE	29/04/25	28/04/25	10.000.000,00	1.209.665,00
TRT060928T11	HAZİNE	29/04/25	28/04/25	10.000.000,00	10.118.350,00
TRT190728T34	HAZİNE	29/04/25	28/04/25	10.000.000,00	5.540.455,00
TRT190728T34	HAZİNE	29/04/25	28/04/25	10.000.000,00	5.540.455,00
TRT140229T17	HAZİNE	30/04/25	29/04/25	1.000.000,00	791.020,00
TRT120133T14	HAZİNE	30/04/25	29/04/25	1.000.000,00	522.750,00
TRT280531T14	HAZİNE	30/04/25	29/04/25	1.000.000,00	190.410,00
TRT070727T13	HAZİNE	30/04/25	29/04/25	1.000.000,00	116.540,00
TRT280531T14	HAZİNE	30/04/25	29/04/25	1.000.000,00	190.410,00
TRT061228T16	HAZİNE	30/04/25	29/04/25	5.000.000,00	5.067.680,00
TRT120133T14	HAZİNE	30/04/25	29/04/25	5.000.000,00	2.613.735,00
TRT070727T13	HAZİNE	30/04/25	29/04/25	5.000.000,00	582.695,00
TRT090627T12	HAZİNE	30/04/25	29/04/25	5.000.000,00	6.493.115,00
TRT140126T11	HAZİNE	30/04/25	29/04/25	5.000.000,00	498.715,00
TRT070727T13	HAZİNE	30/04/25	29/04/25	10.000.000,00	1.165.385,00
TRT110232T15	HAZİNE	30/04/25	29/04/25	10.000.000,00	3.130.075,00
TRT280531T14	HAZİNE	30/04/25	29/04/25	10.000.000,00	1.904.055,00
TRT151227T16	HAZİNE	30/04/25	29/04/25	10.000.000,00	9.657.545,00
TRT280531T14	HAZİNE	30/04/25	29/04/25	10.000.000,00	1.904.055,00
TRT190728T34	HAZİNE	30/04/25	29/04/25	10.000.000,00	5.535.520,00
TRT081128T15	HAZİNE	30/04/25	29/04/25	10.000.000,00	10.088.075,00
TRT280531T14	HAZİNE	30/04/25	29/04/25	10.000.000,00	1.904.055,00
TRT151227T16	HAZİNE	30/04/25	29/04/25	10.000.000,00	9.657.545,00
TRT280531T14	HAZİNE	30/04/25	29/04/25	10.000.000,00	1.904.055,00
TRT160431T19	HAZİNE	30/04/25	29/04/25	20.000.000,00	24.521.970,00
TRT280531T14	HAZİNE	30/04/25	29/04/25	20.000.000,00	3.808.110,00
TRT120128T11	HAZİNE	30/04/25	29/04/25	10.000.000,00	1.208.610,00

ADE-AK PORT. DEĞİŞKEN FON
Nisan-2025

TRT081128T15	HAZİNE	30/04/25	29/04/25	10.000.000,00	10.088.075,00	
TRT081128T15	HAZİNE	30/04/25	29/04/25	20.000.000,00	20.176.150,00	
TRT081128T15	HAZİNE	30/04/25	29/04/25	20.000.000,00	20.176.150,00	
TRT070727T13	HAZİNE	02/05/25	30/04/25	1.000.000,00	116.595,00	
TRT190728T34	HAZİNE	02/05/25	30/04/25	1.000.000,00	553.805,00	
TRT070727T13	HAZİNE	02/05/25	30/04/25	1.000.000,00	116.595,00	
TRT120128T11	HAZİNE	02/05/25	30/04/25	1.000.000,00	120.920,00	
TRT280628T18	HAZİNE	02/05/25	30/04/25	1.000.000,00	126.770,00	
TRT140126T11	HAZİNE	02/05/25	30/04/25	5.000.000,00	498.895,00	
TRT120128T11	HAZİNE	02/05/25	30/04/25	5.000.000,00	604.590,00	
TRT181028T14	HAZİNE	02/05/25	30/04/25	5.000.000,00	3.188.150,00	
TRT120128T11	HAZİNE	02/05/25	30/04/25	5.000.000,00	604.590,00	
TRT120128T11	HAZİNE	02/05/25	30/04/25	5.000.000,00	604.590,00	
TRT120128T11	HAZİNE	02/05/25	30/04/25	5.000.000,00	604.590,00	
TRT120128T11	HAZİNE	02/05/25	30/04/25	5.000.000,00	604.590,00	
TRT120128T11	HAZİNE	02/05/25	30/04/25	5.000.000,00	604.590,00	
TRT120128T11	HAZİNE	02/05/25	30/04/25	5.000.000,00	604.590,00	
TRT120128T11	HAZİNE	02/05/25	30/04/25	5.000.000,00	604.590,00	
TRT120128T11	HAZİNE	02/05/25	30/04/25	10.000.000,00	1.209.175,00	
TRT120128T11	HAZİNE	02/05/25	30/04/25	10.000.000,00	1.209.175,00	
TRT120128T11	HAZİNE	02/05/25	30/04/25	10.000.000,00	1.209.175,00	
TRT120128T11	HAZİNE	02/05/25	30/04/25	10.000.000,00	1.209.175,00	
TRT120128T11	HAZİNE	02/05/25	30/04/25	10.000.000,00	1.209.175,00	
TRT120128T11	HAZİNE	02/05/25	30/04/25	10.000.000,00	1.209.175,00	
TRT120128T11	HAZİNE	02/05/25	30/04/25	10.000.000,00	1.209.175,00	
TRT100925T18	HAZİNE	02/05/25	30/04/25	10.000.000,00	11.928.775,00	
TRT011025T16	HAZİNE	02/05/25	30/04/25	10.000.000,00	11.468.430,00	
TRT011025T16	HAZİNE	02/05/25	30/04/25	10.000.000,00	11.468.430,00	
TRT011025T16	HAZİNE	02/05/25	30/04/25	10.000.000,00	11.468.430,00	
TRT011025T16	HAZİNE	02/05/25	30/04/25	10.000.000,00	11.468.430,00	
TRT011025T16	HAZİNE	02/05/25	30/04/25	10.000.000,00	11.468.430,00	
TRT011025T16	HAZİNE	02/05/25	30/04/25	10.000.000,00	11.468.430,00	
TRT011025T16	HAZİNE	02/05/25	30/04/25	10.000.000,00	11.468.430,00	
TRT011025T16	HAZİNE	02/05/25	30/04/25	10.000.000,00	11.468.430,00	
TRT011025T16	HAZİNE	02/05/25	30/04/25	10.000.000,00	11.468.430,00	
TRT190728T34	HAZİNE	02/05/25	30/04/25	10.000.000,00	5.538.010,00	
TRT120128T11	HAZİNE	02/05/25	30/04/25	10.000.000,00	1.209.175,00	
TRT120128T11	HAZİNE	02/05/25	30/04/25	5.000.000,00	604.590,00	
T.REPO				Toplamı:	4453000000,00	2393839270,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		AKBANK T.A.S.	16/04/25	15/04/25		1.190.000,00	
		AKBANK T.A.S.	17/04/25	16/04/25		320.000,00	
		AKBANK T.A.S.	18/04/25	17/04/25		14.620.000,00	
		AKBANK T.A.S.	25/04/25	24/04/25		2.170.000,00	
		AKBANK T.A.S.	28/04/25	25/04/25		3.180.000,00	
					Toplamı:	21480000,00	
MEVDUAT							

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/04/25	03/04/25		500.000,00	
			04/04/25	03/04/25		1.000.000,00	
			04/04/25	03/04/25		1.000.000,00	
			04/04/25	03/04/25		1.000.000,00	
			07/04/25	04/04/25		500.000,00	

ADE-AK PORT. DEĞİŞKEN FON
Nisan-2025

07/04/25	04/04/25	1.000.000,00
07/04/25	04/04/25	1.000.000,00
07/04/25	04/04/25	1.000.000,00
10/04/25	09/04/25	500.000,00
11/04/25	10/04/25	500.000,00
14/04/25	11/04/25	2.500.000,00
15/04/25	14/04/25	4.750.000,00
16/04/25	15/04/25	3.000.000,00
16/04/25	15/04/25	1.000.000,00
17/04/25	16/04/25	3.000.000,00
17/04/25	16/04/25	1.700.000,00
21/04/25	18/04/25	3.500.000,00
22/04/25	21/04/25	2.000.000,00
22/04/25	21/04/25	1.300.000,00
24/04/25	22/04/25	2.000.000,00
25/04/25	24/04/25	1.000.000,00
29/04/25	28/04/25	3.000.000,00
29/04/25	28/04/25	1.300.000,00
30/04/25	29/04/25	1.500.000,00
30/04/25	29/04/25	6.000.000,00
02/05/25	30/04/25	1.500.000,00

TPP

Toplamı:

47050000,00

4521530000,00

2393839270,00