

| AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)             |   |                                                    |
|----------------------------------------------------------------|---|----------------------------------------------------|
| Mart-2025                                                      |   |                                                    |
| I-FONU TANITICI BİLGİLER                                       |   |                                                    |
| A-)Fonun Adı                                                   | : | AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL) |
| B-)Kurucunun Ünvanı                                            | : | AKPORTFÖY YÖNETİMİ A.Ş.                            |
| C-)Yöneticinin Ünvanı                                          | : | AKPORTFÖY YÖNETİMİ A.Ş.                            |
| D-)Toplam Değer/Net Varlık Değeri                              | : | 3.077.956.879,25                                   |
| E-) Katılma Payı Sayısı                                        | : | 23.744.613,000                                     |
| F-)Fonun Kuruluş Tarihi                                        | : | 28 Nisan 1992                                      |
| G-)Fonun Süresi                                                | : | Süresizdir.                                        |
| II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER                        |   |                                                    |
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 129,627587                                         |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 127,031130                                         |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 2,04                                               |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 9,72                                               |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 56,37                                              |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         |   |                                                    |
| a-)Hisse Senedi                                                | : | 0,00                                               |
| b-)Hazine Bonosu                                               | : | 1,33                                               |
| c-)Devlet Tahvili                                              | : | 36,23                                              |
| d-)Özel Sektör Tahvili                                         | : | 18,30                                              |
| e-)Kira Sertifikaları                                          | : | 0,00                                               |
| f-)Finansman Bonusu                                            | : | 29,63                                              |
| g-)TPP-TPP Borçlanma                                           | : | 0,06                                               |
| h-)Opsiyon                                                     | : | 0,00                                               |
| i-) Varant                                                     | : | 0,00                                               |
| j-)Değerli Maden                                               | : | 0,00                                               |
| k-)Mevduat                                                     | : | 11,12                                              |
| l-) Katilim Hesabı                                             | : | 0,00                                               |
| m-)Diğer                                                       | : | 0,00                                               |
| n-)Teminat                                                     | : | 0,00                                               |
| o-)Yatırım Fonu                                                | : | 0,00                                               |
| p-)Borsa Yatırım Fonu                                          | : | 0,00                                               |
| r-)Repo-Trepo                                                  | : | 3,33                                               |
| 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                                               | : | 0,27                                               |
| c-)Devlet Tahvili                                              | : | 0,53                                               |
| d-)Opsiyon                                                     | : | 0,00                                               |
| e-)Varant                                                      | : | 0,00                                               |
| f-)Diğer                                                       | : | 1,12                                               |
| H-)Portföyün Ortalama Vadesi                                   | : | 47,10                                              |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 3.415.433.219,75                                   |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)  | : | 8.270.669.865,37                                   |

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      |             |                                   |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |       |       |       |
| TRT090425T16        | TL          | HAZİNE                            | 09/04/25    | 7                | TRT090425T16 | 97,79              |                   | 100.000.000,00 | 97,785800         | 21/03/25          | 56,368994            |                     | 79825508          |                  | 99,146312       | 99.146.311,75  | 3,96     | 3,21              | 3,22              |       |       |       |
| TRT140126T37        | TL          | HAZİNE                            | 14/01/26    | 287              | TRT140126T37 | 102,45             | 4                 | 269.500.000,00 | 109,052700        | 27/03/25          | 55,676479            |                     | 79742358          |                  | 109,736335      | 295.739.421,94 | 11,79    | 9,52              | 9,61              |       |       |       |
| TRT200526T19        | TL          | HAZİNE                            | 20/05/26    | 413              | TRT200526T19 | 102,50             | 4                 | 134.000.000,00 | 107,568200        | 25/03/25          | 53,694373            |                     | 79714705          |                  | 105,074822      | 140.800.262,08 | 5,62     | 4,56              | 4,57              |       |       |       |
| TRT190826T19        | TL          | HAZİNE                            | 19/08/26    | 504              | TRT190826T19 | 0,00               | 4                 | 590.000,00     | 107,463400        | 24/03/25          | 55,990999            |                     | 0AFE5106          |                  | 103,456402      | 610.392,77     | 0,02     | 0,02              | 0,02              |       |       |       |
| TRT160627T13        | TL          | HAZİNE                            | 16/06/27    | 805              | TRT160627T13 | 0,00               | 4                 | 6.800.000,00   | 108,696900        | 26/03/25          | 57,558402            |                     | 0B100906          |                  | 98,606187       | 6.705.220,70   | 0,27     | 0,22              | 0,22              |       |       |       |
| TRT131027T10        | TL          | HAZİNE                            | 13/10/27    | 924              | TRT131027T10 | 0,00               | 4                 | 45.000.000,00  | 109,768400        | 26/03/25          | 59,126685            |                     | 0B0DC846          |                  | 106,238897      | 47.807.503,86  | 1,91     | 1,55              | 1,55              |       |       |       |
| TRT080328T15        | TL          | HAZİNE                            | 08/03/28    | 1071             | TRT080328T15 | 0,00               | 2                 | 3.000.000,00   | 60,476900         | 26/03/25          | 38,390006            |                     | 0B14AD06          |                  | 60,874964       | 1.826.248,92   | 0,07     | 0,06              | 0,06              |       |       |       |
| TRT060928T11        | TL          | HAZİNE                            | 06/09/28    | 1253             | TRT060928T11 | 0,00               | 4                 | 47.000.000,00  | 107,189900        | 24/03/25          | 57,693378            |                     | 0B0C3C46          |                  | 96,957079       | 45.569.826,99  | 1,82     | 1,47              | 1,48              |       |       |       |
| TRT130928T12        | TL          | HAZİNE                            | 13/09/28    | 1260             | TRT130928T12 | 0,00               | 2                 | 4.000.000,00   | 97,785000         | 06/02/25          | 50,979241            |                     | 0ADEF5C           |                  | 86,392177       | 3.455.687,09   | 0,14     | 0,11              | 0,11              |       |       |       |
| TRT070329T15        | TL          | HAZİNE                            | 07/03/29    | 1435             | TRT070329T15 | 9,46               | 4                 | 79.000.000,00  | 98,138000         | 28/03/25          | 54,038079            |                     |                   |                  | 96,943035       | 76.584.997,87  | 3,06     | 2,48              | 2,49              |       |       |       |
| TRT031029T10        | TL          | HAZİNE                            | 03/10/29    | 1645             | TRT031029T10 | 88,50              | 2                 | 500.000,00     | 92,820600         | 03/02/25          | 53,088480            |                     | 78416402          |                  | 103,221390      | 516.106,95     | 0,02     | 0,02              | 0,02              |       |       |       |
| TRT050630T11        | TL          | HAZİNE                            | 05/06/30    | 1890             | TRT050630T11 | 0,00               | 2                 | 1.000.000,00   | 96,506500         | 26/03/25          | 53,359189            |                     | 0B0CA846          |                  | 96,513696       | 965.136,96     | 0,04     | 0,03              | 0,03              |       |       |       |
| GRUP TOPLAMI        |             |                                   |             |                  |              |                    |                   | 690.390.000,00 |                   |                   |                      |                     |                   |                  |                 |                |          |                   | 719.727.117,88    | 28,72 | 23,25 | 23,38 |
| Özel Sektör         |             |                                   |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |       |       |       |
| TRFOYMD42511        | TL          | OYAK YATIRIM MENKUL DEĞERLER A.Ş. | 04/04/25    | 2                | TRFOYMD42511 | 42,00              |                   | 4.860.000,00   | 93,643000         | 26/03/25          | 50,129573            |                     |                   |                  | 99,777602       | 4.849.191,45   | 0,19     | 0,16              | 0,16              |       |       |       |
| TRFYKYM42515        | TL          | YAPI VE KREDİ BANKASI A.Ş.        | 09/04/25    | 7                | TRFYKYM42515 | 0,00               |                   | 60.000.000,00  | 92,030100         | 28/01/25          | 53,264661            |                     | 6E7E9286:         |                  | 99,184447       | 59.510.668,37  | 2,38     | 1,93              | 1,93              |       |       |       |
| TRFISGY42513        | TL          | İŞ GAYRİMEN KUL YATIRIM           | 11/04/25    | 9                | TRFISGY42513 | 100,25             | 4                 | 50.000.000,00  | 100,248000        | 18/07/24          | 63,059157            |                     | 78855712          |                  | 110,628576      | 55.314.287,82  | 2,21     | 1,79              | 1,80              |       |       |       |

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|----------------------------------------------------|-------------|--------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| Mart-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) |
|                                                    |             | ORTAKLIĞI A.Ş.                             |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TRFCARF42510                                       | TL          | CARFA                                      | 22/04/25    | 20               | TRFCARF42510 | 12,22              | 1                 | 3.000.000,00   | 100,000000        | 15/01/25          | 54,339528            |                     |                   |                  | 109,587479      | 3.287.624,38   | 0,13     | 0,11              | 0,11              |
| TRFOYMD42529                                       | TL          | OYAK YATIRIM MENKUL DEĞERLER A.Ş.          | 24/04/25    | 22               | TRFOYMD42529 | 42,00              |                   | 80.000.000,00  | 92,349000         | 28/03/25          | 49,706121            |                     |                   |                  | 97,597258       | 78.077.806,30  | 3,12     | 2,53              | 2,54              |
| TRFYKYM52522                                       | TL          | YAPI VE KREDİ BANKASI A.S.                 | 13/05/25    | 41               | TRFYKYM52522 | 42,00              |                   | 20.000.000,00  | 90,427000         | 10/02/25          | 49,067321            |                     |                   |                  | 95,614589       | 19.122.917,84  | 0,76     | 0,62              | 0,62              |
| TRFISGY52512                                       | TL          | İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.     | 16/05/25    | 44               | TRFISGY52512 | 100,52             | 4                 | 29.000.000,00  | 100,516000        | 21/05/24          | 62,383762            |                     | 78626161          |                  | 105,384535      | 30.561.515,08  | 1,22     | 0,99              | 0,99              |
| TRFAKYM52530                                       | TL          | AK YATIRIM MENKUL DEGERLER A.S.            | 20/05/25    | 48               | TRFAKYM52530 | 10,93              | 1                 | 3.250.000,00   | 100,000000        | 27/03/25          | 48,972847            |                     |                   |                  | 105,266578      | 3.421.163,79   | 0,14     | 0,11              | 0,11              |
| TRFTKNO52513                                       | TL          | TEKNOSA İÇ VE DIŞ TİCARET A.Ş.             | 23/05/25    | 51               | TRFTKNO52513 | 11,17              | 1                 | 7.900.000,00   | 100,000000        | 17/02/25          | 50,184869            |                     |                   |                  | 105,024815      | 8.296.960,35   | 0,33     | 0,27              | 0,27              |
| TRFISFN52525                                       | TL          | İŞ LEASING                                 | 26/05/25    | 54               | TRFISFN52525 | 99,91              | 4                 | 20.000.000,00  | 101,844500        | 12/12/24          | 56,002362            |                     | 79437628          |                  | 104,483703      | 20.896.740,52  | 0,83     | 0,68              | 0,68              |
| TRFISMD52514                                       | TL          | İŞ YATIRIM                                 | 26/05/25    | 54               | TRFISMD52514 | 42,00              |                   | 75.000.000,00  | 90,052000         | 19/02/25          | 48,942976            |                     |                   |                  | 94,276297       | 70.707.222,85  | 2,82     | 2,29              | 2,30              |
| TRFVSTL52515                                       | TL          | VESTL                                      | 27/05/25    | 55               | TRFVSTL52515 | 24,93              | 1                 | 42.000.000,00  | 100,000000        | 26/11/24          | 55,329641            |                     |                   |                  | 116,910402      | 49.102.368,97  | 1,96     | 1,59              | 1,60              |
| TRFYAKF62517                                       | TL          | YKFKT                                      | 03/06/25    | 62               | TRFYAKF62517 | 0,00               |                   | 43.000.000,00  | 83,941800         | 07/01/25          | 54,399035            |                     | 6E610A86:         |                  | 92,887284       | 39.941.531,99  | 1,59     | 1,29              | 1,30              |
| TRFISFA62513                                       | TL          | İŞ FAKTORİN G                              | 11/06/25    | 70               | TRFISFA62513 | 0,00               | 1                 | 75.700.000,00  | 102,263300        | 28/01/25          | 53,229755            |                     | 6E7E9286:         |                  | 113,725231      | 86.089.999,71  | 3,44     | 2,79              | 2,80              |
| TRFTKHO62514                                       | TL          | TEKFEN HOLDİNG A.Ş.                        | 20/06/25    | 79               | TRFTKHO62514 | 24,28              | 1                 | 39.000.000,00  | 100,000000        | 23/12/24          | 52,006958            |                     |                   |                  | 113,506986      | 44.267.724,37  | 1,77     | 1,43              | 1,44              |
| TRFFINF62562                                       | TL          | QNB FINANS FAKTORİN G                      | 24/06/25    | 83               | TRFFINF62562 | 48,00              |                   | 150.000.000,00 | 80,860000         | 26/12/24          | 53,173847            |                     |                   |                  | 90,758963       | 136.138.444,33 | 5,43     | 4,41              | 4,42              |
| TRFVEST62519                                       | TL          | VESBE                                      | 26/06/25    | 85               | TRFVEST62519 | 25,29              | 1                 | 4.000.000,00   | 100,000000        | 06/01/25          | 57,564813            |                     |                   |                  | 112,702743      | 4.508.109,70   | 0,18     | 0,15              | 0,15              |
| TRFISFN72515                                       | TL          | İŞ LEASING                                 | 03/07/25    | 92               | TRFISFN72515 | 4,00               | 4                 | 12.850.000,00  | 100,000000        | 04/07/24          | 62,394463            |                     |                   |                  | 111,247655      | 14.295.323,64  | 0,57     | 0,46              | 0,46              |
| TRFCARF72517                                       | TL          | CARFA                                      | 09/07/25    | 98               | TRFCARF72517 | 22,31              | 1                 | 64.000.000,00  | 100,000000        | 13/01/25          | 51,473522            |                     |                   |                  | 109,403643      | 70.018.331,54  | 2,79     | 2,27              | 2,27              |
| TRFISMD82529                                       | TL          | İŞ YATIRIM                                 | 04/08/25    | 124              | TRFISMD82529 | 41,00              |                   | 8.500.000,00   | 83,181000         | 07/03/25          | 45,269111            |                     |                   |                  | 88,085722       | 7.487.286,34   | 0,30     | 0,24              | 0,24              |
| TRSTBTF92516                                       | TL          | TEB FINANSMA N A.Ş.                        | 23/09/25    | 174              | TRSTBTF92516 | 51,05              | 1                 | 14.700.000,00  | 100,000000        | 19/09/24          | 50,379526            |                     |                   |                  | 124,354774      | 18.280.151,76  | 0,73     | 0,59              | 0,59              |
| TRFYAZI22612                                       | TL          | AG ANADOLU GRUBU HOLDİNG A.Ş.              | 11/02/26    | 315              | TRFYAZI22612 | 3,82               | 4                 | 31.000.000,00  | 100,000000        | 12/02/25          | 55,411570            |                     |                   |                  | 106,097703      | 32.890.288,08  | 1,31     | 1,07              | 1,07              |
| TRSHDAK62510                                       | TL          | HEDEF ARAÇ KİRALAMA                        | 04/06/25    | 63               | TRSHDAK62510 | 100,00             | 4                 | 10.600.000,00  | 111,445200        | 04/03/24          | 59,470000            |                     | 78317363          |                  | 103,538259      | 10.975.055,50  | 0,44     | 0,36              | 0,36              |
| TRSCARF82519                                       | TL          | CARFA                                      | 13/08/25    | 133              | TRSCARF82519 | 0,00               | 1                 | 25.000.000,00  | 100,374700        | 21/08/24          | 53,002607            |                     | 6D9DA8C           |                  | 131,035875      | 32.758.968,72  | 1,31     | 1,06              | 1,06              |
| TRSENSAE2510                                       | TL          | ENERJİSA ENERJİ A.Ş.                       | 08/10/25    | 189              | TRSENSAE2510 | 0,00               | 2                 | 11.000.000,00  | 120,791500        | 20/09/24          | 55,579869            |                     | 0AFA8446          |                  | 124,885330      | 13.737.386,35  | 0,55     | 0,45              | 0,45              |
| TRSKCTFE2519                                       | TL          | KOÇ FINANSMA N A.Ş.                        | 20/10/25    | 201              | TRSKCTFE2519 | 99,42              | 2                 | 8.000.000,00   | 107,535300        | 18/12/24          | 52,486530            |                     | 79461323          |                  | 121,412427      | 9.712.994,12   | 0,39     | 0,31              | 0,32              |
| TRSOTKRE2511                                       | TL          | OTKAR                                      | 20/10/25    | 201              | TRSOTKRE2511 | 0,00               | 2                 | 10.000.000,00  | 117,398100        | 17/09/24          | 52,490280            |                     | 0AFA1886          |                  | 121,149465      | 12.114.946,54  | 0,48     | 0,39              | 0,39              |
| TRSSISEK2519                                       | TL          | SİSE                                       | 04/11/25    | 216              | TRSSISEK2519 | 0,00               | 4                 | 5.000.000,00   | 106,786300        | 13/09/24          | 55,061065            |                     | 6DBDF946          |                  | 108,664998      | 5.433.249,90   | 0,22     | 0,18              | 0,18              |
| TRSENSA22612                                       | TL          | ENERJİSA ENERJİ A.Ş.                       | 05/02/26    | 309              | TRSENSA22612 | 112,00             | 4                 | 165.500.000,00 | 109,270200        | 27/02/25          | 62,055800            |                     | 79635458          |                  | 106,549749      | 176.339.834,54 | 7,04     | 5,71              | 5,73              |
| TRSSISE32613                                       | TL          | SİSE                                       | 03/03/26    | 335              | TRSSISE32613 | 107,12             | 4                 | 26.900.000,00  | 105,993300        | 13/01/25          | 52,902116            |                     | 79564209          |                  | 105,706258      | 28.434.983,43  | 1,13     | 0,92              | 0,92              |
| TRSVDFF32612                                       | TL          | VDF FILO                                   | 25/03/26    | 357              | TRSVDFF32612 | 4,72               | 4                 | 50.000.000,00  | 100,000000        | 13/03/25          | 52,886284            |                     |                   |                  | 102,353426      | 51.176.713,10  | 2,04     | 1,66              | 1,66              |
| TRSYKFK42610                                       | TL          | YAPI KREDİ LEASING                         | 02/04/26    | 365              | TRSYKFK42610 | 99,29              | 4                 | 6.500.000,00   | 101,434800        | 08/10/24          | 65,175519            |                     | 79180260          |                  | 110,195679      | 7.162.719,14   | 0,29     | 0,23              | 0,23              |
| TRSVDFF52610                                       | TL          | VDF FILO                                   | 08/05/26    | 401              | TRSVDFF52610 | 20,00              | 4                 | 19.900.000,00  | 100,000000        | 07/02/25          | 62,796082            |                     |                   |                  | 106,578628      | 21.209.146,89  | 0,85     | 0,69              | 0,69              |
| TRSVDTF62610                                       | TL          | VOLKSWAGEN DOĞUŞ TÜKETİCİ FINANSMA Nİ A.Ş. | 05/06/26    | 429              | TRSVDTF62610 | 104,30             | 4                 | 33.000.000,00  | 101,955500        | 13/01/25          | 56,890193            |                     | 79564209          |                  | 103,387184      | 34.117.770,62  | 1,36     | 1,10              | 1,11              |
| TRSYKFK62618                                       | TL          | YKFIN                                      | 08/06/26    | 432              | TRSYKFK62618 | 100,03             | 4                 | 20.000.000,00  | 101,416800        | 18/12/24          | 57,748157            |                     | 79461323          |                  | 102,914001      | 20.582.800,19  | 0,82     | 0,67              | 0,67              |
| TRSENSA72617                                       | TL          | ENERJİSA ELEKTRİK                          | 24/07/26    | 478              | TRSENSA72617 | 0,00               | 4                 | 3.000.000,00   | 113,190000        | 23/10/24          | 59,267654            |                     | 6DF63646:         |                  | 106,686020      | 3.200.580,61   | 0,13     | 0,10              | 0,10              |

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

FON PORTFÖY DEĞERİ 3.089.586.281,86 100,00

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR            | ORAN%    |
|-----------------------|------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 3.089.586.281,86 | 100,38 % |
| B-)HAZIR DEĞERLER     | 2.000,18         | 0,00 %   |
| C-)ALACAKLAR          | 0,00             | 0,00 %   |
| D-)DİĞER VARLIKLAR    | 0,00             | 0,00 %   |
| E-)BORÇLAR            | -11.631.402,79   | -0,38 %  |
| F-)İHTİYAT            | 0,00             | 0,00 %   |
| G-)VERGİ              | 0,00             | 0,00 %   |
| FON TOPLAM DEĞERİ     | 3.077.956.879,25 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR         | ORAN%    |
|--------------------------------------------------------------------|---------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 120.570,27    | 0,0039 % |
| Fon Yönetim Ücreti                                                 | 11.288.465,18 | 0,3668 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 4.042,50      | 0,0001 % |
| Kayda Alma Ücreti                                                  | 153.897,84    | 0,0050 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 220.336,29    | 0,0072 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 443,70        | 0,0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 2.469,90      | 0,0001 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 8.057,92      | 0,0003 % |
| BPP BSMV                                                           | 3.438,69      | 0,0001 % |
|                                                                    | 11.801.722,29 | 0,3835 % |

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

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

| KIYMET       | İHRAÇÇI KURUM                   | BANKA | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ   | NOMINAL DEĞERİ |
|--------------|---------------------------------|-------|----------|--------------|---------|----------------|----------------|
| BONO TÜRK    |                                 |       |          |              |         |                |                |
| TRFISMD82529 | İŞ YATIRIM                      |       | 04/08/25 | 04/03/25     | 85,512  | 84.656.498,67  | 99.000.000,00  |
| TRFYKBKA2515 | YAPI VE KREDİ BANKASI A.S.      |       | 10/12/25 | 04/03/25     | 75,985  | 113.977.017,24 | 150.000.000,00 |
| TRFYKBKA2523 | YAPI VE KREDİ BANKASI A.S.      |       | 17/12/25 | 04/03/25     | 75,689  | 151.377.064,72 | 200.000.000,00 |
| TRFISMD82529 | İŞ YATIRIM                      |       | 04/08/25 | 07/03/25     | 85,773  | 45.031.019,41  | 52.500.000,00  |
| TRB230725T15 | HAZİNE                          |       | 23/07/25 | 10/03/25     | 88,336  | 4.416.800,78   | 5.000.000,00   |
| TRFQNB82538  | QNB Bank A.Ş                    |       | 15/08/25 | 14/03/25     | 85,185  | 51.111.046,80  | 60.000.000,00  |
| TRFBLKM72517 | Bilkom Bilişim                  |       | 29/07/25 | 14/03/25     | 104,421 | 72.050.266,42  | 69.000.000,00  |
| TRFVFAS82514 | VAKIF FAKTORİNG A.Ş.            |       | 04/08/25 | 14/03/25     | 86,390  | 17.278.094,24  | 20.000.000,00  |
| TRFALNF82524 | ALTERNATİFBANK A.S.             |       | 20/08/25 | 18/03/25     | 85,082  | 25.524.505,27  | 30.000.000,00  |
| TRFAKYM52522 | AK YATIRIM MENKUL DEGERLER A.S. |       | 06/05/25 | 21/03/25     | 104,263 | 41.705.049,52  | 40.000.000,00  |
| TRB230725T15 | HAZİNE                          |       | 23/07/25 | 21/03/25     | 87,778  | 87.778.365,64  | 100.000.000,00 |
| TRB230725T15 | HAZİNE                          |       | 23/07/25 | 21/03/25     | 87,776  | 38.621.357,03  | 44.000.000,00  |

| AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL) |                                         |          |          |          |                |                |
|----------------------------------------------------|-----------------------------------------|----------|----------|----------|----------------|----------------|
| Mart-2025                                          |                                         |          |          |          |                |                |
| TRFOYMD42511                                       | OYAK YATIRIM<br>MENKUL<br>DEĞERLER A.Ş. | 04/04/25 | 26/03/25 | 98,951   | 138.531.189,85 | 140.000.000,00 |
| TRFAKYM52530                                       | AK YATIRIM<br>MENKUL<br>DEGERLER A.S.   | 20/05/25 | 27/03/25 | 104,579  | 104.578.848,42 | 100.000.000,00 |
| TRFAKYM52514                                       | AK YATIRIM<br>MENKUL<br>DEGERLER A.S.   | 06/05/25 | 27/03/25 | 105,773  | 317.320.338,45 | 300.000.000,00 |
| TRFQNB82538                                        | QNB Bank A.Ş                            | 15/08/25 | 27/03/25 | 86,131   | 189.488.687,32 | 220.000.000,00 |
| TRFOYMD42529                                       | OYAK YATIRIM<br>MENKUL<br>DEĞERLER A.Ş. | 24/04/25 | 28/03/25 | 97,059   | 48.529.593,21  | 50.000.000,00  |
| BONO TÜRK                                          |                                         |          |          | Toplamı: | 1531975742,99  | 1679500000,00  |
| TAHVİL TÜRK                                        |                                         |          |          |          |                |                |
| TRT100227T13                                       | HAZİNE                                  | 10/02/27 | 03/03/25 | 100,041  | 1.000.412,09   | 1.000.000,00   |
| TRT100227T13                                       | HAZİNE                                  | 10/02/27 | 03/03/25 | 100,291  | 10.029.120,88  | 10.000.000,00  |
| TRT050630T11                                       | HAZİNE                                  | 05/06/30 | 03/03/25 | 101,639  | 25.409.835,16  | 25.000.000,00  |
| TRT160627T13                                       | HAZİNE                                  | 16/06/27 | 03/03/25 | 110,319  | 5.515.973,73   | 5.000.000,00   |
| TRT190826T19                                       | HAZİNE                                  | 19/08/26 | 03/03/25 | 102,701  | 5.135.056,69   | 5.000.000,00   |
| TRT061228T16                                       | HAZİNE                                  | 06/12/28 | 11/03/25 | 99,270   | 72.467.100,00  | 73.000.000,00  |
| TRT070329T15                                       | HAZİNE                                  | 07/03/29 | 13/03/25 | 98,717   | 29.615.010,98  | 30.000.000,00  |
| TRT070329T15                                       | HAZİNE                                  | 07/03/29 | 13/03/25 | 98,833   | 69.183.384,62  | 70.000.000,00  |
| TRT061228T16                                       | HAZİNE                                  | 06/12/28 | 18/03/25 | 99,695   | 199.390.864,34 | 200.000.000,00 |
| TRT061228T16                                       | HAZİNE                                  | 06/12/28 | 19/03/25 | 99,686   | 42.865.139,16  | 43.000.000,00  |
| TRT100227T13                                       | HAZİNE                                  | 10/02/27 | 19/03/25 | 98,960   | 13.854.346,15  | 14.000.000,00  |
| TRT160627T13                                       | HAZİNE                                  | 16/06/27 | 19/03/25 | 100,000  | 150.000.000,00 | 150.000.000,00 |
| TRT100227T13                                       | HAZİNE                                  | 10/02/27 | 19/03/25 | 98,935   | 98.934.615,39  | 100.000.000,00 |
| TRT120929T12                                       | HAZİNE                                  | 12/09/29 | 21/03/25 | 92,212   | 46.106.043,96  | 50.000.000,00  |
| TRT160627T13                                       | HAZİNE                                  | 16/06/27 | 21/03/25 | 99,330   | 198.659.947,74 | 200.000.000,00 |
| TRT160627T13                                       | HAZİNE                                  | 16/06/27 | 21/03/25 | 99,331   | 397.323.895,48 | 400.000.000,00 |
| TRT190826T19                                       | HAZİNE                                  | 19/08/26 | 21/03/25 | 104,372  | 63.667.077,73  | 61.000.000,00  |
| TRT060928T11                                       | HAZİNE                                  | 06/09/28 | 21/03/25 | 98,900   | 2.966.989,71   | 3.000.000,00   |
| TRT131027T10                                       | HAZİNE                                  | 13/10/27 | 21/03/25 | 106,368  | 42.547.259,82  | 40.000.000,00  |
| TRT120929T12                                       | HAZİNE                                  | 12/09/29 | 24/03/25 | 87,745   | 8.774.450,53   | 10.000.000,00  |
| TRT160627T13                                       | HAZİNE                                  | 16/06/27 | 24/03/25 | 98,385   | 295.156.106,40 | 300.000.000,00 |
| TRT131027T10                                       | HAZİNE                                  | 13/10/27 | 24/03/25 | 107,618  | 86.094.519,64  | 80.000.000,00  |
| TRT081128T15                                       | HAZİNE                                  | 08/11/28 | 24/03/25 | 100,471  | 26.122.399,99  | 26.000.000,00  |
| TRT120929T12                                       | HAZİNE                                  | 12/09/29 | 24/03/25 | 88,395   | 8.839.450,55   | 10.000.000,00  |
| TRT120929T12                                       | HAZİNE                                  | 12/09/29 | 24/03/25 | 88,295   | 17.658.901,10  | 20.000.000,00  |
| TRT200526T19                                       | HAZİNE                                  | 20/05/26 | 25/03/25 | 103,664  | 207.327.891,86 | 200.000.000,00 |
| TRT120929T12                                       | HAZİNE                                  | 12/09/29 | 25/03/25 | 91,495   | 4.574.725,27   | 5.000.000,00   |
| TRT120929T12                                       | HAZİNE                                  | 12/09/29 | 25/03/25 | 90,577   | 4.528.846,15   | 5.000.000,00   |
| TRT200526T19                                       | HAZİNE                                  | 20/05/26 | 25/03/25 | 104,302  | 36.505.681,07  | 35.000.000,00  |
| TRT120929T12                                       | HAZİNE                                  | 12/09/29 | 25/03/25 | 91,977   | 3.679.076,92   | 4.000.000,00   |
| TRSTHALK3419                                       | HALK BANKASI                            | 29/11/34 | 26/03/25 | 101,728  | 305.184,00     | 300.000,00     |
| TRT160627T13                                       | HAZİNE                                  | 16/06/27 | 26/03/25 | 97,705   | 112.360.558,46 | 115.000.000,00 |
| TRT050630T11                                       | HAZİNE                                  | 05/06/30 | 26/03/25 | 96,883   | 19.376.538,46  | 20.000.000,00  |
| TRT131027T10                                       | HAZİNE                                  | 13/10/27 | 26/03/25 | 107,399  | 21.479.718,96  | 20.000.000,00  |
| TRT131027T10                                       | HAZİNE                                  | 13/10/27 | 26/03/25 | 107,199  | 21.439.718,96  | 20.000.000,00  |
| TRT140126T37                                       | HAZİNE                                  | 14/01/26 | 26/03/25 | 110,049  | 22.009.718,96  | 20.000.000,00  |
| TRSENSA22711                                       | ENERJİSA ENERJİ<br>A.Ş                  | 10/02/27 | 26/03/25 | 106,000  | 148.400.000,00 | 140.000.000,00 |
| TRT140126T37                                       | HAZİNE                                  | 14/01/26 | 26/03/25 | 109,036  | 21.807.157,25  | 20.000.000,00  |
| TRSOPASE2516                                       | OPET<br>PETROLCÜLÜK A.Ş                 | 07/10/25 | 27/03/25 | 110,237  | 5.511.864,84   | 5.000.000,00   |
| TRT070329T15                                       | HAZİNE                                  | 07/03/29 | 28/03/25 | 96,567   | 20.279.123,08  | 21.000.000,00  |
| TAHVİL TÜRK                                        |                                         |          |          | Toplamı: | 2566903706,08  | 2556300000,00  |

| AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)<br>Mart-2025 |                                   |       |          |              |       |               |                |
|-----------------------------------------------------------------|-----------------------------------|-------|----------|--------------|-------|---------------|----------------|
| B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)                  |                                   |       |          |              |       |               |                |
| KIYMET                                                          | İHRAÇÇI KURUM                     | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
| BONO TÜRK                                                       |                                   |       |          |              |       |               |                |
| TRPTM5F32511                                                    | TMKŞ VDMK                         |       | 05/03/25 | 05/03/25     | 0,904 | 19.400.000,00 | 19.400.000,00  |
| TRFTKNO32515                                                    | TEKNOSA İÇ VE DİŞ TİCARET A.Ş.    |       | 11/03/25 | 11/03/25     | 1,000 | 12.000.000,00 | 12.000.000,00  |
| TRFHDAK32510                                                    | HEDEF ARAÇ KİRALAMA               |       | 14/03/25 | 14/03/25     | 1,000 | 3.000.000,00  | 3.000.000,00   |
| TRPTM5F32529                                                    | TMKŞ VDMK                         |       | 19/03/25 | 19/03/25     | 0,890 | 19.000.000,00 | 19.000.000,00  |
| TRFOYMD32538                                                    | OYAK YATIRIM MENKUL DEĞERLER A.Ş. |       | 20/03/25 | 20/03/25     | 0,945 | 40.920.000,00 | 40.920.000,00  |
| BONO TÜRK                                                       |                                   |       |          |              |       | Toplamı:      | 94320000,00    |

IX-PORTFÖYE ALIŞLAR

| B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR) |               |       |          |              |         |               |                |
|------------------------------------------------|---------------|-------|----------|--------------|---------|---------------|----------------|
| KIYMET                                         | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
| TRB230725T15                                   | HAZİNE        |       | 23/07/25 | 03/03/25     | 87,476  | 2.624.288,21  | 3.000.000,00   |
|                                                |               |       |          |              |         | Toplamı:      | 2624288,21     |
|                                                |               |       |          |              |         |               |                |
| TAHVİL TÜRK                                    |               |       |          |              |         |               |                |
| TRT070329T15                                   | HAZİNE        |       | 07/03/29 | 11/03/25     | 98,018  | 98.018.000,00 | 100.000.000,00 |
| TRT070329T15                                   | HAZİNE        |       | 07/03/29 | 11/03/25     | 98,258  | 98.258.000,00 | 100.000.000,00 |
| TRSVDF32612                                    | VDF FİLO      |       | 25/03/26 | 13/03/25     | 100,000 | 50.000.000,00 | 50.000.000,00  |
| TRT120929T12                                   | HAZİNE        |       | 12/09/29 | 18/03/25     | 100,000 | 50.000.000,00 | 50.000.000,00  |
| TRT120929T12                                   | HAZİNE        |       | 12/09/29 | 18/03/25     | 99,990  | 49.995.000,00 | 50.000.000,00  |
| TRT090425T16                                   | HAZİNE        |       | 09/04/25 | 20/03/25     | 97,786  | 97.785.755,43 | 100.000.000,00 |
| TRT081128T15                                   | HAZİNE        |       | 08/11/28 | 21/03/25     | 100,335 | 1.003.353,85  | 1.000.000,00   |
| TRT081128T15                                   | HAZİNE        |       | 08/11/28 | 21/03/25     | 100,385 | 25.096.346,15 | 25.000.000,00  |
| TRT080328T15                                   | HAZİNE        |       | 08/03/28 | 25/03/25     | 60,477  | 1.814.307,69  | 3.000.000,00   |
| TAHVİL TÜRK                                    |               |       |          |              |         | Toplamı:      | 471970763,12   |

G) TERS REPO

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-------|---------------|----------------|
| T.REPO       |               |       |          |              |       |               |                |
| TRT040832T18 | HAZİNE        |       | 04/03/25 | 03/03/25     |       | 27.000.000,00 | 13.164.580,00  |
| TRT020529T18 | HAZİNE        |       | 04/03/25 | 03/03/25     |       | 50.000.000,00 | 41.000.865,00  |
| TRT120128T11 | HAZİNE        |       | 04/03/25 | 03/03/25     |       | 50.000.000,00 | 6.218.365,00   |
| TRT070727T13 | HAZİNE        |       | 04/03/25 | 03/03/25     |       | 50.000.000,00 | 6.283.165,00   |
| TRT230233T10 | HAZİNE        |       | 04/03/25 | 03/03/25     |       | 50.000.000,00 | 13.540.830,00  |
| TRT230233T10 | HAZİNE        |       | 04/03/25 | 03/03/25     |       | 27.000.000,00 | 7.312.050,00   |
| TRT190728T18 | HAZİNE        |       | 04/03/25 | 03/03/25     |       | 50.000.000,00 | 67.883.320,00  |
| TRT230233T10 | HAZİNE        |       | 04/03/25 | 03/03/25     |       | 23.000.000,00 | 6.228.785,00   |
| TRT040832T18 | HAZİNE        |       | 04/03/25 | 03/03/25     |       | 50.000.000,00 | 24.378.850,00  |
| TRT070727T13 | HAZİNE        |       | 04/03/25 | 03/03/25     |       | 50.000.000,00 | 6.283.165,00   |
| TRT230233T10 | HAZİNE        |       | 04/03/25 | 03/03/25     |       | 23.000.000,00 | 6.228.785,00   |
| TRT230233T10 | HAZİNE        |       | 04/03/25 | 03/03/25     |       | 50.000.000,00 | 13.540.825,00  |
| TRT020529T18 | HAZİNE        |       | 04/03/25 | 03/03/25     |       | 50.000.000,00 | 41.000.865,00  |
| TRT230233T10 | HAZİNE        |       | 04/03/25 | 03/03/25     |       | 50.000.000,00 | 13.540.830,00  |
| TRT190728T34 | HAZİNE        |       | 04/03/25 | 03/03/25     |       | 50.000.000,00 | 28.940.140,00  |
| TRT151227T16 | HAZİNE        |       | 05/03/25 | 04/03/25     |       | 21.000.000,00 | 21.338.335,00  |
| TRT110232T15 | HAZİNE        |       | 05/03/25 | 04/03/25     |       | 50.000.000,00 | 17.058.275,00  |
| TRT110232T15 | HAZİNE        |       | 05/03/25 | 04/03/25     |       | 21.000.000,00 | 7.164.475,00   |
| TRT070933T13 | HAZİNE        |       | 05/03/25 | 04/03/25     |       | 50.000.000,00 | 25.906.930,00  |
| TRT110232T15 | HAZİNE        |       | 05/03/25 | 04/03/25     |       | 29.000.000,00 | 9.893.800,00   |

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

[illegible]

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

|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT180827T19 | HAZİNE | 07/03/25 | 06/03/25 | 3.000.000,00  | 2.776.870,00  |
| TRT190728T34 | HAZİNE | 07/03/25 | 06/03/25 | 10.000.000,00 | 5.757.970,00  |
| TRT051033T12 | HAZİNE | 07/03/25 | 06/03/25 | 10.000.000,00 | 9.346.705,00  |
| TRT051033T12 | HAZİNE | 07/03/25 | 06/03/25 | 1.000.000,00  | 934.675,00    |
| TRT070727T13 | HAZİNE | 07/03/25 | 06/03/25 | 15.000.000,00 | 1.874.980,00  |
| TRT070933T13 | HAZİNE | 07/03/25 | 06/03/25 | 20.000.000,00 | 10.329.670,00 |
| TRT280531T14 | HAZİNE | 07/03/25 | 06/03/25 | 19.000.000,00 | 3.867.965,00  |
| TRT280531T14 | HAZİNE | 07/03/25 | 06/03/25 | 1.000.000,00  | 203.580,00    |
| TRT140126T11 | HAZİNE | 07/03/25 | 06/03/25 | 10.000.000,00 | 1.074.880,00  |
| TRT051033T12 | HAZİNE | 07/03/25 | 06/03/25 | 1.000.000,00  | 934.675,00    |
| TRT120128T11 | HAZİNE | 07/03/25 | 06/03/25 | 20.000.000,00 | 2.474.690,00  |
| TRT051033T12 | HAZİNE | 07/03/25 | 06/03/25 | 10.000.000,00 | 9.346.705,00  |
| TRT051033T12 | HAZİNE | 07/03/25 | 06/03/25 | 1.000.000,00  | 934.675,00    |
| TRT120128T11 | HAZİNE | 07/03/25 | 06/03/25 | 20.000.000,00 | 2.474.690,00  |
| TRT120128T11 | HAZİNE | 07/03/25 | 06/03/25 | 20.000.000,00 | 2.474.690,00  |
| TRT070933T13 | HAZİNE | 07/03/25 | 06/03/25 | 20.000.000,00 | 10.329.670,00 |
| TRT280531T14 | HAZİNE | 07/03/25 | 06/03/25 | 19.000.000,00 | 3.867.965,00  |
| TRT280531T14 | HAZİNE | 07/03/25 | 06/03/25 | 1.000.000,00  | 203.580,00    |
| TRT051033T12 | HAZİNE | 07/03/25 | 06/03/25 | 10.000.000,00 | 9.346.705,00  |
| TRT051033T12 | HAZİNE | 07/03/25 | 06/03/25 | 10.000.000,00 | 9.346.705,00  |
| TRT070933T13 | HAZİNE | 07/03/25 | 06/03/25 | 17.000.000,00 | 8.780.220,00  |
| TRT140126T11 | HAZİNE | 07/03/25 | 06/03/25 | 20.000.000,00 | 2.149.750,00  |
| TRT280531T14 | HAZİNE | 07/03/25 | 06/03/25 | 20.000.000,00 | 4.071.545,00  |
| TRT051033T12 | HAZİNE | 07/03/25 | 06/03/25 | 10.000.000,00 | 9.346.705,00  |
| TRT051033T12 | HAZİNE | 07/03/25 | 06/03/25 | 1.000.000,00  | 934.675,00    |
| TRT140126T11 | HAZİNE | 07/03/25 | 06/03/25 | 20.000.000,00 | 2.149.755,00  |
| TRT070727T13 | HAZİNE | 07/03/25 | 06/03/25 | 20.000.000,00 | 2.499.975,00  |
| TRT280531T14 | HAZİNE | 07/03/25 | 06/03/25 | 20.000.000,00 | 4.071.545,00  |
| TRT140126T11 | HAZİNE | 07/03/25 | 06/03/25 | 20.000.000,00 | 2.149.755,00  |
| TRT070933T13 | HAZİNE | 07/03/25 | 06/03/25 | 20.000.000,00 | 10.329.670,00 |
| TRT280531T14 | HAZİNE | 07/03/25 | 06/03/25 | 20.000.000,00 | 4.071.545,00  |
| TRT051033T12 | HAZİNE | 07/03/25 | 06/03/25 | 1.000.000,00  | 934.675,00    |
| TRT051033T12 | HAZİNE | 07/03/25 | 06/03/25 | 1.000.000,00  | 934.675,00    |
| TRT051033T12 | HAZİNE | 07/03/25 | 06/03/25 | 10.000.000,00 | 9.346.705,00  |
| TRT051033T12 | HAZİNE | 07/03/25 | 06/03/25 | 1.000.000,00  | 934.675,00    |
| TRT051033T12 | HAZİNE | 07/03/25 | 06/03/25 | 1.000.000,00  | 934.675,00    |
| TRT051033T12 | HAZİNE | 07/03/25 | 06/03/25 | 1.000.000,00  | 934.675,00    |
| TRT280531T14 | HAZİNE | 10/03/25 | 07/03/25 | 5.000.000,00  | 1.018.515,00  |
| TRT280531T14 | HAZİNE | 10/03/25 | 07/03/25 | 5.000.000,00  | 1.018.515,00  |
| TRT280531T14 | HAZİNE | 10/03/25 | 07/03/25 | 5.000.000,00  | 1.018.515,00  |
| TRT280531T14 | HAZİNE | 10/03/25 | 07/03/25 | 5.000.000,00  | 1.018.515,00  |
| TRT280531T14 | HAZİNE | 10/03/25 | 07/03/25 | 5.000.000,00  | 1.018.515,00  |
| TRT280531T14 | HAZİNE | 10/03/25 | 07/03/25 | 5.000.000,00  | 1.018.515,00  |
| TRT280531T14 | HAZİNE | 10/03/25 | 07/03/25 | 5.000.000,00  | 1.028.695,00  |
| TRT280531T14 | HAZİNE | 10/03/25 | 07/03/25 | 5.000.000,00  | 1.028.695,00  |
| TRT280531T14 | HAZİNE | 10/03/25 | 07/03/25 | 5.000.000,00  | 1.028.695,00  |
| TRT140126T11 | HAZİNE | 10/03/25 | 07/03/25 | 50.000.000,00 | 5.376.880,00  |
| TRT120133T14 | HAZİNE | 10/03/25 | 07/03/25 | 50.000.000,00 | 28.759.535,00 |
| TRT120133T14 | HAZİNE | 10/03/25 | 07/03/25 | 50.000.000,00 | 28.759.535,00 |
| TRT110232T15 | HAZİNE | 10/03/25 | 07/03/25 | 26.000.000,00 | 8.844.980,00  |
| TRT230233T10 | HAZİNE | 10/03/25 | 07/03/25 | 24.000.000,00 | 6.472.730,00  |
| TRT230233T10 | HAZİNE | 10/03/25 | 07/03/25 | 50.000.000,00 | 13.484.850,00 |
| TRT230233T10 | HAZİNE | 10/03/25 | 07/03/25 | 50.000.000,00 | 13.484.850,00 |
| TRT190728T18 | HAZİNE | 11/03/25 | 10/03/25 | 5.000.000,00  | 6.725.145,00  |
| TRT180827T19 | HAZİNE | 11/03/25 | 10/03/25 | 5.000.000,00  | 4.595.645,00  |
| TRT180827T19 | HAZİNE | 11/03/25 | 10/03/25 | 5.000.000,00  | 4.595.645,00  |

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

[illegible]

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

|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT140126T11 | HAZİNE | 12/03/25 | 11/03/25 | 5.000.000,00  | 532.480,00    |
| TRT190728T34 | HAZİNE | 12/03/25 | 11/03/25 | 5.000.000,00  | 2.854.090,00  |
| TRT081128T15 | HAZİNE | 12/03/25 | 11/03/25 | 5.000.000,00  | 4.602.665,00  |
| TRT130928T12 | HAZİNE | 12/03/25 | 11/03/25 | 5.000.000,00  | 4.690.255,00  |
| TRT190728T34 | HAZİNE | 12/03/25 | 11/03/25 | 5.000.000,00  | 2.854.090,00  |
| TRT280628T18 | HAZİNE | 12/03/25 | 11/03/25 | 5.000.000,00  | 672.600,00    |
| TRT070727T13 | HAZİNE | 12/03/25 | 11/03/25 | 5.000.000,00  | 619.500,00    |
| TRT280531T14 | HAZİNE | 12/03/25 | 11/03/25 | 5.000.000,00  | 1.009.230,00  |
| TRT280531T14 | HAZİNE | 12/03/25 | 11/03/25 | 5.000.000,00  | 1.009.230,00  |
| TRT280531T14 | HAZİNE | 12/03/25 | 11/03/25 | 5.000.000,00  | 1.009.230,00  |
| TRT120128T11 | HAZİNE | 12/03/25 | 11/03/25 | 5.000.000,00  | 613.440,00    |
| TRT280531T14 | HAZİNE | 12/03/25 | 11/03/25 | 5.000.000,00  | 1.009.230,00  |
| TRT280531T14 | HAZİNE | 12/03/25 | 11/03/25 | 5.000.000,00  | 1.009.230,00  |
| TRT280531T14 | HAZİNE | 12/03/25 | 11/03/25 | 5.000.000,00  | 1.009.230,00  |
| TRT181028T14 | HAZİNE | 12/03/25 | 11/03/25 | 5.000.000,00  | 3.377.740,00  |
| TRT140126T11 | HAZİNE | 12/03/25 | 11/03/25 | 1.000.000,00  | 106.505,00    |
| TRT140126T11 | HAZİNE | 12/03/25 | 11/03/25 | 1.000.000,00  | 106.505,00    |
| TRT190728T34 | HAZİNE | 12/03/25 | 11/03/25 | 1.000.000,00  | 570.820,00    |
| TRT190728T34 | HAZİNE | 12/03/25 | 11/03/25 | 1.000.000,00  | 570.820,00    |
| TRT140126T11 | HAZİNE | 12/03/25 | 11/03/25 | 1.000.000,00  | 106.505,00    |
| TRT180237T13 | HAZİNE | 13/03/25 | 12/03/25 | 10.000.000,00 | 2.669.125,00  |
| TRT180237T13 | HAZİNE | 13/03/25 | 12/03/25 | 10.000.000,00 | 2.669.125,00  |
| TRT180237T13 | HAZİNE | 13/03/25 | 12/03/25 | 10.000.000,00 | 2.669.125,00  |
| TRT180237T13 | HAZİNE | 13/03/25 | 12/03/25 | 10.000.000,00 | 2.669.125,00  |
| TRT070727T13 | HAZİNE | 14/03/25 | 13/03/25 | 10.000.000,00 | 1.234.665,00  |
| TRT020529T18 | HAZİNE | 14/03/25 | 13/03/25 | 10.000.000,00 | 8.162.105,00  |
| TRT040832T18 | HAZİNE | 14/03/25 | 13/03/25 | 8.000.000,00  | 3.834.190,00  |
| TRT280531T14 | HAZİNE | 14/03/25 | 13/03/25 | 2.000.000,00  | 402.330,00    |
| TRT110232T15 | HAZİNE | 14/03/25 | 13/03/25 | 10.000.000,00 | 3.359.110,00  |
| TRT160228T16 | HAZİNE | 14/03/25 | 13/03/25 | 10.000.000,00 | 17.116.100,00 |
| TRT070727T13 | HAZİNE | 14/03/25 | 13/03/25 | 10.000.000,00 | 1.234.665,00  |
| TRT140126T11 | HAZİNE | 14/03/25 | 13/03/25 | 10.000.000,00 | 1.061.060,00  |
| TRT280628T18 | HAZİNE | 14/03/25 | 13/03/25 | 10.000.000,00 | 1.340.575,00  |
| TRT190128T14 | HAZİNE | 14/03/25 | 13/03/25 | 5.000.000,00  | 4.870.570,00  |
| TRT190128T14 | HAZİNE | 14/03/25 | 13/03/25 | 5.000.000,00  | 4.870.570,00  |
| TRT140229T17 | HAZİNE | 14/03/25 | 13/03/25 | 1.000.000,00  | 779.710,00    |
| TRT280628T18 | HAZİNE | 14/03/25 | 13/03/25 | 1.000.000,00  | 134.060,00    |
| TRT280628T18 | HAZİNE | 14/03/25 | 13/03/25 | 1.000.000,00  | 134.060,00    |
| TRT280628T18 | HAZİNE | 14/03/25 | 13/03/25 | 1.000.000,00  | 134.060,00    |
| TRT280628T18 | HAZİNE | 14/03/25 | 13/03/25 | 1.000.000,00  | 134.060,00    |
| TRT280628T18 | HAZİNE | 14/03/25 | 13/03/25 | 1.000.000,00  | 134.060,00    |
| TRT280628T18 | HAZİNE | 14/03/25 | 13/03/25 | 1.000.000,00  | 134.060,00    |
| TRT280628T18 | HAZİNE | 14/03/25 | 13/03/25 | 1.000.000,00  | 134.060,00    |
| TRT280628T18 | HAZİNE | 14/03/25 | 13/03/25 | 1.000.000,00  | 134.060,00    |
| TRT120929T12 | HAZİNE | 14/03/25 | 13/03/25 | 1.000.000,00  | 880.830,00    |
| TRT120929T12 | HAZİNE | 17/03/25 | 14/03/25 | 11.000.000,00 | 9.699.585,00  |
| TRT070727T13 | HAZİNE | 17/03/25 | 14/03/25 | 9.000.000,00  | 1.111.825,00  |
| TRT280628T18 | HAZİNE | 17/03/25 | 14/03/25 | 20.000.000,00 | 2.682.740,00  |
| TRT190728T34 | HAZİNE | 17/03/25 | 14/03/25 | 20.000.000,00 | 11.481.575,00 |
| TRT280628T18 | HAZİNE | 17/03/25 | 14/03/25 | 20.000.000,00 | 2.682.740,00  |
| TRT070727T13 | HAZİNE | 17/03/25 | 14/03/25 | 20.000.000,00 | 2.470.715,00  |
| TRT280531T14 | HAZİNE | 18/03/25 | 17/03/25 | 27.000.000,00 | 5.449.000,00  |
| TRT051033T12 | HAZİNE | 18/03/25 | 17/03/25 | 23.000.000,00 | 21.736.900,00 |
| TRT280531T14 | HAZİNE | 18/03/25 | 17/03/25 | 7.000.000,00  | 1.412.700,00  |
| TRT120128T11 | HAZİNE | 18/03/25 | 17/03/25 | 43.000.000,00 | 5.222.765,00  |
| TRT140126T11 | HAZİNE | 18/03/25 | 17/03/25 | 50.000.000,00 | 5.266.630,00  |
| TRT140126T11 | HAZİNE | 19/03/25 | 18/03/25 | 26.000.000,00 | 2.733.675,00  |

**AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)**  
**Mart-2025**[illegible]

| AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL) |        |          |          |               |               |               |
|----------------------------------------------------|--------|----------|----------|---------------|---------------|---------------|
| Mart-2025                                          |        |          |          |               |               |               |
| TRT280531T14                                       | HAZİNE | 21/03/25 | 20/03/25 | 50.000.000,00 | 9.941.280,00  |               |
| TRT280531T14                                       | HAZİNE | 21/03/25 | 20/03/25 | 50.000.000,00 | 9.941.280,00  |               |
| TRT280531T14                                       | HAZİNE | 21/03/25 | 20/03/25 | 50.000.000,00 | 9.941.280,00  |               |
| TRT280531T14                                       | HAZİNE | 21/03/25 | 20/03/25 | 50.000.000,00 | 9.941.280,00  |               |
| TRT280531T14                                       | HAZİNE | 21/03/25 | 20/03/25 | 50.000.000,00 | 9.941.280,00  |               |
| TRT280531T14                                       | HAZİNE | 28/03/25 | 27/03/25 | 20.000.000,00 | 3.930.855,00  |               |
| TRT110232T15                                       | HAZİNE | 28/03/25 | 27/03/25 | 20.000.000,00 | 6.057.420,00  |               |
| TRT110232T15                                       | HAZİNE | 28/03/25 | 27/03/25 | 20.000.000,00 | 6.057.420,00  |               |
| TRT110232T15                                       | HAZİNE | 28/03/25 | 27/03/25 | 20.000.000,00 | 6.057.420,00  |               |
| TRT181028T14                                       | HAZİNE | 28/03/25 | 27/03/25 | 2.000.000,00  | 1.315.635,00  |               |
| TRT181028T14                                       | HAZİNE | 28/03/25 | 27/03/25 | 2.000.000,00  | 1.315.635,00  |               |
| TRT181028T14                                       | HAZİNE | 28/03/25 | 27/03/25 | 2.000.000,00  | 1.315.635,00  |               |
| TRT181028T14                                       | HAZİNE | 28/03/25 | 27/03/25 | 2.000.000,00  | 1.315.635,00  |               |
| TRT181028T14                                       | HAZİNE | 28/03/25 | 27/03/25 | 2.000.000,00  | 1.315.635,00  |               |
| TRT181028T14                                       | HAZİNE | 28/03/25 | 27/03/25 | 2.000.000,00  | 1.315.635,00  |               |
| TRT181028T14                                       | HAZİNE | 28/03/25 | 27/03/25 | 2.000.000,00  | 1.315.635,00  |               |
| TRT181028T14                                       | HAZİNE | 28/03/25 | 27/03/25 | 2.000.000,00  | 1.315.635,00  |               |
| TRT181028T14                                       | HAZİNE | 28/03/25 | 27/03/25 | 2.000.000,00  | 1.315.635,00  |               |
| TRT181028T14                                       | HAZİNE | 28/03/25 | 27/03/25 | 2.000.000,00  | 1.315.635,00  |               |
| TRT070727T13                                       | HAZİNE | 28/03/25 | 27/03/25 | 2.000.000,00  | 241.060,00    |               |
| TRT120128T11                                       | HAZİNE | 28/03/25 | 27/03/25 | 2.000.000,00  | 238.960,00    |               |
| T.REPO                                             |        |          |          | Toplamı:      | 4497000000,00 | 2057332415,00 |

H) MEVDUAT

| KIYMET  | İHRAÇÇI KURUM | BANKA                     | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ   | NOMİNAL DEĞERİ |
|---------|---------------|---------------------------|----------|--------------|-------|----------------|----------------|
| MEVDUAT |               | AKBANK T.A.S.             | 04/03/25 | 03/03/25     |       | 108.717.954,00 |                |
|         |               | AKBANK T.A.S.             | 05/03/25 | 04/03/25     |       | 118.462.687,00 |                |
|         |               | AKBANK T.A.S.             | 06/03/25 | 05/03/25     |       | 144.200.962,00 |                |
|         |               | AKBANK T.A.S.             | 07/03/25 | 06/03/25     |       | 84.794.307,00  |                |
|         |               | T.VAKIFLAR BANKASI T.A.O. | 10/04/25 | 06/03/25     |       | 100.000.000,00 |                |
|         |               | AKBANK T.A.S.             | 10/03/25 | 07/03/25     |       | 115.986.293,00 |                |
|         |               | HALK BANKASI              | 11/03/25 | 10/03/25     |       | 10.000.000,00  |                |
|         |               | TC ZIRAAT BANKASI         | 11/03/25 | 10/03/25     |       | 110.000.000,00 |                |
|         |               | AKBANK T.A.S.             | 11/03/25 | 10/03/25     |       | 5.267.457,00   |                |
|         |               | HALK BANKASI              | 18/04/25 | 10/03/25     |       | 94.068.493,15  |                |
|         |               | TC ZIRAAT BANKASI         | 12/03/25 | 11/03/25     |       | 96.131.095,89  |                |
|         |               | TC ZIRAAT BANKASI         | 13/03/25 | 12/03/25     |       | 96.245.663,09  |                |
|         |               | AKBANK T.A.S.             | 13/03/25 | 12/03/25     |       | 39.839.554,00  |                |
|         |               | AKBANK T.A.S.             | 14/03/25 | 13/03/25     |       | 4.590.572,00   |                |
|         |               | AKBANK T.A.S.             | 17/03/25 | 14/03/25     |       | 211.795.132,00 |                |
|         |               | AKBANK T.A.S.             | 18/03/25 | 17/03/25     |       | 138.454.420,00 |                |
|         |               | AKBANK T.A.S.             | 19/03/25 | 18/03/25     |       | 50.615.784,00  |                |
|         |               | AKBANK T.A.S.             | 20/03/25 | 19/03/25     |       | 70.820.998,00  |                |
|         |               | AKBANK T.A.S.             | 21/03/25 | 20/03/25     |       | 16.682.274,00  |                |
|         |               | AKBANK T.A.S.             | 24/03/25 | 21/03/25     |       | 35.282.908,00  |                |
|         |               | AKBANK T.A.S.             | 25/03/25 | 24/03/25     |       | 133.892.841,00 |                |
|         |               | AKBANK T.A.S.             | 26/03/25 | 25/03/25     |       | 4.846.109,00   |                |
|         |               | AKBANK T.A.S.             | 27/03/25 | 26/03/25     |       | 5.935.693,00   |                |
|         |               | AKBANK T.A.S.             | 28/03/25 | 27/03/25     |       | 3.193.473,00   |                |
|         |               | AKBANK T.A.S.             | 02/04/25 | 28/03/25     |       | 64.246.680,00  |                |
| MEVDUAT |               |                           |          | Toplamı:     |       | 1864071350,13  |                |

I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------|---------------|-------|------|--------------|-------|--------------|----------------|
| TPP    |               |       |      |              |       |              |                |

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

|     |          |          |                |               |
|-----|----------|----------|----------------|---------------|
|     | 20/03/25 | 19/03/25 | 70.900.000,00  |               |
|     | 20/03/25 | 19/03/25 | 4.100.000,00   |               |
| TPP |          | Toplamı: | 75000000,00    |               |
|     |          |          | 11103865850,53 | 6869452415,00 |