

AVT-AK PORT. KISA VADELİ BORÇ ARAÇ. FONU
Mart-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	AVT-AK PORT. KISA VADELİ BORÇ ARAÇ. FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	630.166.679,13
E-) Katılma Payı Sayısı	:	14.064.062,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 1992
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	44,806876
B-)Önceki Ay Pay Fiyatı (TL)	:	44,242709
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,28
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,80
E-)Yıllık Pay Fiyatı Artış Oranı	:	10,49
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	7,82
d-)Özel Sektör Tahvili	:	17,26
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	58,25
g-)TPP-TPP Borçlanma	:	9,42
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,61
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,70
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	5,94
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,14
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00

H-)Portföyün Ortalama Vadesi

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	431.573.597,80
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	354.249.929,04
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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																			
TRT140421T13	TL	HAZİNE	14/04/21	13	TRT140421T13	0,00		4.640.000,00	98,909300	26/03/21	20,066935		0A475CC2		99,350766	4.609.875,55	0,87	0,73	0,73
TRT210421T14	TL	HAZİNE	21/04/21	20	TRT210421T14	0,00	2	25.500.000,00	108,744500	29/03/21	19,799118		0A47C842		109,362113	27.887.338,75	5,24	4,39	4,43
TRT090621T18	TL	HAZİNE	09/06/21	69	TRT090621T18	0,00		4.500.000,00	96,040500	29/03/21	18,839376		0A475CC2		96,789759	4.355.539,18	0,82	0,69	0,69
TRT220921T18	TL	HAZİNE	22/09/21	174	TRT220921T18	95,92	2	17.100.000,00	97,959800	31/03/21	19,136848		74082070		96,223149	16.454.158,56	3,09	2,59	2,61
TRT120122T17	TL	HAZİNE	12/01/22	286	TRT120122T17	93,50	2	10.000.000,00	95,152600	31/03/21	19,024668		74066265		95,907750	9.590.775,02	1,80	1,51	1,52
TRT020322T17	TL	HAZİNE	02/03/22	335	TRT020322T17	0,00	2	1.000.000,00	94,821200	31/03/21	18,935640		0A47EC82		95,091172	950.911,72	0,18	0,15	0,15
GRUP TOPLAMI								62.740.000,00								63.848.598,78	12,00	10,06	10,13
Özel Sektör																			
TRFFNBK42114	TL	FINANSBANK A.S.	02/04/21	1	TRFFNBK42114	24,00	12	9.200.000,00	100,000000	22/02/21	26,096344				101,711664	9.357.473,12	1,76	1,47	1,48
TRFYKBK42137	TL	YAPI VE KREDİ BANKASI A.S.	02/04/21	1	TRFYKBK42137	101,76	6	38.400.000,00	100,376600	26/03/21	25,231171		74066265		102,112637	39.211.252,57	7,36	6,17	6,22
TRFISFA42119	TL	İŞ FAKTORİNG	08/04/21	7	TRFISFA42119	95,77		15.670.000,00	95,701000	12/01/21	20,166777		73777368		99,648299	15.614.888,39	2,93	2,46	2,48
TRFVKFB42158	TL	T.VAKİFLER BANKASI T.A.O.	09/04/21	8	TRFVKFB42158	100,80	12	40.500.000,00	100,402500	26/03/21	25,889664		74066265		101,152070	40.966.588,43	7,66	6,44	6,50
TRFGRAN42119	TL	T.GARANTİ BANKASI A.S.	13/04/21	12	TRFGRAN42119	18,00	6	1.150.000,00	100,000000	19/01/21	22,116547				101,529462	1.167.588,82	0,22	0,18	0,19
TRFISFN42120	TL	İŞ LEASING	13/04/21	12	TRFISFN42120	18,25		3.850.000,00	95,785000	15/01/21	18,991983				99,429951	3.828.053,12	0,72	0,60	0,61
TRFAKYM42127	TL	AK YATIRIM	20/04/21	19	TRFAKYM42127	101,32	12	16.000.000,00	100,505000	27/01/21	22,564926		73828715		100,460604	16.073.696,63	3,02	2,53	2,55
TRFAKBK42137	TL	AKBANK T.A.S.	28/04/21	27	TRFAKBK42137	17,50		1.000.000,00	96,084000	02/02/21	18,713013				98,739100	987.391,00	0,19	0,15	0,16

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TRFALNF42114	TL	ALTERNATİFBANK A.S.	30/04/21	29	TRFALNF42114	0,00	1	5.000.000,00	100,699300	03/02/21	21,757088		66753A82:		104,686157	5.234.307,87	0,98	0,82	0,83
TRFFNBK42148	TL	FINANSBANK A.S.	30/04/21	29	TRFFNBK42148	24,00	12	500.000,00	100,000000	08/01/21	21,572037				101,381327	506.906,64	0,10	0,08	0,08
TRFYKBK42145	TL	YAPI VE KREDİ BANKASI A.S.	30/04/21	29	TRFYKBK42145	101,54	12	10.500.000,00	100,811900	22/03/21	22,426224		74050377		100,296975	10.531.182,40	1,98	1,66	1,67
TRFVFAS52111	TL	VAKFN	03/05/21	32	TRFVFAS52111	17,80		8.770.000,00	95,751000	01/02/21	19,023836				98,484771	8.637.114,41	1,62	1,36	1,37
TRFGRFA52114	TL	GARANTİ FİNANSAL KİRALAMA	11/05/21	40	TRFGRFA52114	18,75		7.840.000,00	94,330000	14/01/21	19,986797				98,022966	7.685.000,55	1,44	1,21	1,22
TRFGRAN52118	TL	T.GARANTİ BANKASI A.S.	12/05/21	41	TRFGRAN52118	101,82	6	13.500.000,00	100,672600	26/03/21	21,554871		74066265		100,024632	13.503.325,28	2,54	2,13	2,14
TRFISGY52116	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	20/05/21	49	TRFISGY52116	17,50		2.460.000,00	95,819000	18/02/21	18,683206				97,726759	2.404.078,27	0,45	0,38	0,38
TRFAKBK52110	TL	AKBANK T.A.S.	26/05/21	55	TRFAKBK52110	17,50		15.000.000,00	95,556000	18/02/21	18,655275				97,455434	14.618.315,13	2,74	2,30	2,32
TRFYTFM52118	TL	YATIRIM FİNANSMAN MENKUL DEĞ. A.S	26/05/21	55	TRFYTFM52118	17,80		6.500.000,00	95,129000	10/02/21	18,959924				97,417786	6.332.156,08	1,19	1,00	1,00
TRFALNF62146	TL	ALTERNATİFBANK A.S.	03/06/21	63	TRFALNF62146	18,00		8.000.000,00	95,705000	04/03/21	19,253463				97,006514	7.760.521,08	1,46	1,22	1,23
TRFTEBK62120	TL	T.EKONOMİ BANKASI A.S.	04/06/21	64	TRFTEBK62120	18,05		23.000.000,00	95,694000	05/03/21	19,308456				96,951890	22.298.934,63	4,19	3,51	3,54
TRFVKFB62131	TL	T.VAKIFLAR BANKASI T.A.O.	04/06/21	64	TRFVKFB62131	19,00		15.000.000,00	96,484000	26/03/21	20,518719				96,780465	14.517.069,70	2,73	2,29	2,30
TRFAKBK62119	TL	AKBANK T.A.S.	09/06/21	69	TRFAKBK62119	18,00		1.000.000,00	95,390000	03/03/21	19,217890				96,731591	967.315,91	0,18	0,15	0,15
TRFALNF62138	TL	ALTERNATİFBANK A.S.	10/06/21	70	TRFALNF62138	17,90		6.000.000,00	94,398000	09/02/21	18,994108				96,719861	5.803.191,68	1,09	0,91	0,92
TRFFFKR62114	TL	FFKRL	22/06/21	82	TRFFFKR62114	19,20		13.000.000,00	95,768000	30/03/21	20,670679				95,866650	12.462.664,48	2,34	1,96	1,98
TRFDZBK62194	TL	DENİZ BANK A.S.	25/06/21	85	TRFDZBK62194	24,00	12	28.000.000,00	100,000000	18/03/21	20,812263				101,013564	28.283.798,03	5,31	4,45	4,49
TRFFNBK62112	TL	FINANSBANK A.S.	25/06/21	85	TRFFNBK62112	19,00		15.000.000,00	95,477000	26/03/21	20,399819				95,768817	14.365.322,48	2,70	2,26	2,28
TRFYKBK72118	TL	YAPI VE KREDİ BANKASI A.S.	09/07/21	99	TRFYKBK72118	24,00	12	9.000.000,00	100,000000	29/01/21	19,515533				101,074284	9.096.685,55	1,71	1,43	1,44
TRFFFKR82112	TL	FINANSBANK A.S.	03/08/21	124	TRFFFKR82112	17,80		5.000.000,00	92,178000	10/02/21	18,631875				94,360852	4.718.042,62	0,89	0,74	0,75
TRFFNBK82128	TL	FINANSBANK A.S.	13/08/21	134	TRFFNBK82128	17,75		2.000.000,00	91,869000	12/02/21	18,539855				93,946945	1.878.938,90	0,35	0,30	0,30
TRFALNF82110	TL	ALTERNATİFBANK A.S.	17/08/21	138	TRFALNF82110	18,25		750.000,00	91,659000	16/02/21	19,085148				93,609428	702.070,71	0,13	0,11	0,11
TRFFFKR82120	TL	FFKRL	17/08/21	138	TRFFFKR82120	17,70		4.000.000,00	91,890000	16/02/21	18,485531				93,788255	3.751.530,19	0,70	0,59	0,60
TRFGRAN82115	TL	T.GARANTİ BANKASI A.S.	19/08/21	140	TRFGRAN82115	100,96	6	35.140.000,00	100,578100	15/03/21	19,654408		74022669		101,818658	35.779.076,45	6,72	5,63	5,68
TRFAKBK82117	TL	AKBANK T.A.S.	26/08/21	147	TRFAKBK82117	17,85		1.100.000,00	91,827000	25/02/21	18,595350				93,361971	1.026.981,68	0,19	0,16	0,16
TRFGRAN82123	TL	T.GARANTİ BANKASI A.S.	31/08/21	152	TRFGRAN82123	30,00	10	3.800.000,00	100,000000	03/03/21	19,687023				101,427709	3.854.252,93	0,72	0,61	0,61
TRFTBTF22221	TL	TEB TÜKETİCİ FİNANSMAN A.Ş	24/02/22	329	TRFTBTF22221	16,00	4	2.080.000,00	100,000000	25/02/21	21,189704				101,793524	2.117.305,31	0,40	0,33	0,34
TRSTTLK12216	TL	TÜRK TELEKOMÜNİKASYON A.Ş	20/01/22	294	TRSTTLK12216	8,00	4	5.000.000,00	100,000000	14/12/20	18,168850				100,130333	5.006.516,64	0,94	0,79	0,79
TRSTISB22212	TL	T.İŞ BANKASI A.S.	07/02/22	312	TRSTISB22212	100,12	4	12.500.000,00	100,024200	14/02/20	18,694692		72459219		102,121453	12.765.181,65	2,40	2,01	2,03
TRSTISB32211	TL	T.İŞ BANKASI A.S.	01/03/22	334	TRSTISB32211	12,00	4	5.000.000,00	100,000000	23/02/21	19,546990				101,815586	5.090.779,30	0,96	0,80	0,81
TRSVSTL32213	TL	VESTL	09/03/22	342	TRSVSTL32213	16,00	4	9.560.000,00	100,000000	19/02/21	21,079819				102,031598	9.754.220,73	1,83	1,54	1,55
TRSTPRSK2217	TL	TUPRS	28/11/22	606	TRSTPRSK2217	12,00	4	10.000.000,00	100,000000	30/11/20	19,867160				101,334100	10.133.410,01	1,90	1,59	1,61
TRSTPRS12313	TL	TUPRS	20/01/23	659	TRSTPRS12313	12,00	4	5.000.000,00	100,000000	22/01/21	20,863161				103,542290	5.177.114,51	0,97	0,82	0,82
TRSARCL22315	TL	ARCLK	10/02/23	680	TRSARCL22315	12,00	4	20.000.000,00	100,000000	12/02/21	19,946339				102,388591	20.477.718,28	3,84	3,22	3,25
TRSOPAS22319	TL	OPET PETROLÇÜ LÜK A.Ş	17/02/23	687	TRSOPAS22319	52,21	4	13.750.000,00	100,000000	19/02/21	20,911248				102,092706	14.037.747,07	2,64	2,21	2,23
TRSENSA22315	TL	ENERJİSA ENERJİ A.Ş	21/02/23	691	TRSENSA22315	12,00	4	14.350.000,00	100,000000	23/02/21	20,871819				101,889191	14.621.098,92	2,75	2,30	2,32
TRSKCTF22312	TL	KOÇ TÜKETİCİ FİNANSMANI	24/02/23	694	TRSKCTF22312	16,00	4	1.800.000,00	100,000000	26/02/21	21,095891				101,748082	1.831.465,47	0,34	0,29	0,29
GRUP TOPLAMI								464.670.000,00								464.938.273,62	8		

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TPP			03/05/21	32		19,40		10.186.027,40	19,400000	29/03/21				10.186.027,40	19,400000	10.015.811,20	16,74	1,58	1,59
TPP			17/05/21	46		17,25		5.427.705,48	17,250000	17/11/20				5.427.705,48	17,250000	5.315.657,63	8,88	0,84	0,84
TPP			17/05/21	46		17,40		10.853.315,07	17,400000	19/11/20				10.853.315,07	17,400000	10.627.312,89	17,77	1,67	1,69
TPP			20/05/21	49		17,30		5.431.315,07	17,300000	19/11/20				5.431.315,07	17,300000	5.311.659,06	8,88	0,84	0,84
TPP			20/05/21	49		17,50		5.433.904,11	17,500000	20/11/20				5.433.904,11	17,500000	5.312.851,55	8,88	0,84	0,84
GRUP TOPLAMI								60.808.801,37								59.837.015,19	100,00	9,43	9,48
GRUP TOPLAMI								60.808.801,37								59.837.015,19	100,00	9,43	9,48

VIOP Nakit Teminatı

VIOP Nakit Teminatı	4.156.543,66	4.156.543,66	100,00	0,65
GRUP TOPLAMI	4.156.543,66	4.156.543,66	100,00	0,65
GRUP TOPLAMI	4.156.543,66	4.156.543,66	100,00	0,65
FON PORTFÖY DEĞERİ		635.292.106,59		100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	635.292.106,59	100,81 %
B-)HAZIR DEĞERLER	280,37	0,00 %
C-)ALACAKLAR	961.347,13	0,15 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-6.087.054,96	-0,97 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	630.166.679,13	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	16.957,67	0,0027 %
Fon Yönetim Ücreti	1.219.385,66	0,1935 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.756,14	0,0003 %
Kayda Alma Ücreti	31.508,26	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	28.912,07	0,0046 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	998,48	0,0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	956,37	0,0002 %
Diğer Harcamalar	120,57	0,0000 %
BPP BSMV	5.965,87	0,0009 %
	1.306.625,19	0,2074 %

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

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFDZBK62194	DENİZ BANK A.S.		25/06/21	17/03/21	100,300	2.006.000,00	2.000.000,00
BONO TÜRK				Toplamı:		2006000,00	2000000,00
TAHVİL TÜRK							
TRT090621T18	HAZİNE		09/06/21	09/03/21	96,600	3.864.161,49	4.000.000,00

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TRT090621T18	HAZİNE	09/06/21	09/03/21	96,604	966.040,37	1.000.000,00
TRSCMSA32112	CIMSA	18/03/21	10/03/21	103,913	1.039.125,42	1.000.000,00
TRT090621T18	HAZİNE	09/06/21	17/03/21	96,782	483.907,75	500.000,00
TRT201021T25	HAZİNE	20/10/21	18/03/21	104,149	520.744,51	500.000,00
TRT210421T14	HAZİNE	21/04/21	23/03/21	108,755	543.774,45	500.000,00
TRT220921T18	HAZİNE	22/09/21	25/03/21	95,551	9.555.054,95	10.000.000,00
TRT220921T18	HAZİNE	22/09/21	26/03/21	95,766	25.856.698,35	27.000.000,00
TRT220921T18	HAZİNE	22/09/21	30/03/21	96,103	961.029,23	1.000.000,00
TRT120122T17	HAZİNE	12/01/22	30/03/21	95,684	956.835,16	1.000.000,00
TRT120122T17	HAZİNE	12/01/22	30/03/21	95,784	478.917,58	500.000,00
TRT020322T17	HAZİNE	02/03/22	31/03/21	95,046	475.230,77	500.000,00
TRT120122T17	HAZİNE	12/01/22	31/03/21	95,880	479.398,08	500.000,00
TRT120122T17	HAZİNE	12/01/22	31/03/21	95,986	959.857,14	1.000.000,00
TAHVİL TÜRK				Toplamı:	47140775,25	49000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFGRAN32128	T.GARANTİ BANKASI A.S.		01/03/21	01/03/21	1,006	33.700.000,00	33.700.000,00
TRFALNF32123	ALTERNATİFBANK A.S.		04/03/21	04/03/21	0,987	6.000.000,00	6.000.000,00
TRFTEBK32115	T.EKONOMİ BANKASI A.S.		05/03/21	05/03/21	1,005	21.500.000,00	21.500.000,00
TRFGRAN32169	T.GARANTİ BANKASI A.S.		11/03/21	11/03/21	1,000	4.000.000,00	4.000.000,00
TRFVKFB32126	T.VAKIFLAR BANKASI T.A.O.		12/03/21	12/03/21	1,003	26.500.000,00	26.500.000,00
TRFDZBK32171	DENİZ BANK A.S.		12/03/21	12/03/21	1,008	16.500.000,00	16.500.000,00
TRFAKBK32112	AKBANK T.A.S.		23/03/21	23/03/21	1,000	25.000.000,00	25.000.000,00
TRFVFAS32121	VAKIF FAKTORİNG A.Ş.		23/03/21	23/03/21	0,965	5.000.000,00	5.000.000,00
TRFALNF32115	ALTERNATİFBANK A.S.		25/03/21	25/03/21	0,949	2.000.000,00	2.000.000,00
TRFFNBK32115	FINANSBANK A.S.		26/03/21	26/03/21	1,005	15.000.000,00	15.000.000,00
TRFVKFB32134	T.VAKIFLAR BANKASI T.A.O.		26/03/21	26/03/21	1,000	18.680.000,00	18.680.000,00
TRFISMD32128	İŞ YATIRIM		31/03/21	31/03/21	1,000	4.170.000,00	4.170.000,00
BONO TÜRK				Toplamı:		178050000,00	178050000,00
TAHVİL TÜRK							
TRSCMSA32112	CIMSA		18/03/21	18/03/21	1,039	1.280.000,00	1.280.000,00
TRISISGY32111	ISGYO		23/03/21	23/03/21	1,009	40.000,00	40.000,00
TRSTBTF32116	TEB TÜKETİCİ FİNANSMAN A.Ş		26/03/21	26/03/21	1,000	3.800.000,00	3.800.000,00
TAHVİL TÜRK				Toplamı:		5120000,00	5120000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFGRAN82115	T.GARANTİ BANKASI A.S.		19/08/21	01/03/21	100,289	20.057.800,00	20.000.000,00
TRFGRAN82123	T.GARANTİ BANKASI A.S.		31/08/21	03/03/21	100,000	3.800.000,00	3.800.000,00
TRFAKBK62119	AKBANK T.A.S.		09/06/21	03/03/21	95,390	953.900,00	1.000.000,00
TRFALNF62146	ALTERNATİFBANK A.S.		03/06/21	04/03/21	95,705	7.656.400,00	8.000.000,00
TRFTEBK62120	T.EKONOMİ BANKASI A.S.		04/06/21	05/03/21	95,694	22.009.620,00	23.000.000,00

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TRFDZBK62194	DENİZ BANK A.S.	25/06/21	12/03/21	100,000	30.000.000,00	30.000.000,00
TRFGRAN82115	T.GARANTİ BANKASI A.S.	19/08/21	15/03/21	100,960	15.285.344,00	15.140.000,00
TRFVKFB42158	T.VAKIFLAR BANKASI T.A.O.	09/04/21	17/03/21	100,325	29.094.250,00	29.000.000,00
TRFVKFB42158	T.VAKIFLAR BANKASI T.A.O.	09/04/21	22/03/21	100,575	5.028.750,00	5.000.000,00
TRFYKBK42145	YAPI VE KREDİ BANKASI A.S.	30/04/21	22/03/21	101,540	5.077.000,00	5.000.000,00
TRFFNBK32115	FINANSBANK A.S.	26/03/21	22/03/21	101,500	4.060.000,00	4.000.000,00
TRFFNBK62112	FINANSBANK A.S.	25/06/21	26/03/21	95,477	14.321.550,00	15.000.000,00
TRFVKFB62131	T.VAKIFLAR BANKASI T.A.O.	04/06/21	26/03/21	96,484	14.472.600,00	15.000.000,00
TRFYKBK42137	YAPI VE KREDİ BANKASI A.S.	02/04/21	26/03/21	101,760	4.070.400,00	4.000.000,00
TRFVKFB42158	T.VAKIFLAR BANKASI T.A.O.	09/04/21	26/03/21	100,800	5.040.000,00	5.000.000,00
TRFGRAN52118	T.GARANTİ BANKASI A.S.	12/05/21	26/03/21	101,816	5.090.800,00	5.000.000,00
TRFISMD32128	İŞ YATIRIM	31/03/21	29/03/21	99,950	4.167.933,16	4.170.000,00
TRFFFKR62114	FFKRL	22/06/21	30/03/21	95,768	12.449.840,00	13.000.000,00

BONO TÜRK	Toplamı:	202636187,16	205110000,00
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TAHVİL TÜRK						
TRT220921T18	HAZİNE	22/09/21	02/03/21	100,544	12.567.994,50	12.500.000,00
TRT220921T18	HAZİNE	22/09/21	02/03/21	100,644	1.006.439,56	1.000.000,00
TRT220921T18	HAZİNE	22/09/21	02/03/21	100,494	502.469,78	500.000,00
TRT220921T18	HAZİNE	22/09/21	03/03/21	100,645	9.058.005,48	9.000.000,00
TRT220921T18	HAZİNE	22/09/21	04/03/21	100,520	2.512.987,63	2.500.000,00
TRT201021T25	HAZİNE	20/10/21	04/03/21	103,720	518.601,10	500.000,00
TRT220921T18	HAZİNE	22/09/21	08/03/21	100,596	502.978,02	500.000,00
TRT220921T18	HAZİNE	22/09/21	08/03/21	100,601	1.006.006,04	1.000.000,00
TRT120122T17	HAZİNE	12/01/22	08/03/21	96,160	961.604,40	1.000.000,00
TRT220921T18	HAZİNE	22/09/21	08/03/21	100,596	502.979,40	500.000,00
TRT220921T18	HAZİNE	22/09/21	09/03/21	100,622	1.006.218,79	1.000.000,00
TRT220921T18	HAZİNE	22/09/21	10/03/21	100,697	1.006.971,54	1.000.000,00
TRSCMSA32112	CIMSA	18/03/21	10/03/21	103,913	2.369.205,95	2.280.000,00
TRT220921T18	HAZİNE	22/09/21	10/03/21	100,721	503.607,14	500.000,00
TRT220921T18	HAZİNE	22/09/21	16/03/21	100,998	2.019.961,54	2.000.000,00
TRT220921T18	HAZİNE	22/09/21	18/03/21	101,148	3.540.192,31	3.500.000,00
TRT210421T14	HAZİNE	21/04/21	23/03/21	108,755	21.750.978,02	20.000.000,00
TRT220921T18	HAZİNE	22/09/21	23/03/21	95,250	1.905.000,00	2.000.000,00
TRT220921T18	HAZİNE	22/09/21	23/03/21	95,200	4.760.000,00	5.000.000,00
TRT140421T13	HAZİNE	14/04/21	24/03/21	98,891	1.483.357,94	1.500.000,00
TRT120122T17	HAZİNE	12/01/22	25/03/21	95,029	9.502.912,09	10.000.000,00
TRT120122T17	HAZİNE	12/01/22	26/03/21	95,379	953.791,21	1.000.000,00
TRT140421T13	HAZİNE	14/04/21	26/03/21	99,046	2.971.369,83	3.000.000,00
TRT090621T18	HAZİNE	09/06/21	26/03/21	96,599	965.986,68	1.000.000,00
TRT210421T14	HAZİNE	21/04/21	29/03/21	109,179	5.458.969,78	5.000.000,00
TRT220921T18	HAZİNE	22/09/21	30/03/21	96,112	4.805.596,15	5.000.000,00
TRT220921T18	HAZİNE	22/09/21	30/03/21	96,102	3.844.076,92	4.000.000,00
TRT020322T17	HAZİNE	02/03/22	30/03/21	94,821	1.422.317,31	1.500.000,00
TRT220921T18	HAZİNE	22/09/21	31/03/21	96,202	4.810.109,89	5.000.000,00

TAHVİL TÜRK	Toplamı:	104220689,00	103280000,00
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT050527T17	HAZİNE		02/03/21	01/03/21		5.000.000,00	5.018.190,00
TRT080328T15	HAZİNE		02/03/21	01/03/21		20.000.000,00	20.166.960,00
TRT280628T18	HAZİNE		02/03/21	01/03/21		5.000.000,00	3.321.860,00
TRT110226T13	HAZİNE		03/03/21	02/03/21		5.000.000,00	5.678.015,00

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TRT050527T17	HAZİNE	03/03/21	02/03/21	5.000.000,00	5.016.180,00
TRT110226T13	HAZİNE	03/03/21	02/03/21	5.000.000,00	5.678.015,00
TRT050527T17	HAZİNE	04/03/21	03/03/21	1.000.000,00	1.003.945,00
TRT020823T11	HAZİNE	04/03/21	03/03/21	1.000.000,00	436.590,00
TRT020823T11	HAZİNE	04/03/21	03/03/21	5.000.000,00	2.182.945,00
TRT050527T17	HAZİNE	04/03/21	03/03/21	1.000.000,00	1.003.945,00
TRT230222T13	HAZİNE	04/03/21	03/03/21	5.000.000,00	2.018.165,00
TRT230222T13	HAZİNE	04/03/21	03/03/21	5.000.000,00	2.018.160,00
TRT020823T11	HAZİNE	05/03/21	04/03/21	1.000.000,00	436.340,00
TRT110226T13	HAZİNE	05/03/21	04/03/21	1.000.000,00	1.138.370,00
TRT050527T17	HAZİNE	08/03/21	05/03/21	1.000.000,00	1.004.585,00
TRT200324T13	HAZİNE	09/03/21	08/03/21	1.000.000,00	1.088.180,00
TRT200324T13	HAZİNE	09/03/21	08/03/21	1.000.000,00	1.088.180,00
TRT200324T13	HAZİNE	09/03/21	08/03/21	1.000.000,00	1.088.180,00
TRT200324T13	HAZİNE	09/03/21	08/03/21	1.000.000,00	1.088.180,00
TRT200324T13	HAZİNE	09/03/21	08/03/21	1.000.000,00	1.088.180,00
TRT160425T33	HAZİNE	10/03/21	09/03/21	5.000.000,00	5.057.040,00
TRT160425T33	HAZİNE	10/03/21	09/03/21	1.000.000,00	1.011.415,00
TRT160425T33	HAZİNE	10/03/21	09/03/21	1.000.000,00	1.011.415,00
TRT230222T13	HAZİNE	11/03/21	10/03/21	2.000.000,00	804.930,00
TRT230222T13	HAZİNE	11/03/21	10/03/21	5.000.000,00	2.012.315,00
TRT230222T13	HAZİNE	11/03/21	10/03/21	3.000.000,00	1.207.395,00
TRT030523T13	HAZİNE	11/03/21	10/03/21	5.000.000,00	2.251.440,00
TRT210421T14	HAZİNE	12/03/21	11/03/21	5.000.000,00	4.744.035,00
TRT210623T10	HAZİNE	12/03/21	11/03/21	1.000.000,00	992.460,00
TRT220921T18	HAZİNE	12/03/21	11/03/21	5.000.000,00	5.120.315,00
TRT210623T10	HAZİNE	12/03/21	11/03/21	5.000.000,00	4.962.270,00
TRT020823T11	HAZİNE	12/03/21	11/03/21	5.000.000,00	2.172.715,00
TRT020823T11	HAZİNE	12/03/21	11/03/21	5.000.000,00	2.172.710,00
TRT230222T13	HAZİNE	15/03/21	12/03/21	3.000.000,00	1.209.380,00
TRT230222T13	HAZİNE	15/03/21	12/03/21	2.000.000,00	806.255,00
TRT070727T13	HAZİNE	15/03/21	12/03/21	1.000.000,00	608.950,00
TRT070727T13	HAZİNE	15/03/21	12/03/21	20.000.000,00	12.178.900,00
TRT080328T15	HAZİNE	15/03/21	12/03/21	19.000.000,00	19.647.855,00
TRT230222T13	HAZİNE	16/03/21	15/03/21	5.000.000,00	2.010.220,00
TRT020823T11	HAZİNE	16/03/21	15/03/21	10.000.000,00	4.335.205,00
TRT020823T11	HAZİNE	16/03/21	15/03/21	10.000.000,00	4.335.205,00
TRT120325T12	HAZİNE	16/03/21	15/03/21	10.000.000,00	12.174.195,00
TRT230222T13	HAZİNE	16/03/21	15/03/21	10.000.000,00	4.020.440,00
TRT030523T13	HAZİNE	17/03/21	16/03/21	1.000.000,00	448.695,00
TRT210623T10	HAZİNE	17/03/21	16/03/21	5.000.000,00	4.950.940,00
TRT070727T13	HAZİNE	17/03/21	16/03/21	5.000.000,00	3.034.515,00
TRT210623T10	HAZİNE	17/03/21	16/03/21	2.000.000,00	1.980.380,00
TRT210623T10	HAZİNE	17/03/21	16/03/21	5.000.000,00	4.950.940,00
TRT030523T13	HAZİNE	17/03/21	16/03/21	1.000.000,00	448.695,00
TRT210623T10	HAZİNE	17/03/21	16/03/21	5.000.000,00	4.950.940,00
TRT210623T10	HAZİNE	17/03/21	16/03/21	1.000.000,00	990.190,00
TRT030523T13	HAZİNE	17/03/21	16/03/21	1.000.000,00	448.695,00
TRT030523T13	HAZİNE	17/03/21	16/03/21	1.000.000,00	448.695,00
TRT020823T11	HAZİNE	17/03/21	16/03/21	5.000.000,00	2.166.345,00
TRT020823T11	HAZİNE	17/03/21	16/03/21	3.000.000,00	1.299.810,00
TRT020823T11	HAZİNE	17/03/21	16/03/21	5.000.000,00	2.166.345,00
TRT020823T11	HAZİNE	17/03/21	16/03/21	5.000.000,00	2.166.345,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	5.000.000,00	4.944.035,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	5.000.000,00	4.944.045,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	5.000.000,00	4.944.045,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	5.000.000,00	4.944.050,00

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TRT210623T10	HAZİNE	18/03/21	17/03/21	5.000.000,00	4.944.050,00
TRT240724T15	HAZİNE	18/03/21	17/03/21	1.000.000,00	1.207.090,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	5.000.000,00	4.944.070,00
TRT180123T10	HAZİNE	19/03/21	18/03/21	5.000.000,00	5.370.970,00
TRT070727T13	HAZİNE	19/03/21	18/03/21	5.000.000,00	3.030.885,00
TRT070727T13	HAZİNE	19/03/21	18/03/21	4.000.000,00	2.424.710,00
TRT070727T13	HAZİNE	19/03/21	18/03/21	5.000.000,00	3.030.885,00
TRT140126T37	HAZİNE	19/03/21	18/03/21	1.000.000,00	1.011.045,00
TRT050527T17	HAZİNE	19/03/21	18/03/21	1.000.000,00	998.215,00
TRT050527T17	HAZİNE	19/03/21	18/03/21	5.000.000,00	4.991.055,00
TRT210623T10	HAZİNE	19/03/21	18/03/21	10.000.000,00	9.901.585,00
TRT180123T10	HAZİNE	19/03/21	18/03/21	1.000.000,00	1.074.190,00
TRT240724T15	HAZİNE	19/03/21	18/03/21	5.000.000,00	6.008.900,00
TRT140126T37	HAZİNE	19/03/21	18/03/21	1.000.000,00	1.011.045,00
TRT070727T13	HAZİNE	19/03/21	18/03/21	5.000.000,00	3.030.885,00
TRT050527T17	HAZİNE	19/03/21	18/03/21	4.000.000,00	3.992.845,00
TRT100124T17	HAZİNE	22/03/21	19/03/21	5.000.000,00	3.756.360,00
TRT100124T17	HAZİNE	22/03/21	19/03/21	5.000.000,00	3.756.360,00
TRT100124T17	HAZİNE	22/03/21	19/03/21	5.000.000,00	3.756.360,00
TRT210421T14	HAZİNE	22/03/21	19/03/21	5.000.000,00	4.744.940,00
TRT210421T14	HAZİNE	22/03/21	19/03/21	5.000.000,00	4.744.935,00
TRT030523T13	HAZİNE	22/03/21	19/03/21	5.000.000,00	2.241.895,00
TRT070727T13	HAZİNE	22/03/21	19/03/21	1.000.000,00	606.465,00
TRT030523T13	HAZİNE	22/03/21	19/03/21	5.000.000,00	2.241.895,00
TRT210421T14	HAZİNE	22/03/21	19/03/21	5.000.000,00	4.745.030,00
TRT100124T17	HAZİNE	22/03/21	19/03/21	4.000.000,00	3.005.090,00
TRT100124T17	HAZİNE	22/03/21	19/03/21	5.000.000,00	3.756.360,00
TRT030523T13	HAZİNE	22/03/21	19/03/21	5.000.000,00	2.241.900,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	5.000.000,00	4.930.610,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	1.000.000,00	986.125,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	10.000.000,00	9.861.220,00
TRT070727T13	HAZİNE	23/03/21	22/03/21	5.000.000,00	3.023.720,00
TRT070727T13	HAZİNE	23/03/21	22/03/21	10.000.000,00	6.047.435,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	1.000.000,00	986.125,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	1.000.000,00	986.125,00
TRT160425T33	HAZİNE	23/03/21	22/03/21	1.000.000,00	1.006.230,00
TRT070727T13	HAZİNE	23/03/21	22/03/21	5.000.000,00	3.023.720,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	5.000.000,00	4.930.610,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	1.000.000,00	986.125,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	5.000.000,00	4.930.610,00
TRT110226T13	HAZİNE	23/03/21	22/03/21	10.000.000,00	11.815.315,00
TRT160425T33	HAZİNE	23/03/21	22/03/21	1.000.000,00	1.006.235,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	1.000.000,00	986.125,00
TRT280628T18	HAZİNE	24/03/21	23/03/21	5.000.000,00	3.282.210,00
TRT120128T11	HAZİNE	24/03/21	23/03/21	1.000.000,00	633.575,00
TRT180924T11	HAZİNE	24/03/21	23/03/21	1.000.000,00	490.410,00
TRT020823T11	HAZİNE	24/03/21	23/03/21	10.000.000,00	4.315.190,00
TRT280628T18	HAZİNE	24/03/21	23/03/21	5.000.000,00	3.282.210,00
TRT280628T18	HAZİNE	24/03/21	23/03/21	5.000.000,00	3.282.210,00
TRT180924T11	HAZİNE	24/03/21	23/03/21	1.000.000,00	490.410,00
TRT020823T11	HAZİNE	24/03/21	23/03/21	10.000.000,00	4.315.190,00
TRT160425T17	HAZİNE	24/03/21	23/03/21	1.000.000,00	510.335,00
TRT020823T11	HAZİNE	24/03/21	23/03/21	10.000.000,00	4.315.190,00
TRT110827T16	HAZİNE	24/03/21	23/03/21	5.000.000,00	6.828.335,00
TRT180924T11	HAZİNE	24/03/21	23/03/21	1.000.000,00	490.410,00
TRT160425T17	HAZİNE	24/03/21	23/03/21	1.000.000,00	510.335,00
TRT160425T17	HAZİNE	24/03/21	23/03/21	1.000.000,00	510.335,00

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TRT020823T11	HAZİNE	24/03/21	23/03/21	10.000.000,00	4.315.190,00	
TRT120325T12	HAZİNE	25/03/21	24/03/21	12.000.000,00	17.636.020,00	
TRT280628T18	HAZİNE	25/03/21	24/03/21	5.000.000,00	3.280.245,00	
TRT280628T18	HAZİNE	25/03/21	24/03/21	5.000.000,00	3.280.250,00	
TRT280628T18	HAZİNE	25/03/21	24/03/21	5.000.000,00	3.280.245,00	
TRT230222T13	HAZİNE	25/03/21	24/03/21	8.000.000,00	3.222.435,00	
TRT110226T13	HAZİNE	25/03/21	24/03/21	20.000.000,00	27.637.545,00	
TRT280628T18	HAZİNE	25/03/21	24/03/21	5.000.000,00	3.280.245,00	
TRT030523T13	HAZİNE	25/03/21	24/03/21	1.000.000,00	446.615,00	
TRT280628T18	HAZİNE	26/03/21	25/03/21	10.000.000,00	6.556.550,00	
TRT280628T18	HAZİNE	26/03/21	25/03/21	5.000.000,00	3.278.280,00	
TRT210623T10	HAZİNE	26/03/21	25/03/21	10.000.000,00	10.426.655,00	
TRT210623T10	HAZİNE	26/03/21	25/03/21	10.000.000,00	10.426.655,00	
TRT280628T18	HAZİNE	26/03/21	25/03/21	10.000.000,00	6.556.550,00	
TRT280628T18	HAZİNE	26/03/21	25/03/21	5.000.000,00	3.278.280,00	
TRT240724T15	HAZİNE	29/03/21	26/03/21	5.000.000,00	6.527.105,00	
TRT020823T11	HAZİNE	29/03/21	26/03/21	10.000.000,00	4.312.230,00	
TRT140623T19	HAZİNE	29/03/21	26/03/21	10.000.000,00	10.267.565,00	
TRT240724T15	HAZİNE	29/03/21	26/03/21	5.000.000,00	6.527.105,00	
TRT140623T19	HAZİNE	29/03/21	26/03/21	10.000.000,00	10.267.565,00	
TRT240724T15	HAZİNE	29/03/21	26/03/21	5.000.000,00	6.527.105,00	
TRT140623T19	HAZİNE	29/03/21	26/03/21	10.000.000,00	10.267.565,00	
TRT020823T11	HAZİNE	29/03/21	26/03/21	10.000.000,00	4.312.230,00	
TRT070727T13	HAZİNE	30/03/21	29/03/21	10.000.000,00	6.022.105,00	
TRT020823T11	HAZİNE	30/03/21	29/03/21	10.000.000,00	4.300.135,00	
TRT120325T12	HAZİNE	30/03/21	29/03/21	5.000.000,00	7.119.900,00	
TRT120325T12	HAZİNE	30/03/21	29/03/21	5.000.000,00	7.119.900,00	
TRT120325T12	HAZİNE	30/03/21	29/03/21	5.000.000,00	7.119.950,00	
TRT120325T12	HAZİNE	30/03/21	29/03/21	5.000.000,00	7.119.950,00	
TRT110827T16	HAZİNE	30/03/21	29/03/21	10.000.000,00	13.996.430,00	
TRT020823T11	HAZİNE	30/03/21	29/03/21	6.000.000,00	2.580.085,00	
TRT020823T11	HAZİNE	30/03/21	29/03/21	4.000.000,00	1.720.060,00	
TRT120325T12	HAZİNE	31/03/21	30/03/21	5.000.000,00	7.200.855,00	
TRT120325T12	HAZİNE	31/03/21	30/03/21	5.000.000,00	7.200.855,00	
TRT120325T12	HAZİNE	31/03/21	30/03/21	5.000.000,00	7.200.895,00	
TRT120325T12	HAZİNE	31/03/21	30/03/21	5.000.000,00	7.200.855,00	
TRT160425T33	HAZİNE	31/03/21	30/03/21	1.000.000,00	1.004.405,00	
TRT120325T12	HAZİNE	31/03/21	30/03/21	5.000.000,00	7.200.855,00	
TRT160425T33	HAZİNE	31/03/21	30/03/21	1.000.000,00	1.004.405,00	
TRT120325T12	HAZİNE	31/03/21	30/03/21	5.000.000,00	7.200.855,00	
TRT160425T33	HAZİNE	31/03/21	30/03/21	1.000.000,00	1.004.405,00	
TRT160425T33	HAZİNE	31/03/21	30/03/21	1.000.000,00	1.004.405,00	
TRT120325T12	HAZİNE	31/03/21	30/03/21	5.000.000,00	7.200.855,00	
TRT160425T33	HAZİNE	31/03/21	30/03/21	1.000.000,00	1.004.405,00	
TRT160425T33	HAZİNE	01/04/21	31/03/21	10.000.000,00	10.038.540,00	
TRT180924T11	HAZİNE	01/04/21	31/03/21	5.000.000,00	2.464.925,00	
TRT180924T11	HAZİNE	01/04/21	31/03/21	5.000.000,00	2.464.925,00	
TRT020823T11	HAZİNE	01/04/21	31/03/21	5.000.000,00	2.147.570,00	
TRT180924T11	HAZİNE	01/04/21	31/03/21	5.000.000,00	2.464.925,00	
TRT140623T19	HAZİNE	01/04/21	31/03/21	5.000.000,00	5.142.845,00	
T.REPO				Toplamı:	832000000,00	695131145,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	02/03/21	01/03/21		1.380.000,00	

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AKBANK T.A.S.	03/03/21	02/03/21	1.970.000,00
AKBANK T.A.S.	04/03/21	03/03/21	1.895.000,00
AKBANK T.A.S.	05/03/21	04/03/21	1.730.000,00
AKBANK T.A.S.	08/03/21	05/03/21	2.710.000,00
AKBANK T.A.S.	09/03/21	08/03/21	3.100.000,00
AKBANK T.A.S.	10/03/21	09/03/21	2.430.000,00
AKBANK T.A.S.	11/03/21	10/03/21	2.980.000,00
AKBANK T.A.S.	12/03/21	11/03/21	3.520.000,00
AKBANK T.A.S.	15/03/21	12/03/21	4.580.000,00
AKBANK T.A.S.	16/03/21	15/03/21	4.170.000,00
AKBANK T.A.S.	17/03/21	16/03/21	4.790.000,00
AKBANK T.A.S.	18/03/21	17/03/21	2.100.000,00
AKBANK T.A.S.	19/03/21	18/03/21	570.000,00
AKBANK T.A.S.	22/03/21	19/03/21	1.200.000,00
AKBANK T.A.S.	23/03/21	22/03/21	1.390.000,00
AKBANK T.A.S.	24/03/21	23/03/21	4.525.000,00
AKBANK T.A.S.	25/03/21	24/03/21	3.370.000,00
AKBANK T.A.S.	26/03/21	25/03/21	2.050.000,00
AKBANK T.A.S.	29/03/21	26/03/21	3.840.000,00
AKBANK T.A.S.	30/03/21	29/03/21	4.960.000,00
AKBANK T.A.S.	31/03/21	30/03/21	3.000.000,00
AKBANK T.A.S.	01/04/21	31/03/21	3.640.000,00
MEVDUAT			Toplamı: 65900000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			02/03/21	01/03/21		4.000.000,00	
			03/03/21	02/03/21		6.000.000,00	
			12/03/21	02/03/21		5.000.000,00	
			22/03/21	03/03/21		5.000.000,00	
			10/03/21	09/03/21		1.000.000,00	
			15/03/21	12/03/21		1.000.000,00	
			16/03/21	15/03/21		3.000.000,00	
			17/03/21	16/03/21		3.000.000,00	
			22/04/21	16/03/21		5.000.000,00	
			26/04/21	25/03/21		10.000.000,00	
			03/05/21	29/03/21		10.000.000,00	
TPP			Toplamı:			53000000,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_USDTRY0321			31/03/21	01/03/21	7,404	5.553.375,00	750,00
FUTURES			Toplamı:			5553375,00	750,00
						1495627026,41	1237691895,00