



AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU  
Mart-2021

| 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) |
|---------------|-------------|-------------------------------------|-------------|------------------|---------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|
| TRFZORN62118  | TL          | ZOREN                               | 03/06/21    | 63               | TRFZORN62118  | 14,46              | 4                 | 1.250.000,00  | 100,000000        | 18/12/20          | 23,997183            |                     |                   |                  | 101,113135      | 1.263.914,19  | 0,25     | 0,21              | 0,22              |
| TRFZORN62126  | TL          | ZOREN                               | 03/06/21    | 63               | TRFZORN62126  | 5,90               | 6                 | 2.000.000,00  | 100,000000        | 17/07/20          | 15,694695            |                     |                   |                  | 100,644928      | 2.012.898,57  | 0,39     | 0,34              | 0,34              |
| TRFTEBK62120  | TL          | T.EKONOMİ BANKASI A.Ş.              | 04/06/21    | 64               | TRFTEBK62120  | 18,05              |                   | 7.630.000,00  | 95,694000         | 05/03/21          | 19,308456            |                     |                   |                  | 96,951890       | 7.397.429,19  | 1,45     | 1,26              | 1,27              |
| TRFTEBK62112  | TL          | T.EKONOMİ BANKASI A.Ş.              | 07/06/21    | 67               | TRFTEBK62112  | 9,30               | 12                | 13.900.000,00 | 100,000000        | 05/02/21          | 20,197802            |                     |                   |                  | 98,960877       | 13.755.561,84 | 2,69     | 2,34              | 2,36              |
| TRFALNF62138  | TL          | ALTERNATİFBANK A.Ş.                 | 10/06/21    | 70               | TRFALNF62138  | 17,90              |                   | 2.600.000,00  | 94,398000         | 09/02/21          | 18,994108            |                     |                   |                  | 96,719861       | 2.514.716,40  | 0,49     | 0,43              | 0,43              |
| TRFDZBK62137  | TL          | DENİZ BANK A.Ş.                     | 10/06/21    | 70               | TRFDZBK62137  | 24,00              | 12                | 3.000.000,00  | 100,000000        | 26/02/21          | 20,423880            |                     |                   |                  | 101,746247      | 3.052.387,40  | 0,60     | 0,52              | 0,52              |
| TRFTAMF62125  | TL          | TAM FAKTORİN G A.Ş.                 | 15/06/21    | 75               | TRFTAMF62125  | 21,50              |                   | 1.750.000,00  | 93,040000         | 08/02/21          | 23,039277            |                     |                   |                  | 95,829198       | 1.677.010,97  | 0,33     | 0,29              | 0,29              |
| TRFFFKR62114  | TL          | FFKRL                               | 22/06/21    | 82               | TRFFFKR62114  | 19,20              |                   | 7.000.000,00  | 95,768000         | 30/03/21          | 20,670679            |                     |                   |                  | 95,866650       | 6.710.665,49  | 1,31     | 1,14              | 1,15              |
| TRFDZBK62194  | TL          | DENİZ BANK A.Ş.                     | 25/06/21    | 85               | TRFDZBK62194  | 24,00              | 12                | 5.000.000,00  | 100,000000        | 12/03/21          | 20,812263            |                     |                   |                  | 101,013564      | 5.050.678,22  | 0,99     | 0,86              | 0,87              |
| TRFHYTEV62114 | TL          | HAYAT VARLIK                        | 25/06/21    | 85               | TRFHYTEV62114 | 10,00              | 4                 | 1.700.000,00  | 100,000000        | 26/06/20          | 24,211416            |                     |                   |                  | 100,563275      | 1.709.575,67  | 0,33     | 0,29              | 0,29              |
| TRFTAMF72116  | TL          | TAM FAKTORİN G A.Ş.                 | 01/07/21    | 91               | TRFTAMF72116  | 21,25              |                   | 2.000.000,00  | 93,827000         | 10/03/21          | 22,990260            |                     |                   |                  | 94,971626       | 1.899.432,53  | 0,37     | 0,32              | 0,33              |
| TRFZORN72125  | TL          | ZOREN                               | 09/07/21    | 99               | TRFZORN72125  | 23,67              | 12                | 890.000,00    | 100,000000        | 07/01/21          | 29,632225            |                     |                   |                  | 100,384899      | 893.425,60    | 0,17     | 0,15              | 0,15              |
| TRDFKT72114   | TL          | DORUK FAKTORİN G                    | 29/07/21    | 119              | TRDFKT72114   | 19,95              |                   | 3.000.000,00  | 90,997000         | 29/01/21          | 20,887918            |                     |                   |                  | 94,002828       | 2.820.084,83  | 0,55     | 0,48              | 0,48              |
| TRFFNBK82128  | TL          | FINANSBANK A.Ş.                     | 13/08/21    | 134              | TRFFNBK82128  | 17,75              |                   | 3.000.000,00  | 91,869000         | 12/02/21          | 18,539855            |                     |                   |                  | 93,946945       | 2.818.408,35  | 0,55     | 0,48              | 0,48              |
| TRFYKBK82125  | TL          | YAPI VE KREDİ BANKASI A.Ş.          | 13/08/21    | 134              | TRFYKBK82125  | 36,00              | 12                | 1.000.000,00  | 100,000000        | 19/02/21          | 21,542983            |                     |                   |                  | 100,304716      | 1.003.047,16  | 0,20     | 0,17              | 0,17              |
| TRFALNF82110  | TL          | ALTERNATİFBANK A.Ş.                 | 17/08/21    | 138              | TRFALNF82110  | 18,25              |                   | 1.750.000,00  | 91,659000         | 16/02/21          | 19,085148            |                     |                   |                  | 93,609428       | 1.638.164,99  | 0,32     | 0,28              | 0,28              |
| TRFFFKR82120  | TL          | FFKRL                               | 17/08/21    | 138              | TRFFFKR82120  | 17,70              |                   | 2.250.000,00  | 91,890000         | 16/02/21          | 18,485531            |                     |                   |                  | 93,788255       | 2.110.235,73  | 0,41     | 0,36              | 0,36              |
| TRFDVYS92112  | TL          | HAYAT VARLIK                        | 20/09/21    | 172              | TRFDVYS92112  | 8,00               | 4                 | 2.200.000,00  | 100,000000        | 21/09/20          | 25,146155            |                     |                   |                  | 99,653169       | 2.192.369,71  | 0,43     | 0,37              | 0,38              |
| TRPPASTE2118  | TL          | PASHA YATIRIM BANKASI               | 15/10/21    | 197              | TRPPASTE2118  | 10,83              | 3                 | 4.000.000,00  | 100,000000        | 08/10/20          | 16,824119            |                     |                   |                  | 107,981761      | 4.319.270,44  | 0,85     | 0,74              | 0,74              |
| TRPPASTE2126  | TL          | PASHA YATIRIM BANKASI               | 15/10/21    | 197              | TRPPASTE2126  | 29,15              | 3                 | 4.600.000,00  | 100,000000        | 24/02/21          | 21,385441            |                     |                   |                  | 101,929844      | 4.688.772,80  | 0,92     | 0,80              | 0,80              |
| TRFDVYSK2114  | TL          | HAYAT VARLIK                        | 12/11/21    | 225              | TRFDVYSK2114  | 8,00               | 4                 | 6.000.000,00  | 100,000000        | 13/11/20          | 24,359474            |                     |                   |                  | 103,193539      | 6.191.612,33  | 1,21     | 1,06              | 1,06              |
| TRSMLPCA2111  | TL          | MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş. | 16/12/21    | 259              | TRSMLPCA2111  | 20,32              | 4                 | 4.290.000,00  | 100,000000        | 04/12/20          | 27,987881            |                     |                   |                  | 102,736693      | 4.407.404,12  | 0,86     | 0,75              | 0,76              |
| TRFDVYS12219  | TL          | DÜNYA VARLIK YÖNETİMİ A.Ş.          | 27/01/22    | 301              | TRFDVYS12219  | 8,00               | 4                 | 2.000.000,00  | 100,000000        | 28/01/21          | 24,755926            |                     |                   |                  | 103,461162      | 2.069.223,25  | 0,41     | 0,35              | 0,35              |
| TRFTBTF22221  | TL          | TEB TUKETICI FINANSMANI A.Ş.        | 24/02/22    | 329              | TRFTBTF22221  | 16,00              | 4                 | 3.990.000,00  | 100,000000        | 25/02/21          | 21,189704            |                     |                   |                  | 101,793524      | 4.061.561,62  | 0,80     | 0,69              | 0,70              |
| TRSGLMD42111  | TL          | GLOBAL YATIRIM AKBANK T.A.Ş.        | 06/04/21    | 5                | TRSGLMD42111  | 15,46              | 4                 | 3.450.000,00  | 100,000000        | 30/06/20          | 27,657776            |                     |                   |                  | 104,602023      | 3.608.769,81  | 0,71     | 0,62              | 0,62              |
| TRSAKBK42114  | TL          | AKBANK T.A.Ş.                       | 08/04/21    | 7                | TRSAKBK42114  | 98,70              |                   | 25.660.000,00 | 93,428500         | 12/03/21          | 19,292056            |                     | 74010849          |                  | 99,662262       | 25.573.336,31 | 5,01     | 4,36              | 4,38              |
| TRSDEVA52119  | TL          | DEVA                                | 04/05/21    | 33               | TRSDEVA52119  | 100,01             | 4                 | 4.700.000,00  | 100,219200        | 22/09/20          | 16,118870            |                     | 73254798          |                  | 102,944734      | 4.838.402,49  | 0,95     | 0,82              | 0,83              |
| TRSERGL52117  | TL          | EREGLİ                              | 28/05/21    | 57               | TRSERGL52117  | 99,70              | 4                 | 23.430.000,00 | 101,335800        | 26/02/21          | 18,789063            |                     | 73207409          |                  | 101,825646      | 23.857.748,74 | 4,67     | 4,07              | 4,09              |
| TRSZORN62129  | TL          | ZORLU ELEKTRİK ÜRETİM A.Ş.          | 03/06/21    | 63               | TRSZORN62129  | 100,00             | 4                 | 450.000,00    | 100,215600        | 16/06/20          | 24,163609            |                     | 72946055          |                  | 101,089730      | 454.903,78    | 0,09     | 0,08              | 0,08              |
| TRSHYTEV62117 | TL          | HAYAT VARLIK                        | 09/06/21    | 69               | TRSHYTEV62117 | 99,98              | 4                 | 2.980.000,00  | 104,386800        | 18/12/20          | 24,681854            |                     | 72138546          |                  | 101,344711      | 3.020.072,38  | 0,59     | 0,51              | 0,52              |
| TRSKFTF62113  | TL          | KOC FIAT KREDİ TUKETICI FIN.        | 10/06/21    | 70               | TRSKFTF62113  | 27,45              | 4                 | 480.000,00    | 100,000000        | 11/03/21          | 20,038843            |                     |                   |                  | 101,072415      | 485.147,59    | 0,09     | 0,08              | 0,08              |
| TRSASLN62118  | TL          | ASLAN                               | 18/06/21    | 78               | TRSASLN62118  | 100,92             | 4                 | 10.520.000,00 | 100,118600        | 19/03/21          | 20,256596            |                     | 72653227          |                  | 100,659145      | 10.589.342,01 | 2,07     | 1,80              | 1,81              |
| TRSTATK62115  | TL          | TATGD                               | 23/06/21    | 83               | TRSTATK62115  | 100,00             | 4                 | 1.030.000,00  | 100,878100        | 23/12/20          | 22,214479            |                     | 72953971          |                  | 100,443687      | 1.034.569,97  | 0,20     | 0,18              | 0,18              |
| TRSAKBK72111  | TL          | AKBANK T.A.Ş.                       | 01/07/21    | 91               | TRSAKBK72111  | 94,88              |                   | 8.830.000,00  | 93,547400         | 12/03/21          | 18,883282            |                     | 74010849          |                  | 95,779211       | 8.457.304,35  | 1,66     | 1,44              | 1,45              |
| TRSBOLU72119  | TL          | BOLUC                               | 05/07/21    | 95               | TRSBOLU72119  | 100,00             | 4                 | 9.990.000,00  | 100,933800        | 12/01/21          | 20,032148            |                     | 72265237          |                  | 104,481922      | 10.437.744,04 | 2,04     | 1,78              | 1,79              |
| TRSKCTF72127  | TL          | KOÇ TUKETICI FINANSMANI             | 14/07/21    | 104              | TRSKCTF72127  | 100,00             | 4                 | 12.640.000,00 | 100,773200        | 27/01/21          | 22,060156            |                     | 72946055          |                  | 103,537734      | 13.087.169,56 | 2,56     | 2,23              | 2,24              |
| TRSMGTI72110  | TL          | MIGROS TICARET A.Ş.                 | 14/07/21    | 104              | TRSMGTI72110  | 100,00             | 4                 | 7.550.000,00  | 104,212200        | 15/12/20          | 23,612061            |                     | 71200443          |                  | 104,599517      | 7.897.263,55  | 1,55     | 1,35              | 1,35              |
| TRSARCL72112  | TL          | ARCLK                               | 16/07/21    | 106              | TRSARCL72112  | 101,74             | 4                 | 18.460.000,00 | 100,760200        | 20/01/21          | 20,645494            |                     | 72926264          |                  | 103,605155      | 19.125.511,56 | 3,75     | 3,26              | 3,28              |
| TRSDOGH72112  | TL          | DOĞUŞ HOLDİNG                       | 26/07/21    | 116              | TRSDOGH72112  | 90,00              | 4                 | 5.400.000,00  | 100,479600        | 18/09/18          | 128,884602           |                     | 70424627          |                  | 86,133166       | 4.651.190,97  | 0,91     | 0,79              | 0,80              |
| TRSOTKO72116  | TL          | OTOKOÇ                              | 30/07/21    | 120              | TRSOTKO72116  | 100,00             | 4                 | 15.350.000,00 | 100,736500        | 05/11/20          | 19,799805            |                     | 72431511          |                  | 103,151863      | 15.833.810,98 | 3,10     | 2,70              | 2,71              |
| TR SAYGZ82118 | TL          | AYGAZ                               | 04/08/21    | 125              | TR SAYGZ82118 | 99,99              | 4                 | 3.790.000,00  | 100,087600        | 18/12/20          | 19,786673            |                     | 72098991          |                  | 102,876799      | 3.899.030,70  | 0,76     | 0,66              | 0,67              |
| TRSM LPC92119 | TL          | MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş. | 09/09/21    | 161              | TRSM LPC92119 | 15,96              | 4                 | 2.010.000,00  | 100,000000        | 04/09/20          | 18,095980            |                     |                   |                  | 101,152040      | 2.033.156,00  | 0,40     | 0,35              | 0,35              |
| TRSKORTE2123  | TL          | KORTEKS MENSUCA T.A.Ş.              | 07/10/21    | 189              | TRSKORTE2123  | 16,95              | 4                 | 1.150.000,00  | 100,000000        | 27/08/20          | 21,963682            |                     |                   |                  | 102,867745      | 1.182.979,07  | 0,23     | 0,20              | 0,20              |
| TRSENSAE2114  | TL          | ENERJISA ELEKTRİK                   | 15/10/21    | 197              | TRSENSAE2114  | 102,02             | 2                 | 6.750.000,00  | 128,651000        | 10/08/20          | 3,028214             |                     | 73163731          |                  | 170,060366      | 11.479.074,67 | 2,25     | 1,96              | 1,97              |
| TRSZORNK2116  | TL          | ZOREN                               | 11/11/21    | 224              | TRSZORNK2116  | 15,53              | 4                 | 900.000,00    | 100,000000        | 17/07/20          | 21,502514            |                     |                   |                  | 105,204032      | 946.836,29    | 0,19     | 0,16              | 0,16              |
| TRSAKFKH2111  | TL          | AKFEN HOLDİNG                       | 17/11/21    | 230              | TRSAKFKH2111  | 99,66              | 4                 | 12.230.000,00 | 100,164800        | 25/12/20          | 21,713593            |                     | 72265237          |                  | 102,409118      | 12.524.635,16 | 2,45     | 2,13              | 2,15              |
| TRSKORTA2119  | TL          | KORTEKS MENSUCA T.A.Ş.              | 02/12/21    | 245              | TRSKORTA2119  | 20,94              | 4                 | 2.700.000,00  | 100,000000        | 16/11/20          | 27,223644            |                     |                   |                  | 103,898149      | 2.805.250,02  | 0,55     | 0,48              | 0,48              |
| TRSMGTIA2118  | TL          | MIGROS TICARET A.Ş.                 | 20/12/21    | 263              | TRSMGTIA2118  | 100,00             | 4                 | 4.980.000,00  | 100,562500        | 24/12/20          | 21,576006            |                     | 73207409          |                  | 100,540718      | 5.006.927,73  | 0,98     | 0,85              | 0,86              |
| TRSZORN12223  | TL          | ZOREN                               | 12/01/22    | 286              | TRSZORN12223  | 23,44              | 4                 | 1.000.000,00  | 100,000000        | 07/01/21          | 25,259516            |                     |                   |                  | 105,296406      | 1.052.964,06  | 0,21     | 0,18              | 0,18              |
| TRSKORT22213  | TL          | KRTKS                               | 02/02/22    | 307              | TRSKORT22213  | 23,44              | 4                 | 2.000.000,00  | 100,000000        | 20/01/21          | 24,456120            |                     |                   |                  | 104,489938      | 2.089.798,77  | 0,41     | 0,36              | 0,36              |
| TRSTISB22212  | TL          | T.IŞ BANKASI A.Ş.                   | 07/02/22    | 312              | TRSTISB22212  | 8,00               | 4                 | 1.570.000,00  | 100,000000        | 14/02/20          | 18,694692            |                     |                   |                  | 102,121453      | 1.603.306,82  | 0,31     | 0,27              | 0,27              |
| TRSZORN22214  | TL          | ZOREN                               | 24/02/22    | 329              | TRSZORN22214  | 24,47              | 4                 | 3.500.000,00  | 100,000000        | 12/02/21          | 25,927858            |                     |                   |                  | 103,042084      | 3.606.472,93  | 0,71     | 0,61              | 0,62              |
| TRSTISB32211  | TL          | T.IŞ BANKASI A.Ş.                   | 01/03/22    | 334              | TRSTISB32211  | 12,00              | 4                 | 16.000.000,00 | 100,000000        | 23/02/21          | 19,546990            |                     |                   |                  | 101,815586      | 16.290.493,75 | 3,19     | 2,77              | 2,79              |
| TRSVSTL32213  | TL          | VESTL                               | 09/03/22    | 342              | TRSVSTL32213  | 16,00              | 4                 | 14.350.000,00 | 100,000000        | 19/02/21          | 21,079819            |                     |                   |                  | 102,031598      | 14.641.534,26 | 2,87     | 2,49              | 2,51              |
| TRSKORT32212  | TL          | KRTKS                               | 24/03/22    | 357              | TRSKORT32212  | 22,44              | 4                 | 1.630.000,00  | 100,000000        | 03/03/21          | 22,881083            |                     |                   |                  | 101,783440      | 1.659.070,07  | 0,32     | 0,28              | 0,28              |
| TRSCMSA32211  | TL          | CIMSA                               | 25/03/22    | 358              | TRSCMSA32211  | 16,00              | 4                 | 2.690.000,0   |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |

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|------------------------------------------|-------------|---------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|-------|--|
| Mart-2021                                |             |                           |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |       |  |
| 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) |       |  |
| TRSMGTI62228                             | TL          | MİGROS TİCARET A.Ş.       | 08/06/22    | 433              | TRSMGTI62228 | 10,12              | 4                 | 7.630.000,00   | 100,000000        | 18/12/20          | 17,588098            |                     |                   |                  | 100,981620      | 7.704.897,59   | 1,51     | 1,31              | 1,32              |       |  |
| TRSENSA72211                             | TL          | ENERJİSA ELEKTRİK         | 26/07/22    | 481              | TRSENSA72211 | 102,87             | 2                 | 50.000,00      | 152,373300        | 29/07/20          | 3,539747             |                     | 73116287          |                  | 169,898260      | 84.949,13      | 0,02     | 0,01              | 0,01              |       |  |
| TRSTPRS12313                             | TL          | TUPRS                     | 20/01/23    | 659              | TRSTPRS12313 | 101,06             | 4                 | 10.000.000,00  | 101,061000        | 12/02/21          | 20,863161            |                     | 73900019          |                  | 103,542290      | 10.354.229,01  | 2,03     | 1,76              | 1,77              |       |  |
| TRSTPRS22312                             | TL          | TUPRS                     | 03/02/23    | 673              | TRSTPRS22312 | 8,00               | 4                 | 1.500.000,00   | 100,000000        | 05/02/21          | 20,602515            |                     |                   |                  | 102,862999      | 1.542.944,98   | 0,30     | 0,26              | 0,26              |       |  |
| TRSARCL22315                             | TL          | ARCLK                     | 10/02/23    | 680              | TRSARCL22315 | 101,67             | 4                 | 6.100.000,00   | 100,848200        | 18/03/21          | 19,946339            |                     | 74034599          |                  | 102,388591      | 6.245.704,08   | 1,22     | 1,06              | 1,07              |       |  |
| TRSOPAS22319                             | TL          | OPET PETROLÇÜ LÜK A.Ş.    | 17/02/23    | 687              | TRSOPAS22319 | 101,36             | 4                 | 23.720.000,00  | 100,298900        | 18/03/21          | 20,911248            |                     | 74034599          |                  | 102,092706      | 24.216.389,85  | 4,74     | 4,13              | 4,15              |       |  |
| TRSENSA22315                             | TL          | ENERJİSA ENERJİ A.Ş.      | 21/02/23    | 691              | TRSENSA22315 | 12,00              | 4                 | 39.000.000,00  | 100,000000        | 23/02/21          | 20,871819            |                     |                   |                  | 101,889191      | 39.736.784,52  | 7,78     | 6,77              | 6,81              |       |  |
| TRSKCTF22312                             | TL          | KOÇ TÜKETİCİ FİNANSMANİ   | 24/02/23    | 694              | TRSKCTF22312 | 101,01             | 4                 | 6.900.000,00   | 100,836800        | 18/03/21          | 21,095891            |                     | 74034599          |                  | 101,748082      | 7.020.617,64   | 1,37     | 1,20              | 1,20              |       |  |
| TRPPAMF32315                             | TL          | PASHA YATIRIM BANKASI     | 15/03/23    | 713              | TRPPAMF32315 | 21,60              | 12                | 3.000.000,00   | 100,000000        | 11/03/21          | 21,248519            |                     |                   |                  | 101,114683      | 3.033.440,50   | 0,59     | 0,52              | 0,52              |       |  |
| TRSVKFB92719                             | TL          | T.VAKIFLAR BANKASI T.A.O. | 06/09/27    | 2349             | TRSVKFB92719 | 105,84             | 4                 | 200.000,00     | 109,351200        | 11/06/20          | 17,361333            |                     | 72926264          |                  | 106,260447      | 212.520,89     | 0,04     | 0,04              | 0,04              |       |  |
| TRSGRAN23013                             | TL          | GARANTİ BANKASI           | 14/02/30    | 3241             | TRSGRAN23013 | 10,00              | 4                 | 43.000.000,00  | 100,000000        | 26/08/20          | 19,952734            |                     |                   |                  | 105,438054      | 45.338.363,16  | 8,89     | 7,75              | 7,77              |       |  |
| GRUP TOPLAMI                             |             |                           |             |                  |              |                    |                   | 494.720.000,00 |                   |                   |                      |                     |                   |                  |                 | 506.438.336,69 |          | 99,17             | 86,27             | 86,77 |  |
| GRUP TOPLAMI                             |             |                           |             |                  |              |                    |                   | 498.370.000,00 |                   |                   |                      |                     |                   |                  |                 | 510.116.917,03 |          | 99,89             | 86,90             | 87,40 |  |
| T.REPO                                   |             |                           |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |       |  |
| TRT080328T15                             | TL          | HAZİNE                    | 01/04/21    | 0                | TRT080328T15 | 19,00              | 2                 | 10.005.205,48  | 19,000000         | 31/03/21          |                      | 13.448.765,00       | 74086111          | 10.005.205,48    | 18,980000       | 10.005.205,48  | 13,54    | 1,71              | 1,71              |       |  |
| TRT080328T15                             | TL          | HAZİNE                    | 01/04/21    | 0                | TRT080328T15 | 19,00              | 2                 | 10.005.205,48  | 19,000000         | 31/03/21          |                      | 13.448.765,00       | 74086111          | 10.005.205,48    | 18,980000       | 10.005.205,48  | 13,51    | 1,71              | 1,71              |       |  |
| TRT080328T15                             | TL          | HAZİNE                    | 01/04/21    | 0                | TRT080328T15 | 19,00              | 2                 | 10.005.205,48  | 19,000000         | 31/03/21          |                      | 13.448.765,00       | 74086111          | 10.005.205,48    | 18,980000       | 10.005.205,48  | 13,51    | 1,70              | 1,71              |       |  |
| TRT080328T15                             | TL          | HAZİNE                    | 01/04/21    | 0                | TRT080328T15 | 19,00              | 2                 | 10.005.205,48  | 19,000000         | 31/03/21          |                      | 13.448.765,00       | 74086111          | 10.005.205,48    | 18,980000       | 10.005.205,48  | 13,51    | 1,70              | 1,71              |       |  |
| TRT110827T16                             | TL          | HAZİNE                    | 01/04/21    | 0                | TRT110827T16 | 19,00              | 2                 | 2.001.041,10   | 19,000000         | 31/03/21          |                      | 2.888.385,00        | 74086111          | 2.001.041,10     | 18,980000       | 2.001.041,10   | 2,70     | 0,34              | 0,34              |       |  |
| TRT110827T16                             | TL          | HAZİNE                    | 01/04/21    | 0                | TRT110827T16 | 19,00              | 2                 | 2.001.041,10   | 19,000000         | 31/03/21          |                      | 2.888.385,00        | 74086111          | 2.001.041,10     | 18,980000       | 2.001.041,10   | 2,70     | 0,34              | 0,34              |       |  |
| TRT110827T16                             | TL          | HAZİNE                    | 01/04/21    | 0                | TRT110827T16 | 19,00              | 2                 | 2.001.041,10   | 19,000000         | 31/03/21          |                      | 2.888.385,00        | 74086111          | 2.001.041,10     | 18,980000       | 2.001.041,10   | 2,70     | 0,34              | 0,34              |       |  |
| TRT140623T19                             | TL          | HAZİNE                    | 01/04/21    | 0                | TRT140623T19 | 19,00              | 2                 | 8.004.164,38   | 19,000000         | 31/03/21          |                      | 8.228.560,00        | 74086111          | 8.004.164,38     | 18,980000       | 8.004.164,38   | 10,81    | 1,36              | 1,37              |       |  |
| TRT180924T11                             | TL          | HAZİNE                    | 01/04/21    | 0                | TRT180924T11 | 19,00              | 2                 | 10.005.205,48  | 19,000000         | 31/03/21          |                      | 4.929.845,00        | 74086111          | 10.005.205,48    | 18,980000       | 10.005.205,48  | 13,51    | 1,71              | 1,71              |       |  |
| TRT280628T18                             | TL          | HAZİNE                    | 01/04/21    | 0                | TRT280628T18 | 18,95              | 2                 | 10.005.191,78  | 18,950000         | 31/03/21          |                      | 6.532.815,00        | 74086111          | 10.005.191,78    | 18,980000       | 10.005.191,78  | 13,51    | 1,70              | 1,71              |       |  |
| GRUP TOPLAMI                             |             |                           |             |                  |              |                    |                   | 74.038.506,86  |                   |                   |                      |                     |                   |                  |                 | 74.038.506,86  |          | 100,00            | 12,61             | 12,65 |  |
| GRUP TOPLAMI                             |             |                           |             |                  |              |                    |                   | 74.038.506,86  |                   |                   |                      |                     |                   |                  |                 | 74.038.506,86  |          | 100,00            | 12,61             | 12,65 |  |
| TPP                                      |             |                           |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |       |  |
| TPP                                      |             |                           | 01/04/21    | 0                |              | 18,65              |                   | 504.257,52     | 18,650000         | 31/03/21          |                      |                     | 63680             | 504.257,52       | 18,840000       | 504.257,52     | 100,00   | 0,09              | 0,09              |       |  |
| GRUP TOPLAMI                             |             |                           |             |                  |              |                    |                   | 504.257,52     |                   |                   |                      |                     |                   |                  |                 | 504.257,52     |          | 100,00            | 0,09              | 0,09  |  |
| GRUP TOPLAMI                             |             |                           |             |                  |              |                    |                   | 504.257,52     |                   |                   |                      |                     |                   |                  |                 | 504.257,52     |          | 100,00            | 0,09              | 0,09  |  |
| TÜREV                                    |             |                           |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |       |  |
| Varant                                   |             |                           |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |       |  |
| XS2019702294                             | TL          | GOLDMAN SACHS             |             |                  | XS2019702294 |                    |                   | 15.000.000,00  | 0,016022          | 17/02/21          |                      |                     |                   |                  | 0,002400        | 36.000,00      | 100,00   | 0,01              | 0,01              |       |  |
| GRUP TOPLAMI                             |             |                           |             |                  |              |                    |                   | 15.000.000,00  |                   |                   |                      |                     |                   |                  |                 | 36.000,00      |          | 100,00            | 0,01              | 0,01  |  |
| GRUP TOPLAMI                             |             |                           |             |                  |              |                    |                   | 15.000.000,00  |                   |                   |                      |                     |                   |                  |                 | 36.000,00      |          | 100,00            | 0,01              | 0,01  |  |
| VIOP Nakit Teminatı                      |             |                           |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |       |  |
| VIOP Nakit Teminatı                      |             |                           |             |                  |              |                    |                   | 1.689.392,07   |                   |                   |                      |                     |                   |                  |                 | 1.689.392,07   |          | 100,00            | 0,29              |       |  |
| GRUP TOPLAMI                             |             |                           |             |                  |              |                    |                   | 1.689.392,07   |                   |                   |                      |                     |                   |                  |                 | 1.689.392,07   |          | 100,00            | 0,29              |       |  |
| GRUP TOPLAMI                             |             |                           |             |                  |              |                    |                   | 1.689.392,07   |                   |                   |                      |                     |                   |                  |                 | 1.689.392,07   |          | 100,00            | 0,29              |       |  |
| KİRA SERTİFİKALARI                       |             |                           |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |       |  |
| Özel Sektör Kira Sertifikaları           |             |                           |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |       |  |
| TRDVVRK42115                             | TL          | VAKİF VKŞ                 | 02/04/21    | 1                | TRDVVRK42115 | 99,95              | 1                 | 530.000,00     | 106,521400        | 30/03/21          | 18,701172            |                     | 74082070          |                  | 106,662189      | 565.309,60     | 0,11     | 0,10              | 0,10              |       |  |
| GRUP TOPLAMI                             |             |                           |             |                  |              |                    |                   | 530.000,00     |                   |                   |                      |                     |                   |                  |                 | 565.309,60     |          | 0,11              | 0,10              | 0,10  |  |
| GRUP TOPLAMI                             |             |                           |             |                  |              |                    |                   | 530.000,00     |                   |                   |                      |                     |                   |                  |                 | 565.309,60     |          | 0,11              | 0,10              | 0,10  |  |
| FON PORTFÖY DEĞERİ                       |             |                           |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 | 586.950.383,08 |          | 100,00            |                   |       |  |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR          | ORAN%    |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĞERİ | 586.950.383,08 | 100,58 % |
| B-)HAZİR DEĞERLER     | 192.747,27     | 0,03 %   |
| C-)ALACAKLAR          | 4.929.216,53   | 0,84 %   |
| D-)DİĞER VARLIKLAR    | 0,00           | 0,00 %   |
| E-)BORÇLAR            | -8.506.366,52  | -1,46 %  |
| F-)İHTİYAT            | 0,00           | 0,00 %   |
| G-)VERGİ              | 0,00           | 0,00 %   |
| FON TOPLAM DEĞERİ     | 583.565.980,36 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                       | TUTAR        | ORAN%    |
|----------------------------------------------------------------|--------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 14.163,66    | 0,0024 % |
| Fon Yönetim Ücreti                                             | 1.187.486,71 | 0,2035 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri      | 1.764,92     | 0,0003 % |
| Kayda Alma Ücreti                                              | 29.178,30    | 0,0050 % |

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| V-AY İÇİNDE YAPILAN GİDERLER                                 |              |          |
|--------------------------------------------------------------|--------------|----------|
| AÇIKLAMA                                                     | TUTAR        | ORAN%    |
| Portföydeki Varlıkların Saklanması                           | 39.447,40    | 0,0068 % |
| Hizmetleri İçin Ödenen Ücretler                              |              |          |
| 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 | 411,77       | 0,0001 % |
| Diğer Harcamalar                                             | 120,57       | 0,0000 % |
| BPP BSMV                                                     | 112,15       | 0,0000 % |
|                                                              | 1.273.748,06 | 0,2183 % |

| VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR |            |                |                |       |
|-----------------------------------------------------------------------------------------------------------------------------|------------|----------------|----------------|-------|
| Sirketin Unvanı                                                                                                             | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
| B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar       |            |                |                |       |

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

| KIYMET       | İHRAÇÇI KURUM                    | BANKA | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------------------------------|-------|----------|--------------|---------|--------------|----------------|
| BONO TÜRK    |                                  |       |          |              |         |              |                |
| TRDVVRK32124 | VAKIF KATILIM                    |       | 03/03/21 | 02/03/21     | 103,978 | 83.182,64    | 80.000,00      |
| TRDVVRK42115 | VAKIF VKŞ                        |       | 02/04/21 | 02/03/21     | 105,149 | 231.327,05   | 220.000,00     |
| TRDVVRK62113 | VAKIF VKŞ                        |       | 03/06/21 | 02/03/21     | 100,543 | 100.543,16   | 100.000,00     |
| TRDVVRK32132 | VAKIF KATILIM                    |       | 25/03/21 | 02/03/21     | 103,699 | 1.358.455,81 | 1.310.000,00   |
| TRDVVRK42115 | VAKIF VKŞ                        |       | 02/04/21 | 03/03/21     | 105,199 | 2.103.978,14 | 2.000.000,00   |
| TRDZKVK42111 | ZİRAAT KATILIM VK                |       | 14/04/21 | 03/03/21     | 102,776 | 472.769,55   | 460.000,00     |
| TRDKTVK32123 | KUVEYT TURK KATILIM BANKASI A.S. |       | 24/03/21 | 03/03/21     | 103,244 | 619.465,85   | 600.000,00     |
| TRDVVRK42115 | VAKIF VKŞ                        |       | 02/04/21 | 08/03/21     | 105,450 | 1.170.496,55 | 1.110.000,00   |
| TRDZKVK32112 | ZİRAAT KATILIM VK                |       | 11/03/21 | 09/03/21     | 104,404 | 2.359.522,34 | 2.260.000,00   |
| TRDVVRK42115 | VAKIF VKŞ                        |       | 02/04/21 | 09/03/21     | 105,515 | 1.276.736,16 | 1.210.000,00   |
| TRDZKVK42111 | ZİRAAT KATILIM VK                |       | 14/04/21 | 09/03/21     | 103,073 | 4.267.202,45 | 4.140.000,00   |
| TRDVVRK32132 | VAKIF KATILIM                    |       | 25/03/21 | 09/03/21     | 104,052 | 520.260,75   | 500.000,00     |
| TRFAKBK42129 | AKBANK T.A.S.                    |       | 19/04/21 | 10/03/21     | 98,171  | 4.908.552,99 | 5.000.000,00   |
| TRDZKVK42129 | ZİRAAT KATILIM VK                |       | 28/04/21 | 10/03/21     | 102,027 | 306.080,97   | 300.000,00     |
| TRSAKBK92119 | AKBANK T.A.S.                    |       | 15/09/21 | 12/03/21     | 91,557  | 3.991.872,77 | 4.360.000,00   |
| TRDVVRK32132 | VAKIF KATILIM                    |       | 25/03/21 | 17/03/21     | 104,457 | 282.034,65   | 270.000,00     |
| TRDZKVK42111 | ZİRAAT KATILIM VK                |       | 14/04/21 | 29/03/21     | 104,027 | 104.027,30   | 100.000,00     |
| TRDVVRK42115 | VAKIF VKŞ                        |       | 02/04/21 | 29/03/21     | 106,506 | 53.253,16    | 50.000,00      |
| TRFYKBK42137 | YAPI VE KREDİ BANKASI A.S.       |       | 02/04/21 | 31/03/21     | 102,048 | 2.040.960,00 | 2.000.000,00   |
| BONO TÜRK    |                                  |       |          |              |         | Toplamı:     | 26250722,29    |
| 26070000,00  |                                  |       |          |              |         |              |                |
| TAHVİL TÜRK  |                                  |       |          |              |         |              |                |
| TRSKFTF62113 | KOC FIAT KREDİ TÜKETİCİ FİN.     |       | 10/06/21 | 11/03/21     | 100,000 | 10.000,00    | 10.000,00      |
| TRSAKBK2110  | AKBANK T.A.S.                    |       | 24/11/21 | 12/03/21     | 88,752  | 1.482.152,41 | 1.670.000,00   |
| TRSAKBK12216 | AKBANK T.A.S.                    |       | 31/01/22 | 12/03/21     | 86,187  | 1.163.518,30 | 1.350.000,00   |
| TRSASLN62118 | ASLAN                            |       | 18/06/21 | 19/03/21     | 100,000 | 10.000,00    | 10.000,00      |
| TAHVİL TÜRK  |                                  |       |          |              |         | Toplamı:     | 2665670,71     |
| 3040000,00   |                                  |       |          |              |         |              |                |

VIII-İTFALAR

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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

| KIYMET       | İHRAÇÇI KURUM                      | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|------------------------------------|-------|----------|--------------|-------|--------------|----------------|
| BONO TÜRK    |                                    |       |          |              |       |              |                |
| TRFKORT32136 | KORTEKS MENSUCAT A.Ş.              |       | 03/03/21 | 03/03/21     | 0,926 | 1.300.000,00 | 1.300.000,00   |
| TRFTAMF32128 | TAM FAKTORİNG A.Ş.                 |       | 03/03/21 | 03/03/21     | 0,957 | 2.500.000,00 | 2.500.000,00   |
| TRDVVRK32124 | VAKIF KATILIM                      |       | 03/03/21 | 03/03/21     | 1,038 | 40.000,00    | 40.000,00      |
| TRFTEBK32115 | T.EKONOMİ BANKASI A.S.             |       | 05/03/21 | 05/03/21     | 1,000 | 3.240.000,00 | 3.240.000,00   |
| TRFMLPC32112 | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş |       | 12/03/21 | 12/03/21     | 0,928 | 5.490.000,00 | 5.490.000,00   |
| TRDKTVK32123 | KUVEYT TURK KATILIM BANKASI A.S.   |       | 24/03/21 | 24/03/21     | 1,042 | 150.000,00   | 150.000,00     |
| TRDVVRK32132 | VAKIF KATILIM                      |       | 25/03/21 | 25/03/21     | 1,045 | 1.230.000,00 | 1.230.000,00   |
| TRFVKFB32134 | T.VAKIFLAR BANKASI T.A.O.          |       | 26/03/21 | 26/03/21     | 1,019 | 9.250.000,00 | 9.250.000,00   |
| TRFZORN32111 | ZOREN                              |       | 26/03/21 | 26/03/21     | 0,901 | 1.300.000,00 | 1.300.000,00   |
| BONO TÜRK    |                                    |       |          |              |       | Toplamı:     | 24500000,00    |
| TAHVİL TÜRK  |                                    |       |          |              |       |              |                |
| TRSOTKO32110 | OTOKOÇ                             |       | 15/03/21 | 15/03/21     | 1,004 | 5.440.000,00 | 5.440.000,00   |
| TRSCMSA32112 | CIMSA                              |       | 18/03/21 | 18/03/21     | 1,002 | 9.130.000,00 | 9.130.000,00   |
| TRSIGY32111  | ISGYO                              |       | 23/03/21 | 23/03/21     | 1,015 | 5.610.000,00 | 5.610.000,00   |
| TRSTBTF32116 | TEB TÜKETİCİ FİNANSMAN A.Ş         |       | 26/03/21 | 26/03/21     | 1,000 | 5.140.000,00 | 5.140.000,00   |
| TAHVİL TÜRK  |                                    |       |          |              |       | Toplamı:     | 25320000,00    |

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

| KIYMET       | İHRAÇÇI KURUM              | BANKA | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------------------------|-------|----------|--------------|---------|--------------|----------------|
| BONO TÜRK    |                            |       |          |              |         |              |                |
| TRSAKBK92119 | AKBANK T.A.S.              |       | 15/09/21 | 01/03/21     | 91,190  | 1.012.207,45 | 1.110.000,00   |
| TRDVVRK32132 | VAKIF KATILIM              |       | 25/03/21 | 01/03/21     | 103,649 | 1.357.802,25 | 1.310.000,00   |
| TRSAKBK62112 | AKBANK T.A.S.              |       | 01/06/21 | 01/03/21     | 95,706  | 334.971,26   | 350.000,00     |
| TRDZKVK32112 | ZİRAAT KATILIM VK          |       | 11/03/21 | 02/03/21     | 104,047 | 270.521,09   | 260.000,00     |
| TRDZKVK42111 | ZİRAAT KATILIM VK          |       | 14/04/21 | 04/03/21     | 102,827 | 287.914,42   | 280.000,00     |
| TRDVVRK42115 | VAKIF VKŞ                  |       | 02/04/21 | 04/03/21     | 105,249 | 2.104.983,07 | 2.000.000,00   |
| TRDZKVK32112 | ZİRAAT KATILIM VK          |       | 11/03/21 | 04/03/21     | 104,147 | 2.082.949,03 | 2.000.000,00   |
| TRFTEBK62120 | T.EKONOMİ BANKASI A.S.     |       | 04/06/21 | 05/03/21     | 95,694  | 7.301.452,20 | 7.630.000,00   |
| TRDZKVK42111 | ZİRAAT KATILIM VK          |       | 14/04/21 | 05/03/21     | 102,876 | 606.969,38   | 590.000,00     |
| TRDVVRK32132 | VAKIF KATILIM              |       | 25/03/21 | 05/03/21     | 103,851 | 519.252,94   | 500.000,00     |
| TRFVKFB32134 | T.VAKIFLAR BANKASI T.A.O.  |       | 26/03/21 | 08/03/21     | 102,289 | 3.835.837,50 | 3.750.000,00   |
| TRDZKVK42129 | ZİRAAT KATILIM VK          |       | 28/04/21 | 09/03/21     | 101,977 | 305.931,66   | 300.000,00     |
| TRFTAMF72116 | TAM FAKTORİNG A.Ş.         |       | 01/07/21 | 10/03/21     | 93,827  | 1.876.540,00 | 2.000.000,00   |
| TRFAKBK42129 | AKBANK T.A.S.              |       | 19/04/21 | 10/03/21     | 98,171  | 4.908.552,99 | 5.000.000,00   |
| TRFAKBK42129 | AKBANK T.A.S.              |       | 19/04/21 | 10/03/21     | 98,216  | 4.910.798,37 | 5.000.000,00   |
| TRFDZBK62194 | DENİZ BANK A.S.            |       | 25/06/21 | 12/03/21     | 100,000 | 5.000.000,00 | 5.000.000,00   |
| TRFYKBK42137 | YAPI VE KREDİ BANKASI A.S. |       | 02/04/21 | 12/03/21     | 101,038 | 6.567.470,00 | 6.500.000,00   |
| TRSAKBK62112 | AKBANK T.A.S.              |       | 01/06/21 | 12/03/21     | 96,208  | 1.683.643,24 | 1.750.000,00   |
| TRDVVRK32132 | VAKIF KATILIM              |       | 25/03/21 | 16/03/21     | 104,406 | 480.269,37   | 460.000,00     |
| TRDVVRK32132 | VAKIF KATILIM              |       | 25/03/21 | 18/03/21     | 104,508 | 742.007,99   | 710.000,00     |
| TRDVVRK32132 | VAKIF KATILIM              |       | 25/03/21 | 19/03/21     | 104,559 | 240.485,83   | 230.000,00     |
| TRDZKVK42111 | ZİRAAT KATILIM VK          |       | 14/04/21 | 23/03/21     | 103,759 | 103.758,77   | 100.000,00     |
| TRDVVRK32132 | VAKIF KATILIM              |       | 25/03/21 | 23/03/21     | 104,762 | 104.761,62   | 100.000,00     |

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| TRDKTVK32123 | KUVEYT TURK<br>KATILIM BANKASI<br>A.S. | 24/03/21 | 23/03/21 | 104,191 | 156.286,24   | 150.000,00   |
| TRFVFAS52111 | VAKFN                                  | 03/05/21 | 26/03/21 | 98,201  | 1.473.009,62 | 1.500.000,00 |
| TRDVVRK42115 | VAKIF VKŞ                              | 02/04/21 | 26/03/21 | 106,362 | 159.542,36   | 150.000,00   |
| TRFFFKR62114 | FFKRL                                  | 22/06/21 | 30/03/21 | 95,768  | 6.703.760,00 | 7.000.000,00 |
| TRDVVRK42115 | VAKIF VKŞ                              | 02/04/21 | 30/03/21 | 106,559 | 458.201,81   | 430.000,00   |

|           |  |  |  |          |             |             |
|-----------|--|--|--|----------|-------------|-------------|
| BONO TÜRK |  |  |  | Toplamı: | 55589880,46 | 56160000,00 |
|-----------|--|--|--|----------|-------------|-------------|

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|--------------|----------------------------|----------|----------|---------|--------------|--------------|
| TAHVİL TÜRK  |                            |          |          |         |              |              |
| TRSAKBK42114 | AKBANK T.A.S.              | 08/04/21 | 01/03/21 | 98,181  | 932.715,38   | 950.000,00   |
| TRSAKBK72111 | AKBANK T.A.S.              | 01/07/21 | 01/03/21 | 94,385  | 566.307,06   | 600.000,00   |
| TRSAKBK2110  | AKBANK T.A.S.              | 24/11/21 | 01/03/21 | 88,435  | 176.870,74   | 200.000,00   |
| TRSAKBK12216 | AKBANK T.A.S.              | 31/01/22 | 01/03/21 | 85,914  | 317.883,18   | 370.000,00   |
| TRSKORT32212 | KRTKS                      | 24/03/22 | 03/03/21 | 100,000 | 1.630.000,00 | 1.630.000,00 |
| TRPPAMF32315 | PASHA YATIRIM<br>BANKASI   | 15/03/23 | 11/03/21 | 100,000 | 3.000.000,00 | 3.000.000,00 |
| TRSAKBK42114 | AKBANK T.A.S.              | 08/04/21 | 12/03/21 | 98,703  | 4.787.109,19 | 4.850.000,00 |
| TRSAKBK72111 | AKBANK T.A.S.              | 01/07/21 | 12/03/21 | 94,876  | 1.280.822,93 | 1.350.000,00 |
| TRSCMSA32211 | CIMSA                      | 25/03/22 | 18/03/21 | 100,000 | 2.690.000,00 | 2.690.000,00 |
| TRSKCTF22312 | KOÇ TÜKETİCİ<br>FINANSMANI | 24/02/23 | 18/03/21 | 101,013 | 5.757.741,00 | 5.700.000,00 |
| TRSOPAS22319 | OPET<br>PETROLCÜLÜK A.Ş    | 17/02/23 | 18/03/21 | 101,358 | 5.290.887,60 | 5.220.000,00 |
| TRSARCL22315 | ARCLK                      | 10/02/23 | 18/03/21 | 101,669 | 3.151.739,00 | 3.100.000,00 |
| TRSZORN42212 | ZOREN                      | 07/04/22 | 26/03/21 | 100,000 | 1.200.000,00 | 1.200.000,00 |

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|-------------|--|--|--|----------|-------------|-------------|
| TAHVİL TÜRK |  |  |  | Toplamı: | 30782076,08 | 30860000,00 |
|-------------|--|--|--|----------|-------------|-------------|

G) TERS REPO

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMİNAL<br>DEĞERİ |
|--------------|---------------|-------|----------|--------------|-------|---------------|-------------------|
| T.REPO       |               |       |          |              |       |               |                   |
| TRT120128T11 | HAZİNE        |       | 02/03/21 | 01/03/21     |       | 11.000.000,00 | 7.062.445,00      |
| TRT120128T11 | HAZİNE        |       | 02/03/21 | 01/03/21     |       | 9.000.000,00  | 5.778.365,00      |
| TRT050624T35 | HAZİNE        |       | 03/03/21 | 02/03/21     |       | 10.000.000,00 | 7.742.505,00      |
| TRT230222T13 | HAZİNE        |       | 03/03/21 | 02/03/21     |       | 8.000.000,00  | 3.230.945,00      |
| TRT050624T35 | HAZİNE        |       | 03/03/21 | 02/03/21     |       | 10.000.000,00 | 7.742.505,00      |
| TRT230222T13 | HAZİNE        |       | 04/03/21 | 03/03/21     |       | 10.000.000,00 | 4.036.320,00      |
| TRT061124T11 | HAZİNE        |       | 04/03/21 | 03/03/21     |       | 10.000.000,00 | 8.159.745,00      |
| TRT280628T18 | HAZİNE        |       | 04/03/21 | 03/03/21     |       | 1.000.000,00  | 663.570,00        |
| TRT110226T13 | HAZİNE        |       | 04/03/21 | 03/03/21     |       | 3.000.000,00  | 3.410.835,00      |
| TRT061124T11 | HAZİNE        |       | 04/03/21 | 03/03/21     |       | 10.000.000,00 | 8.159.745,00      |
| TRT230222T13 | HAZİNE        |       | 05/03/21 | 04/03/21     |       | 10.000.000,00 | 4.034.005,00      |
| TRT201021T25 | HAZİNE        |       | 05/03/21 | 04/03/21     |       | 10.000.000,00 | 9.925.905,00      |
| TRT201021T25 | HAZİNE        |       | 05/03/21 | 04/03/21     |       | 8.000.000,00  | 7.940.725,00      |
| TRT280628T18 | HAZİNE        |       | 08/03/21 | 05/03/21     |       | 7.000.000,00  | 4.649.820,00      |
| TRT280628T18 | HAZİNE        |       | 08/03/21 | 05/03/21     |       | 10.000.000,00 | 6.642.595,00      |
| TRT280628T18 | HAZİNE        |       | 08/03/21 | 05/03/21     |       | 3.000.000,00  | 1.992.785,00      |
| TRT280628T18 | HAZİNE        |       | 08/03/21 | 05/03/21     |       | 10.000.000,00 | 6.642.595,00      |
| TRT230222T13 | HAZİNE        |       | 09/03/21 | 08/03/21     |       | 8.000.000,00  | 3.223.460,00      |
| TRT120325T12 | HAZİNE        |       | 09/03/21 | 08/03/21     |       | 10.000.000,00 | 12.088.500,00     |
| TRT120325T12 | HAZİNE        |       | 09/03/21 | 08/03/21     |       | 10.000.000,00 | 12.088.500,00     |
| TRT230222T13 | HAZİNE        |       | 10/03/21 | 09/03/21     |       | 10.000.000,00 | 4.026.975,00      |
| TRT100124T17 | HAZİNE        |       | 10/03/21 | 09/03/21     |       | 9.000.000,00  | 6.793.980,00      |
| TRT030523T13 | HAZİNE        |       | 10/03/21 | 09/03/21     |       | 1.000.000,00  | 450.560,00        |
| TRT100124T17 | HAZİNE        |       | 10/03/21 | 09/03/21     |       | 10.000.000,00 | 7.548.870,00      |
| TRT120325T12 | HAZİNE        |       | 10/03/21 | 09/03/21     |       | 10.000.000,00 | 12.158.930,00     |
| TRT170724T14 | HAZİNE        |       | 11/03/21 | 10/03/21     |       | 9.000.000,00  | 9.072.005,00      |
| TRT220921T18 | HAZİNE        |       | 11/03/21 | 10/03/21     |       | 10.000.000,00 | 10.246.960,00     |
| TRT220921T18 | HAZİNE        |       | 11/03/21 | 10/03/21     |       | 10.000.000,00 | 10.246.960,00     |
| TRT220921T18 | HAZİNE        |       | 11/03/21 | 10/03/21     |       | 10.000.000,00 | 10.246.960,00     |

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|--------------|--------|----------|----------|---------------|---------------|
| TRT230222T13 | HAZİNE | 12/03/21 | 11/03/21 | 10.000.000,00 | 4.022.295,00  |
| TRT280628T18 | HAZİNE | 12/03/21 | 11/03/21 | 10.000.000,00 | 6.612.010,00  |
| TRT080524T17 | HAZİNE | 12/03/21 | 11/03/21 | 8.000.000,00  | 3.787.650,00  |
| TRT080328T15 | HAZİNE | 12/03/21 | 11/03/21 | 10.000.000,00 | 10.405.625,00 |
| TRT030523T13 | HAZİNE | 15/03/21 | 12/03/21 | 1.000.000,00  | 450.185,00    |
| TRT030523T13 | HAZİNE | 15/03/21 | 12/03/21 | 2.000.000,00  | 900.360,00    |
| TRT030523T13 | HAZİNE | 15/03/21 | 12/03/21 | 8.000.000,00  | 3.601.425,00  |
| TRT030523T13 | HAZİNE | 15/03/21 | 12/03/21 | 9.000.000,00  | 4.051.605,00  |
| TRT230222T13 | HAZİNE | 15/03/21 | 12/03/21 | 3.000.000,00  | 1.209.410,00  |
| TRT030523T13 | HAZİNE | 15/03/21 | 12/03/21 | 10.000.000,00 | 4.501.780,00  |
| TRT230222T13 | HAZİNE | 16/03/21 | 15/03/21 | 10.000.000,00 | 4.020.475,00  |
| TRT110827T16 | HAZİNE | 16/03/21 | 15/03/21 | 3.000.000,00  | 3.621.485,00  |
| TRT230222T13 | HAZİNE | 16/03/21 | 15/03/21 | 7.000.000,00  | 2.814.330,00  |
| TRT230222T13 | HAZİNE | 16/03/21 | 15/03/21 | 10.000.000,00 | 4.020.475,00  |
| TRT110827T16 | HAZİNE | 16/03/21 | 15/03/21 | 3.000.000,00  | 3.621.485,00  |
| TRT230222T13 | HAZİNE | 16/03/21 | 15/03/21 | 7.000.000,00  | 2.814.330,00  |
| TRT030523T13 | HAZİNE | 16/03/21 | 15/03/21 | 7.000.000,00  | 3.142.695,00  |
| TRT210623T10 | HAZİNE | 17/03/21 | 16/03/21 | 4.000.000,00  | 3.960.740,00  |
| TRT230222T13 | HAZİNE | 17/03/21 | 16/03/21 | 10.000.000,00 | 4.018.120,00  |
| TRT230222T13 | HAZİNE | 17/03/21 | 16/03/21 | 10.000.000,00 | 4.018.120,00  |
| TRT210623T10 | HAZİNE | 17/03/21 | 16/03/21 | 1.000.000,00  | 990.190,00    |
| TRT110827T16 | HAZİNE | 17/03/21 | 16/03/21 | 9.000.000,00  | 10.854.415,00 |
| TRT230222T13 | HAZİNE | 17/03/21 | 16/03/21 | 10.000.000,00 | 4.018.120,00  |
| TRT050527T17 | HAZİNE | 17/03/21 | 16/03/21 | 10.000.000,00 | 9.991.050,00  |
| TRT210623T10 | HAZİNE | 18/03/21 | 17/03/21 | 10.000.000,00 | 9.888.040,00  |
| TRT210623T10 | HAZİNE | 18/03/21 | 17/03/21 | 10.000.000,00 | 9.888.040,00  |
| TRT210623T10 | HAZİNE | 18/03/21 | 17/03/21 | 7.000.000,00  | 6.921.630,00  |
| TRT210623T10 | HAZİNE | 18/03/21 | 17/03/21 | 10.000.000,00 | 9.888.040,00  |
| TRT210623T10 | HAZİNE | 18/03/21 | 17/03/21 | 8.000.000,00  | 7.910.435,00  |
| TRT210623T10 | HAZİNE | 18/03/21 | 17/03/21 | 3.000.000,00  | 2.966.415,00  |
| TRT210623T10 | HAZİNE | 18/03/21 | 17/03/21 | 10.000.000,00 | 9.888.040,00  |
| TRT030523T13 | HAZİNE | 19/03/21 | 18/03/21 | 10.000.000,00 | 4.481.605,00  |
| TRT030523T13 | HAZİNE | 19/03/21 | 18/03/21 | 10.000.000,00 | 4.481.605,00  |
| TRT030523T13 | HAZİNE | 19/03/21 | 18/03/21 | 10.000.000,00 | 4.481.605,00  |
| TRT210623T10 | HAZİNE | 19/03/21 | 18/03/21 | 9.000.000,00  | 8.911.440,00  |
| TRT210623T10 | HAZİNE | 19/03/21 | 18/03/21 | 10.000.000,00 | 9.901.600,00  |
| TRT030523T13 | HAZİNE | 19/03/21 | 18/03/21 | 10.000.000,00 | 4.481.605,00  |
| TRT030523T13 | HAZİNE | 22/03/21 | 19/03/21 | 10.000.000,00 | 4.483.800,00  |
| TRT030523T13 | HAZİNE | 22/03/21 | 19/03/21 | 8.000.000,00  | 3.587.045,00  |
| TRT030523T13 | HAZİNE | 22/03/21 | 19/03/21 | 2.000.000,00  | 896.765,00    |
| TRT030523T13 | HAZİNE | 22/03/21 | 19/03/21 | 10.000.000,00 | 4.483.800,00  |
| TRT030523T13 | HAZİNE | 22/03/21 | 19/03/21 | 10.000.000,00 | 4.483.800,00  |
| TRT030523T13 | HAZİNE | 22/03/21 | 19/03/21 | 8.000.000,00  | 3.587.045,00  |
| TRT091122T10 | HAZİNE | 22/03/21 | 19/03/21 | 10.000.000,00 | 10.058.405,00 |
| TRT070727T13 | HAZİNE | 23/03/21 | 22/03/21 | 4.000.000,00  | 2.418.980,00  |
| TRT070727T13 | HAZİNE | 23/03/21 | 22/03/21 | 10.000.000,00 | 6.047.440,00  |
| TRT070727T13 | HAZİNE | 23/03/21 | 22/03/21 | 10.000.000,00 | 6.047.440,00  |
| TRT070727T13 | HAZİNE | 23/03/21 | 22/03/21 | 6.000.000,00  | 3.628.470,00  |
| TRT080524T17 | HAZİNE | 23/03/21 | 22/03/21 | 10.000.000,00 | 4.703.760,00  |
| TRT070727T13 | HAZİNE | 23/03/21 | 22/03/21 | 4.000.000,00  | 2.418.980,00  |
| TRT070727T13 | HAZİNE | 23/03/21 | 22/03/21 | 4.000.000,00  | 2.418.980,00  |
| TRT070727T13 | HAZİNE | 23/03/21 | 22/03/21 | 10.000.000,00 | 6.047.440,00  |
| TRT070727T13 | HAZİNE | 23/03/21 | 22/03/21 | 6.000.000,00  | 3.628.470,00  |
| TRT230222T13 | HAZİNE | 24/03/21 | 23/03/21 | 8.000.000,00  | 3.224.405,00  |
| TRT030523T13 | HAZİNE | 24/03/21 | 23/03/21 | 10.000.000,00 | 4.468.700,00  |
| TRT030523T13 | HAZİNE | 24/03/21 | 23/03/21 | 10.000.000,00 | 4.468.700,00  |
| TRT030523T13 | HAZİNE | 24/03/21 | 23/03/21 | 10.000.000,00 | 4.468.700,00  |

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| TRT030523T13 | HAZİNE | 24/03/21 | 23/03/21 | 10.000.000,00 | 4.468.700,00               |
| TRT030523T13 | HAZİNE | 24/03/21 | 23/03/21 | 3.000.000,00  | 1.340.615,00               |
| TRT030523T13 | HAZİNE | 24/03/21 | 23/03/21 | 7.000.000,00  | 3.128.090,00               |
| TRT030523T13 | HAZİNE | 25/03/21 | 24/03/21 | 10.000.000,00 | 4.466.085,00               |
| TRT030523T13 | HAZİNE | 25/03/21 | 24/03/21 | 9.000.000,00  | 4.019.475,00               |
| TRT180924T11 | HAZİNE | 25/03/21 | 24/03/21 | 10.000.000,00 | 4.950.510,00               |
| TRT030523T13 | HAZİNE | 25/03/21 | 24/03/21 | 1.000.000,00  | 446.615,00                 |
| TRT030523T13 | HAZİNE | 25/03/21 | 24/03/21 | 10.000.000,00 | 4.466.085,00               |
| TRT140623T19 | HAZİNE | 25/03/21 | 24/03/21 | 7.000.000,00  | 7.202.340,00               |
| TRT030523T13 | HAZİNE | 25/03/21 | 24/03/21 | 10.000.000,00 | 4.466.085,00               |
| TRT290125T15 | HAZİNE | 26/03/21 | 25/03/21 | 10.000.000,00 | 8.767.885,00               |
| TRT030523T13 | HAZİNE | 26/03/21 | 25/03/21 | 8.000.000,00  | 3.570.775,00               |
| TRT030523T13 | HAZİNE | 26/03/21 | 25/03/21 | 10.000.000,00 | 4.463.470,00               |
| TRT080328T15 | HAZİNE | 26/03/21 | 25/03/21 | 10.000.000,00 | 13.015.185,00              |
| TRT030523T13 | HAZİNE | 26/03/21 | 25/03/21 | 10.000.000,00 | 4.463.470,00               |
| TRT180924T11 | HAZİNE | 29/03/21 | 26/03/21 | 10.000.000,00 | 4.949.850,00               |
| TRT180924T11 | HAZİNE | 29/03/21 | 26/03/21 | 8.000.000,00  | 3.959.880,00               |
| TRT180924T11 | HAZİNE | 29/03/21 | 26/03/21 | 10.000.000,00 | 4.949.830,00               |
| TRT180924T11 | HAZİNE | 29/03/21 | 26/03/21 | 10.000.000,00 | 4.949.830,00               |
| TRT180924T11 | HAZİNE | 29/03/21 | 26/03/21 | 10.000.000,00 | 4.949.850,00               |
| TRT180924T11 | HAZİNE | 29/03/21 | 26/03/21 | 10.000.000,00 | 4.949.850,00               |
| TRT180924T11 | HAZİNE | 29/03/21 | 26/03/21 | 10.000.000,00 | 4.949.830,00               |
| TRT180924T11 | HAZİNE | 30/03/21 | 29/03/21 | 9.000.000,00  | 4.442.145,00               |
| TRT110827T16 | HAZİNE | 30/03/21 | 29/03/21 | 10.000.000,00 | 13.996.450,00              |
| TRT180924T11 | HAZİNE | 30/03/21 | 29/03/21 | 1.000.000,00  | 493.580,00                 |
| TRT110827T16 | HAZİNE | 30/03/21 | 29/03/21 | 10.000.000,00 | 13.996.450,00              |
| TRT220921T18 | HAZİNE | 30/03/21 | 29/03/21 | 9.000.000,00  | 9.658.070,00               |
| TRT110827T16 | HAZİNE | 30/03/21 | 29/03/21 | 10.000.000,00 | 13.996.450,00              |
| TRT180924T11 | HAZİNE | 30/03/21 | 29/03/21 | 10.000.000,00 | 4.935.715,00               |
| TRT140623T19 | HAZİNE | 30/03/21 | 29/03/21 | 10.000.000,00 | 10.227.890,00              |
| TRT230222T13 | HAZİNE | 30/03/21 | 29/03/21 | 1.000.000,00  | 401.595,00                 |
| TRT280628T18 | HAZİNE | 31/03/21 | 30/03/21 | 6.000.000,00  | 3.922.030,00               |
| TRT280628T18 | HAZİNE | 31/03/21 | 30/03/21 | 10.000.000,00 | 6.536.715,00               |
| TRT220921T18 | HAZİNE | 31/03/21 | 30/03/21 | 10.000.000,00 | 10.727.200,00              |
| TRT110827T16 | HAZİNE | 31/03/21 | 30/03/21 | 10.000.000,00 | 14.271.665,00              |
| TRT280628T18 | HAZİNE | 31/03/21 | 30/03/21 | 4.000.000,00  | 2.614.690,00               |
| TRT280628T18 | HAZİNE | 31/03/21 | 30/03/21 | 10.000.000,00 | 6.536.715,00               |
| TRT280628T18 | HAZİNE | 31/03/21 | 30/03/21 | 10.000.000,00 | 6.536.715,00               |
| TRT280628T18 | HAZİNE | 31/03/21 | 30/03/21 | 10.000.000,00 | 6.536.715,00               |
| TRT110827T16 | HAZİNE | 01/04/21 | 31/03/21 | 2.000.000,00  | 2.888.385,00               |
| TRT080328T15 | HAZİNE | 01/04/21 | 31/03/21 | 10.000.000,00 | 13.448.765,00              |
| TRT110827T16 | HAZİNE | 01/04/21 | 31/03/21 | 2.000.000,00  | 2.888.385,00               |
| TRT110827T16 | HAZİNE | 01/04/21 | 31/03/21 | 2.000.000,00  | 2.888.385,00               |
| TRT280628T18 | HAZİNE | 01/04/21 | 31/03/21 | 10.000.000,00 | 6.532.815,00               |
| TRT080328T15 | HAZİNE | 01/04/21 | 31/03/21 | 10.000.000,00 | 13.448.765,00              |
| TRT140623T19 | HAZİNE | 01/04/21 | 31/03/21 | 8.000.000,00  | 8.228.560,00               |
| TRT080328T15 | HAZİNE | 01/04/21 | 31/03/21 | 10.000.000,00 | 13.448.765,00              |
| TRT180924T11 | HAZİNE | 01/04/21 | 31/03/21 | 10.000.000,00 | 4.929.845,00               |
| TRT080328T15 | HAZİNE | 01/04/21 | 31/03/21 | 10.000.000,00 | 13.448.765,00              |
| T.REPO       |        |          |          | Toplamı:      | 1103000000,00 795994200,00 |

I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------|---------------|-------|----------|--------------|-------|--------------|----------------|
| TPP    |               |       | 02/03/21 | 01/03/21     |       | 5.893.000,00 |                |
|        |               |       | 03/03/21 | 02/03/21     |       | 110.000,00   |                |

AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU  
Mart-2021

|          |          |                      |
|----------|----------|----------------------|
| 04/03/21 | 03/03/21 | 280.000,00           |
| 05/03/21 | 04/03/21 | 276.000,00           |
| 05/03/21 | 04/03/21 | 593.000,00           |
| 08/03/21 | 05/03/21 | 710.000,00           |
| 09/03/21 | 08/03/21 | 735.000,00           |
| 10/03/21 | 09/03/21 | 327.000,00           |
| 11/03/21 | 10/03/21 | 350.000,00           |
| 12/03/21 | 11/03/21 | 567.000,00           |
| 12/03/21 | 11/03/21 | 45.000,00            |
| 15/03/21 | 12/03/21 | 34.000,00            |
| 16/03/21 | 15/03/21 | 480.000,00           |
| 16/03/21 | 15/03/21 | 60.000,00            |
| 17/03/21 | 16/03/21 | 186.000,00           |
| 18/03/21 | 17/03/21 | 847.000,00           |
| 19/03/21 | 18/03/21 | 422.000,00           |
| 22/03/21 | 19/03/21 | 852.000,00           |
| 23/03/21 | 22/03/21 | 458.000,00           |
| 24/03/21 | 23/03/21 | 221.000,00           |
| 25/03/21 | 24/03/21 | 396.000,00           |
| 26/03/21 | 25/03/21 | 371.000,00           |
| 26/03/21 | 25/03/21 | 202.000,00           |
| 29/03/21 | 26/03/21 | 940.000,00           |
| 30/03/21 | 29/03/21 | 455.000,00           |
| 31/03/21 | 30/03/21 | 387.000,00           |
| 01/04/21 | 31/03/21 | 504.000,00           |
| TPP      |          | Toplamı: 16701000,00 |

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 | 10/03/21     | 7,662 | 3.065.000,00         | 400,00         |
| F_USDTRY0321 |               |       | 31/03/21 | 10/03/21     | 7,660 | 214.480,00           | 28,00          |
| F_USDTRY0321 |               |       | 31/03/21 | 10/03/21     | 7,690 | 2.860.680,00         | 372,00         |
| F_USDTRY0321 |               |       | 31/03/21 | 10/03/21     | 7,682 | 1.536.500,00         | 200,00         |
| F_USDTRY0321 |               |       | 31/03/21 | 10/03/21     | 7,680 | 1.535.900,00         | 200,00         |
| F_USDTRY0321 |               |       | 31/03/21 | 10/03/21     | 7,678 | 1.535.500,00         | 200,00         |
| FUTURES      |               |       |          |              |       | Toplamı: 10748060,00 | 1400,00        |
|              |               |       |          |              |       | 1295557409,54        | 961945600,00   |