

AKE-AK PORT. EUROBOND (USD) BORÇ. ARAÇ. FONU
Nisan-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	AKE-AK PORT. EUROBOND (USD) BORÇ. ARAÇ. FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.530.544.902,32
E-) Katılma Payı Sayısı	:	12.702.103.557,000
F-)Fonun Kuruluş Tarihi	:	02 Ocak 2006
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,120495
B-)Önceki Ay Pay Fiyatı (TL)	:	0,120033
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,38
D-)Yılbaşına Göre Fiyat Artış Oranı	:	10,16
E-)Yıllık Pay Fiyatı Artış Oranı	:	71,07
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	57,06
d-)Özel Sektör Tahvili	:	34,47
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	1,52
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	1,78
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	5,17
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	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	1.380,36

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	93.606.959,11
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	49.870.101,47

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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Eurobond Türk																			
US900123CR91	USD	HAZİNE	25/12/23	599	US900123CR91	6,21	2	8.892.000,00	103,542700	18/04/22	0,000000				104,678300	137.620.559,34	10,62	9,66	8,99
US900123CF53	USD	HAZİNE	22/03/24	687	US900123CF53	6,40	2	3.759.000,00	101,224000	28/03/22	0,000000				99,105800	55.080.592,20	4,25	3,87	3,60
US900123CV04	USD	HAZİNE	12/08/24	830	US900123CV04	7,05	2	3.300.000,00	99,966900	14/04/22	0,000000				99,948300	48.765.934,97	3,76	3,42	3,19
US900123CW86	USD	HAZİNE	14/11/24	924	US900123CW86	7,05	2	2.350.000,00	101,370500	22/02/22	0,000000				99,010500	34.401.416,05	2,65	2,42	2,25
US900123AW05	USD	HAZİNE	05/02/25	1007	US900123AW05	0,00	2	1.854.000,00	101,682500	20/04/22	0,000000		68EB3B42		101,858800	27.921.290,61	2,15	1,96	1,82
US900123CX69	USD	HAZİNE	13/03/25	1043	US900123CX69	6,05	2	2.441.000,00	95,038500	14/02/22	0,000000				93,305400	33.674.546,99	2,60	2,37	2,20
XS1210422074	USD	AKBANK T.A.S.	31/03/25	1061	XS1210422074	7,34	2	500.000,00	94,605900	25/04/22	0,000000				94,648300	6.996.970,23	0,54	0,49	0,46
US900123CZ18	USD	HAZİNE	14/10/25	1258	US900123CZ18	6,60	2	2.400.000,00	103,447900	26/01/22	0,000000				96,855900	34.368.812,46	2,65	2,41	2,25
US900123DB31	USD	HAZİNE	26/01/26	1362	US900123DB31	7,57	2	6.700.000,00	93,765300	14/04/22	0,000000				91,948300	91.084.758,35	7,02	6,40	5,95
US900123CK49	USD	HAZİNE	09/10/26	1618	US900123CK49	7,87	2	2.008.000,00	91,948500	11/04/22	0,000000				89,120100	26.458.582,73	2,04	1,86	1,73
US900123CL22	USD	HAZİNE	25/03/27	1785	US900123CL22	0,00	2	3.521.000,00	91,570700	12/04/22	0,000000		68C983C2		92,366200	48.084.632,98	3,71	3,38	3,14
US900123CP36	USD	HAZİNE	17/02/28	2114	US900123CP36	7,19	2	2.550.000,00	94,514600	03/02/22	0,000000				87,189400	32.872.374,28	2,53	2,31	2,15
US900123CQ19	USD	HAZİNE	24/10/28	2364	US900123CQ19	7,39	2	2.060.000,00	99,453400	28/01/22	0,000000				89,893200	27.379.232,18	2,11	1,92	1,79
US900123CT57	USD	HAZİNE	26/04/29	2548	US900123CT57	8,43	2	2.800.000,00	100,074600	28/04/22	0,000000				96,308100	39.870.166,56	3,07	2,80	2,60
US900123AL40	USD	HAZİNE	15/01/30	2812	US900123AL40	0,00	2	678.000,00	165,398600	17/03/22	0,000000		683E4BC2		123,102000	12.340.194,54	0,95	0,87	0,81
US900123CY43	USD	HAZİNE	13/03/30	2869	US900123CY43	6,28	2	2.172.000,00	92,698700	17/11/21	0,000000				83,345300	26.765.054,91	2,06	1,88	1,75
US900123DA57	USD	HAZİNE	15/01/31	3177	US900123DA57	9,28	2	81.000,00	96,205500	27/12/21	0,000000				86,198600	1.032.315,47	0,08	0,07	0,07
US900123DC14	USD	HAZİNE	26/06/31	3339	US900123DC14	8,53	2	2.989.000,00	86,114500	18/04/22	0,000000				85,751700	37.896.216,88	2,92	2,66	2,48
US900123AT75	USD	HAZİNE	14/02/34	4303	US900123AT75	8,18	2	421.000,00	102,183900	07/04/22	0,000000				99,604000	6.199.919,91	0,48	0,43	0,41
US900123AY60	USD	HAZİNE	17/03/36	5065	US900123AY60	7,52	2	1.360.000,00	97,542100	04/01/22	0,000000				87,460200	17.586.385,07	1,36	1,24	1,15
US900123BB58	USD	HAZİNE	05/03/38	5783	US900123BB58	7,28	2	879.000,00	104,058000	22/12/21	0,000000				90,581300	11.772.118,58	0,91	0,83	0,77
US900123BG46	USD	HAZİNE	30/05/40	6600	US900123BG46	8,37	2	755.000,00	96,037400	06/04/22	0,000000				86,799800	9.689.310,64	0,75	0,68	0,63

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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)
US900123BJ84	USD	HAZİNE	14/01/41	6829	US900123BJ84	8,43	2	2.147.000,00	83,973100	26/04/22	0,000000				78,418000	24.892.872,22	1,92	1,75	1,63
US900123CG37	USD	HAZİNE	17/02/45	8324	US900123CG37	8,57	2	3.541.000,00	87,885200	29/04/22	0,000000				81,874400	42.864.845,31	3,31	3,01	2,80
US900123CM05	USD	HAZİNE	13/05/47	9139	US900123CM05	8,21	2	2.590.000,00	78,887400	06/04/22	0,000000				74,903200	28.683.182,73	2,21	2,01	1,87
GRUP TOPLAMI								62.748.000,00								864.302.286,19	66,65	60,70	56,49
Eurobond Yabancı																			
XS1605397394	USD	TC ZIRAAT BANKASI	05/05/22	0	XS1605397394	3,77	2	2.000.000,00	102,089900	08/04/22	0,000000				102,562500	30.328.141,50	2,34	2,13	1,98
XS1622626379	USD	T.VAKIFLAR BANKASI T.A.O.	30/05/22	25	XS1622626379	3,15	2	400.000,00	102,312800	11/04/22	0,000000				102,750900	6.076.770,43	0,47	0,43	0,40
XS1684378208	USD	EXPORT CREDIT BANK	19/09/22	137	XS1684378208	3,96	2	500.000,00	101,603500	19/01/22	0,000000				100,685900	7.443.305,84	0,57	0,52	0,49
XS1750996206	USD	TSKB	16/01/23	256	XS1750996206	4,72	2	1.800.000,00	101,858600	29/04/22	0,000000				102,210800	27.201.728,16	2,10	1,91	1,78
XS1760780731	USD	VAKFN	30/01/23	270	XS1760780731	4,66	2	500.000,00	101,716400	29/04/22	0,000000				102,011900	7.541.331,72	0,58	0,53	0,49
XS1691349010	USD	TC ZIRAAT BANKASI	29/09/23	512	XS1691349010	6,07	2	6.181.000,00	100,548700	14/04/22	0,000000				98,847500	90.334.082,32	6,97	6,34	5,90
XS1917720911	USD	EXIMBANK	24/01/24	629	XS1917720911	5,92	2	3.000.000,00	107,786200	08/02/22	0,000000				104,592600	46.392.675,29	3,58	3,26	3,03
XS1970705528	USD	T.VAKIFLAR BANKASI T.A.O.	28/03/24	693	XS1970705528	7,02	2	2.400.000,00	104,144000	29/04/22	0,000000				102,491100	36.368.433,88	2,80	2,55	2,38
XS1578203462	USD	T.IŞ BANKASI A.S.	25/04/24	721	XS1578203462	6,01	2	1.200.000,00	99,611100	31/01/22	0,000000				99,076600	17.578.408,16	1,36	1,23	1,15
XS1814962582	USD	EXIMBANK	03/05/24	729	XS1814962582	6,00	2	1.200.000,00	101,620400	08/02/22	0,000000				101,038500	17.926.493,16	1,38	1,26	1,17
XS2112797290	USD	T.VAKIFLAR BANKASI T.A.O.	05/02/25	1007	XS2112797290	7,50	2	3.514.000,00	96,091200	30/03/22	0,000000				94,967500	49.340.547,72	3,80	3,47	3,22
XS2266963003	USD	T.VAKIFLAR BANKASI T.A.O.	08/01/26	1344	XS2266963003	7,42	2	3.000.000,00	96,096800	26/01/22	0,000000				96,472000	42.790.734,43	3,30	3,01	2,80
XS2281369301	USD	TSKB	14/01/26	1350	XS2281369301	8,09	2	3.359.000,00	95,892800	14/04/22	0,000000				94,195000	46.780.521,39	3,61	3,28	3,06
XS2131335270	USD	AKBANK T.A.S.	06/02/26	1373	XS2131335270	7,80	2	1.480.000,00	98,514700	08/04/22	0,000000				98,146600	21.476.533,23	1,66	1,51	1,40
XS1750996206	USD	TSKB	16/01/23	256	XS1750996206	4,39	2	-1.000.000,00	102,405278	05/05/22					102,210800	-15.112.071,20	-1,17	-1,06	-0,99
GRUP TOPLAMI								29.534.000,00								432.467.636,03	33,35	30,37	28,26
GRUP TOPLAMI								92.282.000,00								1.296.769.922,22	100,00	91,07	84,75
T.REPO																			
TRT080328T15	TL	HAZİNE	05/05/22	0	TRT080328T15	14,30	2	16.037.610,96	14,300000	29/04/22		21.922.485,00	75645686	16.037.610,96	14,300000	16.037.610,96	20,00	1,13	1,05
TRT140126T11	TL	HAZİNE	05/05/22	0	TRT140126T11	14,30	2	1.002.350,68	14,300000	29/04/22		246.050,00	75645686	1.002.350,68	14,300000	1.002.350,68	1,25	0,07	0,07
TRT140126T11	TL	HAZİNE	05/05/22	0	TRT140126T11	14,30	2	10.023.506,85	14,300000	29/04/22		2.460.455,00	75645686	10.023.506,85	14,300000	10.023.506,85	12,50	0,70	0,65
TRT140126T11	TL	HAZİNE	05/05/22	0	TRT140126T11	14,30	2	1.002.350,68	14,300000	29/04/22		246.050,00	75645686	1.002.350,68	14,300000	1.002.350,68	1,25	0,07	0,07
TRT140126T11	TL	HAZİNE	05/05/22	0	TRT140126T11	14,30	2	1.002.350,68	14,300000	29/04/22		246.050,00	75645686	1.002.350,68	14,300000	1.002.350,68	1,25	0,07	0,07
TRT140126T11	TL	HAZİNE	05/05/22	0	TRT140126T11	14,30	2	1.002.350,68	14,300000	29/04/22		246.050,00	75645686	1.002.350,68	14,300000	1.002.350,68	1,25	0,07	0,07
TRT140126T11	TL	HAZİNE	05/05/22	0	TRT140126T11	14,30	2	1.002.350,68	14,300000	29/04/22		246.050,00	75645686	1.002.350,68	14,300000	1.002.350,68	1,25	0,07	0,07
TRT140126T11	TL	HAZİNE	05/05/22	0	TRT140126T11	14,30	2	5.011.753,42	14,300000	29/04/22		1.230.230,00	75645686	5.011.753,42	14,300000	5.011.753,42	6,25	0,35	0,33
TRT180237T13	TL	HAZİNE	05/05/22	0	TRT180237T13	14,30		20.047.013,70	14,300000	29/04/22		18.312.795,00	75645686	20.047.013,70	14,300000	20.047.013,70	25,00	1,41	1,31
TRT180237T13	TL	HAZİNE	05/05/22	0	TRT180237T13	14,30		4.009.402,74	14,300000	29/04/22		3.662.560,00	75645686	4.009.402,74	14,300000	4.009.402,74	5,00	0,28	0,26
TRT180237T13	TL	HAZİNE	05/05/22	0	TRT180237T13	14,30		20.047.013,70	14,300000	29/04/22		18.312.795,00	75645686	20.047.013,70	14,300000	20.047.013,70	25,00	1,41	1,31
GRUP TOPLAMI								80.188.054,77								80.188.054,77	100,00	5,63	5,26
GRUP TOPLAMI								80.188.054,77								80.188.054,77	100,00	5,63	5,26
MEVDUAT																			
DENİZ BANK A.S.	USD		05/05/22	0		0,20		300.082,31		29/04/22				300.092,18	0,200000	4.436.922,90	20,38	0,31	0,29
AKBANK T.A.S.	TL		05/05/22	0		14,00		17.290.000,00		29/04/22				17.329.790,68	14,000000	17.329.790,68	79,62	1,22	1,13
GRUP TOPLAMI								17.590.082,31								21.766.713,58	100,00	1,53	1,42
GRUP TOPLAMI								17.590.082,31								21.766.713,58	100,00	1,53	1,42
TÜREV																			
Futures																			
Uzun																			
F_USDTRY0522	TL				TRVXIST02BO3			4.000,00	15,037700	28/04/22			80176126		15,061000	60.244.000,00	0,00	0,00	0,00
GRUP TOPLAMI								4.000,00								60.244.000,00	0,00	0,00	0,00
GRUP TOPLAMI								4.000,00								60.244.000,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								25.222.618,47								25.222.618,47	100,00	1,77	
GRUP TOPLAMI								25.222.618,47								25.222.618,47	100,00	1,77	
GRUP TOPLAMI								25.222.618,47								25.222.618,47	100,00	1,77	
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			41,95	15,814303	29/04/22					15,613900	655,00	0,00	0,00	0,00
USD	USD	FED			USD			6.447.431,47	14,740418	29/04/22					14,785200	95.326.563,74	0,00	0,00	6,23
GRUP TOPLAMI								6.447.473,42								95.327.218,74	0,00	0,00	6,23
GRUP TOPLAMI								6.447.473,42								95.327.218,74	0,00	0,00	6,23
FON PORTFÖY DEĞERİ																1.423.947.309,04		100,00	
IV-FON TOPLAM DEĞERİ TABLOSU																			
AÇIKLAMA					TUTAR														

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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.423.947.309,04	93,04 %
B-)HAZIR DEĞERLER	95.332.394,04	6,23 %
C-)ALACAKLAR	15.140.825,16	0,99 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.875.625,92	-0,25 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.530.544.902,32	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	59.496,39	0,0039 %
Fon Yönetim Ücreti	2.808.229,98	0,1835 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	475,32	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	98.293,89	0,0064 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.399,10	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	5.257,68	0,0003 %
	2.973.239,66	0,1942 %

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 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
TAHVİL TÜRK							
US900123CL22	HAZİNE		25/03/27	01/04/22	93,250	466.250,00	500.000,00
US900123CL22	HAZİNE		25/03/27	01/04/22	93,367	466.833,33	500.000,00
XS1772360803	AKBANK T.A.S.		27/04/28	01/04/22	101,433	2.718.407,82	2.680.000,00
US900123CA66	HAZİNE		23/03/23	01/04/22	99,108	911.796,67	920.000,00
US900123BG46	HAZİNE		30/05/40	04/04/22	88,342	883.425,00	1.000.000,00
US900123DB31	HAZİNE		26/01/26	04/04/22	93,164	512.399,86	550.000,00
US900123AT75	HAZİNE		14/02/34	05/04/22	102,178	306.533,33	300.000,00
US900123DC14	HAZİNE		26/06/31	05/04/22	86,350	1.726.965,28	2.000.000,00
US900123BJ84	HAZİNE		14/01/41	05/04/22	80,133	801.333,33	1.000.000,00
XS2131335270	AKBANK T.A.S.		06/02/26	06/04/22	98,911	1.978.222,22	2.000.000,00
US900123AW05	HAZİNE		05/02/25	06/04/22	102,241	1.533.609,38	1.500.000,00
XS1622626379	T.VAKIFLAR BANKASI T.A.O.		30/05/22	07/04/22	102,417	3.072.506,25	3.000.000,00
US900123CK49	HAZİNE		09/10/26	07/04/22	89,152	356.608,33	400.000,00
US900123CL22	HAZİNE		25/03/27	08/04/22	91,783	596.591,67	650.000,00
XS1496463297	EXIMBANK		24/10/23	12/04/22	101,238	455.571,88	450.000,00
XS1970705528	T.VAKIFLAR BANKASI T.A.O.		28/03/24	14/04/22	102,794	1.027.939,58	1.000.000,00
US900123AW05	HAZİNE		05/02/25	18/04/22	102,036	510.182,29	500.000,00

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US900123CT57	HAZİNE	26/04/29	18/04/22	99,914	199.828,47	200.000,00
XS2441287773	HAZİNE	24/02/27	19/04/22	101,013	2.020.258,33	2.000.000,00
US900123BZ27	HAZİNE	26/09/22	20/04/22	101,451	1.014.513,89	1.000.000,00
USM88269US88	HAZİNE	24/09/27	27/04/22	102,736	2.054.722,22	2.000.000,00
US900123CT57	HAZİNE	26/04/29	27/04/22	96,542	241.355,90	250.000,00
XS1750996206	TSKB	16/01/23	28/04/22	102,324	1.227.883,33	1.200.000,00
XS1760780731	VAKFN	30/01/23	28/04/22	102,172	1.021.715,28	1.000.000,00
XS1750996206	TSKB	16/01/23	29/04/22	102,405	1.024.052,78	1.000.000,00
TAHVİL TÜRK				Toplamı:	27129506,42	27600000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
XS1508390090	T.İŞ BANKASI A.S.		21/04/22	21/04/22	1,026	870.000,00	870.000,00
Toplamı:						870000,00	870000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
XS1760780731	VAKFN		30/01/23	01/04/22	101,888	1.018.881,94	1.000.000,00
US900123CM05	HAZİNE		13/05/47	04/04/22	76,336	763.359,72	1.000.000,00
USM88269US88	HAZİNE		24/09/27	04/04/22	102,707	1.027.066,67	1.000.000,00
XS1622626379	T.VAKIFLAR BANKASI T.A.O.		30/05/22	06/04/22	102,350	3.070.500,00	3.000.000,00
XS1605397394	TC ZIRAAT BANKASI		05/05/22	06/04/22	102,297	1.022.965,97	1.000.000,00
USM88269US88	HAZİNE		24/09/27	07/04/22	101,406	1.014.061,11	1.000.000,00
XS1750996206	TSKB		16/01/23	07/04/22	101,859	3.055.758,33	3.000.000,00
US900123CR91	HAZİNE		25/12/23	12/04/22	103,915	1.039.152,78	1.000.000,00
US900123AW05	HAZİNE		05/02/25	12/04/22	101,254	2.025.070,83	2.000.000,00
XS2281369301	TSKB		14/01/26	12/04/22	94,399	943.987,50	1.000.000,00
US900123DB31	HAZİNE		26/01/26	12/04/22	91,904	919.041,67	1.000.000,00
US900123CV04	HAZİNE		12/08/24	13/04/22	99,639	996.388,89	1.000.000,00
XS1970705528	T.VAKIFLAR BANKASI T.A.O.		28/03/24	13/04/22	102,786	1.027.864,58	1.000.000,00
US900123DC14	HAZİNE		26/06/31	13/04/22	85,148	851.477,78	1.000.000,00
US900123CR91	HAZİNE		25/12/23	13/04/22	104,061	1.040.609,72	1.000.000,00
US900123CG37	HAZİNE		17/02/45	13/04/22	80,570	805.673,61	1.000.000,00
US900123CR91	HAZİNE		25/12/23	13/04/22	103,936	2.078.719,44	2.000.000,00
XS1691349010	TC ZIRAAT BANKASI		29/09/23	13/04/22	98,914	197.827,08	200.000,00
US900123CT57	HAZİNE		26/04/29	14/04/22	99,413	1.242.663,19	1.250.000,00
US900123AW05	HAZİNE		05/02/25	18/04/22	102,020	51.007,99	50.000,00
XS2441287773	HAZİNE		24/02/27	19/04/22	101,003	2.020.058,33	2.000.000,00
XS1210422074	AKBANK T.A.S.		31/03/25	22/04/22	94,606	473.029,51	500.000,00
US900123BJ84	HAZİNE		14/01/41	22/04/22	78,970	789.700,00	1.000.000,00
US900123CG37	HAZİNE		17/02/45	27/04/22	81,945	409.725,00	500.000,00
XS1970705528	T.VAKIFLAR BANKASI T.A.O.		28/03/24	28/04/22	102,645	1.026.446,53	1.000.000,00
Toplamı:						28911038,17	29500000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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T.REPO					
TRT261022T10	HAZİNE	04/04/22	01/04/22	10.000.000,00	2.314.725,00
TRT261022T10	HAZİNE	04/04/22	01/04/22	10.000.000,00	2.314.735,00
TRT280628T18	HAZİNE	04/04/22	01/04/22	10.000.000,00	3.111.385,00
TRT261022T10	HAZİNE	04/04/22	01/04/22	10.000.000,00	2.314.725,00
TRT280628T18	HAZİNE	04/04/22	01/04/22	1.000.000,00	311.140,00
TRT280628T18	HAZİNE	04/04/22	01/04/22	1.000.000,00	311.140,00
TRT261022T10	HAZİNE	04/04/22	01/04/22	10.000.000,00	2.314.725,00
TRT280628T18	HAZİNE	04/04/22	01/04/22	1.000.000,00	311.140,00
TRT280628T18	HAZİNE	04/04/22	01/04/22	5.000.000,00	1.555.695,00
TRT070727T13	HAZİNE	05/04/22	04/04/22	10.000.000,00	2.875.740,00
TRT070727T13	HAZİNE	05/04/22	04/04/22	10.000.000,00	2.875.740,00
TRT261022T10	HAZİNE	05/04/22	04/04/22	1.000.000,00	230.750,00
TRT070727T13	HAZİNE	05/04/22	04/04/22	10.000.000,00	2.875.740,00
TRT261022T10	HAZİNE	05/04/22	04/04/22	1.000.000,00	230.750,00
TRT100124T17	HAZİNE	05/04/22	04/04/22	7.000.000,00	2.748.865,00
TRT100124T17	HAZİNE	05/04/22	04/04/22	5.000.000,00	1.963.475,00
TRT070727T13	HAZİNE	05/04/22	04/04/22	3.000.000,00	862.730,00
TRT020823T11	HAZİNE	05/04/22	04/04/22	10.000.000,00	2.249.620,00
TRT100124T17	HAZİNE	06/04/22	05/04/22	10.000.000,00	3.922.115,00
TRT100124T17	HAZİNE	06/04/22	05/04/22	10.000.000,00	3.922.115,00
TRT100124T17	HAZİNE	06/04/22	05/04/22	10.000.000,00	3.922.115,00
TRT100124T17	HAZİNE	06/04/22	05/04/22	1.000.000,00	392.215,00
TRT100124T17	HAZİNE	06/04/22	05/04/22	5.000.000,00	1.961.060,00
TRT261022T10	HAZİNE	06/04/22	05/04/22	8.000.000,00	1.844.515,00
TRT100124T17	HAZİNE	06/04/22	05/04/22	2.000.000,00	784.425,00
TRT100124T17	HAZİNE	06/04/22	05/04/22	10.000.000,00	3.922.115,00
TRT100124T17	HAZİNE	06/04/22	05/04/22	1.000.000,00	392.215,00
TRT180625T13	HAZİNE	07/04/22	06/04/22	5.000.000,00	2.125.470,00
TRT180625T13	HAZİNE	07/04/22	06/04/22	5.000.000,00	2.125.470,00
TRT180625T13	HAZİNE	07/04/22	06/04/22	5.000.000,00	2.125.470,00
TRT180625T13	HAZİNE	07/04/22	06/04/22	5.000.000,00	2.125.470,00
TRT180625T13	HAZİNE	07/04/22	06/04/22	5.000.000,00	2.125.470,00
TRT180625T13	HAZİNE	07/04/22	06/04/22	5.000.000,00	2.125.470,00
TRT180625T13	HAZİNE	07/04/22	06/04/22	5.000.000,00	2.125.470,00
TRT180625T13	HAZİNE	07/04/22	06/04/22	5.000.000,00	2.125.470,00
TRT180625T13	HAZİNE	07/04/22	06/04/22	5.000.000,00	2.125.470,00
TRT180625T13	HAZİNE	07/04/22	06/04/22	5.000.000,00	2.125.470,00
TRT180625T13	HAZİNE	07/04/22	06/04/22	5.000.000,00	2.125.470,00
TRT180625T13	HAZİNE	07/04/22	06/04/22	5.000.000,00	2.125.470,00
TRT180625T13	HAZİNE	07/04/22	06/04/22	5.000.000,00	2.125.470,00
TRT100124T17	HAZİNE	08/04/22	07/04/22	5.000.000,00	1.956.265,00
TRT100124T17	HAZİNE	08/04/22	07/04/22	5.000.000,00	1.956.265,00
TRT100124T17	HAZİNE	08/04/22	07/04/22	5.000.000,00	1.956.265,00
TRT100124T17	HAZİNE	08/04/22	07/04/22	5.000.000,00	1.956.265,00
TRT100124T17	HAZİNE	08/04/22	07/04/22	5.000.000,00	1.956.265,00
TRT100124T17	HAZİNE	08/04/22	07/04/22	5.000.000,00	1.956.265,00
TRT100124T17	HAZİNE	08/04/22	07/04/22	5.000.000,00	1.956.265,00
TRT100124T17	HAZİNE	08/04/22	07/04/22	5.000.000,00	1.956.265,00
TRT100124T17	HAZİNE	08/04/22	07/04/22	4.000.000,00	1.565.015,00
TRT100124T17	HAZİNE	08/04/22	07/04/22	5.000.000,00	1.956.265,00
TRT160425T17	HAZİNE	08/04/22	07/04/22	1.000.000,00	237.760,00
TRT100124T17	HAZİNE	08/04/22	07/04/22	5.000.000,00	1.956.265,00
TRT280628T18	HAZİNE	11/04/22	08/04/22	8.000.000,00	2.463.300,00
TRT280628T18	HAZİNE	11/04/22	08/04/22	8.000.000,00	2.463.300,00
TRT280628T18	HAZİNE	11/04/22	08/04/22	8.000.000,00	2.463.300,00
TRT280628T18	HAZİNE	11/04/22	08/04/22	6.000.000,00	1.847.475,00
TRT280628T18	HAZİNE	11/04/22	08/04/22	2.000.000,00	615.825,00
TRT280628T18	HAZİNE	11/04/22	08/04/22	8.000.000,00	2.463.300,00

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TRT280628T18	HAZİNE	11/04/22	08/04/22	8.000.000,00	2.463.300,00
TRT280628T18	HAZİNE	11/04/22	08/04/22	8.000.000,00	2.463.300,00
TRT280628T18	HAZİNE	11/04/22	08/04/22	8.000.000,00	2.463.300,00
TRT181023T19	HAZİNE	12/04/22	11/04/22	5.000.000,00	4.870.360,00
TRT280628T18	HAZİNE	12/04/22	11/04/22	5.000.000,00	1.531.545,00
TRT150622T19	HAZİNE	12/04/22	11/04/22	5.000.000,00	5.345.045,00
TRT280628T18	HAZİNE	12/04/22	11/04/22	3.000.000,00	918.925,00
TRT181023T19	HAZİNE	12/04/22	11/04/22	5.000.000,00	4.870.360,00
TRT280628T18	HAZİNE	12/04/22	11/04/22	5.000.000,00	1.531.545,00
TRT020926T17	HAZİNE	12/04/22	11/04/22	4.000.000,00	5.032.730,00
TRT280628T18	HAZİNE	12/04/22	11/04/22	5.000.000,00	1.531.545,00
TRT280628T18	HAZİNE	12/04/22	11/04/22	5.000.000,00	1.531.545,00
TRT020926T17	HAZİNE	12/04/22	11/04/22	5.000.000,00	6.290.915,00
TRT181023T19	HAZİNE	12/04/22	11/04/22	2.000.000,00	1.948.145,00
TRT181023T19	HAZİNE	12/04/22	11/04/22	1.000.000,00	974.075,00
TRT150622T19	HAZİNE	12/04/22	11/04/22	2.000.000,00	2.138.015,00
TRT280628T18	HAZİNE	12/04/22	11/04/22	5.000.000,00	1.531.545,00
TRT020926T17	HAZİNE	12/04/22	11/04/22	5.000.000,00	6.290.915,00
TRT181023T19	HAZİNE	12/04/22	11/04/22	3.000.000,00	2.922.215,00
TRT100124T17	HAZİNE	13/04/22	12/04/22	19.000.000,00	7.388.830,00
TRT100124T17	HAZİNE	13/04/22	12/04/22	19.000.000,00	7.388.830,00
TRT100124T17	HAZİNE	13/04/22	12/04/22	12.000.000,00	4.666.630,00
TRT070727T13	HAZİNE	13/04/22	12/04/22	7.000.000,00	1.989.620,00
TRT280628T18	HAZİNE	14/04/22	13/04/22	5.000.000,00	1.527.025,00
TRT280628T18	HAZİNE	14/04/22	13/04/22	15.000.000,00	4.581.070,00
TRT280628T18	HAZİNE	14/04/22	13/04/22	15.000.000,00	4.581.070,00
TRT280628T18	HAZİNE	14/04/22	13/04/22	10.000.000,00	3.054.045,00
TRT280628T18	HAZİNE	14/04/22	13/04/22	15.000.000,00	4.581.070,00
TRT100124T17	HAZİNE	15/04/22	14/04/22	6.000.000,00	2.327.615,00
TRT020823T11	HAZİNE	15/04/22	14/04/22	20.000.000,00	4.450.085,00
TRT280628T18	HAZİNE	15/04/22	14/04/22	20.000.000,00	6.098.925,00
TRT261022T10	HAZİNE	15/04/22	14/04/22	14.000.000,00	3.205.090,00
TRT261022T10	HAZİNE	18/04/22	15/04/22	15.000.000,00	3.434.120,00
TRT250123T11	HAZİNE	18/04/22	15/04/22	6.000.000,00	7.207.485,00
TRT261022T10	HAZİNE	18/04/22	15/04/22	15.000.000,00	3.434.115,00
TRT261022T10	HAZİNE	18/04/22	15/04/22	15.000.000,00	3.434.115,00
TRT160425T17	HAZİNE	18/04/22	15/04/22	9.000.000,00	2.183.735,00
TRT261022T10	HAZİNE	18/04/22	15/04/22	15.000.000,00	3.434.115,00
TRT160425T17	HAZİNE	19/04/22	18/04/22	10.000.000,00	2.414.870,00
TRT030523T13	HAZİNE	19/04/22	18/04/22	5.000.000,00	1.109.470,00
TRT030523T13	HAZİNE	19/04/22	18/04/22	5.000.000,00	1.109.470,00
TRT030523T13	HAZİNE	19/04/22	18/04/22	5.000.000,00	1.109.470,00
TRT160425T17	HAZİNE	19/04/22	18/04/22	10.000.000,00	2.414.870,00
TRT160425T17	HAZİNE	19/04/22	18/04/22	10.000.000,00	2.414.870,00
TRT160425T17	HAZİNE	19/04/22	18/04/22	10.000.000,00	2.414.870,00
TRT030523T13	HAZİNE	19/04/22	18/04/22	5.000.000,00	1.109.470,00
TRT030523T13	HAZİNE	19/04/22	18/04/22	4.000.000,00	887.575,00
TRT160425T17	HAZİNE	19/04/22	18/04/22	10.000.000,00	2.414.870,00
TRT280628T18	HAZİNE	20/04/22	19/04/22	13.000.000,00	3.935.545,00
TRT280628T18	HAZİNE	20/04/22	19/04/22	13.000.000,00	3.935.545,00
TRT280628T18	HAZİNE	20/04/22	19/04/22	13.000.000,00	3.935.545,00
TRT280628T18	HAZİNE	20/04/22	19/04/22	4.000.000,00	1.210.940,00
TRT280628T18	HAZİNE	20/04/22	19/04/22	13.000.000,00	3.935.545,00
TRT280628T18	HAZİNE	20/04/22	19/04/22	13.000.000,00	3.935.545,00
TRT280628T18	HAZİNE	20/04/22	19/04/22	9.000.000,00	2.724.610,00
TRT280628T18	HAZİNE	21/04/22	20/04/22	5.000.000,00	1.511.465,00
TRT280628T18	HAZİNE	21/04/22	20/04/22	20.000.000,00	6.045.860,00

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TRT280628T18	HAZİNE	21/04/22	20/04/22	10.000.000,00	3.022.930,00
TRT280628T18	HAZİNE	21/04/22	20/04/22	6.000.000,00	1.813.760,00
TRT280628T18	HAZİNE	21/04/22	20/04/22	14.000.000,00	4.232.100,00
TRT280628T18	HAZİNE	21/04/22	20/04/22	5.000.000,00	1.511.465,00
TRT280628T18	HAZİNE	21/04/22	20/04/22	20.000.000,00	6.045.860,00
TRT100124T17	HAZİNE	22/04/22	21/04/22	5.000.000,00	1.923.625,00
TRT110226T13	HAZİNE	22/04/22	21/04/22	20.000.000,00	28.167.320,00
TRT100124T17	HAZİNE	22/04/22	21/04/22	6.000.000,00	2.308.345,00
TRT110226T13	HAZİNE	22/04/22	21/04/22	20.000.000,00	28.167.320,00
TRT261022T10	HAZİNE	22/04/22	21/04/22	10.000.000,00	2.277.250,00
TRT160425T17	HAZİNE	22/04/22	21/04/22	1.000.000,00	242.300,00
TRT100124T17	HAZİNE	22/04/22	21/04/22	5.000.000,00	1.923.625,00
TRT160425T17	HAZİNE	22/04/22	21/04/22	1.000.000,00	242.300,00
TRT100124T17	HAZİNE	22/04/22	21/04/22	14.000.000,00	5.386.140,00
TRT020823T11	HAZİNE	25/04/22	22/04/22	1.000.000,00	222.805,00
TRT280628T18	HAZİNE	25/04/22	22/04/22	10.000.000,00	3.016.450,00
TRT020823T11	HAZİNE	25/04/22	22/04/22	10.000.000,00	2.228.010,00
TRT020823T11	HAZİNE	25/04/22	22/04/22	1.000.000,00	222.805,00
TRT140126T11	HAZİNE	25/04/22	22/04/22	20.000.000,00	4.961.800,00
TRT140126T11	HAZİNE	25/04/22	22/04/22	20.000.000,00	4.961.800,00
TRT020823T11	HAZİNE	25/04/22	22/04/22	10.000.000,00	2.228.010,00
TRT020823T11	HAZİNE	25/04/22	22/04/22	10.000.000,00	2.228.010,00
TRT280628T18	HAZİNE	26/04/22	25/04/22	20.000.000,00	6.002.175,00
TRT140126T11	HAZİNE	26/04/22	25/04/22	5.000.000,00	1.234.465,00
TRT280628T18	HAZİNE	26/04/22	25/04/22	11.000.000,00	3.301.200,00
TRT230233T10	HAZİNE	26/04/22	25/04/22	10.000.000,00	9.194.780,00
TRT230233T10	HAZİNE	26/04/22	25/04/22	1.000.000,00	919.480,00
TRT150622T19	HAZİNE	26/04/22	25/04/22	9.000.000,00	9.560.305,00
TRT230233T10	HAZİNE	26/04/22	25/04/22	1.000.000,00	919.480,00
TRT230233T10	HAZİNE	26/04/22	25/04/22	1.000.000,00	919.480,00
TRT230233T10	HAZİNE	26/04/22	25/04/22	1.000.000,00	919.480,00
TRT150622T19	HAZİNE	26/04/22	25/04/22	4.000.000,00	4.249.025,00
TRT230233T10	HAZİNE	26/04/22	25/04/22	1.000.000,00	919.480,00
TRT230233T10	HAZİNE	26/04/22	25/04/22	1.000.000,00	919.480,00
TRT140126T11	HAZİNE	26/04/22	25/04/22	5.000.000,00	1.234.465,00
TRT140126T11	HAZİNE	26/04/22	25/04/22	10.000.000,00	2.468.925,00
TRT140126T11	HAZİNE	27/04/22	26/04/22	7.000.000,00	1.725.905,00
TRT280628T18	HAZİNE	27/04/22	26/04/22	20.000.000,00	5.993.520,00
TRT280531T14	HAZİNE	27/04/22	26/04/22	19.000.000,00	8.402.735,00
TRT280628T18	HAZİNE	27/04/22	26/04/22	1.000.000,00	299.680,00
TRT140126T11	HAZİNE	27/04/22	26/04/22	10.000.000,00	2.465.580,00
TRT280531T14	HAZİNE	27/04/22	26/04/22	20.000.000,00	8.844.985,00
TRT140126T11	HAZİNE	27/04/22	26/04/22	3.000.000,00	739.675,00
TRT140623T19	HAZİNE	28/04/22	27/04/22	3.000.000,00	3.035.805,00
TRT280628T18	HAZİNE	28/04/22	27/04/22	7.000.000,00	2.094.710,00
TRT280628T18	HAZİNE	28/04/22	27/04/22	7.000.000,00	2.094.710,00
TRT280628T18	HAZİNE	28/04/22	27/04/22	10.000.000,00	2.992.440,00
TRT280628T18	HAZİNE	28/04/22	27/04/22	20.000.000,00	5.984.880,00
TRT280628T18	HAZİNE	28/04/22	27/04/22	13.000.000,00	3.890.170,00
TRT280628T18	HAZİNE	28/04/22	27/04/22	20.000.000,00	5.984.880,00
TRT140126T11	HAZİNE	29/04/22	28/04/22	1.000.000,00	245.895,00
TRT140126T11	HAZİNE	29/04/22	28/04/22	4.000.000,00	983.575,00
TRT140126T11	HAZİNE	29/04/22	28/04/22	1.000.000,00	245.895,00
TRT140126T11	HAZİNE	29/04/22	28/04/22	20.000.000,00	4.917.865,00
TRT140126T11	HAZİNE	29/04/22	28/04/22	20.000.000,00	4.917.865,00
TRT140126T11	HAZİNE	29/04/22	28/04/22	1.000.000,00	245.895,00
TRT050624T19	HAZİNE	29/04/22	28/04/22	16.000.000,00	15.438.470,00

AKE-AK PORT. EUROBOND (USD) BORÇ. ARAÇ. FONU
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TRT210235T10	HAZİNE	29/04/22	28/04/22	10.000.000,00	9.152.480,00
TRT210235T10	HAZİNE	29/04/22	28/04/22	1.000.000,00	915.250,00
TRT140126T11	HAZİNE	29/04/22	28/04/22	1.000.000,00	245.895,00
TRT140126T11	HAZİNE	05/05/22	29/04/22	1.000.000,00	246.050,00
TRT140126T11	HAZİNE	05/05/22	29/04/22	10.000.000,00	2.460.455,00
TRT080328T15	HAZİNE	05/05/22	29/04/22	16.000.000,00	21.922.485,00
TRT180237T13	HAZİNE	05/05/22	29/04/22	20.000.000,00	18.312.795,00
TRT180237T13	HAZİNE	05/05/22	29/04/22	4.000.000,00	3.662.560,00
TRT180237T13	HAZİNE	05/05/22	29/04/22	20.000.000,00	18.312.795,00
TRT140126T11	HAZİNE	05/05/22	29/04/22	1.000.000,00	246.050,00
TRT140126T11	HAZİNE	05/05/22	29/04/22	1.000.000,00	246.050,00
TRT140126T11	HAZİNE	05/05/22	29/04/22	1.000.000,00	246.050,00
TRT140126T11	HAZİNE	05/05/22	29/04/22	1.000.000,00	246.050,00
TRT140126T11	HAZİNE	05/05/22	29/04/22	5.000.000,00	1.230.230,00
T.REPO				Toplamı:	1454000000,00 603171705,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		DENİZ BANK A.S.	04/04/22	01/04/22		300.041,03	
		AKBANK T.A.S.	04/04/22	01/04/22		13.555.000,00	
		DENİZ BANK A.S.	05/04/22	04/04/22		300.045,96	
		AKBANK T.A.S.	05/04/22	04/04/22		14.345.000,00	
		DENİZ BANK A.S.	06/04/22	05/04/22		300.047,60	
		AKBANK T.A.S.	06/04/22	05/04/22		14.680.000,00	
		DENİZ BANK A.S.	07/04/22	06/04/22		300.049,24	
		AKBANK T.A.S.	07/04/22	06/04/22		14.480.000,00	
		DENİZ BANK A.S.	08/04/22	07/04/22		300.050,88	
		AKBANK T.A.S.	08/04/22	07/04/22		14.500.000,00	
		DENİZ BANK A.S.	11/04/22	08/04/22		300.052,52	
		AKBANK T.A.S.	11/04/22	08/04/22		14.700.000,00	
		DENİZ BANK A.S.	12/04/22	11/04/22		300.057,45	
		AKBANK T.A.S.	12/04/22	11/04/22		15.100.000,00	
		DENİZ BANK A.S.	13/04/22	12/04/22		300.059,09	
		AKBANK T.A.S.	13/04/22	12/04/22		14.640.000,00	
		DENİZ BANK A.S.	14/04/22	13/04/22		300.060,73	
		AKBANK T.A.S.	14/04/22	13/04/22		15.080.000,00	
		DENİZ BANK A.S.	15/04/22	14/04/22		300.062,37	
		AKBANK T.A.S.	15/04/22	14/04/22		15.270.000,00	
		DENİZ BANK A.S.	18/04/22	15/04/22		300.064,01	
		AKBANK T.A.S.	18/04/22	15/04/22		15.425.000,00	
		DENİZ BANK A.S.	19/04/22	18/04/22		300.068,94	
		AKBANK T.A.S.	19/04/22	18/04/22		16.030.000,00	
		DENİZ BANK A.S.	20/04/22	19/04/22		300.065,90	
		AKBANK T.A.S.	20/04/22	19/04/22		16.360.000,00	
		DENİZ BANK A.S.	21/04/22	20/04/22		300.067,54	
		AKBANK T.A.S.	21/04/22	20/04/22		17.690.000,00	
		DENİZ BANK A.S.	22/04/22	21/04/22		300.069,18	
		AKBANK T.A.S.	22/04/22	21/04/22		16.400.000,00	
		DENİZ BANK A.S.	25/04/22	22/04/22		300.070,82	
		AKBANK T.A.S.	25/04/22	22/04/22		15.735.000,00	
		DENİZ BANK A.S.	26/04/22	25/04/22		300.075,75	
		AKBANK T.A.S.	26/04/22	25/04/22		16.960.000,00	
		DENİZ BANK A.S.	27/04/22	26/04/22		300.077,39	
		AKBANK T.A.S.	27/04/22	26/04/22		17.370.000,00	
		DENİZ BANK A.S.	28/04/22	27/04/22		300.079,03	

AKE-AK PORT. EUROBOND (USD) BORÇ. ARAÇ. FONU
Nisan-2022

AKBANK T.A.S.	28/04/22	27/04/22	17.335.000,00
DENİZ BANK A.S.	29/04/22	28/04/22	300.080,67
AKBANK T.A.S.	29/04/22	28/04/22	22.955.000,00
DENİZ BANK A.S.	05/05/22	29/04/22	300.082,31
AKBANK T.A.S.	05/05/22	29/04/22	17.290.000,00
MEVDUAT			Toplamı: 342201328,41

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY0422			29/04/22	08/04/22	14,886	7.443.250,00	500,00
F_USDTRY0422			29/04/22	08/04/22	14,890	7.445.000,00	500,00
F_USDTRY0422			29/04/22	15/04/22	14,710	7.355.000,00	500,00
F_USDTRY0422			29/04/22	18/04/22	14,699	132.291,00	9,00
F_USDTRY0422			29/04/22	18/04/22	14,700	7.217.700,00	491,00
F_USDTRY0422			29/04/22	19/04/22	14,722	7.361.250,00	500,00
F_USDTRY0522			31/05/22	28/04/22	15,082	15.081.700,00	1.000,00
F_USDTRY0522			31/05/22	28/04/22	15,081	37.522.274,40	2.488,00
F_USDTRY0522			31/05/22	28/04/22	15,079	120.632,00	8,00
F_USDTRY0522			31/05/22	28/04/22	15,078	30.156,20	2,00
F_USDTRY0522			31/05/22	28/04/22	15,081	30.162,40	2,00
F_USDTRY0522			31/05/22	28/04/22	15,081	7.540.700,00	500,00
FUTURES						Toplamı: 97280116,00	6500,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0422			29/04/22	28/04/22	14,834	14.834.200,00	1.000,00
F_USDTRY0422			29/04/22	28/04/22	14,834	5.800.015,80	391,00
F_USDTRY0422			29/04/22	28/04/22	14,832	118.655,20	8,00
F_USDTRY0422			29/04/22	28/04/22	14,833	29.665,20	2,00
F_USDTRY0422			29/04/22	28/04/22	14,833	31.105.430,10	2.097,00
F_USDTRY0422			29/04/22	28/04/22	14,833	29.666,40	2,00
F_USDTRY0422			29/04/22	28/04/22	14,833	7.416.700,00	500,00
						Toplamı: 59334332,70	4000,00
						2009726321,70	661152205,00