

ALE-AK PORT. PARA PİYASASI FONU
Nisan-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ALE-AK PORT. PARA PİYASASI FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİM A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	3.621.807.339,15
E-) Katılma Payı Sayısı	:	1.231.116.210,000
F-)Fonun Kuruluş Tarihi	:	01 Ocak 2019
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,941889
B-)Önceki Ay Pay Fiyatı (TL)	:	2,901726
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,38
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5,30
E-)Yıllık Pay Fiyatı Artış Oranı	:	17,41
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	5,98
d-)Özel Sektör Tahvili	:	5,59
e-)Kira Sertifikaları	:	3,62
f-)Finansman Bonusu	:	25,16
g-)TPP-TPP Borçlanma	:	18,09
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	35,96
l-) Katılım Hesabı	:	1,88
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	3,72
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	:	0,10
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	29,40
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	5.981.903.361,49
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	5.798.786.238,62

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT150622T19	TL	HAZİNE	15/06/22	41	TRT150622T19	0,00		1.040.000,00	97,790500	22/04/22	15,554863		0A7E7E42		98,389120	1.023.246,85	0,07	0,03	0,03
TRT170822T15	TL	HAZİNE	17/08/22	104	TRT170822T15	0,00	2	100.000,00	100,578300	26/04/22	15,904036		0A7F0D42		101,011505	101.011,50	0,01	0,00	0,00
TRT061223T11	TL	HAZİNE	06/12/23	580	TRT061223T11	97,55	4	181.520.000,00	99,581400	27/04/22	16,926011		75633783		99,835042	181.220.567,68	11,81	4,93	5,00
TRT190826T19	TL	HAZİNE	19/08/26	1567	TRT190826T19	96,70	4	61.500.000,00	98,546100	23/03/22	16,968647		75499148		97,613981	60.032.598,12	3,92	1,65	1,66
GRUP TOPLAMI								244.160.000,00								242.377.424,15	15,81	6,61	6,69
Özel Sektör																			
TRFISMD52225	TL	İŞ YATIRIM	06/05/22	1	TRFISMD52225	99,23		8.000.000,00	97,942800	20/04/22	19,412101		75610116		99,951406	7.996.112,50	0,52	0,22	0,22
TRFTISB52216	TL	T.İŞ BANKASI A.S.	09/05/22	4	TRFTISB52216	99,50		29.530.000,00	97,548400	29/04/22	20,109116		75645686		99,799401	29.470.763,11	1,92	0,81	0,81
TRFAKYM52217	TL	AK YATIRIM BANKASI A.S.	10/05/22	5	TRFAKYM52217	18,60		3.000.000,00	95,661000	07/03/22	20,322530				99,746888	2.992.406,65	0,20	0,08	0,08
TRFYKBK52235	TL	YAPI VE KREDİ BANKASI A.S.	10/05/22	5	TRFYKBK52235	93,35		66.500.000,00	92,580800	31/12/21	16,987832		75174820		99,785300	66.357.224,27	4,33	1,83	1,83
TRFISMD52241	TL	İŞ YATIRIM	13/05/22	8	TRFISMD52241	18,10		10.000.000,00	97,157000	15/03/22	19,533809				99,609686	9.960.968,63	0,65	0,28	0,28
TRFGRFA52221	TL	GARFA	18/05/22	13	TRFGRFA52221	18,50		440.000,00	95,314000	25/04/22	19,840203				99,357455	437.172,80	0,03	0,01	0,01
TRFISMD52258	TL	İŞ YATIRIM	18/05/22	13	TRFISMD52258	18,10		7.000.000,00	97,204000	25/03/22	19,523564				99,366818	6.955.677,23	0,45	0,19	0,19
TRFYKYM52225	TL	YAPI KREDİ YATIRIM	18/05/22	13	TRFYKYM52225	16,40		8.000.000,00	92,441000	17/11/21	17,150446				99,437818	7.955.025,43	0,52	0,22	0,22
TRFISFN52210	TL	İŞ LEASING	20/05/22	15	TRFISFN52210	19,25		4.440.000,00	94,943000	04/03/22	20,604558				99,233038	4.405.946,87	0,29	0,12	0,12
TRFTEBK52212	TL	T.EKONOMİ BANKASI A.	20/05/22	15	TRFTEBK52212	97,26		37.000.000,00	96,686600	23/03/22	18,623430		75499148		99,300606	36.741.224,16	2,40	1,01	1,01

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TRFTEBK62211	TL	S. T.EKONOMİ BANKASI A.S.	03/06/22	29	TRFTEBK62211	18,15		60.000.000,00	96,962000	01/04/22	18,357845				98,669822	59.201.893,12	3,87	1,63	1,63
TRFFNBK62211	TL	QNB FİNANSBANK A.S.	10/06/22	36	TRFFNBK62211	0,00	6	3.500.000,00	100,100000	31/12/21	13,277874		0A6E9882		101,066634	3.537.332,18	0,23	0,10	0,10
TRFFNBK62229	TL	QNB FİNANSBANK A.S.	10/06/22	36	TRFFNBK62229	100,87	5	169.490.000,00	100,188200	30/12/21	19,320183		75166628		100,067444	169.604.310,86	11,08	4,68	4,68
TRFYKBK62226	TL	YAPI VE KREDİ BANKASI A.S.	10/06/22	36	TRFYKBK62226	18,00		50.000.000,00	95,390000	04/03/22	19,221514				98,280902	49.140.450,83	3,21	1,35	1,36
TRFDBNK62216	TL	DOĞAN YAT.BANK ASI	14/06/22	40	TRFDBNK62216	18,75		1.990.000,00	95,346000	25/04/22	18,301775				98,175011	1.953.682,71	0,13	0,05	0,05
TRFFNBK62260	TL	QNB FİNANSBANK A.S.	17/06/22	43	TRFFNBK62260	18,25		10.000.000,00	95,969000	30/03/22	18,293581				98,040287	9.804.028,69	0,64	0,27	0,27
TRFISFA62216	TL	İSFAK	21/06/22	47	TRFISFA62216	18,35		25.000.000,00	95,579000	21/03/22	19,649177				97,716475	24.429.118,64	1,60	0,67	0,67
TRFFNYM62219	TL	QNB FİNANS YATIRIM MENKUL DEĞERLER A.S.	24/06/22	50	TRFFNYM62219	18,35		3.750.000,00	95,487000	22/03/22	19,639904				97,573537	3.659.007,63	0,24	0,10	0,10
TRFTEBF62229	TL	TEB FAKTORİNG A.Ş.	24/06/22	50	TRFTEBF62229	18,50		3.500.000,00	95,591000	25/03/22	19,824928				97,552884	3.414.350,94	0,22	0,09	0,09
TRFDZBK72268	TL	DENİZ BANK A.S.	01/07/22	57	TRFDZBK72268	18,25		30.000.000,00	95,329000	25/03/22	19,502265				97,256045	29.176.813,41	1,91	0,80	0,81
TRFYKBK72217	TL	YAPI VE KREDİ BANKASI A.S.	01/07/22	57	TRFYKBK72217	17,75		14.000.000,00	96,075000	13/04/22	19,004116				97,319509	13.624.731,28	0,89	0,38	0,38
TRFISFN72226	TL	İŞ LEASING	04/07/22	60	TRFISFN72226	18,40		13.700.000,00	94,072000	01/03/22	19,535169				97,109335	13.303.978,93	0,87	0,37	0,37
TRFISFA72223	TL	İSFAK	06/07/22	62	TRFISFA72223	18,30		9.790.000,00	95,682000	07/04/22	19,603533				97,005011	9.496.790,56	0,62	0,26	0,26
TRFAKYM72215	TL	AK YATIRIM BANKASI A.S.	07/07/22	63	TRFAKYM72215	17,85		50.000.000,00	96,009000	13/04/22	19,111744				97,026425	48.513.212,60	3,17	1,34	1,34
TRFALNF72210	TL	ALTERNATİFBANK A.S.	07/07/22	63	TRFALNF72210	18,35		2.120.000,00	95,579000	06/04/22	19,649177				96,951062	2.055.362,51	0,13	0,06	0,06
TRFISFN72242	TL	İŞ LEASING	13/07/22	69	TRFISFN72242	18,50		6.160.000,00	94,901000	29/03/22	19,747286				96,650603	5.953.677,17	0,39	0,16	0,16
TRFFNBK72251	TL	QNB FİNANSBANK A.S.	22/07/22	78	TRFFNBK72251	17,70		30.000.000,00	95,774000	27/04/22	18,932839				96,362512	28.908.753,50	1,89	0,80	0,80
TRFVKFB72221	TL	T.VAKİFLAR BANKASI T.A.O.	22/07/22	78	TRFVKFB72221	17,50		6.290.000,00	95,512000	20/04/22	18,651710				96,411258	6.064.268,10	0,40	0,17	0,17
TRFYKBK72233	TL	YAPI VE KREDİ BANKASI A.S.	22/07/22	78	TRFYKBK72233	17,60		35.000.000,00	95,797000	22/04/22	18,794761				96,386436	33.735.252,59	2,20	0,93	0,93
TRFYKYM72223	TL	YAPI KREDİ YATIRIM	25/07/22	81	TRFYKYM72223	17,85		10.000.000,00	95,829000	27/04/22	19,092187				96,196695	9.619.669,49	0,63	0,27	0,27
TRFISFN72218	TL	İŞ LEASING	26/07/22	82	TRFISFN72218	18,10		8.500.000,00	92,991000	24/02/22	19,064782				96,155627	8.173.228,33	0,53	0,23	0,23
TRFHBC72212	TL	HSBC BANK A.S.	27/07/22	83	TRFHBC72212	17,85		11.000.000,00	95,160000	14/04/22	19,019097				96,118056	10.572.986,21	0,69	0,29	0,29
TRFYTFM72215	TL	YATIRIM FİNANSMAN MENKUL DEĞ. A.S.	27/07/22	83	TRFYTFM72215	18,00		1.000.000,00	95,705000	27/04/22	19,253463				96,075069	960.750,69	0,06	0,03	0,03
TRFALNF72228	TL	ALTERNATİFBANK A.S.	28/07/22	84	TRFALNF72228	17,90		6.860.000,00	95,414000	21/04/22	19,106240				96,056036	6.589.444,06	0,43	0,18	0,18
TRFDBNK72223	TL	DOĞAN YAT.BANK ASI	28/07/22	84	TRFDBNK72223	18,05		3.000.000,00	95,287000	19/04/22	19,268886				96,025874	2.880.776,22	0,19	0,08	0,08
TRFFNBK72210	TL	QNB FİNANSBANK A.S.	29/07/22	85	TRFFNBK72210	14,00	7	2.000.000,00	100,000000	03/09/21	17,974186				101,755977	2.035.119,54	0,13	0,06	0,06
TRFTEBK72210	TL	T.EKONOMİ BANKASI A.S.	29/07/22	85	TRFTEBK72210	17,65		30.000.000,00	95,785000	29/04/22	18,854467				96,057358	28.817.207,25	1,88	0,79	0,80
TRFVKFB72239	TL	T.VAKİFLAR BANKASI T.A.O.	29/07/22	85	TRFVKFB72239	17,50		10.000.000,00	95,512000	27/04/22	18,651710				96,095558	9.609.555,84	0,63	0,26	0,27
TRFYKBK72225	TL	YAPI VE KREDİ BANKASI A.S.	29/07/22	85	TRFYKBK72225	17,60		5.000.000,00	95,181000	20/04/22	18,730794				96,080649	4.804.032,44	0,31	0,13	0,13
TRFFINF82222	TL	QNB FİNANSBANK A.S.	01/08/22	88	TRFFINF82222	18,50		6.000.000,00	94,947000	18/04/22	19,751090				95,747433	5.744.845,99	0,38	0,16	0,16
TRFAKBK82216	TL	AKBANK T.A.S.	02/08/22	89	TRFAKBK82216	17,50		60.000.000,00	95,512000	26/04/22	18,651710				95,915623	57.549.373,92	3,76	1,59	1,59
TRFGRFA82210	TL	GARANTİ FAKTORİNG	02/08/22	89	TRFGRFA82210	18,00		470.000,00	94,899000	20/04/22	19,163219				95,815068	450.330,82	0,03	0,01	0,01
TRFVFAS82217	TL	VAKİF KATILIM	02/08/22	89	TRFVFAS82217	18,80		5.000.000,00	92,917000	07/03/22	19,862736				95,678420	4.783.920,98	0,31	0,13	0,13
TRFFFFR82229	TL	QNB FİNANS LEASING	09/08/22	96	TRFFFFR82229	18,00		31.500.000,00	94,766000	19/04/22	19,148251				95,496598	30.081.428,33	1,96	0,83	0,83
TRFTEBF82219	TL	TEB FAKTORİNG A.Ş.	09/08/22	96	TRFTEBF82219	18,25		2.500.000,00	94,787000	21/04/22	19,440546				95,435076	2.385.876,90	0,16	0,07	0,07
TRFTISB82221	TL	T.İŞ BANKASI A.S.	12/08/22	99	TRFTISB82221	17,50		27.200.000,00	95,077000	26/04/22	18,603305				95,477824	25.969.968,21	1,70	0,72	0,72
TRFISFN82233	TL	İŞ LEASING	22/08/22	109	TRFISFN82233	18,00		7.160.000,00	94,325000	27/04/22	19,099951				94,914052	6.795.846,12	0,44	0,19	0,19
TRFAKFKE2218	TL	AK FİNANSAL KİRALAMA	11/10/22	159	TRFAKFKE2218	18,75		13.500.000,00	91,882000	22/04/22	19,681887				92,471848	12.483.699,41	0,82	0,34	0,34
TRFYKBK52219	TL	YAPI VE KREDİ BANKASI A.S.	20/05/22	15	TRFYKBK52219	12,00	6	2.500.000,00	100,000000	30/07/21	17,834625				101,255293	2.531.382,33	0,17	0,07	0,07
TRFFNBK52212	TL	QNB FİNANSBANK A.S.	27/05/22	22	TRFFNBK52212	0,00	4	17.830.000,00	100,037000	19/01/22	15,274124		0A7168C2		100,296814	17.882.922,01	1,17	0,49	0,49
TRFYKBK62218	TL	YAPI VE KREDİ BANKASI A.S.	03/06/22	29	TRFYKBK62218	100,56	6	125.000.000,00	100,336000	30/12/21	15,562172		75166628		100,515629	125.644.536,69	8,21	3,46	3,47
TRSARCL22315	TL	ARCLK	10/02/23	281	TRSARCL22315	102,58	4	18.500.000,00	102,585000	05/01/22	16,919928		75190378		103,414184	19.131.624,11	1,25	0,53	0,53
TRSENSA22315	TL	ENERJİSA ENERJİ A.Ş.	21/02/23	292	TRSENSA22315	100,00	4	9.500.000,00	101,738900	08/03/22	17,991695		75439830		102,214216	9.710.350,49	0,63	0,27	0,27
TRSORFN92318	TL	ORFİN FİNANSMAN	08/09/23	491	TRSORFN92318	102,96	4	930.000,00	102,958000	29/12/21	14,787185		75166628		104,037904	967.552,51	0,06	0,03	0,03
TRSENSAE2312	TL	ENERJİSA ENERJİ A.Ş.	13/10/23	526	TRSENSAE2312	101,80	4	3.000.000,00	102,417300	29/03/22	17,608633		75522925		99,524518	2.985.735,54	0,20	0,08	0,08
TRSAYGAZ2312	TL	AYGAZ	11/12/23	585	TRSAYGAZ2312	100,59	4	7.000.000,00	100,169100	29/12/21	17,485005		75166628		102,144529	7.150.117,01	0,47	0,20	0,20
TRSOPASA2312	TL	OPET PETROLÇÜ LÜK A.Ş.	13/12/23	587	TRSOPASA2312	100,65	4	3.000.000,00	100,325000	29/12/21	17,485305		75166628		102,214654	3.066.439,63	0,20	0,09	0,08

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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)
GRUP TOPLAMI								1.126.150.000,00								1.108.228.258,97	72,40	30,56	30,60
Varlığa Dayalı Menkul Kıymet																			
TRPTMKF52215	TL	TMKŞ VDMK	20/05/22	15	TRPTMKF52215	23,00		3.870.000,00	92,590000	13/01/22	24,765741				99,094802	3.834.968,85	0,25	0,11	0,11
TRPTMKF52223	TL	TMKŞ VDMK	26/05/22	21	TRPTMKF52223	18,10		4.300.000,00	96,971000	24/03/22	19,506717				98,979964	4.256.138,45	0,28	0,12	0,12
TRPTMKF62222	TL	TMKŞ VDMK	22/06/22	48	TRPTMKF62222	18,45		2.700.000,00	95,649000	24/03/22	19,770972				97,655393	2.636.695,61	0,17	0,07	0,07
TRPTMKFE2213	TL	TMKŞ VDMK	20/10/22	168	TRPTMKFE2213	21,25		3.740.000,00	90,419000	21/04/22	22,382954				91,122230	3.407.971,39	0,22	0,09	0,09
GRUP TOPLAMI								14.610.000,00							14.135.774,30	0,92	0,39	0,39	
GRUP TOPLAMI								1.384.920.000,00							1.364.741.457,42	89,13	37,56	37,68	
T.REPO																			
TRT070727T13	TL	HAZİNE	05/05/22	0	TRT070727T13	14,70	2	1.002.416,44	14,700000	29/04/22		277.970,00	75645686	1.002.416,44	14,700000	1.002.416,44	1,79	0,03	0,03
TRT070727T13	TL	HAZİNE	05/05/22	0	TRT070727T13	14,70	2	1.002.416,44	14,700000	29/04/22		277.970,00	75645686	1.002.416,44	14,700000	1.002.416,44	1,79	0,03	0,03
TRT070727T13	TL	HAZİNE	05/05/22	0	TRT070727T13	14,70	2	1.002.416,44	14,700000	29/04/22		277.970,00	75645686	1.002.416,44	14,700000	1.002.416,44	1,79	0,03	0,03
TRT070727T13	TL	HAZİNE	05/05/22	0	TRT070727T13	14,70	2	1.002.416,44	14,700000	29/04/22		277.970,00	75645686	1.002.416,44	14,700000	1.002.416,44	1,79	0,03	0,03
TRT070727T13	TL	HAZİNE	05/05/22	0	TRT070727T13	14,70	2	1.002.416,44	14,700000	29/04/22		277.970,00	75645686	1.002.416,44	14,700000	1.002.416,44	1,79	0,03	0,03
TRT070727T13	TL	HAZİNE	05/05/22	0	TRT070727T13	14,70	2	5.012.082,19	14,700000	29/04/22		1.389.830,00	75645686	5.012.082,19	14,700000	5.012.082,19	8,93	0,14	0,14
TRT070727T13	TL	HAZİNE	05/05/22	0	TRT070727T13	14,70	2	1.002.416,44	14,700000	29/04/22		277.970,00	75645686	1.002.416,44	14,700000	1.002.416,44	1,79	0,03	0,03
TRT140126T11	TL	HAZİNE	05/05/22	0	TRT140126T11	14,65	2	5.012.041,10	14,650000	29/04/22		1.230.300,00	75645686	5.012.041,10	14,650000	5.012.041,10	8,89	0,14	0,14
TRT140126T11	TL	HAZİNE	05/05/22	0	TRT140126T11	14,65	2	5.012.041,10	14,650000	29/04/22		1.230.300,00	75645686	5.012.041,10	14,650000	5.012.041,10	8,93	0,14	0,14
TRT140126T11	TL	HAZİNE	05/05/22	0	TRT140126T11	14,65	2	5.012.041,10	14,650000	29/04/22		1.230.300,00	75645686	5.012.041,10	14,650000	5.012.041,10	8,93	0,14	0,14
TRT140126T11	TL	HAZİNE	05/05/22	0	TRT140126T11	14,65	2	5.012.041,10	14,650000	29/04/22		1.230.300,00	75645686	5.012.041,10	14,650000	5.012.041,10	8,93	0,14	0,14
TRT140126T11	TL	HAZİNE	05/05/22	0	TRT140126T11	14,65	2	5.012.041,10	14,650000	29/04/22		1.230.300,00	75645686	5.012.041,10	14,650000	5.012.041,10	8,93	0,14	0,14
TRT140126T11	TL	HAZİNE	05/05/22	0	TRT140126T11	14,65	2	5.012.041,10	14,650000	29/04/22		1.230.300,00	75645686	5.012.041,10	14,650000	5.012.041,10	8,93	0,14	0,14
TRT140126T11	TL	HAZİNE	05/05/22	0	TRT140126T11	14,65	2	5.012.041,10	14,650000	29/04/22		1.230.300,00	75645686	5.012.041,10	14,650000	5.012.041,10	8,93	0,14	0,14
TRT140126T11	TL	HAZİNE	05/05/22	0	TRT140126T11	14,65	2	5.012.041,10	14,650000	29/04/22		1.230.300,00	75645686	5.012.041,10	14,650000	5.012.041,10	8,93	0,14	0,14
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	8,93	0,14	0,14
GRUP TOPLAMI								56.134.663,05							56.134.663,05	100,00	1,58	1,58	
GRUP TOPLAMI								56.134.663,05							56.134.663,05	100,00	1,58	1,58	
MEVDUAT																			
TC ZIRAAT BANKASI	TL		05/05/22	0		17,00		15.011.506,85		28/03/22				15.277.189,96	17,000000	15.277.189,96	1,14	0,42	0,42
T.GARANTİ BANKASI A.S.	TL		05/05/22	0		17,00		20.149.041,10		28/03/22				20.505.651,53	17,000000	20.505.651,53	1,53	0,56	0,57
AKBANK T.A.S.	TL		05/05/22	0		17,00		20.307.397,26		28/03/22				20.666.810,37	17,000000	20.666.810,37	1,55	0,57	0,57
T.İŞ BANKASI A.S.	TL		05/05/22	0		17,00		5.083.904,11		29/03/22				5.171.514,40	17,000000	5.171.514,40	0,39	0,14	0,14
YAPI VE KREDİ BANKASI A.S.	TL		05/05/22	0		17,25		20.167.671,23		29/03/22				20.520.329,21	17,250000	20.520.329,21	1,53	0,57	0,57
T.GARANTİ BANKASI A.S.	TL		05/05/22	0		17,00		20.325.479,45		29/03/22				20.675.745,93	17,000000	20.675.745,93	1,55	0,57	0,57
AKBANK T.A.S.	TL		05/05/22	0		17,00		25.000.000,00		29/03/22				25.430.821,92	17,000000	25.430.821,92	1,90	0,70	0,70
T.EKONOMİ BANKASI A.S.	TL		05/05/22	0		17,50		41.289.254,33		29/03/22				42.021.714,39	17,500000	42.021.714,39	3,14	1,16	1,16
AKBANK T.A.S.	TL		05/05/22	0		14,00		37.620.000,00		29/04/22				37.706.577,53	14,000000	37.706.577,53	2,82	1,04	1,04
TC ZIRAAT BANKASI	TL		06/05/22	1		17,00		10.005.753,42		30/03/22				10.178.181,34	17,000000	10.173.482,29	0,76	0,28	0,28
HALK BANKASI	TL		06/05/22	1		17,25		10.003.8											

ALE-AK PORT. PARA PİYASASI FONU																						
Nisan-2022																						
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)			
BANKASI A.S.																						
AKBANK T.A.S.	TL		27/05/22	22		17,00		25.378.082,19		22/04/22				25.791.779,69	17,000000	25.530.960,91	1,91	0,70	0,70			
T.İŞ BANKASI A.S.	TL		27/05/22	22		17,00		30.447.123,29		22/04/22				30.943.453,11	17,000000	30.630.538,15	2,29	0,85	0,85			
T.GARANTİ BANKASI A.S.	TL		27/05/22	22		17,00		31.181.190,92		22/04/22				31.689.487,05	17,000000	31.369.027,84	2,35	0,86	0,87			
T.EKONOMİ BANKASI A.S.	TL		27/05/22	22		17,25		46.456.507,71		22/04/22				47.224.949,26	17,250000	46.740.458,24	3,49	1,29	1,29			
AKBANK T.A.S.	TL		30/05/22	25		17,00		10.309.757,42		25/04/22				10.477.820,59	17,000000	10.357.498,49	0,77	0,29	0,29			
TC ZİRAAT BANKASI	TL		30/05/22	25		17,00		12.379.724,27		25/04/22				12.581.530,73	17,000000	12.437.050,66	0,93	0,34	0,34			
ICBC TURKEY BANK A.Ş.	TL		30/05/22	25		16,95		23.563.925,99		25/04/22				23.946.920,49	16,950000	23.672.723,63	1,77	0,65	0,65			
T.İŞ BANKASI A.S.	TL		30/05/22	25		17,00		36.456.873,43		25/04/22				37.051.170,41	17,000000	36.625.693,12	2,74	1,01	1,01			
T.EKONOMİ BANKASI A.S.	TL		30/05/22	25		17,25		31.624.338,14		25/04/22				32.147.439,35	17,250000	31.772.920,96	2,38	0,88	0,88			
AKBANK T.A.S.	TL		31/05/22	26		17,00		5.079.178,08		26/04/22				5.161.975,64	17,000000	5.100.341,18	0,38	0,14	0,14			
TC ZİRAAT BANKASI	TL		31/05/22	26		17,00		15.496.885,43		26/04/22				15.749.505,89	17,000000	15.561.455,34	1,16	0,43	0,43			
GRUP TOPLAMI								1.324.049.239,28				1.337.372.150,85								100,00	36,86	36,90
GRUP TOPLAMI								1.324.049.239,28				1.337.372.150,85								100,00	36,86	36,90
TPP																						
TPP			05/05/22	0		18,10		10.242.986,30	18,100000	17/03/22			63304	10.242.986,30	18,100000	10.242.986,30	1,61	0,28	0,28			
TPP			05/05/22	0		17,75		5.109.417,81	17,750000	21/03/22			65663	5.109.417,81	17,750000	5.109.417,81	0,80	0,14	0,14			
TPP			05/05/22	0		16,50		20.271.232,88	16,500000	05/04/22			79900	20.271.232,88	16,500000	20.271.232,88	3,18	0,56	0,56			
TPP			05/05/22	0		15,00		10.028.767,12	15,000000	28/04/22			101460	10.028.767,12	15,000000	10.028.767,12	1,58	0,28	0,28			
TPP			06/05/22	1		18,00		10.221.917,81	18,000000	22/03/22			66998	10.221.917,81	18,000000	10.216.933,20	1,60	0,28	0,28			
TPP			06/05/22	1		18,00		10.221.917,81	18,000000	22/03/22			66853	10.221.917,81	18,000000	10.216.933,20	1,60	0,28	0,28			
TPP			06/05/22	1		16,50		10.140.136,99	16,500000	05/04/22			79975	10.140.136,99	16,500000	10.135.585,94	1,59	0,28	0,28			
TPP			06/05/22	1		16,50		30.379.726,03	16,500000	08/04/22			84020	30.379.726,03	16,500000	30.366.081,98	4,77	0,84	0,84			
TPP			06/05/22	1		16,50		20.253.150,68	16,500000	08/04/22			84014	20.253.150,68	16,500000	20.244.054,65	3,18	0,56	0,56			
TPP			06/05/22	1		15,80		10.108.219,18	15,800000	11/04/22			84646	10.108.219,18	15,800000	10.103.868,01	1,59	0,28	0,28			
TPP			06/05/22	1		15,80		20.190.465,75	15,800000	14/04/22			88667	20.190.465,75	15,800000	20.181.769,00	3,17	0,56	0,56			
TPP			06/05/22	1		16,20		10.062.136,99	16,200000	22/04/22			96279	10.062.136,99	16,200000	10.057.685,86	1,58	0,28	0,28			
TPP			06/05/22	1		16,25		18.088.150,68	16,250000	25/04/22			96849	18.088.150,68	16,250000	18.080.119,17	2,84	0,50	0,50			
TPP			09/05/22	4		18,50		20.912.328,77	18,500000	08/02/22			30783	20.912.328,77	18,500000	20.870.910,82	3,28	0,58	0,58			
TPP			09/05/22	4		15,70		10.055.917,81	15,700000	26/04/22			98943	10.055.917,81	15,700000	10.038.679,11	1,58	0,28	0,28			
TPP			09/05/22	4		15,95		10.052.438,36	15,950000	27/04/22			100177	10.052.438,36	15,950000	10.034.928,43	1,58	0,28	0,28			
TPP			10/05/22	5		16,50		2.013.561,64	16,500000	25/04/22			96848	2.013.561,64	16,500000	2.009.030,91	0,32	0,05	0,06			
TPP			12/05/22	7		15,90		1.913.242,74	15,900000	26/04/22			98948	1.913.242,74	15,900000	1.907.437,72	0,30	0,05	0,05			
TPP			16/05/22	11		16,25		5.069.006,85	16,250000	15/04/22			89976	5.069.006,85	16,250000	5.044.412,21	0,79	0,14	0,14			
TPP			16/05/22	11		16,60		10.127.342,47	16,600000	18/04/22			90476	10.127.342,47	16,600000	10.077.122,81	1,58	0,28	0,28			
TPP			17/05/22	12		18,75		5.156.678,08	18,750000	17/03/22			63310	5.156.678,08	18,750000	5.125.473,02	0,81	0,14	0,14			
TPP			18/05/22	13		16,00		5.043.835,62	16,000000	28/04/22			101464	5.043.835,62	16,000000	5.015.298,96	0,79	0,14	0,14			
TPP			18/05/22	13		16,00		5.043.835,62	16,000000	28/04/22			101463	5.043.835,62	16,000000	5.015.298,96	0,79	0,14	0,14			
TPP			20/05/22	15		16,50		15.210.205,48	16,500000	19/04/22			92294	15.210.205,48	16,500000							

ALE-AK PORT. PARA PİYASASI FONU																						
Nisan-2022																						
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)			
Kamu Kesimi Kira Sertifikaları																						
TRD110522T12	TL	HAZİNE	11/05/22	6	TRD110522T12	99,68	2	76.380.000,00	103,236600	20/04/22	16,725693		75610116		104,434159	79.766.810,96	5,21	2,20	2,20			
TRD060722T17	TL	HAZİNE	06/07/22	62	TRD060722T17	98,91	2	52.090.000,00	101,420700	20/04/22	15,289574		75610116		102,248793	53.261.396,31	3,48	1,47	1,47			
GRUP TOPLAMI								128.470.000,00											133.028.207,27	8,69	3,67	3,67
Özel Sektör Kira Sertifikaları																						
TRDZKVK52219	TL	ZİRAAT KATILIM VK	13/05/22	8	TRDZKVK52219	100,16	1	500.000,00	102,418600	21/04/22	17,329941		75578588		104,653586	523.267,93	0,03	0,01	0,01			
TRDKTVK62252	TL	KUVEYT TURK KATILIM BANKASI A.S.	28/06/22	54	TRDKTVK62252	100,10	1	5.220.000,00	100,132300	21/04/22	16,991425		75554701		101,785225	5.313.188,75	0,35	0,15	0,15			
TRDZKVK62242	TL	ZİRAAT KATILIM VK	28/06/22	54	TRDZKVK62242	99,98	1	7.160.000,00	100,369700	27/04/22	17,975302		75610116		102,011959	7.304.056,23	0,48	0,20	0,20			
TRDZKVK72225	TL	ZİRAAT KATILIM VK	26/07/22	82	TRDZKVK72225	4,75	1	20.000.000,00	100,000000	15/04/22	18,077440				100,912277	20.182.455,43	1,32	0,56	0,56			
GRUP TOPLAMI								32.880.000,00											33.322.968,34	2,18	0,92	0,92
GRUP TOPLAMI								161.350.000,00											166.351.175,61	10,87	4,59	4,59
FON PORTFÖY DEĞERİ															3.626.934.818,34		100,00					

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.626.934.818,34	100,14 %
B-)HAZİR DEĞERLER	4.989,10	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-5.132.468,29	-0,14 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.621.807.339,15	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	140.107,46	0,0039 %
Fon Yönetim Ücreti	5.067.490,63	0,1399 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	475,32	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	82.458,05	0,0023 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.399,10	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	5.286,75	0,0001 %
BPP BSMV	85.943,37	0,0024 %
	5.383.247,98	0,1486 %

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

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRDZKVK62226	ZİRAAT KATILIM VK		03/06/22	04/04/22	101,810	692.308,38	680.000,00
TRDKTVK42262	KUVEYT TURK KATILIM BANKASI A.S.		26/04/22	04/04/22	103,487	124.184,27	120.000,00
TRDVVRK42248	VAKIF VKŞ		27/04/22	04/04/22	101,854	132.410,18	130.000,00
TRFDBNK42218	DOĞAN YAT.		19/04/22	04/04/22	99,229	1.488.439,11	1.500.000,00

ALE-AK PORT. PARA PİYASASI FONU						
Nisan-2022						
	BANKASI					
TRDZKVK62226	ZİRAAT KATILIM VK	03/06/22	05/04/22	101,856	712.994,50	700.000,00
TRDZKVK62226	ZİRAAT KATILIM VK	03/06/22	06/04/22	101,903	2.618.898,34	2.570.000,00
TRDKTVK42262	KUVEYT TURK KATILIM BANKASI A.S.	26/04/22	07/04/22	103,626	310.877,84	300.000,00
TRDZKVK52219	ZİRAAT KATILIM VK	13/05/22	07/04/22	103,370	2.791.001,81	2.700.000,00
TRDKTVK62252	KUVEYT TURK KATILIM BANKASI A.S.	28/06/22	07/04/22	100,543	1.538.308,11	1.530.000,00
TRDZKVK62226	ZİRAAT KATILIM VK	03/06/22	08/04/22	101,996	7.894.510,64	7.740.000,00
TRDEVKS42275	TÜRKİYE EMLAK KATILIM BANKASI A.S.	21/04/22	11/04/22	103,574	196.789,69	190.000,00
TRDKTVK42262	KUVEYT TURK KATILIM BANKASI A.S.	26/04/22	11/04/22	103,812	249.148,05	240.000,00
TRFYKBK72217	YAPI VE KREDİ BANKASI A.S.	01/07/22	12/04/22	96,310	9.631.038,86	10.000.000,00
TRDKTVK42262	KUVEYT TURK KATILIM BANKASI A.S.	26/04/22	12/04/22	103,858	342.732,62	330.000,00
TRDZKVK62226	ZİRAAT KATILIM VK	03/06/22	12/04/22	102,181	1.379.449,82	1.350.000,00
TRDVVRK42248	VAKIF VKŞ	27/04/22	12/04/22	102,229	357.800,03	350.000,00
TRDZKVK62242	ZİRAAT KATILIM VK	28/06/22	12/04/22	100,955	908.597,95	900.000,00
TRDKTVK62252	KUVEYT TURK KATILIM BANKASI A.S.	28/06/22	13/04/22	100,821	50.410,68	50.000,00
TRFVKFB72221	T.VAKIFLAR BANKASI T.A.O.	22/07/22	19/04/22	95,743	23.935.776,05	25.000.000,00
TRFGRFA82210	GARANTİ FACTORING	02/08/22	19/04/22	95,134	13.318.806,89	14.000.000,00
TRFDZBK82218	DENİZ BANK A.S.	03/08/22	19/04/22	95,194	38.077.602,68	40.000.000,00
TRFYKBK72225	YAPI VE KREDİ BANKASI A.S.	29/07/22	19/04/22	95,412	9.541.236,44	10.000.000,00
TRDKTVK62252	KUVEYT TURK KATILIM BANKASI A.S.	28/06/22	21/04/22	101,198	404.793,92	400.000,00
TRDZKVK62226	ZİRAAT KATILIM VK	03/06/22	21/04/22	102,602	3.508.994,55	3.420.000,00
TRDZKVK52219	ZİRAAT KATILIM VK	13/05/22	21/04/22	104,008	676.050,03	650.000,00
TRDZKVK62242	ZİRAAT KATILIM VK	28/06/22	22/04/22	101,413	3.062.682,89	3.020.000,00
TRFGRFA52221	GARFA	18/05/22	25/04/22	98,866	9.886,62	10.000,00
TRFDBNK62216	DOĞAN YAT.BANKASI	14/06/22	25/04/22	97,515	9.751,54	10.000,00
TRFFNBK72251	QNB FINANSBANK A.S.	22/07/22	26/04/22	96,007	24.001.851,76	25.000.000,00
TRFAKYM92213	AK YATIRIM BANKASI A.S.	27/09/22	26/04/22	92,912	18.582.345,24	20.000.000,00
TRFVKFB72239	T.VAKIFLAR BANKASI T.A.O.	29/07/22	26/04/22	95,743	4.787.155,21	5.000.000,00
TRFISFN82233	İŞ LEASING	22/08/22	26/04/22	94,559	6.619.145,26	7.000.000,00
TRDZKVK62242	ZİRAAT KATILIM VK	28/06/22	27/04/22	101,643	5.631.013,76	5.540.000,00
BONO TÜRK				Toplamı:	183586993,72	190430000,00
TAHVİL TÜRK						
TRD110522T12	HAZİNE	11/05/22	01/04/22	102,967	1.029.670,33	1.000.000,00
TRD110522T12	HAZİNE	11/05/22	01/04/22	102,968	2.100.547,87	2.040.000,00
TRD110522T12	HAZİNE	11/05/22	01/04/22	102,924	1.029.240,32	1.000.000,00
TRD100822T10	HAZİNE	10/08/22	05/04/22	99,617	159.386,92	160.000,00
TRD100822T10	HAZİNE	10/08/22	06/04/22	99,644	149.466,58	150.000,00
TRT210623T10	HAZİNE	21/06/23	13/04/22	99,694	15.452.589,26	15.500.000,00
TRT210623T10	HAZİNE	21/06/23	20/04/22	99,912	32.471.502,13	32.500.000,00
TRT170822T15	HAZİNE	17/08/22	22/04/22	100,549	10.054.890,11	10.000.000,00
TRT210623T10	HAZİNE	21/06/23	26/04/22	100,197	5.009.841,79	5.000.000,00
TRT061223T11	HAZİNE	06/12/23	27/04/22	99,399	49.699.512,63	50.000.000,00
TAHVİL TÜRK				Toplamı:	117156647,94	117350000,00

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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							
TRFYAKF42212	YKFKT		04/04/22	04/04/22	0,954	5.000.000,00	5.000.000,00
TRFALNF42221	ALTERNATİF YATIRIM MENKUL DEGERLER A.S.		06/04/22	06/04/22	0,960	1.250.000,00	1.250.000,00
TRFYKBK42244	YAPI VE KREDİ BANKASI A.S.		08/04/22	08/04/22	1,003	4.000.000,00	4.000.000,00
TRFAKBK42228	AKBANK T.A.S.		08/04/22	08/04/22	1,000	30.540.000,00	30.540.000,00
TRFYKBK42269	YAPI VE KREDİ BANKASI A.S.		15/04/22	15/04/22	0,950	15.000.000,00	15.000.000,00
TRPTMKF42216	TMKŞ VDMK		15/04/22	15/04/22	0,947	6.760.000,00	6.760.000,00
TRFGRFA42214	GARFA		15/04/22	15/04/22	0,922	250.000,00	250.000,00
TRFFNBK42239	QNB FINANSBANK A.S.		15/04/22	15/04/22	1,004	62.500.000,00	62.500.000,00
TRFDBNK42218	DOĞAN YAT.BANKASI		19/04/22	19/04/22	0,948	4.500.000,00	4.500.000,00
TRFAKBK42236	AKBANK T.A.S.		21/04/22	21/04/22	1,001	26.500.000,00	26.500.000,00
TRFVKFB42232	T.VAKIFLAR BANKASI T.A.O.		22/04/22	22/04/22	0,961	930.000,00	930.000,00
TRFAKYM42226	AK YATIRIM BANKASI A.S.		22/04/22	22/04/22	0,959	30.000.000,00	30.000.000,00
TRFISFN42237	İŞ LEASING		22/04/22	22/04/22	0,952	4.070.000,00	4.070.000,00
TRPTMKF42224	TMKŞ VDMK		25/04/22	25/04/22	0,985	4.400.000,00	4.400.000,00
TRFTISB42225	T.İŞ BANKASI A.S.		26/04/22	26/04/22	0,953	1.450.000,00	1.450.000,00
TRFAKBK42210	AKBANK T.A.S.		28/04/22	28/04/22	1,003	49.760.000,00	49.760.000,00
TRFGRAN42218	T.GARANTİ BANKASI A.S.		29/04/22	29/04/22	0,999	55.000.000,00	55.000.000,00
BONO TÜRK						Toplamı:	301910000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFTEBK62211	T.EKONOMİ BANKASI A.S.		03/06/22	01/04/22	96,962	58.177.200,00	60.000.000,00
TRDKTVK42262	KUVEYT TURK KATILIM BANKASI A.S.		26/04/22	01/04/22	103,348	186.026,10	180.000,00
TRDEVKS42275	TÜRKİYE EMLAK KATILIM BANKASI A.S.		21/04/22	05/04/22	103,279	41.311,72	40.000,00
TRFALNF72210	ALTERNATİFBANK A.S.		07/07/22	06/04/22	95,579	2.026.274,80	2.120.000,00
TRDKTVK42262	KUVEYT TURK KATILIM BANKASI A.S.		26/04/22	06/04/22	103,579	362.527,41	350.000,00
TRDKTVK62252	KUVEYT TURK KATILIM BANKASI A.S.		28/06/22	06/04/22	100,467	2.009.342,47	2.000.000,00
TRFISFA72223	ISFAK		06/07/22	07/04/22	95,682	9.367.267,80	9.790.000,00
TRFYKBK72217	YAPI VE KREDİ BANKASI A.S.		01/07/22	08/04/22	96,075	23.058.000,00	24.000.000,00
TRDZKVK52219	ZİRAAT KATILIM VK		13/05/22	12/04/22	103,598	414.390,41	400.000,00
TRDZKVK62242	ZİRAAT KATILIM VK		28/06/22	12/04/22	100,955	100.955,33	100.000,00
TRFDZBK82218	DENİZ BANK A.S.		03/08/22	13/04/22	94,876	37.950.400,00	40.000.000,00
TRFAKYM72215	AK YATIRIM BANKASI A.S.		07/07/22	13/04/22	96,009	48.004.500,00	50.000.000,00
TRDZKVK62226	ZİRAAT KATILIM VK		03/06/22	13/04/22	102,229	51.114,38	50.000,00
TRFHSBC72212	HSBC BANK A.S.		27/07/22	14/04/22	95,160	10.467.600,00	11.000.000,00
TRFVKFB72221	T.VAKIFLAR BANKASI T.A.O.		22/07/22	15/04/22	95,512	29.885.704,80	31.290.000,00
TRDZKVK72225	ZİRAAT KATILIM VK		26/07/22	15/04/22	100,000	20.000.000,00	20.000.000,00
TRFYKBK72225	YAPI VE KREDİ BANKASI A.S.		29/07/22	15/04/22	95,181	14.277.150,00	15.000.000,00

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TRFGRFA82210	GARANTİ FACTORING	02/08/22	15/04/22	94,899	13.731.885,30	14.470.000,00
TRFFINF82222	QNB FINANSBANK A.S.	01/08/22	18/04/22	94,947	5.696.820,00	6.000.000,00
TRFFFKR82229	QNB FINANS LEASING	09/08/22	19/04/22	94,766	29.851.290,00	31.500.000,00
TRFDBNK72223	DOĞAN YAT.BANKASI	28/07/22	19/04/22	95,287	2.858.610,00	3.000.000,00
TRFISMD52225	İŞ YATIRIM	06/05/22	20/04/22	99,226	2.976.773,01	3.000.000,00
TRDZKVK62242	ZİRAAT KATILIM VK	28/06/22	20/04/22	101,322	4.387.231,28	4.330.000,00
TRFTEBF82219	TEB FAKTORİNG A.Ş	09/08/22	21/04/22	94,787	2.369.675,00	2.500.000,00
TRFALNF72228	ALTERNATİFBANK A.S.	28/07/22	21/04/22	95,414	6.545.400,40	6.860.000,00
TRPTMKFE2213	TMKŞ VDMK	20/10/22	21/04/22	90,419	3.381.670,60	3.740.000,00
TRFAKFKE2218	AK FINANSAL KIRALAMA	11/10/22	22/04/22	91,882	12.404.070,00	13.500.000,00
TRFFNBK72251	QNB FINANSBANK A.S.	22/07/22	22/04/22	95,774	52.675.700,00	55.000.000,00
TRFAKYM92213	AK YATIRIM BANKASI A.S.	27/09/22	22/04/22	92,678	18.535.600,00	20.000.000,00
TRFYKBK72233	YAPI VE KREDİ BANKASI A.S.	22/07/22	22/04/22	95,797	33.528.950,00	35.000.000,00
TRFISFN82233	İŞ LEASING	22/08/22	22/04/22	94,325	13.356.420,00	14.160.000,00
TRFVKFB72239	T.VAKIFLAR BANKASI T.A.O.	29/07/22	22/04/22	95,512	14.326.800,00	15.000.000,00
TRFTISB82221	T.İŞ BANKASI A.S.	12/08/22	26/04/22	95,077	25.860.944,00	27.200.000,00
TRFAKBK82216	AKBANK T.A.S.	02/08/22	26/04/22	95,512	57.307.200,00	60.000.000,00
TRFGRAN42218	T.GARANTİ BANKASI A.S.	29/04/22	26/04/22	99,920	54.956.005,09	55.000.000,00
TRFYKYM72223	YAPI KREDİ YATIRIM	25/07/22	27/04/22	95,829	9.582.900,00	10.000.000,00
TRFYTFM72215	YATIRIM FİNANSMAN MENKUL DEG. A.S	27/07/22	27/04/22	95,705	957.050,00	1.000.000,00
TRFTEBK72210	T.EKONOMİ BANKASI A.S.	29/07/22	29/04/22	95,785	28.735.500,00	30.000.000,00
TRFTISB52216	T.İŞ BANKASI A.S.	09/05/22	29/04/22	99,500	14.924.966,27	15.000.000,00
Toplamı:				665331226,17	692580000,00	
TAHVİL TÜRK						
TRD110522T12	HAZİNE	11/05/22	01/04/22	103,066	443.183,94	430.000,00
TRD110522T12	HAZİNE	11/05/22	01/04/22	103,067	443.188,25	430.000,00
TRD060722T17	HAZİNE	06/07/22	01/04/22	100,710	70.496,65	70.000,00
TRD110522T12	HAZİNE	11/05/22	04/04/22	103,160	206.319,02	200.000,00
TRD110522T12	HAZİNE	11/05/22	04/04/22	103,159	1.031.585,05	1.000.000,00
TRD060722T17	HAZİNE	06/07/22	04/04/22	100,833	887.328,66	880.000,00
TRD110522T12	HAZİNE	11/05/22	05/04/22	103,204	5.170.536,92	5.010.000,00
TRD110522T12	HAZİNE	11/05/22	07/04/22	103,258	51.628,99	50.000,00
TRD110522T12	HAZİNE	11/05/22	08/04/22	103,336	6.251.816,03	6.050.000,00
TRD060722T17	HAZİNE	06/07/22	08/04/22	101,045	353.658,19	350.000,00
TRD060722T17	HAZİNE	06/07/22	11/04/22	101,198	4.047.939,78	4.000.000,00
TRT210623T10	HAZİNE	21/06/23	13/04/22	99,555	29.866.554,22	30.000.000,00
TRT061223T11	HAZİNE	06/12/23	13/04/22	98,855	19.771.082,72	20.000.000,00
TRD060722T17	HAZİNE	06/07/22	13/04/22	101,321	40.528,28	40.000,00
TRD060722T17	HAZİNE	06/07/22	14/04/22	101,329	1.671.925,06	1.650.000,00
TRD110522T12	HAZİNE	11/05/22	15/04/22	103,706	3.038.587,09	2.930.000,00
TRD060722T17	HAZİNE	06/07/22	15/04/22	101,522	35.898.245,25	35.360.000,00
TRD060722T17	HAZİNE	06/07/22	18/04/22	101,569	6.683.252,49	6.580.000,00
TRD110522T12	HAZİNE	11/05/22	18/04/22	103,707	18.625.785,09	17.960.000,00
TRT061223T11	HAZİNE	06/12/23	19/04/22	99,130	79.299.857,04	80.000.000,00
TRT210623T10	HAZİNE	21/06/23	19/04/22	99,870	17.977.162,66	18.000.000,00
TRT061223T11	HAZİNE	06/12/23	20/04/22	99,214	9.921.422,36	10.000.000,00
TRD060722T17	HAZİNE	06/07/22	20/04/22	101,648	630.219,99	620.000,00
TRT061223T11	HAZİNE	06/12/23	20/04/22	99,165	46.607.466,00	47.000.000,00
TRD110522T12	HAZİNE	11/05/22	20/04/22	103,843	14.413.365,69	13.880.000,00
TRT061223T11	HAZİNE	06/12/23	21/04/22	99,214	1.011.985,08	1.020.000,00

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TRT150622T19	HAZİNE	15/06/22	21/04/22	97,840	978.401,45	1.000.000,00
TRT150622T19	HAZİNE	15/06/22	22/04/22	97,843	19.568,63	20.000,00
TRT061223T11	HAZİNE	06/12/23	25/04/22	99,406	994.055,45	1.000.000,00
TRT210623T10	HAZİNE	21/06/23	26/04/22	100,097	5.004.841,79	5.000.000,00
TRT061223T11	HAZİNE	06/12/23	26/04/22	99,411	2.982.327,61	3.000.000,00
TRT170822T15	HAZİNE	17/08/22	26/04/22	100,578	100.578,30	100.000,00
TAHVİL TÜRK				Toplamı:	314494893,73	313630000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT120325T12	HAZİNE		04/04/22	01/04/22		20.000.000,00	30.777.175,00
TRT120325T12	HAZİNE		04/04/22	01/04/22		20.000.000,00	30.777.175,00
TRT100124T17	HAZİNE		04/04/22	01/04/22		12.000.000,00	4.733.370,00
TRT100124T17	HAZİNE		04/04/22	01/04/22		12.000.000,00	4.733.370,00
TRT261022T10	HAZİNE		04/04/22	01/04/22		8.000.000,00	1.851.835,00
TRT120325T12	HAZİNE		04/04/22	01/04/22		20.000.000,00	30.777.175,00
TRT100124T17	HAZİNE		04/04/22	01/04/22		2.000.000,00	788.895,00
TRT020823T11	HAZİNE		04/04/22	01/04/22		18.000.000,00	4.065.910,00
TRT120325T12	HAZİNE		04/04/22	01/04/22		20.000.000,00	30.777.175,00
TRT261022T10	HAZİNE		04/04/22	01/04/22		8.000.000,00	1.851.835,00
TRT120325T12	HAZİNE		04/04/22	01/04/22		20.000.000,00	30.777.175,00
TRT261022T10	HAZİNE		05/04/22	04/04/22		1.000.000,00	230.750,00
TRT080328T15	HAZİNE		05/04/22	04/04/22		19.000.000,00	30.378.775,00
TRT060825T15	HAZİNE		05/04/22	04/04/22		9.000.000,00	8.783.945,00
TRT020823T11	HAZİNE		05/04/22	04/04/22		10.000.000,00	2.249.600,00
TRT020823T11	HAZİNE		05/04/22	04/04/22		10.000.000,00	2.249.600,00
TRT140126T11	HAZİNE		05/04/22	04/04/22		20.000.000,00	5.003.075,00
TRT020823T11	HAZİNE		05/04/22	04/04/22		10.000.000,00	2.249.605,00
TRT020823T11	HAZİNE		05/04/22	04/04/22		10.000.000,00	2.249.605,00
TRT020823T11	HAZİNE		05/04/22	04/04/22		10.000.000,00	2.249.600,00
TRT080726T13	HAZİNE		05/04/22	04/04/22		8.000.000,00	8.440.010,00
TRT020823T11	HAZİNE		05/04/22	04/04/22		10.000.000,00	2.249.605,00
TRT020823T11	HAZİNE		05/04/22	04/04/22		10.000.000,00	2.249.605,00
TRT020823T11	HAZİNE		05/04/22	04/04/22		10.000.000,00	2.249.600,00
TRT020823T11	HAZİNE		05/04/22	04/04/22		10.000.000,00	2.249.600,00
TRT140126T11	HAZİNE		05/04/22	04/04/22		20.000.000,00	5.003.075,00
TRT100124T17	HAZİNE		05/04/22	04/04/22		5.000.000,00	1.963.475,00
TRT020823T11	HAZİNE		05/04/22	04/04/22		15.000.000,00	3.374.420,00
TRT100124T17	HAZİNE		05/04/22	04/04/22		5.000.000,00	1.963.475,00
TRT020823T11	HAZİNE		05/04/22	04/04/22		10.000.000,00	2.249.600,00
TRT020823T11	HAZİNE		05/04/22	04/04/22		15.000.000,00	3.374.420,00
TRT100124T17	HAZİNE		05/04/22	04/04/22		1.000.000,00	392.695,00
TRT020823T11	HAZİNE		05/04/22	04/04/22		10.000.000,00	2.249.605,00
TRT140126T11	HAZİNE		05/04/22	04/04/22		20.000.000,00	5.003.075,00
TRT100124T17	HAZİNE		05/04/22	04/04/22		2.000.000,00	785.385,00
TRT020823T11	HAZİNE		05/04/22	04/04/22		10.000.000,00	2.249.600,00
TRT020823T11	HAZİNE		05/04/22	04/04/22		10.000.000,00	2.249.600,00
TRT280628T18	HAZİNE		06/04/22	05/04/22		5.000.000,00	1.545.260,00
TRT100124T17	HAZİNE		06/04/22	05/04/22		1.000.000,00	392.215,00
TRT280628T18	HAZİNE		06/04/22	05/04/22		5.000.000,00	1.545.260,00
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
TRT280628T18	HAZİNE		06/04/22	05/04/22		5.000.000,00	1.545.260,00
TRT280628T18	HAZİNE		06/04/22	05/04/22		5.000.000,00	1.545.260,00
TRT261022T10	HAZİNE		06/04/22	05/04/22		9.000.000,00	2.075.075,00

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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	10.000.000,00	3.922.115,00
TRT100124T17	HAZİNE	06/04/22	05/04/22	10.000.000,00	3.922.115,00
TRT280628T18	HAZİNE	06/04/22	05/04/22	5.000.000,00	1.545.260,00
TRT100124T17	HAZİNE	06/04/22	05/04/22	10.000.000,00	3.922.115,00
TRT261022T10	HAZİNE	06/04/22	05/04/22	9.000.000,00	2.075.075,00
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
TRT280628T18	HAZİNE	07/04/22	06/04/22	1.000.000,00	308.595,00
TRT280628T18	HAZİNE	07/04/22	06/04/22	10.000.000,00	3.085.915,00
TRT280628T18	HAZİNE	07/04/22	06/04/22	10.000.000,00	3.085.915,00
TRT280628T18	HAZİNE	07/04/22	06/04/22	9.000.000,00	2.777.325,00
TRT280628T18	HAZİNE	07/04/22	06/04/22	10.000.000,00	3.085.915,00
TRT061124T11	HAZİNE	07/04/22	06/04/22	10.000.000,00	4.021.585,00
TRT061124T11	HAZİNE	07/04/22	06/04/22	10.000.000,00	4.021.585,00
TRT280628T18	HAZİNE	07/04/22	06/04/22	10.000.000,00	3.085.915,00
TRT280628T18	HAZİNE	07/04/22	06/04/22	10.000.000,00	3.085.915,00
TRT280628T18	HAZİNE	07/04/22	06/04/22	10.000.000,00	3.085.915,00
TRT061124T11	HAZİNE	07/04/22	06/04/22	10.000.000,00	4.021.585,00
TRT280628T18	HAZİNE	07/04/22	06/04/22	10.000.000,00	3.085.915,00
TRT280531T14	HAZİNE	07/04/22	06/04/22	5.000.000,00	2.225.855,00
TRT061124T11	HAZİNE	07/04/22	06/04/22	7.000.000,00	2.815.110,00
TRT280628T18	HAZİNE	07/04/22	06/04/22	3.000.000,00	925.775,00
TRT280628T18	HAZİNE	07/04/22	06/04/22	10.000.000,00	3.085.915,00
TRT280628T18	HAZİNE	07/04/22	06/04/22	10.000.000,00	3.085.915,00
TRT130928T12	HAZİNE	07/04/22	06/04/22	1.000.000,00	1.109.655,00
TRT130928T12	HAZİNE	07/04/22	06/04/22	1.000.000,00	1.109.655,00
TRT100124T17	HAZİNE	08/04/22	07/04/22	6.000.000,00	2.347.505,00
TRT280628T18	HAZİNE	08/04/22	07/04/22	2.000.000,00	616.265,00
TRT261022T10	HAZİNE	08/04/22	07/04/22	10.000.000,00	2.301.980,00
TRT210235T10	HAZİNE	08/04/22	07/04/22	5.000.000,00	4.728.760,00
TRT261022T10	HAZİNE	08/04/22	07/04/22	10.000.000,00	2.301.980,00
TRT261022T10	HAZİNE	08/04/22	07/04/22	10.000.000,00	2.301.980,00
TRT261022T10	HAZİNE	08/04/22	07/04/22	10.000.000,00	2.301.980,00
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	1.956.255,00
TRT100124T17	HAZİNE	08/04/22	07/04/22	4.000.000,00	1.565.005,00
TRT261022T10	HAZİNE	08/04/22	07/04/22	8.000.000,00	1.841.580,00
TRT160425T17	HAZİNE	08/04/22	07/04/22	2.000.000,00	475.515,00
TRT261022T10	HAZİNE	08/04/22	07/04/22	10.000.000,00	2.301.980,00
TRT261022T10	HAZİNE	08/04/22	07/04/22	8.000.000,00	1.841.580,00
TRT261022T10	HAZİNE	08/04/22	07/04/22	10.000.000,00	2.301.980,00
TRT100124T17	HAZİNE	08/04/22	07/04/22	3.000.000,00	1.173.750,00
TRT261022T10	HAZİNE	08/04/22	07/04/22	10.000.000,00	2.301.980,00
TRT100124T17	HAZİNE	08/04/22	07/04/22	5.000.000,00	1.956.255,00
TRT210235T10	HAZİNE	08/04/22	07/04/22	6.000.000,00	5.674.530,00
TRT120325T12	HAZİNE	11/04/22	08/04/22	20.000.000,00	30.978.725,00
TRT261022T10	HAZİNE	11/04/22	08/04/22	2.000.000,00	460.390,00
TRT070727T13	HAZİNE	11/04/22	08/04/22	1.000.000,00	286.115,00
TRT280628T18	HAZİNE	11/04/22	08/04/22	8.000.000,00	2.463.280,00
TRT100124T17	HAZİNE	11/04/22	08/04/22	8.000.000,00	3.128.625,00
TRT280628T18	HAZİNE	11/04/22	08/04/22	20.000.000,00	6.158.200,00
TRT280628T18	HAZİNE	11/04/22	08/04/22	10.000.000,00	3.079.115,00
TRT280628T18	HAZİNE	11/04/22	08/04/22	5.000.000,00	1.539.550,00
TRT280628T18	HAZİNE	11/04/22	08/04/22	20.000.000,00	6.158.225,00
TRT120325T12	HAZİNE	11/04/22	08/04/22	20.000.000,00	30.978.725,00

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TRT280628T18	HAZİNE	11/04/22	08/04/22	20.000.000,00	6.158.225,00
TRT150622T19	HAZİNE	11/04/22	08/04/22	12.000.000,00	12.859.080,00
TRT080726T13	HAZİNE	11/04/22	08/04/22	10.000.000,00	10.539.805,00
TRT100124T17	HAZİNE	12/04/22	11/04/22	5.000.000,00	1.946.785,00
TRT070727T13	HAZİNE	12/04/22	11/04/22	6.000.000,00	1.707.865,00
TRT070727T13	HAZİNE	12/04/22	11/04/22	10.000.000,00	2.846.440,00
TRT070727T13	HAZİNE	12/04/22	11/04/22	9.000.000,00	2.561.795,00
TRT280628T18	HAZİNE	12/04/22	11/04/22	10.000.000,00	3.063.090,00
TRT070727T13	HAZİNE	12/04/22	11/04/22	10.000.000,00	2.846.435,00
TRT070727T13	HAZİNE	12/04/22	11/04/22	10.000.000,00	2.846.435,00
TRT100124T17	HAZİNE	12/04/22	11/04/22	10.000.000,00	3.893.560,00
TRT150622T19	HAZİNE	12/04/22	11/04/22	5.000.000,00	5.345.075,00
TRT160425T17	HAZİNE	12/04/22	11/04/22	5.000.000,00	1.182.535,00
TRT100124T17	HAZİNE	12/04/22	11/04/22	5.000.000,00	1.946.785,00
TRT100124T17	HAZİNE	12/04/22	11/04/22	10.000.000,00	3.893.560,00
TRT250123T11	HAZİNE	12/04/22	11/04/22	4.000.000,00	4.839.730,00
TRT280628T18	HAZİNE	12/04/22	11/04/22	10.000.000,00	3.063.090,00
TRT100124T17	HAZİNE	12/04/22	11/04/22	10.000.000,00	3.893.560,00
TRT280628T18	HAZİNE	12/04/22	11/04/22	10.000.000,00	3.063.090,00
TRT070727T13	HAZİNE	12/04/22	11/04/22	10.000.000,00	2.846.440,00
TRT070727T13	HAZİNE	12/04/22	11/04/22	10.000.000,00	2.846.440,00
TRT100124T17	HAZİNE	12/04/22	11/04/22	10.000.000,00	3.893.560,00
TRT100124T17	HAZİNE	12/04/22	11/04/22	10.000.000,00	3.893.560,00
TRT070727T13	HAZİNE	12/04/22	11/04/22	1.000.000,00	284.650,00
TRT100124T17	HAZİNE	12/04/22	11/04/22	10.000.000,00	3.893.560,00
TRT080726T13	HAZİNE	13/04/22	12/04/22	20.000.000,00	21.035.275,00
TRT080726T13	HAZİNE	13/04/22	12/04/22	20.000.000,00	21.035.275,00
TRT130928T12	HAZİNE	13/04/22	12/04/22	1.000.000,00	1.104.800,00
TRT080726T13	HAZİNE	13/04/22	12/04/22	20.000.000,00	21.035.275,00
TRT160425T17	HAZİNE	13/04/22	12/04/22	10.000.000,00	2.375.110,00
TRT080726T13	HAZİNE	13/04/22	12/04/22	20.000.000,00	21.035.275,00
TRT130928T12	HAZİNE	13/04/22	12/04/22	2.000.000,00	2.209.600,00
TRT100124T17	HAZİNE	13/04/22	12/04/22	12.000.000,00	4.666.630,00
TRT080726T13	HAZİNE	13/04/22	12/04/22	20.000.000,00	21.035.275,00
TRT261022T10	HAZİNE	13/04/22	12/04/22	18.000.000,00	4.127.380,00
TRT080726T13	HAZİNE	13/04/22	12/04/22	20.000.000,00	21.035.275,00
TRT250123T11	HAZİNE	13/04/22	12/04/22	8.000.000,00	9.649.825,00
TRT250123T11	HAZİNE	13/04/22	12/04/22	9.000.000,00	10.856.050,00
TRT080726T13	HAZİNE	13/04/22	12/04/22	20.000.000,00	21.035.275,00
TRT160425T17	HAZİNE	14/04/22	13/04/22	10.000.000,00	2.459.430,00
TRT100124T17	HAZİNE	14/04/22	13/04/22	15.000.000,00	5.826.075,00
TRT030523T13	HAZİNE	14/04/22	13/04/22	2.000.000,00	445.840,00
TRT030523T13	HAZİNE	14/04/22	13/04/22	1.000.000,00	222.920,00
TRT160425T17	HAZİNE	14/04/22	13/04/22	10.000.000,00	2.459.430,00
TRT180625T13	HAZİNE	14/04/22	13/04/22	6.000.000,00	2.558.925,00
TRT100124T17	HAZİNE	14/04/22	13/04/22	15.000.000,00	5.826.075,00
TRT280531T14	HAZİNE	14/04/22	13/04/22	12.000.000,00	5.374.920,00
TRT160425T17	HAZİNE	14/04/22	13/04/22	10.000.000,00	2.459.430,00
TRT160425T17	HAZİNE	14/04/22	13/04/22	10.000.000,00	2.459.430,00
TRT160425T17	HAZİNE	14/04/22	13/04/22	10.000.000,00	2.459.430,00
TRT180625T13	HAZİNE	14/04/22	13/04/22	6.000.000,00	2.558.925,00
TRT130928T12	HAZİNE	14/04/22	13/04/22	4.000.000,00	4.464.305,00
TRT160425T17	HAZİNE	14/04/22	13/04/22	10.000.000,00	2.459.430,00
TRT160425T17	HAZİNE	14/04/22	13/04/22	10.000.000,00	2.459.430,00
TRT100124T17	HAZİNE	14/04/22	13/04/22	15.000.000,00	5.826.080,00
TRT100124T17	HAZİNE	14/04/22	13/04/22	12.000.000,00	4.660.860,00
TRT030523T13	HAZİNE	14/04/22	13/04/22	3.000.000,00	668.755,00

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TRT160425T17	HAZİNE	14/04/22	13/04/22	10.000.000,00	2.459.430,00
TRT130928T12	HAZİNE	14/04/22	13/04/22	4.000.000,00	4.464.305,00
TRT100124T17	HAZİNE	14/04/22	13/04/22	15.000.000,00	5.826.075,00
TRT280628T18	HAZİNE	14/04/22	13/04/22	10.000.000,00	3.053.985,00
TRT130928T12	HAZİNE	15/04/22	14/04/22	1.000.000,00	1.114.745,00
TRT100124T17	HAZİNE	15/04/22	14/04/22	15.000.000,00	5.819.055,00
TRT160425T17	HAZİNE	15/04/22	14/04/22	5.000.000,00	1.228.030,00
TRT020823T11	HAZİNE	15/04/22	14/04/22	20.000.000,00	4.450.105,00
TRT160425T17	HAZİNE	15/04/22	14/04/22	5.000.000,00	1.228.030,00
TRT130928T12	HAZİNE	15/04/22	14/04/22	1.000.000,00	1.114.745,00
TRT020823T11	HAZİNE	15/04/22	14/04/22	20.000.000,00	4.450.105,00
TRT020823T11	HAZİNE	15/04/22	14/04/22	20.000.000,00	4.450.105,00
TRT130928T12	HAZİNE	15/04/22	14/04/22	1.000.000,00	1.114.745,00
TRT100124T17	HAZİNE	15/04/22	14/04/22	15.000.000,00	5.819.055,00
TRT180625T13	HAZİNE	18/04/22	15/04/22	1.000.000,00	427.665,00
TRT280628T18	HAZİNE	18/04/22	15/04/22	1.000.000,00	304.745,00
TRT250123T11	HAZİNE	18/04/22	15/04/22	7.000.000,00	8.408.875,00
TRT180625T13	HAZİNE	18/04/22	15/04/22	5.000.000,00	2.138.300,00
TRT280628T18	HAZİNE	18/04/22	15/04/22	19.000.000,00	5.790.185,00
TRT280628T18	HAZİNE	18/04/22	15/04/22	11.000.000,00	3.352.215,00
TRT100124T17	HAZİNE	18/04/22	15/04/22	20.000.000,00	7.755.665,00
TRT100124T17	HAZİNE	18/04/22	15/04/22	20.000.000,00	7.755.665,00
TRT280628T18	HAZİNE	18/04/22	15/04/22	9.000.000,00	2.742.720,00
TRT180625T13	HAZİNE	18/04/22	15/04/22	5.000.000,00	2.138.300,00
TRT280628T18	HAZİNE	18/04/22	15/04/22	20.000.000,00	6.094.930,00
TRT180625T13	HAZİNE	18/04/22	15/04/22	1.000.000,00	427.660,00
TRT180625T13	HAZİNE	18/04/22	15/04/22	4.000.000,00	1.710.645,00
TRT280628T18	HAZİNE	18/04/22	15/04/22	20.000.000,00	6.094.930,00
TRT180625T13	HAZİNE	18/04/22	15/04/22	5.000.000,00	2.138.280,00
TRT200923T18	HAZİNE	19/04/22	18/04/22	9.000.000,00	9.652.875,00
TRT180924T11	HAZİNE	19/04/22	18/04/22	1.000.000,00	244.350,00
TRT180924T11	HAZİNE	19/04/22	18/04/22	1.000.000,00	244.350,00
TRT030523T13	HAZİNE	19/04/22	18/04/22	5.000.000,00	1.109.475,00
TRT160425T17	HAZİNE	19/04/22	18/04/22	10.000.000,00	2.414.875,00
TRT250123T11	HAZİNE	19/04/22	18/04/22	10.000.000,00	11.953.875,00
TRT160425T17	HAZİNE	19/04/22	18/04/22	10.000.000,00	2.414.875,00
TRT230233T10	HAZİNE	19/04/22	18/04/22	5.000.000,00	4.647.620,00
TRT160425T17	HAZİNE	19/04/22	18/04/22	10.000.000,00	2.414.875,00
TRT160425T17	HAZİNE	19/04/22	18/04/22	10.000.000,00	2.414.875,00
TRT250123T11	HAZİNE	19/04/22	18/04/22	10.000.000,00	11.953.875,00
TRT160425T17	HAZİNE	19/04/22	18/04/22	10.000.000,00	2.414.875,00
TRT250123T11	HAZİNE	19/04/22	18/04/22	10.000.000,00	11.953.875,00
TRT200923T18	HAZİNE	19/04/22	18/04/22	9.000.000,00	9.652.875,00
TRT160425T17	HAZİNE	19/04/22	18/04/22	10.000.000,00	2.414.875,00
TRT160425T17	HAZİNE	19/04/22	18/04/22	10.000.000,00	2.414.875,00
TRT100124T17	HAZİNE	20/04/22	19/04/22	10.000.000,00	3.856.370,00
TRT100124T17	HAZİNE	20/04/22	19/04/22	10.000.000,00	3.856.370,00
TRT100124T17	HAZİNE	20/04/22	19/04/22	10.000.000,00	3.856.370,00
TRT160425T17	HAZİNE	20/04/22	19/04/22	2.000.000,00	482.340,00
TRT160425T17	HAZİNE	20/04/22	19/04/22	4.000.000,00	964.685,00
TRT280628T18	HAZİNE	20/04/22	19/04/22	10.000.000,00	3.027.340,00
TRT280628T18	HAZİNE	20/04/22	19/04/22	9.000.000,00	2.724.605,00
TRT100124T17	HAZİNE	20/04/22	19/04/22	10.000.000,00	3.856.370,00
TRT160425T17	HAZİNE	20/04/22	19/04/22	4.000.000,00	964.685,00
TRT100124T17	HAZİNE	20/04/22	19/04/22	10.000.000,00	3.856.370,00
TRT160425T17	HAZİNE	20/04/22	19/04/22	1.000.000,00	241.170,00
TRT100124T17	HAZİNE	20/04/22	19/04/22	10.000.000,00	3.856.370,00

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TRT100124T17	HAZİNE	20/04/22	19/04/22	8.000.000,00	3.085.115,00
TRT100124T17	HAZİNE	20/04/22	19/04/22	8.000.000,00	3.085.115,00
TRT100124T17	HAZİNE	20/04/22	19/04/22	10.000.000,00	3.856.370,00
TRT100124T17	HAZİNE	20/04/22	19/04/22	9.000.000,00	3.470.730,00
TRT160425T17	HAZİNE	20/04/22	19/04/22	1.000.000,00	241.170,00
TRT100124T17	HAZİNE	21/04/22	20/04/22	10.000.000,00	3.851.790,00
TRT100124T17	HAZİNE	21/04/22	20/04/22	10.000.000,00	3.851.790,00
TRT100124T17	HAZİNE	21/04/22	20/04/22	10.000.000,00	3.851.790,00
TRT261022T10	HAZİNE	21/04/22	20/04/22	4.000.000,00	911.585,00
TRT100124T17	HAZİNE	21/04/22	20/04/22	10.000.000,00	3.851.790,00
TRT261022T10	HAZİNE	21/04/22	20/04/22	6.000.000,00	1.367.375,00
TRT261022T10	HAZİNE	21/04/22	20/04/22	3.000.000,00	683.690,00
TRT100124T17	HAZİNE	21/04/22	20/04/22	10.000.000,00	3.851.790,00
TRT100124T17	HAZİNE	22/04/22	21/04/22	2.000.000,00	769.450,00
TRT100124T17	HAZİNE	22/04/22	21/04/22	10.000.000,00	3.847.245,00
TRT100124T17	HAZİNE	22/04/22	21/04/22	3.000.000,00	1.154.175,00
TRT100124T17	HAZİNE	22/04/22	21/04/22	5.000.000,00	1.923.625,00
TRT100124T17	HAZİNE	22/04/22	21/04/22	7.000.000,00	2.693.075,00
TRT160425T17	HAZİNE	22/04/22	21/04/22	1.000.000,00	242.300,00
TRT100124T17	HAZİNE	22/04/22	21/04/22	10.000.000,00	3.847.245,00
TRT100124T17	HAZİNE	22/04/22	21/04/22	5.000.000,00	1.923.625,00
TRT100124T17	HAZİNE	22/04/22	21/04/22	10.000.000,00	3.847.245,00
TRT100124T17	HAZİNE	22/04/22	21/04/22	10.000.000,00	3.847.245,00
TRT100124T17	HAZİNE	22/04/22	21/04/22	4.000.000,00	1.538.905,00
TRT100124T17	HAZİNE	22/04/22	21/04/22	5.000.000,00	1.923.625,00
TRT100124T17	HAZİNE	22/04/22	21/04/22	10.000.000,00	3.847.245,00
TRT100124T17	HAZİNE	22/04/22	21/04/22	10.000.000,00	3.847.245,00
TRT100124T17	HAZİNE	22/04/22	21/04/22	4.000.000,00	1.538.905,00
TRT100124T17	HAZİNE	22/04/22	21/04/22	4.000.000,00	1.538.905,00
TRT100124T17	HAZİNE	22/04/22	21/04/22	3.000.000,00	1.154.175,00
TRT100124T17	HAZİNE	25/04/22	22/04/22	5.000.000,00	1.922.815,00
TRT020823T11	HAZİNE	25/04/22	22/04/22	5.000.000,00	1.114.010,00
TRT020823T11	HAZİNE	25/04/22	22/04/22	5.000.000,00	1.114.020,00
TRT100124T17	HAZİNE	25/04/22	22/04/22	5.000.000,00	1.922.800,00
TRT020823T11	HAZİNE	25/04/22	22/04/22	10.000.000,00	2.228.020,00
TRT100124T17	HAZİNE	25/04/22	22/04/22	5.000.000,00	1.922.815,00
TRT100124T17	HAZİNE	25/04/22	22/04/22	10.000.000,00	3.845.600,00
TRT020823T11	HAZİNE	25/04/22	22/04/22	10.000.000,00	2.228.020,00
TRT020823T11	HAZİNE	25/04/22	22/04/22	10.000.000,00	2.228.020,00
TRT100124T17	HAZİNE	25/04/22	22/04/22	10.000.000,00	3.845.600,00
TRT020823T11	HAZİNE	25/04/22	22/04/22	10.000.000,00	2.228.020,00
TRT020823T11	HAZİNE	25/04/22	22/04/22	10.000.000,00	2.228.020,00
TRT020823T11	HAZİNE	25/04/22	22/04/22	10.000.000,00	2.228.020,00
TRT020823T11	HAZİNE	25/04/22	22/04/22	5.000.000,00	1.114.020,00
TRT100124T17	HAZİNE	25/04/22	22/04/22	5.000.000,00	1.922.800,00
TRT020823T11	HAZİNE	25/04/22	22/04/22	10.000.000,00	2.228.020,00
TRT020823T11	HAZİNE	25/04/22	22/04/22	10.000.000,00	2.228.020,00
TRT020823T11	HAZİNE	25/04/22	22/04/22	10.000.000,00	2.228.020,00
TRT020823T11	HAZİNE	25/04/22	22/04/22	5.000.000,00	1.114.010,00
TRT100124T17	HAZİNE	25/04/22	22/04/22	10.000.000,00	3.845.600,00
TRT140126T11	HAZİNE	26/04/22	25/04/22	10.000.000,00	2.468.915,00
TRT140126T11	HAZİNE	26/04/22	25/04/22	5.000.000,00	1.234.465,00
TRT280628T18	HAZİNE	26/04/22	25/04/22	10.000.000,00	3.001.080,00
TRT280628T18	HAZİNE	26/04/22	25/04/22	10.000.000,00	3.001.080,00
TRT140126T11	HAZİNE	26/04/22	25/04/22	10.000.000,00	2.468.915,00
TRT280628T18	HAZİNE	26/04/22	25/04/22	5.000.000,00	1.500.550,00
TRT280628T18	HAZİNE	26/04/22	25/04/22	10.000.000,00	3.001.080,00

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TRT140126T11	HAZİNE	26/04/22	25/04/22	10.000.000,00	2.468.925,00	
TRT140126T11	HAZİNE	26/04/22	25/04/22	10.000.000,00	2.468.915,00	
TRT280628T18	HAZİNE	26/04/22	25/04/22	10.000.000,00	3.001.080,00	
TRT140126T11	HAZİNE	26/04/22	25/04/22	10.000.000,00	2.468.915,00	
TRT140126T11	HAZİNE	27/04/22	26/04/22	5.000.000,00	1.232.790,00	
TRT140126T11	HAZİNE	27/04/22	26/04/22	5.000.000,00	1.232.790,00	
TRT020823T11	HAZİNE	27/04/22	26/04/22	1.000.000,00	221.675,00	
TRT140126T11	HAZİNE	27/04/22	26/04/22	5.000.000,00	1.232.790,00	
TRT140126T11	HAZİNE	27/04/22	26/04/22	5.000.000,00	1.232.790,00	
TRT020823T11	HAZİNE	29/04/22	28/04/22	10.000.000,00	2.180.865,00	
TRT020823T11	HAZİNE	29/04/22	28/04/22	10.000.000,00	2.180.865,00	
TRT020823T11	HAZİNE	29/04/22	28/04/22	10.000.000,00	2.180.865,00	
TRT041126T11	HAZİNE	29/04/22	28/04/22	10.000.000,00	9.513.860,00	
TRT020823T11	HAZİNE	29/04/22	28/04/22	10.000.000,00	2.180.865,00	
TRT020823T11	HAZİNE	29/04/22	28/04/22	10.000.000,00	2.180.865,00	
TRT041126T11	HAZİNE	29/04/22	28/04/22	10.000.000,00	9.513.860,00	
TRT080726T13	HAZİNE	29/04/22	28/04/22	8.000.000,00	8.195.660,00	
TRT020823T11	HAZİNE	29/04/22	28/04/22	10.000.000,00	2.180.865,00	
TRT020823T11	HAZİNE	29/04/22	28/04/22	10.000.000,00	2.180.865,00	
TRT020823T11	HAZİNE	29/04/22	28/04/22	10.000.000,00	2.180.865,00	
TRT041126T11	HAZİNE	29/04/22	28/04/22	10.000.000,00	9.513.860,00	
TRT080726T13	HAZİNE	29/04/22	28/04/22	8.000.000,00	8.195.660,00	
TRT020823T11	HAZİNE	29/04/22	28/04/22	10.000.000,00	2.180.865,00	
TRT020823T11	HAZİNE	29/04/22	28/04/22	10.000.000,00	2.180.865,00	
TRT140126T11	HAZİNE	29/04/22	28/04/22	2.000.000,00	491.790,00	
TRT280628T18	HAZİNE	29/04/22	28/04/22	5.000.000,00	1.494.085,00	
TRT070727T13	HAZİNE	05/05/22	29/04/22	1.000.000,00	277.970,00	
TRT140126T11	HAZİNE	05/05/22	29/04/22	5.000.000,00	1.230.300,00	
TRT140126T11	HAZİNE	05/05/22	29/04/22	5.000.000,00	1.230.300,00	
TRT140126T11	HAZİNE	05/05/22	29/04/22	5.000.000,00	1.230.300,00	
TRT140126T11	HAZİNE	05/05/22	29/04/22	5.000.000,00	1.230.300,00	
TRT140126T11	HAZİNE	05/05/22	29/04/22	5.000.000,00	1.230.300,00	
TRT070727T13	HAZİNE	05/05/22	29/04/22	1.000.000,00	277.970,00	
TRT070727T13	HAZİNE	05/05/22	29/04/22	1.000.000,00	277.970,00	
TRT070727T13	HAZİNE	05/05/22	29/04/22	1.000.000,00	277.970,00	
TRT140126T11	HAZİNE	05/05/22	29/04/22	5.000.000,00	1.230.300,00	
TRT070727T13	HAZİNE	05/05/22	29/04/22	1.000.000,00	277.970,00	
TRT070727T13	HAZİNE	05/05/22	29/04/22	5.000.000,00	1.389.830,00	
TRT070727T13	HAZİNE	05/05/22	29/04/22	1.000.000,00	277.970,00	
TRT140126T11	HAZİNE	05/05/22	29/04/22	5.000.000,00	1.230.300,00	
TRT140126T11	HAZİNE	05/05/22	29/04/22	5.000.000,00	1.230.300,00	
TRT140126T11	HAZİNE	05/05/22	29/04/22	5.000.000,00	1.230.230,00	
T.REPO				Toplamı:	2688000000,00	1256738430,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		TC ZIRAAT BANKASI	04/04/22	01/04/22		7.005.370,89	
		T.VAKIFLAR BANKASI T.A.O.	04/04/22	01/04/22		17.009.370,93	
		AKBANK T.A.S.	04/04/22	01/04/22		57.340.000,00	
		ICBC TURKEY BANK A.Ş.	06/05/22	01/04/22		20.668.559,39	
		TC ZIRAAT BANKASI	05/04/22	04/04/22		7.013.431,86	
		T.VAKIFLAR BANKASI T.A.O.	05/04/22	04/04/22		17.028.943,36	
		AKBANK T.A.S.	05/04/22	04/04/22		46.850.000,00	
		ICBC TURKEY BANK A.Ş.	09/05/22	04/04/22		20.000.000,00	
		AKBANK T.A.S.	06/04/22	05/04/22		33.095.000,00	
		TC ZIRAAT BANKASI	09/05/22	05/04/22		7.016.121,94	

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YAPI VE KREDİ BANKASI A.S.	09/05/22	05/04/22	15.000.000,00
T.VAKIFLAR BANKASI T.A.O.	09/05/22	05/04/22	17.035.475,01
AKBANK T.A.S.	09/05/22	05/04/22	45.419.520,55
AKBANK T.A.S.	07/04/22	06/04/22	31.600.000,00
AKBANK T.A.S.	08/04/22	07/04/22	36.065.000,00
ICBC TURKEY BANK A.Ş.	12/05/22	07/04/22	13.000.000,00
HALK BANKASI	11/04/22	08/04/22	10.000.000,00
AKBANK T.A.S.	11/04/22	08/04/22	31.750.000,00
ICBC TURKEY BANK A.Ş.	10/05/22	08/04/22	5.169.886,72
T.VAKIFLAR BANKASI T.A.O.	10/05/22	08/04/22	19.109.751,82
HALK BANKASI	12/04/22	11/04/22	10.011.712,33
AKBANK T.A.S.	12/04/22	11/04/22	23.250.000,00
AKBANK T.A.S.	16/05/22	11/04/22	21.945.579,71
YAPI VE KREDİ BANKASI A.S.	16/05/22	11/04/22	22.572.581,85
TC ZIRAAT BANKASI	16/05/22	11/04/22	35.633.424,66
HALK BANKASI	13/04/22	12/04/22	10.015.826,73
HALK BANKASI	13/04/22	12/04/22	15.000.000,00
AKBANK T.A.S.	13/04/22	12/04/22	38.335.000,00
AKBANK T.A.S.	17/05/22	12/04/22	5.298.967,51
T.İŞ BANKASI A.S.	17/05/22	12/04/22	15.158.356,16
TC ZIRAAT BANKASI	17/05/22	12/04/22	21.316.712,33
T.VAKIFLAR BANKASI T.A.O.	17/05/22	12/04/22	32.561.587,09
T.EKONOMİ BANKASI A.S.	17/05/22	12/04/22	42.813.055,92
AKBANK T.A.S.	17/05/22	12/04/22	10.000.000,00
HALK BANKASI	14/04/22	13/04/22	25.025.798,00
AKBANK T.A.S.	14/04/22	13/04/22	4.330.000,00
T.İŞ BANKASI A.S.	18/05/22	13/04/22	10.343.433,06
ALTERNATİFBANK A.S.	18/05/22	13/04/22	15.718.850,83
TC ZIRAAT BANKASI	18/05/22	13/04/22	20.692.987,15
YAPI VE KREDİ BANKASI A.S.	18/05/22	13/04/22	22.804.643,49
HALK BANKASI	15/04/22	14/04/22	25.036.082,57
AKBANK T.A.S.	15/04/22	14/04/22	32.371.000,00
T.GARANTİ BANKASI A.S.	20/05/22	14/04/22	20.646.788,82
YAPI VE KREDİ BANKASI A.S.	20/05/22	14/04/22	21.722.613,86
HALK BANKASI	18/04/22	15/04/22	20.046.371,37
TC ZIRAAT BANKASI	18/04/22	15/04/22	15.000.000,00
AKBANK T.A.S.	18/04/22	15/04/22	25.030.000,00
T.GARANTİ BANKASI A.S.	20/05/22	15/04/22	20.306.849,32
HALK BANKASI	19/04/22	18/04/22	20.071.086,07
TC ZIRAAT BANKASI	19/04/22	18/04/22	15.017.260,27
AKBANK T.A.S.	19/04/22	18/04/22	29.305.000,00
TC ZIRAAT BANKASI	23/05/22	18/04/22	10.149.041,10
T.VAKIFLAR BANKASI T.A.O.	23/05/22	18/04/22	13.704.164,38
HALK BANKASI	20/04/22	19/04/22	20.079.335,45
TC ZIRAAT BANKASI	20/04/22	19/04/22	15.023.020,32
AKBANK T.A.S.	20/04/22	19/04/22	41.890.000,00
ICBC TURKEY BANK A.Ş.	24/05/22	19/04/22	5.074.301,37
T.GARANTİ	24/05/22	19/04/22	16.692.021,50

45.419.520,55

ALE-AK PORT. PARA PİYASASI FONU			
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BANKASI A.S.			
TC ZIRAAT BANKASI	24/05/22	19/04/22	20.306.145,82
HALK BANKASI	24/05/22	19/04/22	21.503.847,96
T.IŞ BANKASI A.S.	24/05/22	19/04/22	37.391.011,11
YAPI VE KREDİ BANKASI A.S.	24/05/22	19/04/22	50.762.739,73
T.VAKIFLAR BANKASI T.A.O.	24/05/22	19/04/22	79.061.274,29
HALK BANKASI	21/04/22	20/04/22	10.087.587,23
AKBANK T.A.S.	21/04/22	20/04/22	890.000,00
HALK BANKASI	22/04/22	21/04/22	5.091.732,81
AKBANK T.A.S.	22/04/22	21/04/22	28.338.000,00
HALK BANKASI	25/04/22	22/04/22	5.093.825,30
AKBANK T.A.S.	25/04/22	22/04/22	780.000,00
ICBC TURKEY BANK A.Ş.	27/05/22	22/04/22	5.074.301,37
TC ZIRAAT BANKASI	27/05/22	22/04/22	10.149.041,10
T.VAKIFLAR BANKASI T.A.O.	27/05/22	22/04/22	12.400.380,71
YAPI VE KREDİ BANKASI A.S.	27/05/22	22/04/22	15.483.496,89
AKBANK T.A.S.	27/05/22	22/04/22	25.378.082,19
T.IŞ BANKASI A.S.	27/05/22	22/04/22	30.447.123,29
T.GARANTİ BANKASI A.S.	27/05/22	22/04/22	31.181.190,92
T.EKONOMİ BANKASI A.S.	27/05/22	22/04/22	46.456.507,71
HALK BANKASI	26/04/22	25/04/22	5.100.105,36
AKBANK T.A.S.	26/04/22	25/04/22	27.705.000,00
AKBANK T.A.S.	30/05/22	25/04/22	10.309.757,42
TC ZIRAAT BANKASI	30/05/22	25/04/22	12.379.724,27
ICBC TURKEY BANK A.Ş.	30/05/22	25/04/22	23.563.925,99
T.IŞ BANKASI A.S.	30/05/22	25/04/22	36.456.873,43
T.EKONOMİ BANKASI A.S.	30/05/22	25/04/22	31.624.338,14
HALK BANKASI	27/04/22	26/04/22	5.102.201,29
AKBANK T.A.S.	27/04/22	26/04/22	37.575.000,00
AKBANK T.A.S.	31/05/22	26/04/22	5.079.178,08
TC ZIRAAT BANKASI	31/05/22	26/04/22	15.496.885,43
AKBANK T.A.S.	28/04/22	27/04/22	1.565.000,00
AKBANK T.A.S.	29/04/22	28/04/22	38.900.000,00
AKBANK T.A.S.	05/05/22	29/04/22	37.620.000,00

MEVDUAT

Toplamı:

1951524163,53

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/04/22	01/04/22		18.472.000,00	
			04/04/22	01/04/22		10.000.000,00	
			04/04/22	01/04/22		5.807.000,00	
			04/04/22	01/04/22		5.721.000,00	
			08/04/22	04/04/22		20.000.000,00	
			08/04/22	04/04/22		30.000.000,00	
			11/04/22	04/04/22		20.000.000,00	
			11/04/22	04/04/22		48.400.000,00	
			11/04/22	04/04/22		1.600.000,00	
			12/04/22	04/04/22		20.000.000,00	
			25/04/22	04/04/22		20.000.000,00	
			12/04/22	05/04/22		20.000.000,00	

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14/04/22	05/04/22	20.000.000,00
18/04/22	05/04/22	30.000.000,00
19/04/22	05/04/22	20.000.000,00
21/04/22	05/04/22	10.000.000,00
05/05/22	05/04/22	20.000.000,00
06/05/22	05/04/22	10.000.000,00
06/06/22	05/04/22	20.000.000,00
04/07/22	05/04/22	10.000.000,00
13/04/22	06/04/22	10.000.000,00
19/04/22	06/04/22	1.000.000,00
02/06/22	06/04/22	30.000.000,00
14/04/22	07/04/22	10.000.000,00
14/04/22	07/04/22	9.669.000,00
14/04/22	07/04/22	331.000,00
06/05/22	08/04/22	30.000.000,00
06/05/22	08/04/22	20.000.000,00
06/07/22	08/04/22	5.000.000,00
05/10/22	08/04/22	10.000.000,00
18/04/22	11/04/22	10.000.000,00
27/04/22	11/04/22	10.000.000,00
06/05/22	11/04/22	10.000.000,00
10/06/22	11/04/22	5.000.000,00
13/07/22	11/04/22	20.000.000,00
10/10/22	11/04/22	10.000.000,00
19/04/22	12/04/22	10.000.000,00
20/04/22	12/04/22	20.000.000,00
22/04/22	12/04/22	10.000.000,00
13/07/22	12/04/22	3.750.000,00
13/07/22	12/04/22	6.250.000,00
13/07/22	12/04/22	6.250.000,00
13/07/22	12/04/22	3.750.000,00
13/07/22	13/04/22	10.000.000,00
21/04/22	14/04/22	15.000.000,00
06/05/22	14/04/22	20.000.000,00
10/10/22	14/04/22	5.000.000,00
16/05/22	15/04/22	5.000.000,00
26/04/22	18/04/22	10.000.000,00
16/05/22	18/04/22	10.000.000,00
17/06/22	18/04/22	10.000.000,00
18/07/22	18/04/22	10.000.000,00
20/04/22	19/04/22	5.291.000,00
20/04/22	19/04/22	10.000.000,00
20/04/22	19/04/22	4.709.000,00
26/04/22	19/04/22	15.000.000,00
20/05/22	19/04/22	15.000.000,00
21/07/22	19/04/22	15.000.000,00
27/04/22	20/04/22	10.000.000,00
25/05/22	20/04/22	9.174.000,00
25/05/22	20/04/22	826.000,00
21/07/22	20/04/22	10.000.000,00
22/04/22	21/04/22	770.000,00
22/04/22	21/04/22	55.000,00
25/04/22	22/04/22	5.000.000,00
25/04/22	22/04/22	5.965.000,00
25/04/22	22/04/22	1.000.000,00
25/04/22	22/04/22	14.035.000,00
25/04/22	22/04/22	100.000,00

ALE-AK PORT. PARA PİYASASI FONU
Nisan-2022

29/04/22	22/04/22	500.000,00
06/05/22	22/04/22	10.000.000,00
25/05/22	22/04/22	2.000.000,00
25/05/22	22/04/22	4.000.000,00
21/07/22	22/04/22	9.000.000,00
26/04/22	25/04/22	650.000,00
26/04/22	25/04/22	930.000,00
06/05/22	25/04/22	18.000.000,00
10/05/22	25/04/22	2.000.000,00
27/05/22	25/04/22	8.500.000,00
01/06/22	25/04/22	10.000.000,00
24/06/22	25/04/22	12.000.000,00
27/04/22	26/04/22	225.000,00
27/04/22	26/04/22	105.000,00
09/05/22	26/04/22	10.000.000,00
12/05/22	26/04/22	1.900.000,00
24/06/22	26/04/22	5.000.000,00
25/07/22	26/04/22	5.000.000,00
09/05/22	27/04/22	10.000.000,00
24/06/22	27/04/22	20.000.000,00
29/04/22	28/04/22	2.765.000,00
29/04/22	28/04/22	2.235.000,00
05/05/22	28/04/22	10.000.000,00
18/05/22	28/04/22	5.000.000,00
18/05/22	28/04/22	5.000.000,00
25/07/22	28/04/22	5.000.000,00
02/06/22	29/04/22	5.000.000,00

TPP	Toplamı:	992735000,00	
		7214738925,09	2872638430,00