

AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU

Nisan-2021

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
D-)Toplam Değer/Net Varlık Değeri	:	603.609.040,75
E-) Katılma Payı Sayısı	:	23.029.105.232,000
F-)Fonun Kuruluş Tarihi	:	24 Eylül 2012
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	0,026211
B-)Önceki Ay Pay Fiyatı (TL)	:	0,025803
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,58
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5,73
E-)Yıllık Pay Fiyatı Artış Oranı	:	12,33
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,17
d-)Özel Sektör Tahvili	:	62,43
e-)Kira Sertifikaları	:	0,45
f-)Finansman Bonusu	:	27,48
g-)TPP-TPP Borçlanma	:	0,07
h-)Opsiyon	:	0,00
i-) Varant	:	0,01
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,29
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	9,10
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	:	0,68
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	46,71
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	37.378.781,52
J-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	26.626.097,63

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																			
TRSKORTE2115	TL	KORTEKS MENSUCA T A.Ş.	07/10/21	157	TRSKORTE2115	15,46	4	1.300.000,00	100,000000	10/08/20	20,778661				105,097294	1.366.264,83	0,24	0,22	0,23
GRUP TOPLAMI								1.300.000,00								1.366.264,83	0,24	0,22	0,23
Özel Sektör																			
TRFVFAS52111	TL	VAKFN	03/05/21	0	TRFVFAS52111	98,20		6.800.000,00	96,291400	26/03/21	0,000000		74066265		100,000000	6.800.000,00	1,21	1,12	1,13
TRFHBC52115	TL	HSBC BANK A.S.	05/05/21	2	TRFHBC52115	95,63		7.340.000,00	92,079300	18/01/21	16,478021		73801008		99,916456	7.333.867,84	1,30	1,21	1,22
TRFKORT52118	TL	KORTEKS MENSUCA T A.Ş.	07/05/21	4	TRFKORT52118	14,00		1.300.000,00	90,615000	10/08/20	19,484523				99,805103	1.297.466,34	0,23	0,21	0,21
TRFMLPC52110	TL	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş.	24/05/21	21	TRFMLPC52110	20,50		800.000,00	91,237000	15/01/21	19,676511				98,971879	791.775,03	0,14	0,13	0,13
TRFYTFM52118	TL	YATIRIM FİNANSMAN MENKUL DEĞ. A.Ş.	26/05/21	23	TRFYTFM52118	17,80		2.000.000,00	95,129000	10/02/21	18,959924				98,911941	1.978.238,82	0,35	0,33	0,33
TRSAKBK62112	TL	AKBANK T.A.Ş.	01/06/21	29	TRSAKBK62112	97,74		3.240.000,00	95,089300	14/04/21	19,028372		74141444		98,625544	3.195.467,63	0,57	0,53	0,53
TRFTAMF62117	TL	TAM FAKTORİN G A.Ş.	03/06/21	31	TRFTAMF62117	21,75		4.500.000,00	92,606000	20/01/21	24,084645				98,183924	4.418.276,58	0,78	0,73	0,73
TRFZORN62118	TL	ZOREN	03/06/21	31	TRFZORN62118	14,46	4	1.250.000,00	100,000000	18/12/20	23,997269				103,037920	1.287.974,00	0,23	0,21	0,21
TRFZORN62126	TL	ZOREN	03/06/21	31	TRFZORN62126	5,90	6	2.000.000,00	100,000000	17/07/20	15,694695				101,939538	2.038.790,77	0,36	0,34	0,34
TRFTEBK62120	TL	T.EKONOMİ BANKASI A.Ş.	04/06/21	32	TRFTEBK62120	18,05		7.630.000,00	95,694000	05/03/21	19,346475				98,461400	7.512.604,85	1,33	1,24	1,24

AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU

Nisan-2021

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRFTEBK62112	TL	T.EKONOMİ BANKASI A.S.	07/06/21	35	TRFTEBK62112	9,30	12	13.900.000,00	100,000000	05/02/21	20,197887				99,785099	13.870.128,74	2,46	2,28	2,30
TRFALNF62138	TL	ALTERNATİFBANK A.S.	10/06/21	38	TRFALNF62138	17,90		2.600.000,00	94,398000	09/02/21	18,994108				98,205786	2.553.350,43	0,45	0,42	0,42
TRFDZBK62137	TL	DENİZ BANK A.S.	10/06/21	38	TRFDZBK62137	24,00	12	3.000.000,00	100,000000	26/02/21	21,750393				101,984025	3.059.520,76	0,54	0,50	0,51
TRFTAMF62125	TL	TAM FAKTORİN G A.Ş.	15/06/21	43	TRFTAMF62125	21,50		1.750.000,00	93,040000	08/02/21	23,039277				97,587031	1.707.773,04	0,30	0,28	0,28
TRFFFKR62114	TL	FFKRL	22/06/21	50	TRFFFKR62114	19,20		7.000.000,00	95,768000	30/03/21	20,670679				97,458939	6.822.125,70	1,21	1,12	1,13
TRFDZBK62194	TL	DENİZ BANK A.S.	25/06/21	53	TRFDZBK62194	24,00	12	5.000.000,00	100,000000	12/03/21	0,000000				100,875432	5.043.771,60	0,90	0,83	0,84
TRFHYTE62114	TL	HAYAT VARLIK	25/06/21	53	TRFHYTE62114	10,00	4	1.700.000,00	100,000000	26/06/20	25,821428				102,596423	1.744.139,19	0,31	0,29	0,29
TRFTAMF72116	TL	TAM FAKTORİN G A.Ş.	01/07/21	59	TRFTAMF72116	21,25		2.000.000,00	93,827000	10/03/21	22,990260				96,710349	1.934.206,99	0,34	0,32	0,32
TRFVFAS72119	TL	VAKIF FAKTORİN G A.Ş.	01/07/21	59	TRFVFAS72119	19,50		2.320.000,00	95,412000	02/04/21	20,982114				96,968043	2.249.658,61	0,40	0,37	0,37
TRFFNBK72129	TL	FINANSBANK A.S.	02/07/21	60	TRFFNBK72129	19,10		14.000.000,00	95,455000	02/04/21	20,511159				96,979614	13.577.145,91	2,41	2,23	2,25
TRFAKYM72116	TL	AK YATIRIM	05/07/21	63	TRFAKYM72116	19,05		680.000,00	96,184000	20/04/21	20,545461				96,826256	658.418,54	0,12	0,11	0,11
TRFAKBK72118	TL	AKBANK T.A.S.	07/07/21	65	TRFAKBK72118	19,00		10.190.000,00	96,050000	19/04/21	20,466581				96,738445	9.857.647,53	1,75	1,62	1,63
TRFVKFB72148	TL	T.VAKIFLAR BANKASI T.A.O.	09/07/21	67	TRFVKFB72148	19,00		14.000.000,00	95,477000	09/04/21	20,399819				96,649629	13.530.948,00	2,40	2,23	2,24
TRFZORN72125	TL	ZOREN	09/07/21	67	TRFZORN72125	23,67	12	890.000,00	100,000000	07/01/21	29,632311				100,813940	897.244,06	0,16	0,15	0,15
TRDFDKT72114	TL	DORUK FAKTORİN G	29/07/21	87	TRDFDKT72114	19,95		3.000.000,00	90,997000	29/01/21	20,887918				95,579230	2.867.376,91	0,51	0,47	0,48
TRFFINF82115	TL	FFKRL	04/08/21	93	TRFFINF82115	19,20		640.000,00	94,436000	14/04/21	20,510486				95,357601	610.288,64	0,11	0,10	0,10
TRFISFA82115	TL	ISFAK	06/08/21	95	TRFISFA82115	19,30		12.220.000,00	94,033000	08/04/21	20,705134				95,220162	11.635.903,81	2,07	1,91	1,93
TRFFNBK82128	TL	FINANSBANK A.S.	13/08/21	102	TRFFNBK82128	17,75		3.000.000,00	91,869000	12/02/21	18,539855				95,358288	2.860.748,63	0,51	0,47	0,47
TRFYKBK82125	TL	YAPI VE KREDİ BANKASI A.S.	13/08/21	102	TRFYKBK82125	36,00	12	1.000.000,00	100,000000	19/02/21	0,000000				100,132606	1.001.326,06	0,18	0,17	0,17
TRFALNF82110	TL	ALTERNATİFBANK A.S.	17/08/21	106	TRFALNF82110	18,25		1.750.000,00	91,659000	16/02/21	19,085148				95,053940	1.663.443,94	0,30	0,27	0,28
TRFFFKR82120	TL	FFKRL	17/08/21	106	TRFFFKR82120	17,70		2.250.000,00	91,890000	16/02/21	18,485531				95,193388	2.141.851,23	0,38	0,35	0,35
TRFISFN82126	TL	İŞ LEASING	26/08/21	115	TRFISFN82126	19,10		4.560.000,00	94,092000	28/04/21	20,349384				94,331050	4.301.495,90	0,76	0,71	0,71
TRFGRFA92110	TL	GARANTİ FİNANSAL KİRALAMA	01/09/21	121	TRFGRFA92110	19,30		1.650.000,00	93,383000	20/04/21	20,499960				94,005289	1.551.087,26	0,28	0,25	0,26
TRSAKBK92119	TL	AKBANK T.A.S.	15/09/21	135	TRSAKBK92119	92,24		2.400.000,00	92,243400	14/04/21	21,092309		74141444		93,166173	2.235.988,16	0,40	0,37	0,37
TRFGLMD92113	TL	GLYHO	16/09/21	136	TRFGLMD92113	23,00		6.320.000,00	90,685000	06/04/21	24,520445				92,153762	5.824.117,74	1,03	0,96	0,96
TRFDVYS92112	TL	HAYAT VARLIK	20/09/21	140	TRFDVYS92112	8,00	4	2.200.000,00	100,000000	21/09/20	29,657116				101,863375	2.240.994,26	0,40	0,37	0,37
TRFBNPFE2128	TL	TEB TÜKETİCİ FİNANSMA N A.Ş.	12/10/21	162	TRFBNPFE2128	20,75		6.000.000,00	90,624000	13/04/21	21,828381				91,609766	5.496.585,96	0,98	0,91	0,91
TRPPASTE2118	TL	PASHA YATIRIM BANKASI	15/10/21	165	TRPPASTE2118	10,83	3	4.000.000,00	100,000000	08/10/20	16,824141				109,463928	4.378.557,13	0,78	0,72	0,73
TRPPASTE2126	TL	PASHA YATIRIM BANKASI	15/10/21	165	TRPPASTE2126	29,15	3	4.600.000,00	100,000000	24/02/21	21,385441				103,676505	4.769.119,22	0,85	0,79	0,79
TRFDVYSK2114	TL	HAYAT VARLIK	12/11/21	193	TRFDVYSK2114	8,00	4	6.000.000,00	100,000000	13/11/20	26,252556				105,277877	6.316.672,61	1,12	1,04	1,05
TRSM LPCA2111	TL	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş.	16/12/21	227	TRSM LPCA2111	20,32	4	4.290.000,00	100,000000	04/12/20	27,911019				105,020142	4.505.364,11	0,80	0,74	0,75
TRFDVYS12219	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	27/01/22	269	TRFDVYS12219	8,00	4	2.000.000,00	100,000000	28/01/21	51,745043				100,059418	2.001.188,35	0,36	0,33	0,33
TRFTBTF22221	TL	TEB TÜKETİCİ FİNANSMA N A.Ş.	24/02/22	297	TRFTBTF22221	16,00	4	3.990.000,00	100,000000	25/02/21	0,000000				103,551944	4.131.722,57	0,73	0,68	0,68
TRSDEVA52119	TL	DEVA	04/05/21	1	TRSDEVA52119	100,01	4	4.700.000,00	100,219200	22/09/20	16,119385		73254798		104,302385	4.902.212,09	0,87	0,81	0,81
TRSERGL52117	TL	EREGLİ	28/05/21	25	TRSERGL52117	99,70	4	23.430.000,00	101,335800	26/02/21	19,522572		73207409		103,330802	24.210.406,97	4,30	3,98	4,01
TRSZORN62129	TL	ZORLU ELEKTRİK ÜRETİM A.Ş.	03/06/21	31	TRSZORN62129	100,00	4	450.000,00	100,215600	16/06/20	24,163609		72946055		103,026189	463.617,85	0,08	0,08	0,08
TRSHYTE62117	TL	HAYAT VARLIK	09/06/21	37	TRSHYTE62117	99,98	4	2.980.000,00	104,386800	18/12/20	24,681854		72138546		103,323778	3.079.048,58	0,55	0,51	0,51
TRSKFTF62113	TL	KOC FİAT KREDİ TÜKETİCİ FİN.	10/06/21	38	TRSKFTF62113	27,45	4	480.000,00	100,000000	11/03/21	20,038757				102,703895	492.978,70	0,09	0,08	0,08
TRSASLN62118	TL	ASLAN	18/06/21	46	TRSASLN62118	100,92	4	10.520.000,00	100,118600	19/03/21	20,256596		72653227		102,300200	10.761.981,01	1,91	1,77	1,78
TRSTATK62115	TL	TATGD	23/06/21	51	TRSTATK62115	100,00	4	1.030.000,00	100,878100	23/12/20	22,214479		72953971		102,225866	1.052.926,42	0,19	0,17	0,17
TRSAKBK72111	TL	AKBANK T.A.S.	01/07/21	59	TRSAKBK72111	96,37		9.430.000,00	93,714500	14/04/21	18,883282		74141444		97,242740	9.169.990,39	1,63	1,51	1,52
TRSBOLU72119	TL	BOLUC	05/07/21	63	TRSBOLU72119	100,00	4	9.990.000,00	100,933800	12/01/21	22,343140		72265237		101,575512	10.147.393,61	1,80	1,67	1,68
TRSKCTF72127	TL	KOÇ TÜKETİCİ FİNANSMA Nİ	14/07/21	72	TRSKCTF72127	100,00	4	12.640.000,00	100,773200	27/01/21	24,406166		72946055		100,738843	12.733.389,81	2,26	2,10	2,11
TRSMGTI72110	TL	MİGROS TİCARET A.Ş.	14/07/21	72	TRSMGTI72110	100,00	4	7.550.000,00	104,212200	15/12/20	25,901852		71200443		101,142355	7.636.247,79	1,36	1,26	1,27
TRSARCL72112	TL	ARCLK	16/07/21	74	TRSARCL72112	101,74	4	18.460.000,00	100,760200	20/01/21	21,715889		72926264		100,724297	18.593.705,14	3,30	3,06	3,08
TRSDOGH72112	TL	DOĞUŞ HOLDİNG	26/07/21	84	TRSDOGH72112	90,00	4	5.400.000,00	100,479600	18/09/18	36,624508		70424627		98,569352	5.322.745,01	0,94	0,88	0,88
TRSOTKO72116	TL	OTOKOÇ	30/07/21	88	TRSOTKO72116	100,00	4	15.350.000,00	100,736500	05/11/20	22,103500		72431511		100,181979	15.377.933,79	2,73	2,53	2,55
TR SAYGZ82118	TL	AYGAZ	04/08/21	93	TR SAYGZ82118	99,99	4	3.790.000,00	100,087600	18/12/20	19,786673		72098991		104,518126	3.961.236,98	0,70	0,65	0,66
TRSM LPC92119	TL	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş.	09/09/21	129	TRSM LPC92119	15,96	4	2.010.000,00	100,000000	04/09/20	18,095980				102,637859	2.063.020,97	0,37	0,34	0,34
TRSKORTE2123	TL	KORTEKS MENSUCA T.A.Ş.	07/10/21	157	TRSKORTE2123	16,95	4	1.150.000,00	100,000000	27/08/20	21,963682				104,674081	1.203.751,93	0,21	0,20	0,20
TRSENSAE2114	TL	ENERJİSA ELEKTRİK	15/10/21	165	TRSENSAE2114	102,02	2	6.750.000,00	128,651000	10/08/20	3,028214		73163731		168,212200	11.354.323,52	2,02	1,87	1,88
TRSZORNK2116	TL	ZOREN	11/11/21	192	TRSZORNK2116	15,53	4	900.000,00	100,000000	17/07/20	27,153049				102,795948	925.163,53	0,16	0,15	0,15
TRSAFKHK2111	TL	AKFEN HOLDİNG	17/11/21	198	TRSAFKHK2111	99,66	4	12.230.000,00	100,164800	25/12/20	21,710267		72265237		104,190093	12.742.448,34	2,26	2,10	2,11
TRSAKBKK2110	TL	AKBANK T.A.S.	24/11/21	205	TRSAKBKK2110	89,10		1.300.000,00	89,101900	14/04/21	20,688669		74141444		89,977209	1.169.703,71	0,21	0,19	0,19
TRSKORTA2119	TL	KORTEKS MENSUCA T.A.Ş.	02/12/21	213	TRSKORTA2119	20,94	4	2.700.000,00	100,000000	16/11/20	27,223644				106,114663	2.865.095,91	0,51	0,47	0,47
TRSMGTIA2118	TL	MİGROS	20/12/21	231	TRSMGTIA2118	100,00	4	4.980.000,00</											

AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU

Nisan-2021

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)		
		TİCARET A.Ş.																			
TRSZORN12223	TL	ZOREN	12/01/22	254	TRSZORN12223	23,44	4	1.000.000,00	100,000000	07/01/21	25,043244				101,560687	1.015.606,87	0,18	0,17	0,17		
TRSAKBK12216	TL	AKBANK T.A.S.	31/01/22	273	TRSAKBK12216	86,10		400.000,00	86,100000	14/04/21	20,572266		74141444		86,942351	347.769,40	0,06	0,06	0,06		
TRSKORT22213	TL	KRTKS	02/02/22	275	TRSKORT22213	23,44	4	2.000.000,00	100,000000	20/01/21	26,014290				100,763085	2.015.261,71	0,36	0,33	0,33		
TRSTISB22212	TL	T.İŞ BANKASI A.S.	07/02/22	280	TRSTISB22212	8,00	4	1.570.000,00	100,000000	14/02/20	20,824580				103,677067	1.627.729,96	0,29	0,27	0,27		
TRSZORN22214	TL	ZOREN	24/02/22	297	TRSZORN22214	24,47	4	3.500.000,00	100,000000	12/02/21	25,927858				105,145923	3.680.107,29	0,65	0,61	0,61		
TRSTISB32211	TL	T.İŞ BANKASI A.S.	01/03/22	302	TRSTISB32211	12,00	4	16.000.000,00	100,000000	23/02/21	21,261823				103,517844	16.562.855,08	2,94	2,73	2,74		
TRSVSTL32213	TL	VESTL	09/03/22	310	TRSVSTL32213	16,00	4	14.350.000,00	100,000000	19/02/21	0,000000				103,789176	14.893.746,76	2,64	2,45	2,47		
TRSKORT32212	TL	KRTKS	24/03/22	325	TRSKORT32212	22,44	4	1.630.000,00	100,000000	03/03/21	22,792463				103,698957	1.690.293,00	0,30	0,28	0,28		
TRSCMSA32211	TL	CIMS A	25/03/22	326	TRSCMSA32211	16,00	4	2.690.000,00	100,000000	18/03/21	22,987599				102,620629	2.760.494,93	0,49	0,45	0,46		
TRSZORN42212	TL	ZOREN	07/04/22	339	TRSZORN42212	24,66	4	1.200.000,00	100,000000	26/03/21	26,176360				102,450197	1.229.402,37	0,22	0,20	0,20		
TRSAKBK42213	TL	AKBANK T.A.S.	11/04/22	343	TRSAKBK42213	0,00		800.000,00	83,165600	20/04/21	20,445543		0A4AE082		83,961240	671.689,92	0,12	0,11	0,11		
TRFDVYS42216	TL	DÜNYA VARLIK YÖNETİMİ A.Ş	13/04/22	345	TRFDVYS42216	12,00	4	1.000.000,00	100,000000	14/04/21	28,648927				101,319986	1.013.199,86	0,18	0,17	0,17		
TRSDEVA42219	TL	DEVA	29/04/22	361	TRSDEVA42219	100,57	4	2.290.000,00	100,896900	25/12/20	17,863228		73678439		103,606702	2.372.593,47	0,42	0,39	0,39		
TRSMGTI62228	TL	MİGROS TİCARET A.Ş.	08/06/22	401	TRSMGTI62228	10,12	4	7.630.000,00	100,000000	18/12/20	17,588098				102,426227	7.815.121,13	1,39	1,29	1,29		
TRSENSA72211	TL	ENERJİSA ELEKTRİK	26/07/22	449	TRSENSA72211	102,87	2	50.000,00	152,373300	29/07/20	3,539747		73116287		172,083627	86.041,81	0,02	0,01	0,01		
TRSORFNK2219	TL	ORFİN FINANSMAN	03/11/22	549	TRSORFNK2219	12,00	4	6.000.000,00	100,000000	22/04/21	28,313694				100,754178	6.045.250,67	1,07	1,00	1,00		
TRSTPRS12313	TL	TUPRS	20/01/23	627	TRSTPRS12313	101,06	4	10.000.000,00	101,061000	12/02/21	0,000000		73900019		100,150761	10.015.076,10	1,78	1,65	1,66		
TRSTPRS22312	TL	TUPRS	03/02/23	641	TRSTPRS22312	8,00	4	1.500.000,00	100,000000	05/02/21	21,958103				104,845262	1.572.678,93	0,28	0,26	0,26		
TRSARCL22315	TL	ARCLK	10/02/23	648	TRSARCL22315	101,67	4	6.100.000,00	100,848200	18/03/21	21,466701		74034599		104,114567	6.350.988,59	1,13	1,05	1,05		
TRSOPAS22319	TL	OPET PETROLÇÜ LÜK A.Ş	17/02/23	655	TRSOPAS22319	101,36	4	23.720.000,00	100,298900	18/03/21	0,000000		74034599		103,844421	24.631.896,66	4,37	4,05	4,08		
TRSENSA22315	TL	ENERJİSA ENERJİ A.Ş	21/02/23	659	TRSENSA22315	12,00	4	39.000.000,00	100,000000	23/02/21	0,000000				103,677904	40.434.382,56	7,18	6,65	6,70		
TRSKCTF22312	TL	KOÇ TUKETİCİ FINANSMANI	24/02/23	662	TRSKCTF22312	101,01	4	6.900.000,00	100,836800	18/03/21	0,000000		74034599		103,501910	7.141.631,79	1,27	1,17	1,18		
TRPPAMF32315	TL	PASHA YATIRIM BANKASI	15/03/23	681	TRPPAMF32315	21,60	12	2.874.999,00	100,000000	15/04/21	21,248519				101,191639	2.909.258,60	0,52	0,48	0,48		
TRSDEVA42318	TL	DEVA	13/04/23	710	TRSDEVA42318	12,00	4	3.300.000,00	100,000000	14/04/21	25,617023				101,194268	3.339.410,86	0,59	0,55	0,55		
TRSVKFB92719	TL	T.VAKIFLAR BANKASI T.A.O.	06/09/27	2317	TRSVKFB92719	105,84	4	200.000,00	109,351200	11/06/20	17,361333		72926264		107,762333	215.524,67	0,04	0,04	0,04		
TRSGRAN23013	TL	GARANTİ BANKASI	14/02/30	3209	TRSGRAN23013	10,00	4	43.000.000,00	100,000000	26/08/20	21,647911				107,459754	46.207.694,18	8,15	7,57	7,66		
GRUP TOPLAMI								544.684.999,00								556.687.805,29		98,80	91,62	92,20	
GRUP TOPLAMI								545.984.999,00								558.054.070,12		99,04	91,84	92,43	
T.REPO																					
TRT140126T11	TL	HAZİNE	03/05/21	0	TRT140126T11	19,50	2	2.003.205,48	19,500000	30/04/21		1.066.565,00	74204776	2.003.205,48	19,500000	2.003.205,48	4,76	0,33	0,33		
TRT140126T11	TL	HAZİNE	03/05/21	0	TRT140126T11	19,50	2	10.016.027,40	19,500000	30/04/21		5.332.810,00	74204776	10.016.027,40	19,500000	10.016.027,40	23,81	1,65	1,66		
TRT140126T11	TL	HAZİNE	03/05/21	0	TRT140126T11	19,50	2	10.016.027,40	19,500000	30/04/21		5.332.810,00	74204776	10.016.027,40	19,500000	10.016.027,40	23,81	1,65	1,66		
TRT140126T11	TL	HAZİNE	03/05/21	0	TRT140126T11	19,50	2	10.016.027,40	19,500000	30/04/21		5.332.810,00	74204776	10.016.027,40	19,500000	10.016.027,40	23,81	1,65	1,66		
TRT140126T11	TL	HAZİNE	03/05/21	0	TRT140126T11	19,50	2	9.014.424,66	19,500000	30/04/21		4.799.530,00	74204776	9.014.424,66	19,500000	9.014.424,66	21,43	1,48	1,49		
TRT140126T11	TL	HAZİNE	03/05/21	0	TRT140126T11	19,50	2	1.001.602,74	19,500000	30/04/21		533.285,00	74204776	1.001.602,74	19,500000	1.001.602,74	2,38	0,17	0,17		
GRUP TOPLAMI								42.067.315,08								42.067.315,08		100,00	6,93	6,97	
GRUP TOPLAMI								42.067.315,08								42.067.315,08		100,00	6,93	6,97	
TPP																					
TPP			03/05/21	0		19,20		319.503,41	19,200000	30/04/21			84861	319.503,41	19,200000	319.503,41	100,00	0,05	0,05		
GRUP TOPLAMI								319.503,41								319.503,41		100,00	0,05	0,05	
GRUP TOPLAMI								319.503,41								319.503,41		100,00	0,05	0,05	
TÜREV																					
Varant																					
XS2019702294	TL	GOLDMAN SACHS			XS2019702294			15.000.000,00	0,016022	17/02/21					0,002000	30.000,00	100,00	0,01	0,00		
GRUP TOPLAMI								15.000.000,00								30.000,00		100,00	0,01	0,00	
GRUP TOPLAMI								15.000.000,00								30.000,00		100,00	0,01	0,00	
VIOP Nakit Teminatı																					
VIOP Nakit Teminatı								1.714.738,06								1.714.738,06		100,00	0,28		
GRUP TOPLAMI								1.714.738,06								1.714.738,06		100,00	0,28		
GRUP TOPLAMI								1.714.738,06								1.714.738,06		100,00	0,28		
KİRA SERTİFİKALARI																					
Özel Sektör Kira Sertifikaları																					
TRDVVRK62113	TL	VAKIF VKŞ	03/06/21	31	TRDVVRK62113	99,88	1	2.100.000,00	102,966500	27/04/21	19,458370		74192901		103,450084	2.172.451,76	0,39	0,36	0,36		
TRDZKVK62127	TL	ZİRAAT KATILIM VK	04/06/21	32	TRDZKVK62127	99,85	1	3.100.000,00	102,962400	30/04/21	20,190163		74204776		103,118447	3.196.671,87	0,57	0,53	0,53		
GRUP TOPLAMI								5.200.000,00								5.369.123,63		0,96	0,89	0,89	
GRUP TOPLAMI								5.200.000,00								5.369.123,63		0,96	0,89	0,89	
FON PORTFÖY DEĞERİ																607.554.750,30		100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
----------	-------	-------

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

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	607.554.750,30	100,65 %
B-)HAZIR DEĞERLER	49.201,88	0,01 %
C-)ALACAKLAR	4.929.216,53	0,82 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-8.924.127,96	-1,48 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	603.609.040,75	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	12.182,04	0,0020 %
Fon Yönetim Ücreti	1.299.016,03	0,2152 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	496,64	0,0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	37.459,46	0,0062 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	304,60	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.032,96	0,0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.272,21	0,0002 %
BPP BSMV	77,21	0,0000 %
	1.351.841,15	0,2240 %

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

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

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRDZKVK52110	ZİRAAT KATILIM VK		25/05/21	07/04/21	102,319	2.363.574,29	2.310.000,00
TRDKTVK62120	KUVEYT TURK KATILIM BANKASI A.S.		01/06/21	07/04/21	100,696	1.369.465,60	1.360.000,00
TRFAKBK42129	AKBANK T.A.S.		19/04/21	08/04/21	99,474	1.989.489,50	2.000.000,00
TRDZKVK52110	ZİRAAT KATILIM VK		25/05/21	09/04/21	102,426	1.157.413,19	1.130.000,00
TRDZKVK42111	ZİRAAT KATILIM VK		14/04/21	09/04/21	104,586	1.809.334,07	1.730.000,00
TRDZKVK42129	ZİRAAT KATILIM VK		28/04/21	09/04/21	103,464	134.503,20	130.000,00
BONO TÜRK				Toplamı:		8823779,85	8660000,00
TAHVİL TÜRK							
TRPPAMF32315	PASHA YATIRIM BANKASI		15/03/23	15/04/21	62,989	78.737,13	125.001,00
TAHVİL TÜRK				Toplamı:		78737,13	125001,00

VIII-İTFALAR

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

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFYKBK42137	YAPI VE KREDİ BANKASI A.S.		02/04/21	02/04/21	1,010	4.500.000,00	4.500.000,00
TRDVVRK42115	VAKIF VKŞ		02/04/21	02/04/21	1,065	530.000,00	530.000,00
TRDZKVK42111	ZİRAAT KATILIM VK		14/04/21	14/04/21	1,047	130.000,00	130.000,00
TRFAKBK42129	AKBANK T.A.S.		19/04/21	19/04/21	0,982	3.000.000,00	3.000.000,00
TRDZKVK42129	ZİRAAT KATILIM VK		28/04/21	28/04/21	1,040	3.370.000,00	3.370.000,00
BONO TÜRK						Toplamı:	11530000,00
TAHVİL TÜRK							
TRSGLMD42111	GLOBAL YATIRIM		06/04/21	06/04/21	1,000	3.450.000,00	3.450.000,00
TRSAKBK42114	AKBANK T.A.S.		08/04/21	08/04/21	0,937	26.910.000,00	26.910.000,00
TRT140421T13	HAZİNE		14/04/21	14/04/21	0,890	2.350.000,00	2.350.000,00
TAHVİL TÜRK						Toplamı:	32710000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRSAKBK62112	AKBANK T.A.S.		01/06/21	01/04/21	97,130	242.825,15	250.000,00
TRFVFAS72119	VAKIF FAKTORİNG A.Ş.		01/07/21	02/04/21	95,412	2.213.558,40	2.320.000,00
TRFFNBK72129	FINANSBANK A.S.		02/07/21	02/04/21	95,455	13.363.700,00	14.000.000,00
TRDZKVK52110	ZİRAAT KATILIM VK		25/05/21	02/04/21	102,048	408.193,81	400.000,00
TRDZKVK42129	ZİRAAT KATILIM VK		28/04/21	05/04/21	103,249	82.599,15	80.000,00
TRDZKVK42111	ZİRAAT KATILIM VK		14/04/21	05/04/21	104,373	281.808,26	270.000,00
TRDZKVK52110	ZİRAAT KATILIM VK		25/05/21	05/04/21	102,201	3.106.895,85	3.040.000,00
TRFGLMD92113	GLYHO		16/09/21	06/04/21	90,685	5.731.292,00	6.320.000,00
TRDZKVK42129	ZİRAAT KATILIM VK		28/04/21	06/04/21	103,303	51.651,35	50.000,00
TRDZKVK42111	ZİRAAT KATILIM VK		14/04/21	06/04/21	104,421	1.524.546,85	1.460.000,00
TRDKTVK62120	KUVEYT TURK KATILIM BANKASI A.S.		01/06/21	06/04/21	100,647	1.368.799,20	1.360.000,00
TRFISFA82115	ISFAK		06/08/21	08/04/21	94,033	11.490.832,60	12.220.000,00
TRFVKFB72148	T.VAKIFLAR BANKASI T.A.O.		09/07/21	09/04/21	95,477	13.366.780,00	14.000.000,00
TRDZKVK42111	ZİRAAT KATILIM VK		14/04/21	12/04/21	104,749	136.173,12	130.000,00
TRFBNPFE2128	TEB TÜKETİCİ FİNANSMAN A.Ş		12/10/21	13/04/21	90,624	5.437.440,00	6.000.000,00
TRFFINF82115	FFKRL		04/08/21	14/04/21	94,436	604.390,40	640.000,00
TRSAKBK62112	AKBANK T.A.S.		01/06/21	14/04/21	97,735	68.414,73	70.000,00
TRSAKBK92119	AKBANK T.A.S.		15/09/21	14/04/21	92,243	2.213.841,97	2.400.000,00
TRDZKVK42129	ZİRAAT KATILIM VK		28/04/21	14/04/21	103,732	2.282.100,47	2.200.000,00
TRFAKBK72118	AKBANK T.A.S.		07/07/21	19/04/21	96,050	9.787.495,00	10.190.000,00
TRFAKYM72116	AK YATIRIM		05/07/21	20/04/21	96,184	654.051,20	680.000,00
TRFGRFA92110	GARANTİ FİNANSAL KİRALAMA		01/09/21	20/04/21	93,383	1.540.819,50	1.650.000,00
TRDVVRK62113	VAKIF VKŞ		03/06/21	20/04/21	102,797	1.027.966,25	1.000.000,00
TRDVVRK62113	VAKIF VKŞ		03/06/21	26/04/21	103,098	618.588,05	600.000,00
TRDZKVK42129	ZİRAAT KATILIM VK		28/04/21	26/04/21	104,379	93.941,14	90.000,00
TRDVVRK62113	VAKIF VKŞ		03/06/21	27/04/21	103,148	515.742,02	500.000,00
TRDZKVK42129	ZİRAAT KATILIM VK		28/04/21	27/04/21	104,432	856.340,86	820.000,00
TRDZKVK42129	ZİRAAT KATILIM VK		28/04/21	27/04/21	104,433	271.525,31	260.000,00
TRFISFN82126	İŞ LEASİNG		26/08/21	28/04/21	94,092	4.290.595,20	4.560.000,00
TRDZKVK62127	ZİRAAT KATILIM VK		04/06/21	30/04/21	102,962	3.191.835,58	3.100.000,00

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

BONO TÜRK				Toplamı:	86824743,42	90660000,00
TAHVİL TÜRK						
TRSAKBK42114	AKBANK T.A.S.	08/04/21	01/04/21	99,662	1.245.778,35	1.250.000,00
TRSAKBK72111	AKBANK T.A.S.	01/07/21	01/04/21	95,778	191.556,40	200.000,00
TRFDVYS42216	DÜNYA VARLIK YÖNETİMİ A.Ş	13/04/22	14/04/21	100,000	1.000.000,00	1.000.000,00
TRSDEVA42318	DEVA	13/04/23	14/04/21	100,000	3.300.000,00	3.300.000,00
TRSAKBK42213	AKBANK T.A.S.	11/04/22	14/04/21	83,152	623.637,96	750.000,00
TRSAKBK72111	AKBANK T.A.S.	01/07/21	14/04/21	96,371	385.485,06	400.000,00
TRSAKBKK2110	AKBANK T.A.S.	24/11/21	14/04/21	89,102	1.158.325,10	1.300.000,00
TRSAKBK12216	AKBANK T.A.S.	31/01/22	14/04/21	86,100	344.400,06	400.000,00
TRSAKBK42213	AKBANK T.A.S.	11/04/22	19/04/21	83,366	33.346,43	40.000,00
TRSAKBK42213	AKBANK T.A.S.	11/04/22	20/04/21	83,405	8.340,49	10.000,00
TRSORFNK2219	ORFIN FINANSMAN	03/11/22	22/04/21	100,000	6.000.000,00	6.000.000,00
TAHVİL TÜRK				Toplamı:	14290869,85	14650000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT140126T11	HAZİNE		02/04/21	01/04/21		4.000.000,00	2.154.200,00
TRT070727T13	HAZİNE		02/04/21	01/04/21		4.000.000,00	2.404.505,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		6.000.000,00	3.231.300,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		7.000.000,00	3.769.850,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		10.000.000,00	5.385.500,00
TRT070727T13	HAZİNE		02/04/21	01/04/21		3.000.000,00	1.803.380,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		10.000.000,00	5.385.500,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		10.000.000,00	5.385.500,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		10.000.000,00	5.385.500,00
TRT070727T13	HAZİNE		02/04/21	01/04/21		10.000.000,00	6.011.255,00
TRT180924T11	HAZİNE		05/04/21	02/04/21		3.000.000,00	1.500.870,00
TRT180924T11	HAZİNE		05/04/21	02/04/21		4.000.000,00	2.001.160,00
TRT180924T11	HAZİNE		05/04/21	02/04/21		10.000.000,00	5.002.890,00
TRT030523T13	HAZİNE		05/04/21	02/04/21		1.000.000,00	450.120,00
TRT180924T11	HAZİNE		05/04/21	02/04/21		10.000.000,00	5.002.890,00
TRT180924T11	HAZİNE		05/04/21	02/04/21		9.000.000,00	4.502.600,00
TRT180924T11	HAZİNE		05/04/21	02/04/21		10.000.000,00	5.002.890,00
TRT030523T13	HAZİNE		05/04/21	02/04/21		10.000.000,00	4.501.115,00
TRT180924T11	HAZİNE		05/04/21	02/04/21		10.000.000,00	5.002.890,00
TRT120325T12	HAZİNE		06/04/21	05/04/21		7.000.000,00	9.793.365,00
TRT220921T18	HAZİNE		06/04/21	05/04/21		10.000.000,00	10.687.125,00
TRT120325T12	HAZİNE		06/04/21	05/04/21		6.000.000,00	8.394.325,00
TRT160425T33	HAZİNE		06/04/21	05/04/21		10.000.000,00	10.014.815,00
TRT160425T33	HAZİNE		06/04/21	05/04/21		10.000.000,00	10.014.800,00
TRT220921T18	HAZİNE		06/04/21	05/04/21		9.000.000,00	9.618.415,00
TRT220921T18	HAZİNE		06/04/21	05/04/21		10.000.000,00	10.687.125,00
TRT230222T13	HAZİNE		06/04/21	05/04/21		1.000.000,00	399.865,00
TRT160425T33	HAZİNE		06/04/21	05/04/21		3.000.000,00	3.004.445,00
TRT230222T13	HAZİNE		07/04/21	06/04/21		10.000.000,00	3.997.160,00
TRT230222T13	HAZİNE		07/04/21	06/04/21		10.000.000,00	3.997.160,00
TRT020823T11	HAZİNE		07/04/21	06/04/21		2.000.000,00	875.215,00
TRT020823T11	HAZİNE		07/04/21	06/04/21		10.000.000,00	4.376.050,00
TRT020823T11	HAZİNE		07/04/21	06/04/21		8.000.000,00	3.500.840,00
TRT230222T13	HAZİNE		07/04/21	06/04/21		10.000.000,00	3.997.160,00
TRT230222T13	HAZİNE		07/04/21	06/04/21		10.000.000,00	3.997.160,00
TRT280628T18	HAZİNE		08/04/21	07/04/21		10.000.000,00	6.640.495,00
TRT280628T18	HAZİNE		08/04/21	07/04/21		10.000.000,00	6.640.495,00
TRT280628T18	HAZİNE		08/04/21	07/04/21		10.000.000,00	6.640.495,00

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

TRT280628T18	HAZİNE	08/04/21	07/04/21	10.000.000,00	6.640.495,00
TRT280628T18	HAZİNE	08/04/21	07/04/21	4.000.000,00	2.656.200,00
TRT280628T18	HAZİNE	08/04/21	07/04/21	10.000.000,00	6.640.495,00
TRT280628T18	HAZİNE	08/04/21	07/04/21	3.000.000,00	1.992.155,00
TRT280628T18	HAZİNE	08/04/21	07/04/21	6.000.000,00	3.984.300,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	10.000.000,00	6.638.080,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	10.000.000,00	6.638.080,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	10.000.000,00	6.638.080,00
TRT110226T13	HAZİNE	09/04/21	08/04/21	10.000.000,00	13.103.150,00
TRT120325T12	HAZİNE	09/04/21	08/04/21	10.000.000,00	14.033.075,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	3.000.000,00	1.991.430,00
TRT110226T13	HAZİNE	09/04/21	08/04/21	10.000.000,00	13.103.150,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	7.000.000,00	7.217.870,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	9.000.000,00	9.280.115,00
TRT090621T18	HAZİNE	12/04/21	09/04/21	10.000.000,00	10.619.100,00
TRT140126T37	HAZİNE	12/04/21	09/04/21	7.000.000,00	7.001.475,00
TRT180123T10	HAZİNE	12/04/21	09/04/21	1.000.000,00	1.096.965,00
TRT091122T10	HAZİNE	12/04/21	09/04/21	9.000.000,00	9.265.240,00
TRT260122T11	HAZİNE	12/04/21	09/04/21	5.000.000,00	4.986.715,00
TRT170724T14	HAZİNE	12/04/21	09/04/21	10.000.000,00	9.986.465,00
TRT260122T11	HAZİNE	12/04/21	09/04/21	5.000.000,00	4.986.715,00
TRT210623T10	HAZİNE	12/04/21	09/04/21	10.000.000,00	10.311.135,00
TRT170724T14	HAZİNE	12/04/21	09/04/21	10.000.000,00	9.986.465,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	10.000.000,00	3.988.425,00
TRT110827T16	HAZİNE	13/04/21	12/04/21	2.000.000,00	2.772.625,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	6.000.000,00	2.393.055,00
TRT110827T16	HAZİNE	13/04/21	12/04/21	10.000.000,00	13.863.095,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	10.000.000,00	3.988.425,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	10.000.000,00	3.988.425,00
TRT110827T16	HAZİNE	13/04/21	12/04/21	10.000.000,00	13.863.095,00
TRT110827T16	HAZİNE	13/04/21	12/04/21	8.000.000,00	11.090.475,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.900,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	2.000.000,00	2.057.180,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.900,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.900,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.900,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.900,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.900,00
TRT290125T15	HAZİNE	15/04/21	14/04/21	10.000.000,00	8.828.915,00
TRT290125T15	HAZİNE	15/04/21	14/04/21	10.000.000,00	8.828.915,00
TRT030523T13	HAZİNE	15/04/21	14/04/21	10.000.000,00	4.476.595,00
TRT110226T13	HAZİNE	15/04/21	14/04/21	10.000.000,00	13.091.890,00
TRT290125T15	HAZİNE	15/04/21	14/04/21	3.000.000,00	2.648.675,00
TRT290125T15	HAZİNE	15/04/21	14/04/21	10.000.000,00	8.828.915,00
TRT120325T12	HAZİNE	16/04/21	15/04/21	10.000.000,00	13.965.875,00
TRT120325T12	HAZİNE	16/04/21	15/04/21	10.000.000,00	13.965.875,00
TRT030523T13	HAZİNE	16/04/21	15/04/21	2.000.000,00	895.000,00
TRT120325T12	HAZİNE	16/04/21	15/04/21	10.000.000,00	13.965.875,00
TRT120325T12	HAZİNE	16/04/21	15/04/21	10.000.000,00	13.965.875,00
TRT120325T12	HAZİNE	16/04/21	15/04/21	10.000.000,00	13.965.875,00
TRT070727T13	HAZİNE	19/04/21	16/04/21	10.000.000,00	6.149.185,00
TRT070727T13	HAZİNE	19/04/21	16/04/21	9.000.000,00	5.534.265,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	10.000.000,00	10.263.425,00
TRT091122T10	HAZİNE	19/04/21	16/04/21	1.000.000,00	1.020.155,00
TRT070727T13	HAZİNE	19/04/21	16/04/21	10.000.000,00	6.149.185,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	10.000.000,00	10.263.425,00
TRT070727T13	HAZİNE	19/04/21	16/04/21	2.000.000,00	1.229.845,00

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

TRT020823T11	HAZİNE	20/04/21	19/04/21	6.000.000,00	2.612.880,00	
TRT020823T11	HAZİNE	20/04/21	19/04/21	10.000.000,00	4.354.790,00	
TRT020823T11	HAZİNE	20/04/21	19/04/21	10.000.000,00	4.354.790,00	
TRT070727T13	HAZİNE	20/04/21	19/04/21	5.000.000,00	3.067.805,00	
TRT020823T11	HAZİNE	20/04/21	19/04/21	4.000.000,00	1.741.920,00	
TRT020823T11	HAZİNE	20/04/21	19/04/21	10.000.000,00	4.354.790,00	
TRT070727T13	HAZİNE	21/04/21	20/04/21	10.000.000,00	6.133.295,00	
TRT070727T13	HAZİNE	21/04/21	20/04/21	10.000.000,00	6.133.295,00	
TRT070727T13	HAZİNE	21/04/21	20/04/21	4.000.000,00	2.453.325,00	
TRT070727T13	HAZİNE	21/04/21	20/04/21	10.000.000,00	6.133.295,00	
TRT070727T13	HAZİNE	21/04/21	20/04/21	6.000.000,00	3.679.980,00	
TRT230222T13	HAZİNE	21/04/21	20/04/21	3.000.000,00	1.193.045,00	
TRT090621T18	HAZİNE	22/04/21	21/04/21	2.000.000,00	2.107.295,00	
TRT090621T18	HAZİNE	22/04/21	21/04/21	10.000.000,00	10.536.460,00	
TRT081123T10	HAZİNE	22/04/21	21/04/21	5.000.000,00	2.197.375,00	
TRT180924T11	HAZİNE	22/04/21	21/04/21	8.000.000,00	3.969.850,00	
TRT090621T18	HAZİNE	22/04/21	21/04/21	10.000.000,00	10.536.460,00	
TRT090621T18	HAZİNE	22/04/21	21/04/21	10.000.000,00	10.536.460,00	
TRT230222T13	HAZİNE	26/04/21	22/04/21	10.000.000,00	3.980.110,00	
TRT070727T13	HAZİNE	26/04/21	22/04/21	10.000.000,00	6.138.220,00	
TRT070727T13	HAZİNE	26/04/21	22/04/21	5.000.000,00	3.069.115,00	
TRT070727T13	HAZİNE	26/04/21	22/04/21	5.000.000,00	3.069.115,00	
TRT070727T13	HAZİNE	26/04/21	22/04/21	6.000.000,00	3.682.935,00	
TRT210623T10	HAZİNE	27/04/21	26/04/21	10.000.000,00	10.202.835,00	
TRT140126T37	HAZİNE	27/04/21	26/04/21	3.000.000,00	3.129.595,00	
TRT210623T10	HAZİNE	27/04/21	26/04/21	10.000.000,00	10.202.835,00	
TRT210623T10	HAZİNE	27/04/21	26/04/21	10.000.000,00	10.202.835,00	
TRT140126T37	HAZİNE	27/04/21	26/04/21	3.000.000,00	3.129.595,00	
TRT230222T13	HAZİNE	28/04/21	27/04/21	10.000.000,00	3.966.670,00	
TRT230222T13	HAZİNE	28/04/21	27/04/21	10.000.000,00	3.966.670,00	
TRT210623T10	HAZİNE	28/04/21	27/04/21	2.000.000,00	2.040.735,00	
TRT270923T11	HAZİNE	28/04/21	27/04/21	5.000.000,00	6.152.965,00	
TRT270923T11	HAZİNE	28/04/21	27/04/21	5.000.000,00	6.152.965,00	
TRT230222T13	HAZİNE	28/04/21	27/04/21	10.000.000,00	3.966.670,00	
TRT110827T16	HAZİNE	29/04/21	28/04/21	9.000.000,00	12.462.000,00	
TRT210623T10	HAZİNE	29/04/21	28/04/21	3.000.000,00	3.056.385,00	
TRT110827T16	HAZİNE	29/04/21	28/04/21	20.000.000,00	27.693.320,00	
TRT110827T16	HAZİNE	29/04/21	28/04/21	11.000.000,00	15.231.330,00	
TRT020823T11	HAZİNE	30/04/21	29/04/21	7.000.000,00	3.036.975,00	
TRT020823T11	HAZİNE	30/04/21	29/04/21	3.000.000,00	1.301.565,00	
TRT020823T11	HAZİNE	30/04/21	29/04/21	3.000.000,00	1.301.565,00	
TRT020823T11	HAZİNE	30/04/21	29/04/21	10.000.000,00	4.338.530,00	
TRT020823T11	HAZİNE	30/04/21	29/04/21	10.000.000,00	4.338.530,00	
TRT020823T11	HAZİNE	30/04/21	29/04/21	10.000.000,00	4.338.530,00	
TRT140126T11	HAZİNE	03/05/21	30/04/21	2.000.000,00	1.066.565,00	
TRT140126T11	HAZİNE	03/05/21	30/04/21	10.000.000,00	5.332.810,00	
TRT140126T11	HAZİNE	03/05/21	30/04/21	10.000.000,00	5.332.810,00	
TRT140126T11	HAZİNE	03/05/21	30/04/21	10.000.000,00	5.332.810,00	
TRT140126T11	HAZİNE	03/05/21	30/04/21	9.000.000,00	4.799.530,00	
TRT140126T11	HAZİNE	03/05/21	30/04/21	1.000.000,00	533.285,00	
T.REPO				Toplamı:	1136000000,00	906362855,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/04/21	01/04/21		794.000,00	

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

05/04/21	02/04/21	165.000,00
05/04/21	02/04/21	654.000,00
06/04/21	05/04/21	428.000,00
07/04/21	06/04/21	246.000,00
08/04/21	07/04/21	250.000,00
09/04/21	08/04/21	338.000,00
12/04/21	09/04/21	49.000,00
13/04/21	12/04/21	912.000,00
14/04/21	13/04/21	123.000,00
15/04/21	14/04/21	55.000,00
16/04/21	15/04/21	113.000,00
19/04/21	16/04/21	866.000,00
20/04/21	19/04/21	620.000,00
21/04/21	20/04/21	348.000,00
26/04/21	22/04/21	144.000,00
26/04/21	22/04/21	541.000,00
27/04/21	26/04/21	624.000,00
28/04/21	27/04/21	551.000,00
29/04/21	28/04/21	229.000,00
30/04/21	29/04/21	863.000,00
03/05/21	30/04/21	319.000,00

TPP
Toplamı: 9232000,00

1299490130,25 1064697856,00