

BGP-AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU
Nisan-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BGP-AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	20.817.540,58
E-) Katılma Payı Sayısı	:	18.439.627,000
F-)Fonun Kuruluş Tarihi	:	22 Nisan 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,128957
B-)Önceki Ay Pay Fiyatı (TL)	:	1,112045
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,52
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5,60
E-)Yıllık Pay Fiyatı Artış Oranı	:	12,63
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	2,21
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	33,39
g-)TPP-TPP Borçlanma	:	11,49
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,53
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	50,38
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	:	0,11
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	18,65

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	5.682.241,44
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	5.886.090,61
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III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Özel Sektör																			
TRFGRAN52118	TL	T.GARANTİ BANKASI A.Ş.	12/05/21	9	TRFGRAN52118	18,00	6	80.000,00	100,000000	17/02/21	0,000000				101,755640	81.404,51	1,59	0,39	0,39
TRFISGY52116	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	20/05/21	17	TRFISGY52116	17,50		180.000,00	95,819000	18/02/21	18,684008				99,205365	178.569,66	3,48	0,86	0,86
TRFAKYM62117	TL	AK YATIRIM	03/06/21	31	TRFAKYM62117	18,10		290.000,00	95,682000	30/04/21	20,143858				98,453424	285.514,93	5,56	1,37	1,37
TRFALNF62146	TL	ALTERNATİFBANK A.Ş.	03/06/21	31	TRFALNF62146	18,00		100.000,00	95,705000	04/03/21	19,253463				98,515644	98.515,64	1,92	0,47	0,47
TRFTEBK62120	TL	T.EKONOMİ BANKASI A.Ş.	04/06/21	32	TRFTEBK62120	18,05		900.000,00	95,694000	05/03/21	19,346475				98,461400	886.152,60	17,27	4,25	4,26
TRFAKBK62119	TL	AKBANK T.A.Ş.	09/06/21	37	TRFAKBK62119	18,00		300.000,00	95,390000	03/03/21	19,426481				98,216470	294.649,41	5,74	1,41	1,42
TRFFFKR62114	TL	FFKRL	22/06/21	50	TRFFFKR62114	19,20		500.000,00	95,768000	30/03/21	20,670679				97,458939	487.294,69	9,49	2,34	2,34
TRFISGY72114	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	14/07/21	72	TRFISGY72114	19,35		80.000,00	95,013000	06/04/21	20,756647				96,347889	77.078,31	1,50	0,37	0,37
TRFFINF82115	TL	FFKRL	04/08/21	93	TRFFINF82115	19,20		510.000,00	94,436000	14/04/21	20,510486				95,357601	486.323,76	9,47	2,33	2,34
TRFAKBK82117	TL	AKBANK T.A.Ş.	26/08/21	115	TRFAKBK82117	17,85		400.000,00	91,827000	25/02/21	19,065308				94,650401	378.601,60	7,37	1,82	1,82
TRFALNF82128	TL	ALTERNATİFBANK A.Ş.	26/08/21	115	TRFALNF82128	19,35		500.000,00	94,113000	30/04/21	20,644503				94,258287	471.291,43	9,18	2,26	2,26
TRFGRAN82123	TL	T.GARANTİ BANKASI A.	31/08/21	120	TRFGRAN82123	30,00	10	600.000,00	100,000000	03/03/21	0,000000				103,122604	618.735,62	12,05	2,97	2,97

BGP-AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI 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)			
TRFGRFA92110	TL	S. GARANTİ FİNANSAL KİRALAMA	01/09/21	121	TRFGRFA92110	19,30		840.000,00	93,383000	20/04/21	20,499960				94,005289	789.644,42	15,38	3,79	3,79			
GRUP TOPLAMI								5.280.000,00											5.133.776,58	100,00	24,63	24,66
GRUP TOPLAMI								5.280.000,00											5.133.776,58	100,00	24,63	24,66
T.REPO																						
TRT030523T13	TL	HAZİNE	03/05/21	0	TRT030523T13	19,60	2	1.001.610,96	19,600000	30/04/21		445.525,00	74204776	1.001.610,96	19,600000	1.001.610,96	7,69	4,80	4,81			
TRT030523T13	TL	HAZİNE	03/05/21	0	TRT030523T13	19,60	2	1.001.610,96	19,600000	30/04/21		445.525,00	74204776	1.001.610,96	19,600000	1.001.610,96	7,69	4,80	4,81			
TRT030523T13	TL	HAZİNE	03/05/21	0	TRT030523T13	19,60	2	1.001.610,96	19,600000	30/04/21		445.525,00	74204776	1.001.610,96	19,600000	1.001.610,96	7,69	4,80	4,81			
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,55	2	1.001.606,85	19,550000	30/04/21		611.675,00	74204776	1.001.606,85	19,550000	1.001.606,85	7,69	4,80	4,81			
TRT140126T11	TL	HAZİNE	03/05/21	0	TRT140126T11	19,61	2	1.001.611,78	19,610000	30/04/21		533.290,00	74204776	1.001.611,78	19,610000	1.001.611,78	7,69	4,80	4,81			
TRT140126T11	TL	HAZİNE	03/05/21	0	TRT140126T11	19,61	2	1.001.611,78	19,610000	30/04/21		533.290,00	74204776	1.001.611,78	19,610000	1.001.611,78	7,69	4,80	4,81			
TRT210623T10	TL	HAZİNE	03/05/21	0	TRT210623T10	19,55	4	4.006.427,40	19,550000	30/04/21		4.077.920,00	74204776	4.006.427,40	19,550000	4.006.427,40	30,79	19,25	19,25			
TRT210721T11	TL	HAZİNE	03/05/21	0	TRT210721T11	19,40	2	1.001.594,52	19,400000	30/04/21		376.455,00	74204776	1.001.594,52	19,400000	1.001.594,52	7,69	4,80	4,81			
TRT210721T11	TL	HAZİNE	03/05/21	0	TRT210721T11	19,40	2	1.001.594,52	19,400000	30/04/21		376.455,00	74204776	1.001.594,52	19,400000	1.001.594,52	7,69	4,80	4,81			
TRT210721T11	TL	HAZİNE	03/05/21	0	TRT210721T11	19,40	2	1.001.594,52	19,400000	30/04/21		376.455,00	74204776	1.001.594,52	19,400000	1.001.594,52	7,69	4,80	4,81			
GRUP TOPLAMI								13.020.874,25											13.020.874,25	100,00	62,45	62,54
GRUP TOPLAMI								13.020.874,25											13.020.874,25	100,00	62,45	62,54
MEVDUAT																						
T.VAKIFLAR BANKASI T.A.O.	TL		17/05/21	14		19,25		346.319,35		06/04/21				353.807,91	19,250000	351.232,81	100,00	1,68	1,69			
GRUP TOPLAMI								346.319,35											351.232,81	100,00	1,68	1,69
GRUP TOPLAMI								346.319,35											351.232,81	100,00	1,68	1,69
TPP																						
TPP			17/05/21	14		17,50		489.267,12	17,500000	16/11/20				489.267,12	17,500000	486.128,57	20,74	2,33	2,34			
TPP			20/05/21	17		17,50		1.087.260,27	17,500000	19/11/20				1.087.260,27	17,500000	1.078.797,00	46,01	5,17	5,18			
TPP			03/06/21	31		19,45		509.858,22	19,450000	27/04/21				509.858,22	19,450000	501.585,58	21,39	2,41	2,41			
TPP			29/06/21	57		19,50		157.132,19	19,500000	01/04/21				157.132,19	19,500000	152.526,32	6,51	0,73	0,73			
TPP			26/07/21	84		19,50		131.010,27	19,500000	27/04/21				131.010,27	19,500000	125.391,96	5,35	0,60	0,60			
GRUP TOPLAMI								2.374.528,07											2.344.429,43	100,00	11,24	11,26
GRUP TOPLAMI								2.374.528,07											2.344.429,43	100,00	11,24	11,26
FON PORTFÖY DEĞERİ																20.850.313,07	100,00					

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	20.850.313,07	100,16 %
B-)HAZIR DEĞERLER	1.587,36	0,01 %
C-)ALACAKLAR	2.591,27	0,01 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-36.951,12	-0,18 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	20.817.540,58	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	2.683,80	0,0129 %
Fon Yönetim Ücreti	28.666,75	0,1377 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	496,64	0,0024 %
Kayda Alma Ücreti	0,05	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	514,12	0,0025 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	374,66	0,0018 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.032,96	0,0050 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	208,89	0,0010 %
BPP BSMV	132,72	0,0006 %
	34.110,59	0,1639 %

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

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

BGP-AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU
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VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFAKYM62117	AK YATIRIM		03/06/21	30/04/21	98,306	216.272,99	220.000,00
BONO TÜRK				Toplamı:		216272,99	220000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFFNBK42114	FINANSBANK A.S.		02/04/21	02/04/21	1,011	300.000,00	300.000,00
TRFISFA42119	İŞ FAKTORİNG		08/04/21	08/04/21	0,960	530.000,00	530.000,00
TRFFNBK42122	FINANSBANK A.S.		09/04/21	09/04/21	1,017	70.000,00	70.000,00
TRFVKFB42158	T.VAKIFLAR BANKASI T.A.O.		09/04/21	09/04/21	1,011	800.000,00	800.000,00
TRFYTFM42119	YATIRIM FİNANSMAN MENKUL DEĞ. A.S		13/04/21	13/04/21	0,958	500.000,00	500.000,00
TRFGRAN42119	T.GARANTİ BANKASI A.S.		13/04/21	13/04/21	1,000	290.000,00	290.000,00
TRFISFN42120	İŞ LEASİNG		13/04/21	13/04/21	0,970	520.000,00	520.000,00
TRFAKBK42129	AKBANK T.A.S.		19/04/21	19/04/21	0,958	160.000,00	160.000,00
TRFDZBK42113	DENİZ BANK A.S.		22/04/21	22/04/21	1,005	600.000,00	600.000,00
TRFFNBK42148	FINANSBANK A.S.		30/04/21	30/04/21	1,000	1.000.000,00	1.000.000,00
TRFYKBK42145	YAPI VE KREDİ BANKASI A.S.		30/04/21	30/04/21	1,000	200.000,00	200.000,00
TRFALNF42114	ALTERNATİFBANK A.S.		30/04/21	30/04/21	1,000	500.000,00	500.000,00
				Toplamı:		5470000,00	5470000,00
TAHVİL TÜRK							
TRT140421T13	HAZİNE		14/04/21	14/04/21	0,989	500.000,00	500.000,00
TRT210421T14	HAZİNE		21/04/21	21/04/21	1,101	1.000.000,00	1.000.000,00
TAHVİL TÜRK				Toplamı:		1500000,00	1500000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFISGY72114	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		14/07/21	06/04/21	95,013	76.010,40	80.000,00
TRFFINF82115	FFKRL		04/08/21	14/04/21	94,436	481.623,60	510.000,00
TRFGRFA92110	GARANTİ FİNANSAL KİRALAMA		01/09/21	20/04/21	93,383	784.417,20	840.000,00
TRFALNF82128	ALTERNATİFBANK A.S.		26/08/21	30/04/21	94,113	470.565,00	500.000,00
BONO TÜRK				Toplamı:		1812616,20	1930000,00
TAHVİL TÜRK							
TRT210421T14	HAZİNE		21/04/21	14/04/21	110,083	1.100.830,77	1.000.000,00
TAHVİL TÜRK				Toplamı:		1100830,77	1000000,00

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G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT140126T11	HAZİNE		02/04/21	01/04/21		1.000.000,00	538.550,00
TRT020823T11	HAZİNE		02/04/21	01/04/21		1.000.000,00	438.430,00
TRT120128T11	HAZİNE		02/04/21	01/04/21		2.000.000,00	1.260.230,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		1.000.000,00	538.555,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		1.000.000,00	538.555,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		1.000.000,00	538.550,00
TRT030523T13	HAZİNE		05/04/21	02/04/21		1.000.000,00	450.120,00
TRT230222T13	HAZİNE		05/04/21	02/04/21		1.000.000,00	400.710,00
TRT230222T13	HAZİNE		05/04/21	02/04/21		1.000.000,00	400.710,00
TRT230222T13	HAZİNE		05/04/21	02/04/21		1.000.000,00	400.710,00
TRT120325T12	HAZİNE		05/04/21	02/04/21		1.000.000,00	1.407.035,00
TRT120325T12	HAZİNE		05/04/21	02/04/21		1.000.000,00	1.407.035,00
TRT160425T33	HAZİNE		05/04/21	02/04/21		2.000.000,00	2.007.645,00
TRT230222T13	HAZİNE		06/04/21	05/04/21		1.000.000,00	399.860,00
TRT180924T11	HAZİNE		06/04/21	05/04/21		1.000.000,00	504.205,00
TRT230222T13	HAZİNE		06/04/21	05/04/21		1.000.000,00	399.860,00
TRT160425T33	HAZİNE		06/04/21	05/04/21		1.000.000,00	1.001.490,00
TRT180924T11	HAZİNE		06/04/21	05/04/21		1.000.000,00	504.205,00
TRT230222T13	HAZİNE		06/04/21	05/04/21		1.000.000,00	399.860,00
TRT230222T13	HAZİNE		06/04/21	05/04/21		1.000.000,00	399.860,00
TRT230222T13	HAZİNE		06/04/21	05/04/21		1.000.000,00	399.860,00
TRT210623T10	HAZİNE		07/04/21	06/04/21		1.000.000,00	1.032.745,00
TRT110827T16	HAZİNE		07/04/21	06/04/21		1.000.000,00	1.391.340,00
TRT210623T10	HAZİNE		07/04/21	06/04/21		2.000.000,00	2.065.460,00
TRT140126T37	HAZİNE		07/04/21	06/04/21		1.000.000,00	1.000.795,00
TRT210623T10	HAZİNE		07/04/21	06/04/21		1.000.000,00	1.032.745,00
TRT210623T10	HAZİNE		07/04/21	06/04/21		2.000.000,00	2.065.450,00
TRT210623T10	HAZİNE		07/04/21	06/04/21		1.000.000,00	1.032.735,00
TRT210623T10	HAZİNE		08/04/21	07/04/21		1.000.000,00	1.031.600,00
TRT030523T13	HAZİNE		08/04/21	07/04/21		1.000.000,00	448.835,00
TRT210623T10	HAZİNE		08/04/21	07/04/21		1.000.000,00	1.031.585,00
TRT180924T11	HAZİNE		08/04/21	07/04/21		1.000.000,00	498.860,00
TRT210623T10	HAZİNE		08/04/21	07/04/21		1.000.000,00	1.031.585,00
TRT210623T10	HAZİNE		08/04/21	07/04/21		1.000.000,00	1.031.585,00
TRT210623T10	HAZİNE		08/04/21	07/04/21		1.000.000,00	1.031.585,00
TRT290125T15	HAZİNE		08/04/21	07/04/21		1.000.000,00	885.250,00
TRT160425T33	HAZİNE		08/04/21	07/04/21		1.000.000,00	1.000.300,00
TRT210623T10	HAZİNE		09/04/21	08/04/21		1.000.000,00	1.031.125,00
TRT110827T16	HAZİNE		09/04/21	08/04/21		1.000.000,00	1.382.435,00
TRT170724T14	HAZİNE		09/04/21	08/04/21		1.000.000,00	998.180,00
TRT210623T10	HAZİNE		09/04/21	08/04/21		1.000.000,00	1.031.125,00
TRT210623T10	HAZİNE		09/04/21	08/04/21		1.000.000,00	1.031.130,00
TRT110827T16	HAZİNE		09/04/21	08/04/21		1.000.000,00	1.382.435,00
TRT210623T10	HAZİNE		09/04/21	08/04/21		1.000.000,00	1.031.125,00
TRT210623T10	HAZİNE		09/04/21	08/04/21		1.000.000,00	1.031.125,00
TRT210623T10	HAZİNE		09/04/21	08/04/21		1.000.000,00	1.031.125,00
TRT180123T10	HAZİNE		12/04/21	09/04/21		2.000.000,00	2.194.020,00
TRT180123T10	HAZİNE		12/04/21	09/04/21		1.000.000,00	1.096.965,00
TRT180123T10	HAZİNE		12/04/21	09/04/21		2.000.000,00	2.194.020,00
TRT180123T10	HAZİNE		12/04/21	09/04/21		1.000.000,00	1.096.965,00
TRT180123T10	HAZİNE		12/04/21	09/04/21		1.000.000,00	1.096.975,00
TRT260122T11	HAZİNE		12/04/21	09/04/21		2.000.000,00	1.994.730,00
TRT180123T10	HAZİNE		12/04/21	09/04/21		1.000.000,00	1.096.990,00

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TRT180924T11	HAZİNE	13/04/21	12/04/21	1.000.000,00	497.920,00
TRT090621T18	HAZİNE	13/04/21	12/04/21	2.000.000,00	2.119.325,00
TRT210623T10	HAZİNE	13/04/21	12/04/21	1.000.000,00	1.028.875,00
TRT120325T12	HAZİNE	13/04/21	12/04/21	1.000.000,00	1.410.320,00
TRT030523T13	HAZİNE	13/04/21	12/04/21	1.000.000,00	448.005,00
TRT090621T18	HAZİNE	13/04/21	12/04/21	2.000.000,00	2.119.325,00
TRT210623T10	HAZİNE	13/04/21	12/04/21	1.000.000,00	1.028.875,00
TRT170724T14	HAZİNE	13/04/21	12/04/21	1.000.000,00	996.280,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	1.000.000,00	1.028.595,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	4.000.000,00	4.114.365,00
TRT100124T17	HAZİNE	14/04/21	13/04/21	1.000.000,00	741.710,00
TRT100124T17	HAZİNE	14/04/21	13/04/21	1.000.000,00	741.710,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	1.000.000,00	1.028.590,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	1.000.000,00	1.028.595,00
TRT100124T17	HAZİNE	14/04/21	13/04/21	1.000.000,00	741.710,00
TRT050527T17	HAZİNE	14/04/21	13/04/21	1.000.000,00	983.685,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	1.000.000,00	1.028.590,00
TRT240724T15	HAZİNE	15/04/21	14/04/21	2.000.000,00	2.564.490,00
TRT180123T10	HAZİNE	15/04/21	14/04/21	1.000.000,00	1.090.250,00
TRT070727T13	HAZİNE	15/04/21	14/04/21	1.000.000,00	614.725,00
TRT030523T13	HAZİNE	15/04/21	14/04/21	2.000.000,00	895.330,00
TRT240724T15	HAZİNE	15/04/21	14/04/21	1.000.000,00	1.282.250,00
TRT240724T15	HAZİNE	15/04/21	14/04/21	1.000.000,00	1.282.250,00
TRT180123T10	HAZİNE	15/04/21	14/04/21	1.000.000,00	1.090.250,00
TRT070727T13	HAZİNE	15/04/21	14/04/21	1.000.000,00	614.725,00
TRT110827T16	HAZİNE	15/04/21	14/04/21	2.000.000,00	2.759.265,00
TRT170724T14	HAZİNE	16/04/21	15/04/21	1.000.000,00	994.820,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	1.000.000,00	614.490,00
TRT170724T14	HAZİNE	16/04/21	15/04/21	1.000.000,00	994.820,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	1.000.000,00	614.490,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	1.000.000,00	614.490,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	1.000.000,00	614.490,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	1.000.000,00	614.490,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	5.000.000,00	3.072.425,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	2.000.000,00	2.052.615,00
TRT091122T10	HAZİNE	19/04/21	16/04/21	2.000.000,00	2.040.315,00
TRT091122T10	HAZİNE	19/04/21	16/04/21	1.000.000,00	1.020.140,00
TRT091122T10	HAZİNE	19/04/21	16/04/21	2.000.000,00	2.040.315,00
TRT070727T13	HAZİNE	19/04/21	16/04/21	2.000.000,00	1.229.835,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	1.000.000,00	983.360,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	2.000.000,00	2.052.615,00
TRT180123T10	HAZİNE	20/04/21	19/04/21	2.000.000,00	2.157.150,00
TRT140126T37	HAZİNE	20/04/21	19/04/21	2.000.000,00	2.004.835,00
TRT180123T10	HAZİNE	20/04/21	19/04/21	2.000.000,00	2.157.150,00
TRT070727T13	HAZİNE	20/04/21	19/04/21	2.000.000,00	1.227.120,00
TRT070727T13	HAZİNE	20/04/21	19/04/21	1.000.000,00	613.565,00
TRT070727T13	HAZİNE	20/04/21	19/04/21	1.000.000,00	613.565,00
TRT070727T13	HAZİNE	20/04/21	19/04/21	2.000.000,00	1.227.120,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	1.000.000,00	397.685,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	1.000.000,00	397.680,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	1.000.000,00	397.680,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	1.000.000,00	397.680,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	1.000.000,00	397.680,00
TRT070727T13	HAZİNE	21/04/21	20/04/21	1.000.000,00	613.335,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	2.000.000,00	795.360,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	1.000.000,00	397.685,00
TRT090621T18	HAZİNE	21/04/21	20/04/21	1.000.000,00	1.054.645,00

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TRT240724T15	HAZİNE	22/04/21	21/04/21	2.000.000,00	2.537.180,00
TRT280628T18	HAZİNE	22/04/21	21/04/21	1.000.000,00	660.555,00
TRT210623T10	HAZİNE	22/04/21	21/04/21	1.000.000,00	1.022.550,00
TRT240724T15	HAZİNE	22/04/21	21/04/21	4.000.000,00	5.074.350,00
TRT180625T13	HAZİNE	22/04/21	21/04/21	1.000.000,00	951.810,00
TRT210623T10	HAZİNE	22/04/21	21/04/21	1.000.000,00	1.022.550,00
TRT210623T10	HAZİNE	22/04/21	21/04/21	1.000.000,00	1.022.550,00
TRT200324T13	HAZİNE	22/04/21	21/04/21	1.000.000,00	1.213.370,00
TRT210623T10	HAZİNE	22/04/21	21/04/21	1.000.000,00	1.022.550,00
TRT210623T10	HAZİNE	22/04/21	21/04/21	1.000.000,00	1.022.550,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	1.000.000,00	881.655,00
TRT180924T11	HAZİNE	26/04/21	22/04/21	1.000.000,00	499.770,00
TRT180924T11	HAZİNE	26/04/21	22/04/21	1.000.000,00	499.770,00
TRT180924T11	HAZİNE	26/04/21	22/04/21	1.000.000,00	499.770,00
TRT200324T13	HAZİNE	26/04/21	22/04/21	1.000.000,00	1.213.985,00
TRT200324T13	HAZİNE	26/04/21	22/04/21	1.000.000,00	1.213.975,00
TRT200324T13	HAZİNE	26/04/21	22/04/21	1.000.000,00	1.213.975,00
TRT200324T13	HAZİNE	26/04/21	22/04/21	1.000.000,00	1.213.970,00
TRT180924T11	HAZİNE	26/04/21	22/04/21	1.000.000,00	499.770,00
TRT200324T13	HAZİNE	26/04/21	22/04/21	1.000.000,00	1.213.975,00
TRT200324T13	HAZİNE	26/04/21	22/04/21	1.000.000,00	1.213.970,00
TRT180924T11	HAZİNE	26/04/21	22/04/21	1.000.000,00	499.770,00
TRT200324T13	HAZİNE	26/04/21	22/04/21	1.000.000,00	1.213.975,00
TRT200324T13	HAZİNE	26/04/21	22/04/21	1.000.000,00	1.213.970,00
TRT140126T37	HAZİNE	27/04/21	26/04/21	1.000.000,00	1.043.200,00
TRT240724T15	HAZİNE	27/04/21	26/04/21	1.000.000,00	1.274.005,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	3.000.000,00	1.835.805,00
TRT140126T37	HAZİNE	27/04/21	26/04/21	1.000.000,00	1.043.200,00
TRT140126T37	HAZİNE	27/04/21	26/04/21	1.000.000,00	1.043.200,00
TRT280628T18	HAZİNE	27/04/21	26/04/21	3.000.000,00	1.977.920,00
TRT140126T37	HAZİNE	27/04/21	26/04/21	1.000.000,00	1.043.200,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	3.000.000,00	1.835.805,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	1.000.000,00	1.020.370,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	1.000.000,00	1.020.370,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	1.000.000,00	1.020.370,00
TRT160425T33	HAZİNE	28/04/21	27/04/21	3.000.000,00	3.090.900,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	1.000.000,00	1.020.370,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	1.000.000,00	1.020.370,00
TRT160425T33	HAZİNE	28/04/21	27/04/21	3.000.000,00	3.090.900,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	1.000.000,00	1.020.370,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	1.000.000,00	1.018.800,00
TRT290125T15	HAZİNE	29/04/21	28/04/21	2.000.000,00	1.756.580,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	1.000.000,00	1.018.800,00
TRT290125T15	HAZİNE	29/04/21	28/04/21	2.000.000,00	1.756.580,00
TRT140623T19	HAZİNE	29/04/21	28/04/21	2.000.000,00	1.988.595,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	1.000.000,00	1.018.795,00
TRT140623T19	HAZİNE	29/04/21	28/04/21	2.000.000,00	1.988.595,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	1.000.000,00	1.018.800,00
TRT210623T10	HAZİNE	30/04/21	29/04/21	1.000.000,00	1.018.470,00
TRT210623T10	HAZİNE	30/04/21	29/04/21	1.000.000,00	1.018.470,00
TRT070727T13	HAZİNE	30/04/21	29/04/21	1.000.000,00	611.250,00
TRT210623T10	HAZİNE	30/04/21	29/04/21	1.000.000,00	1.018.470,00
TRT070727T13	HAZİNE	30/04/21	29/04/21	1.000.000,00	611.250,00
TRT210623T10	HAZİNE	30/04/21	29/04/21	1.000.000,00	1.018.470,00
TRT120128T11	HAZİNE	30/04/21	29/04/21	1.000.000,00	623.670,00
TRT280628T18	HAZİNE	30/04/21	29/04/21	2.000.000,00	1.317.130,00
TRT210623T10	HAZİNE	30/04/21	29/04/21	2.000.000,00	2.036.935,00

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TRT171127T15	HAZİNE	30/04/21	29/04/21	1.000.000,00	1.015.470,00
TRT210721T11	HAZİNE	03/05/21	30/04/21	1.000.000,00	376.455,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	1.000.000,00	533.290,00
TRT210721T11	HAZİNE	03/05/21	30/04/21	1.000.000,00	376.455,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	1.000.000,00	611.675,00
TRT030523T13	HAZİNE	03/05/21	30/04/21	1.000.000,00	445.525,00
TRT210623T10	HAZİNE	03/05/21	30/04/21	4.000.000,00	4.077.920,00
TRT030523T13	HAZİNE	03/05/21	30/04/21	1.000.000,00	445.525,00
TRT030523T13	HAZİNE	03/05/21	30/04/21	1.000.000,00	445.525,00
TRT210721T11	HAZİNE	03/05/21	30/04/21	1.000.000,00	376.455,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	1.000.000,00	533.290,00
T.REPO				Toplamı:	231000000,00 202472530,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	02/04/21	01/04/21		88.000,00	
		AKBANK T.A.S.	05/04/21	02/04/21		210.000,00	
		AKBANK T.A.S.	06/04/21	05/04/21		252.000,00	
		AKBANK T.A.S.	07/04/21	06/04/21		265.000,00	
		T.VAKIFLAR BANKASI T.A.O.	17/05/21	06/04/21		346.319,35	
		AKBANK T.A.S.	08/04/21	07/04/21		115.000,00	
		AKBANK T.A.S.	09/04/21	08/04/21		260.000,00	
		AKBANK T.A.S.	12/04/21	09/04/21		245.000,00	
		AKBANK T.A.S.	13/04/21	12/04/21		245.000,00	
		AKBANK T.A.S.	14/04/21	13/04/21		220.000,00	
		AKBANK T.A.S.	20/04/21	19/04/21		236.000,00	
		AKBANK T.A.S.	21/04/21	20/04/21		216.000,00	
		AKBANK T.A.S.	26/04/21	22/04/21		200.000,00	
		AKBANK T.A.S.	27/04/21	26/04/21		240.000,00	
		AKBANK T.A.S.	28/04/21	27/04/21		105.000,00	
		AKBANK T.A.S.	29/04/21	28/04/21		200.000,00	
		AKBANK T.A.S.	30/04/21	29/04/21		125.000,00	
MEVDUAT				Toplamı:		3568319,35	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/04/21	01/04/21		850.000,00	
			02/04/21	01/04/21		500.000,00	
			29/06/21	01/04/21		150.000,00	
			05/04/21	02/04/21		600.000,00	
			06/04/21	05/04/21		700.000,00	
			07/04/21	06/04/21		100.000,00	
			09/04/21	08/04/21		400.000,00	
			12/04/21	09/04/21		200.000,00	
			13/04/21	12/04/21		200.000,00	
			20/04/21	19/04/21		200.000,00	
			21/04/21	20/04/21		350.000,00	
			22/04/21	21/04/21		70.000,00	
			26/04/21	22/04/21		470.000,00	
			27/04/21	26/04/21		400.000,00	
			28/04/21	27/04/21		300.000,00	
			03/06/21	27/04/21		500.000,00	
			26/07/21	27/04/21		125.000,00	

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	29/04/21	28/04/21	100.000,00	
TPP		Toplamı:	6215000,00	
			250883039,31	212592530,00