

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

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	AKE-AK PORT. EUROBOND (USD) BORÇ. ARAÇ. FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.480.696.054,61
E-) Katılma Payı Sayısı	:	12.335.764.500,000
F-)Fonun Kuruluş Tarihi	:	02 Ocak 2006
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,120033
B-)Önceki Ay Pay Fiyatı (TL)	:	0,113131
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	6,10
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9,74
E-)Yıllık Pay Fiyatı Artış Oranı	:	74,03

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	58,19
d-)Özel Sektör Tahvili	:	35,08
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,05
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	2,02
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	2,66
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00

H-)Portföyün Ortalama Vadesi

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Eurobond Türk																			
US900123BZ27	USD	HAZİNE	26/09/22	178	US900123BZ27	3,07	2	1.000.000,00	104,409700	22/02/22	0,000000				101,046300	14.790.247,98	1,15	1,05	1,00
US900123CA66	USD	HAZİNE	23/03/23	356	US900123CA66	5,48	2	920.000,00	99,165200	15/03/22	0,000000				98,682200	13.288.675,31	1,04	0,94	0,90
US900123CR91	USD	HAZİNE	25/12/23	633	US900123CR91	6,35	2	4.892.000,00	103,199800	28/03/22	0,000000				104,225100	74.630.063,09	5,82	5,29	5,04
US900123CF53	USD	HAZİNE	22/03/24	721	US900123CF53	6,40	2	3.759.000,00	101,224000	28/03/22	0,000000				99,306800	54.639.454,31	4,26	3,87	3,69
US900123CV04	USD	HAZİNE	12/08/24	864	US900123CV04	7,43	2	2.300.000,00	100,109600	21/03/22	0,000000				100,344100	33.781.172,40	2,63	2,39	2,28
US900123CW86	USD	HAZİNE	14/11/24	958	US900123CW86	7,05	2	2.350.000,00	101,370500	22/02/22	0,000000				99,517600	34.231.252,98	2,67	2,42	2,31
US900123AW05	USD	HAZİNE	05/02/25	1041	US900123AW05	7,01	2	1.804.000,00	104,450100	31/03/22	0,000000				102,418200	27.043.862,05	2,11	1,91	1,83
US900123CX69	USD	HAZİNE	13/03/25	1077	US900123CX69	6,05	2	2.441.000,00	95,038500	14/02/22	0,000000				93,880500	33.542.715,09	2,62	2,38	2,27
US900123CZ18	USD	HAZİNE	14/10/25	1292	US900123CZ18	6,60	2	2.400.000,00	103,447900	26/01/22	0,000000				101,159300	35.536.290,96	2,77	2,52	2,40
US900123DB31	USD	HAZİNE	26/01/26	1396	US900123DB31	7,36	2	6.250.000,00	94,091800	24/03/22	0,000000				93,335600	85.385.156,92	6,66	6,05	5,77
US900123CK49	USD	HAZİNE	09/10/26	1652	US900123CK49	7,87	2	2.408.000,00	91,948500	24/03/22	0,000000				92,795700	32.706.899,37	2,55	2,32	2,21
US900123CL22	USD	HAZİNE	25/03/27	1819	US900123CL22	0,00	2	5.171.000,00	91,570700	28/03/22	0,000000		68C983C2		93,474500	70.749.394,68	5,52	5,01	4,78
US900123CP36	USD	HAZİNE	17/02/28	2148	US900123CP36	7,19	2	2.550.000,00	94,514600	03/02/22	0,000000				88,873400	33.171.645,50	2,59	2,35	2,24
US900123CQ19	USD	HAZİNE	24/10/28	2398	US900123CQ19	7,39	2	2.060.000,00	99,453400	28/01/22	0,000000				94,045700	28.357.060,10	2,21	2,01	1,92
US900123CT57	USD	HAZİNE	26/04/29	2582	US900123CT57	8,13	2	2.000.000,00	100,488000	21/03/22	0,000000				101,133500	29.606.023,06	2,31	2,10	2,00
US900123AL40	USD	HAZİNE	15/01/30	2846	US900123AL40	0,00	2	678.000,00	165,398600	17/03/22	0,000000		683E4BC2		123,935400	12.299.291,84	0,96	0,87	0,83
US900123CY43	USD	HAZİNE	13/03/30	2903	US900123CY43	6,28	2	2.172.000,00	92,698700	17/11/21	0,000000				84,905000	26.992.811,83	2,11	1,91	1,82
US900123DA57	USD	HAZİNE	15/01/31	3211	US900123DA57	9,28	2	81.000,00	96,205500	27/12/21	0,000000				87,792600	1.040.873,54	0,08	0,07	0,07
US900123DC14	USD	HAZİNE	26/06/31	3373	US900123DC14	8,83	2	3.989.000,00	86,600600	21/03/22	0,000000				87,309800	50.977.915,09	3,98	3,61	3,44
US900123AT75	USD	HAZİNE	14/02/34	4337	US900123AT75	8,18	2	721.000,00	102,183900	25/03/22	0,000000				101,366900	10.697.602,83	0,83	0,76	0,72
US900123AY60	USD	HAZİNE	17/03/36	5099	US900123AY60	7,52	2	1.360.000,00	97,542100	04/01/22	0,000000				89,651900	17.846.516,03	1,39	1,26	1,21
US900123BB58	USD	HAZİNE	05/03/38	5817	US900123BB58	7,28	2	879.000,00	104,058000	22/12/21	0,000000				92,618100	11.916.254,84	0,93	0,84	0,80
US900123BG46	USD	HAZİNE	30/05/40	6634	US900123BG46	7,56	2	1.619.000,00	96,769300	29/11/21	0,000000				86,924300	20.598.855,48	1,61	1,46	1,39

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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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
US900123BJ84	USD	HAZİNE	14/01/41	6863	US900123BJ84	8,08	2	2.147.000,00	88,334900	22/02/22	0,000000				80,013800	25.145.019,73	1,96	1,78	1,70
US900123CG37	USD	HAZİNE	17/02/45	8358	US900123CG37	8,10	2	2.041.000,00	92,925800	15/03/22	0,000000				83,580700	24.969.166,70	1,95	1,77	1,69
US900123CM05	USD	HAZİNE	13/05/47	9173	US900123CM05	7,42	2	590.000,00	85,929600	31/03/22	0,000000				77,407600	6.684.834,41	0,52	0,47	0,45
GRUP TOPLAMI								58.582.000,00							810.629.056,12	63,23	57,41	54,76	
Eurobond Yabancı																			
XS1508390090	USD	T.İŞ BANKASI A.S.	21/04/22	20	XS1508390090	4,17	2	870.000,00	102,621000	14/03/22	0,000000				102,731400	13.082.101,04	1,02	0,93	0,88
XS1605397394	USD	TC ZİRAAT BANKASI	03/05/22	32	XS1605397394	5,05	2	1.000.000,00	101,883300	15/03/22	0,000000				102,266400	14.968.835,23	1,17	1,06	1,01
XS1622626379	USD	T.VAKIFLAR BANKASI T.A.O.	30/05/22	59	XS1622626379	4,16	2	400.000,00	102,033400	11/03/22	0,000000				102,216600	5.984.618,38	0,47	0,42	0,40
XS1684378208	USD	EXPORT CREDIT BANK	19/09/22	171	XS1684378208	3,96	2	500.000,00	101,603500	19/01/22	0,000000				100,321500	7.342.079,14	0,57	0,52	0,50
XS1760780731	USD	VAKFN	30/01/23	304	XS1760780731	4,36	2	500.000,00	101,372900	07/02/22	0,000000				101,642300	7.438.742,55	0,58	0,53	0,50
XS1691349010	USD	TC ZİRAAT BANKASI	29/09/23	546	XS1691349010	7,74	2	5.981.000,00	100,603400	11/03/22	0,000000				98,290500	86.047.921,96	6,72	6,08	5,81
XS1496463297	USD	EXIMBANK	24/10/23	571	XS1496463297	4,00	2	450.000,00	104,949600	29/09/21	0,000000				101,149100	6.662.382,71	0,52	0,47	0,45
XS1917720911	USD	EXIMBANK	24/01/24	663	XS1917720911	5,92	2	3.000.000,00	107,786200	08/02/22	0,000000				104,435900	45.859.161,36	3,58	3,25	3,10
XS1970705528	USD	T.VAKIFLAR BANKASI T.A.O.	28/03/24	727	XS1970705528	7,42	2	1.400.000,00	106,949600	17/03/22	0,000000				102,336700	20.970.775,16	1,64	1,48	1,42
XS1578203462	USD	T.İŞ BANKASI A.S.	25/04/24	755	XS1578203462	6,01	2	1.200.000,00	99,611100	31/01/22	0,000000				102,058700	17.926.120,77	1,40	1,27	1,21
XS1814962582	USD	EXIMBANK	03/05/24	763	XS1814962582	6,00	2	1.200.000,00	101,620400	08/02/22	0,000000				100,420100	17.638.308,55	1,38	1,25	1,19
XS2112797290	USD	T.VAKIFLAR BANKASI T.A.O.	05/02/25	1041	XS2112797290	7,50	2	3.514.000,00	96,091200	30/03/22	0,000000				95,238200	48.985.548,55	3,82	3,47	3,31
XS2266963003	USD	T.VAKIFLAR BANKASI T.A.O.	08/01/26	1378	XS2266963003	7,42	2	3.000.000,00	96,096800	26/01/22	0,000000				97,320100	42.734.521,07	3,33	3,03	2,89
XS2281369301	USD	TSKB	14/01/26	1384	XS2281369301	7,83	2	2.359.000,00	96,526100	21/03/22	0,000000				95,214600	32.876.572,01	2,56	2,33	2,22
XS2131335270	USD	AKBANK T.A.S.	06/02/26	1407	XS2131335270	7,80	2	3.480.000,00	98,514700	30/03/22	0,000000				98,775400	50.313.332,18	3,92	3,56	3,40
XS1772360803	USD	AKBANK T.A.S.	27/04/28	2218	XS1772360803	7,76	2	3.510.000,00	100,355800	10/03/22	0,000000				100,890600	51.833.777,62	4,04	3,67	3,50
GRUP TOPLAMI								32.364.000,00							470.664.798,28	36,72	33,32	31,79	
Eurobond Türk																			
US900123BG46	USD	HAZİNE	30/05/40	6631	US900123BG46	8,37	2	136.000,00	87,325000	04/04/22					86,924300	1.730.354,75	0,13	0,12	0,12
US900123CM05	USD	HAZİNE	13/05/47	9170	US900123CM05	8,09	2	1.000.000,00	77,284028	04/04/22					77,407600	11.330.227,80	0,88	0,80	0,77
GRUP TOPLAMI								1.136.000,00							13.060.582,55	1,01	0,92	0,89	
Eurobond Yabancı																			
XS1772360803	USD	AKBANK T.A.S.	27/04/28	2218	XS1772360803	7,10	2	-830.000,00	101,407606	01/04/22					100,890600	-12.256.990,14	-0,96	-0,87	-0,83
GRUP TOPLAMI								-830.000,00							-12.256.990,14	-0,96	-0,87	-0,83	
GRUP TOPLAMI								91.252.000,00							1.282.097.446,81	100,00	90,78	86,61	
T.REPO																			
TRT020823T11	TL	HAZİNE	01/04/22	0	TRT020823T11	12,80	2	1.000.350,68	12,800000	31/03/22		233.605,00	75530842	1.000.350,68	12,800000	1.000.350,68	1,15	0,07	0,07
TRT110226T13	TL	HAZİNE	01/04/22	0	TRT110226T13	12,80	2	10.003.506,85	12,800000	31/03/22		15.262.980,00	75530842	10.003.506,85	12,800000	10.003.506,85	11,49	0,71	0,68
TRT110226T13	TL	HAZİNE	01/04/22	0	TRT110226T13	12,80	2	10.003.506,85	12,800000	31/03/22		15.262.980,00	75530842	10.003.506,85	12,800000	10.003.506,85	11,49	0,71	0,68
TRT210235T10	TL	HAZİNE	01/04/22	0	TRT210235T10	12,81		1.000.350,96	12,810000	31/03/22		957.910,00	75530842	1.000.350,96	12,810000	1.000.350,96	1,15	0,07	0,07
TRT210235T10	TL	HAZİNE	01/04/22	0	TRT210235T10	12,81		2.000.701,92	12,810000	31/03/22		1.915.815,00	75530842	2.000.701,92	12,810000	2.000.701,92	2,30	0,14	0,14
TRT210235T10	TL	HAZİNE	01/04/22	0	TRT210235T10	12,81		2.000.701,92	12,810000	31/03/22		1.915.815,00	75530842	2.000.701,92	12,810000	2.000.701,92	2,30	0,14	0,14
TRT280628T18	TL	HAZİNE	01/04/22	0	TRT280628T18	12,80	2	1.000.350,68	12,800000	31/03/22		315.580,00	75530842	1.000.350,68	12,800000	1.000.350,68	1,15	0,07	0,07
TRT280628T18	TL	HAZİNE	01/04/22	0	TRT280628T18	12,80	2	10.003.506,85	12,800000	31/03/22		3.155.770,00	75530842	10.003.506,85	12,800000	10.003.506,85	11,51	0,71	0,68
TRT280628T18	TL	HAZİNE	01/04/22	0	TRT280628T18	12,80	2	10.003.506,85	12,800000	31/03/22		3.155.770,00	75530842	10.003.506,85	12,800000	10.003.506,85	11,49	0,71	0,68
TRT280628T18	TL	HAZİNE	01/04/22	0	TRT280628T18	12,80	2	7.002.454,79	12,800000	31/03/22		2.209.040,00	75530842	7.002.454,79	12,800000	7.002.454,79	8,05	0,50	0,47
TRT280628T18	TL	HAZİNE	01/04/22	0	TRT280628T18	12,80	2	10.003.506,85	12,800000	31/03/22		3.155.770,00	75530842	10.003.506,85	12,800000	10.003.506,85	11,49	0,71	0,68
TRT280628T18	TL	HAZİNE	01/04/22	0	TRT280628T18	12,80	2	10.003.506,85	12,800000	31/03/22		3.155.770,00	75530842	10.003.506,85	12,800000	10.003.506,85	11,49	0,71	0,68
TRT280628T18	TL	HAZİNE	01/04/22	0	TRT280628T18	12,80	2	3.001.052,05	12,800000	31/03/22		946.735,00	75530842	3.001.052,05	12,800000	3.001.052,05	3,45	0,21	0,20
TRT280628T18	TL	HAZİNE	01/04/22	0	TRT280628T18	12,80	2	10.003.506,85	12,800000	31/03/22		3.155.770,00	75530842	10.003.506,85	12,800000	10.003.506,85	11,49	0,71	0,68
GRUP TOPLAMI								87.030.510,95							87.030.510,95	100,00	6,17	5,92	
GRUP TOPLAMI								87.030.510,95							87.030.510,95	100,00	6,17	5,92	
MEVDUAT																			
DENİZ BANK A.S.	USD		01/04/22	0		0,20		300.039,39		31/03/22				300.041,03	0,200000	4.391.730,56	24,49	0,31	0,30
AKBANK T.A.S.	TL		01/04/22	0		14,25		13.535.000,00		31/03/22				13.540.284,21	14,250000	13.540.284,21	75,51	0,96	0,91
GRUP TOPLAMI								13.835.039,39							17.932.014,77	100,00	1,27	1,21	
GRUP TOPLAMI								13.835.039,39							17.932.014,77	100,00	1,27	1,21	
TÜREV																			
Futures																			
Uzun																			
F_USDTRY0322	TL				TRVXIST02865			3.175,00	14,647600	23/03/22			80176126		14,650300	46.514.702,50	0,00	0,00	0,00
F_USDTRY0422	TL				TRVXIST029W7			1.500,00	14,967800	31/03/22			80176126		14,977700	22.466.550,00	0,00	0,00	0,00
GRUP TOPLAMI								4.675,00							68.981.252,50	0,00	0,00	0,00	
Forward																			
01/04/2022 VALÖR 3.000.000 USD ALIM-TL SATIM KUR:14,6950 AKE	TL	DENİZ BANK A.S.	01/04/22					3.000.000,00	14,695000	31/03/22					14,685900	-27.300,00	100,00	0,00	0,00
GRUP TOPLAMI								3.000.000,00							-27.300,00	100,00	0,00	0,00	
GRUP TOPLAMI								3.004.675,00							68.953.952,50	100,00	0,00	0,00	
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								25.127.489,74							25.127.489,74	100,00	1,78		
GRUP TOPLAMI								25.127.489,74							25.127.489,74	100,00	1,78		
GRUP TOPLAMI								25.127.489,74							25.127.489,74	100,00	1,78		
DİĞER																			
Döviz																			
USD	USD	FED			USD			5.057.891,13	14,722818	31/03/22					14,637100	74.032.858,23	0,00	0,00	5,00
GRUP TOPLAMI								5.057.891,13							74.032.858,23	0,00	0,00	5,00	

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

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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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GRUP TOPLAMI								5.057.891,13								74.032.858,23	0,00	0,00	5,00
FON PORTFÖY DEĞERİ																1.412.160.162,27		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.412.160.162,27	95,37 %
B-)HAZIR DEĞERLER	74.036.096,53	5,00 %
C-)ALACAKLAR	12.319.800,14	0,83 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-17.820.004,33	-1,20 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.480.696.054,61	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	34.076,61	0,0023 %
Fon Yönetim Ücreti	2.382.099,29	0,1609 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	433,38	0,0000 %
Kayda Alma Ücreti	74.034,80	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	78.744,47	0,0053 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.275,65	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	6.880,56	0,0005 %
Lisans Giderleri	420,00	0,0000 %
	2.578.052,06	0,1741 %

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

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

VII-PORTFÖYDEN SATIŞLAR

L) FORWARD (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
22/03/2022 VALÖR		DENİZ BANK A.S.	22/03/22	21/03/22	14,810	22.215.000,00	1.500.000,00
1,500,000 USD SATIM-TL ALIM KUR:14,8100							
AKE							
FORWARD					Toplamı:	22215000,00	1500000,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
US900123CK49	HAZİNE		09/10/26	08/03/22	87,631	175.262,50	200.000,00
US900123CV04	HAZİNE		12/08/24	10/03/22	98,350	491.748,61	500.000,00
US900123CV04	HAZİNE		12/08/24	10/03/22	98,350	491.748,61	500.000,00
US900123CL22	HAZİNE		25/03/27	10/03/22	92,547	1.850.933,33	2.000.000,00
US900123CA66	HAZİNE		23/03/23	11/03/22	99,053	990.527,78	1.000.000,00

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US900123CG37	HAZİNE	17/02/45	14/03/22	78,915	236.745,83	300.000,00
US900123CM05	HAZİNE	13/05/47	15/03/22	73,012	219.037,50	300.000,00
US900123AL40	HAZİNE	15/01/30	15/03/22	119,445	14.333,42	12.000,00
US900123CK49	HAZİNE	09/10/26	15/03/22	90,120	901.195,83	1.000.000,00
XS2100270508	TSKB	23/01/25	16/03/22	96,740	1.547.840,00	1.600.000,00
US900123DB31	HAZİNE	26/01/26	17/03/22	93,476	467.378,47	500.000,00
US900123CT57	HAZİNE	26/04/29	17/03/22	101,176	303.528,54	300.000,00
US900123CV04	HAZİNE	12/08/24	17/03/22	100,398	501.990,97	500.000,00
US900123DC14	HAZİNE	26/06/31	17/03/22	86,867	260.601,46	300.000,00
XS1750996206	TSKB	16/01/23	21/03/22	101,679	4.367.108,28	4.295.000,00
US900123DB31	HAZİNE	26/01/26	22/03/22	91,465	2.743.958,33	3.000.000,00
USM88269US88	HAZİNE	24/09/27	23/03/22	100,874	1.210.486,67	1.200.000,00
US900123CR91	HAZİNE	25/12/23	23/03/22	103,703	1.762.947,22	1.700.000,00
US900123AT75	HAZİNE	14/02/34	23/03/22	100,411	433.776,00	432.000,00
US900123CF53	HAZİNE	22/03/24	24/03/22	98,496	216.690,83	220.000,00
US900123AW05	HAZİNE	05/02/25	29/03/22	102,327	1.023.267,36	1.000.000,00
US900123CM05	HAZİNE	13/05/47	29/03/22	77,470	774.701,39	1.000.000,00
XS1772360803	AKBANK T.A.S.	27/04/28	30/03/22	101,408	841.683,13	830.000,00
TAHVİL TÜRK				Toplamı:	21827492,06	22689000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
US900123BY51	HAZİNE		25/03/22	25/03/22	1,025	250.000,00	250.000,00
				Toplamı:		250000,00	250000,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
03/03/2022 VALÖR 1,500,000 USD ALIM-TL SATIM KUR:14,0850 AKE		DENİZ BANK A.S.	03/03/22	02/03/22	14,085	21.127.500,00	1.500.000,00
03/03/2022 VALÖR 2,000,000 USD ALIM-TL SATIM KUR:14,0800 AKE		DENİZ BANK A.S.	03/03/22	02/03/22	14,080	28.160.000,00	2.000.000,00
04/03/2022 VALÖR 2,000,000 USD ALIM-TL SATIM KUR:14,1495 AKE		DENİZ BANK A.S.	04/03/22	03/03/22	14,150	28.299.000,00	2.000.000,00
04/03/2022 VALÖR 2,000,000 USD ALIM-TL SATIM KUR:14,1440 AKE		DENİZ BANK A.S.	04/03/22	03/03/22	14,144	28.288.000,00	2.000.000,00
04/03/2022 VALÖR 2,000,000 USD ALIM-TL SATIM KUR:14,1550 AKE		DENİZ BANK A.S.	04/03/22	03/03/22	14,155	28.310.000,00	2.000.000,00
07/03/2022 VALÖR 2,000,000 USD ALIŞ- TL SATIŞ KUR:14,2360 AKE		DENİZ BANK A.S.	07/03/22	04/03/22	14,236	28.472.000,00	2.000.000,00
08/03/2022 VALÖR 1,500,000 USD ALIŞ- TL SATIŞ KUR:14,3690 AKE		DENİZ BANK A.S.	08/03/22	07/03/22	14,369	21.553.500,00	1.500.000,00
01/04/2022 VALÖR 3,000,000 USD ALIM- TL SATIM KUR:14,6950 AKE		DENİZ BANK A.S.	01/04/22	31/03/22	14,695	44.085.000,00	3.000.000,00

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FORWARD	Toplamı:	228295000,00	16000000,00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
XS2131335270	AKBANK T.A.S.		06/02/26	02/03/22	98,029	980.288,89	1.000.000,00
US900123CT57	HAZİNE		26/04/29	02/03/22	100,840	1.008.411,11	1.000.000,00
US900123DC14	HAZİNE		26/06/31	02/03/22	86,360	863.597,22	1.000.000,00
US900123DC14	HAZİNE		26/06/31	03/03/22	84,804	848.036,81	1.000.000,00
US900123CT57	HAZİNE		26/04/29	03/03/22	100,045	1.000.446,53	1.000.000,00
US900123DB31	HAZİNE		26/01/26	03/03/22	91,841	1.836.819,44	2.000.000,00
XS2131335270	AKBANK T.A.S.		06/02/26	04/03/22	96,604	676.231,11	700.000,00
XS1691349010	TC ZIRAAT BANKASI		29/09/23	04/03/22	100,264	2.506.588,54	2.500.000,00
US900123CK49	HAZİNE		09/10/26	08/03/22	87,176	174.352,50	200.000,00
XS1691349010	TC ZIRAAT BANKASI		29/09/23	09/03/22	98,556	394.225,00	400.000,00
XS1772360803	AKBANK T.A.S.		27/04/28	09/03/22	97,861	450.161,12	460.000,00
US900123CV04	HAZİNE		12/08/24	10/03/22	98,250	982.497,22	1.000.000,00
XS1508390090	T.İŞ BANKASI A.S.		21/04/22	10/03/22	102,315	429.721,83	420.000,00
US900123BY51	HAZİNE		25/03/22	10/03/22	102,476	256.189,76	250.000,00
XS1622626379	T.VAKIFLAR BANKASI T.A.O.		30/05/22	11/03/22	101,888	203.776,25	200.000,00
XS1605397394	TC ZIRAAT BANKASI		03/05/22	11/03/22	101,883	1.018.832,78	1.000.000,00
US900123DC14	HAZİNE		26/06/31	15/03/22	82,997	414.984,38	500.000,00
US900123DC14	HAZİNE		26/06/31	15/03/22	82,997	414.984,38	500.000,00
US900123DC14	HAZİNE		26/06/31	15/03/22	82,822	414.109,38	500.000,00
XS1970705528	T.VAKIFLAR BANKASI T.A.O.		28/03/24	17/03/22	105,124	420.496,94	400.000,00
XS2281369301	TSKB		14/01/26	17/03/22	94,743	757.947,22	800.000,00
USM88269US88	HAZİNE		24/09/27	21/03/22	100,645	201.290,00	200.000,00
US900123AT75	HAZİNE		14/02/34	21/03/22	99,492	955.120,00	960.000,00
USM88269US88	HAZİNE		24/09/27	22/03/22	100,350	1.003.500,00	1.000.000,00
US900123CK49	HAZİNE		09/10/26	22/03/22	90,951	1.819.027,50	2.000.000,00
US900123CR91	HAZİNE		25/12/23	22/03/22	103,233	3.096.979,17	3.000.000,00
US900123CR91	HAZİNE		25/12/23	24/03/22	103,363	640.851,81	620.000,00
US900123CL22	HAZİNE		25/03/27	25/03/22	91,400	4.570.000,00	5.000.000,00
XS2131335270	AKBANK T.A.S.		06/02/26	28/03/22	97,720	977.200,00	1.000.000,00
XS2112797290	T.VAKIFLAR BANKASI T.A.O.		05/02/25	28/03/22	94,652	473.260,42	500.000,00
XS2112797290	T.VAKIFLAR BANKASI T.A.O.		05/02/25	29/03/22	95,102	964.335,13	1.014.000,00
US900123AW05	HAZİNE		05/02/25	29/03/22	102,027	1.021.287,63	1.001.000,00
US900123BG46	HAZİNE		30/05/40	31/03/22	87,325	118.762,00	136.000,00
US900123CM05	HAZİNE		13/05/47	31/03/22	77,284	772.840,28	1.000.000,00
TAHVİL TÜRK							
Toplamı:						32667152,35	34261000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT140623T19	HAZİNE		02/03/22	01/03/22		10.000.000,00	10.571.925,00
TRT140623T19	HAZİNE		02/03/22	01/03/22		10.000.000,00	10.571.925,00
TRT110226T13	HAZİNE		02/03/22	01/03/22		1.000.000,00	1.533.275,00
TRT110226T13	HAZİNE		02/03/22	01/03/22		1.000.000,00	1.533.275,00
TRT110226T13	HAZİNE		02/03/22	01/03/22		1.000.000,00	1.533.275,00
TRT280531T14	HAZİNE		03/03/22	02/03/22		10.000.000,00	5.595.995,00
TRT280531T14	HAZİNE		03/03/22	02/03/22		5.000.000,00	2.798.000,00
TRT280531T14	HAZİNE		03/03/22	02/03/22		2.000.000,00	1.119.200,00
TRT130928T12	HAZİNE		04/03/22	03/03/22		10.000.000,00	10.420.940,00

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TRT130928T12	HAZİNE	04/03/22	03/03/22	5.000.000,00	5.210.470,00
TRT130928T12	HAZİNE	04/03/22	03/03/22	1.000.000,00	1.042.095,00
TRT280628T18	HAZİNE	07/03/22	04/03/22	1.000.000,00	359.450,00
TRT280628T18	HAZİNE	07/03/22	04/03/22	9.000.000,00	3.235.020,00
TRT280628T18	HAZİNE	07/03/22	04/03/22	5.000.000,00	1.797.235,00
TRT280628T18	HAZİNE	07/03/22	04/03/22	2.000.000,00	718.895,00
TRT040522T13	HAZİNE	08/03/22	07/03/22	10.000.000,00	10.099.940,00
TRT040522T13	HAZİNE	08/03/22	07/03/22	4.000.000,00	4.039.980,00
TRT040522T13	HAZİNE	08/03/22	07/03/22	1.000.000,00	1.009.995,00
TRT140126T11	HAZİNE	09/03/22	08/03/22	5.000.000,00	1.467.435,00
TRT140126T11	HAZİNE	09/03/22	08/03/22	4.000.000,00	1.173.950,00
TRT110226T13	HAZİNE	09/03/22	08/03/22	1.000.000,00	1.565.585,00
TRT280531T14	HAZİNE	10/03/22	09/03/22	10.000.000,00	5.236.710,00
TRT140126T11	HAZİNE	10/03/22	09/03/22	4.000.000,00	1.170.015,00
TRT140126T11	HAZİNE	10/03/22	09/03/22	1.000.000,00	292.505,00
TRT130928T12	HAZİNE	11/03/22	10/03/22	5.000.000,00	5.187.485,00
TRT130928T12	HAZİNE	11/03/22	10/03/22	5.000.000,00	5.187.485,00
TRT130928T12	HAZİNE	11/03/22	10/03/22	2.000.000,00	2.074.995,00
TRT130928T12	HAZİNE	11/03/22	10/03/22	3.000.000,00	3.112.490,00
TRT140623T19	HAZİNE	14/03/22	11/03/22	5.000.000,00	5.314.190,00
TRT140623T19	HAZİNE	14/03/22	11/03/22	5.000.000,00	5.314.190,00
TRT080328T15	HAZİNE	14/03/22	11/03/22	10.000.000,00	14.959.605,00
TRT120325T12	HAZİNE	14/03/22	11/03/22	2.000.000,00	2.960.910,00
TRT120325T12	HAZİNE	14/03/22	11/03/22	2.000.000,00	2.960.910,00
TRT120325T12	HAZİNE	14/03/22	11/03/22	1.000.000,00	1.480.455,00
TRT100124T17	HAZİNE	15/03/22	14/03/22	5.000.000,00	2.292.405,00
TRT100124T17	HAZİNE	15/03/22	14/03/22	5.000.000,00	2.292.405,00
TRT100124T17	HAZİNE	15/03/22	14/03/22	8.000.000,00	3.667.850,00
TRT190826T19	HAZİNE	15/03/22	14/03/22	2.000.000,00	2.053.075,00
TRT190826T19	HAZİNE	15/03/22	14/03/22	1.000.000,00	1.026.540,00
TRT020926T17	HAZİNE	15/03/22	14/03/22	1.000.000,00	1.298.705,00
TRT261022T10	HAZİNE	15/03/22	14/03/22	4.000.000,00	971.385,00
TRT100124T17	HAZİNE	16/03/22	15/03/22	1.000.000,00	457.020,00
TRT100124T17	HAZİNE	16/03/22	15/03/22	2.000.000,00	914.035,00
TRT050624T19	HAZİNE	16/03/22	15/03/22	9.000.000,00	8.877.290,00
TRT100124T17	HAZİNE	16/03/22	15/03/22	1.000.000,00	457.020,00
TRT100124T17	HAZİNE	16/03/22	15/03/22	1.000.000,00	457.020,00
TRT100124T17	HAZİNE	16/03/22	15/03/22	2.000.000,00	914.035,00
TRT050527T17	HAZİNE	16/03/22	15/03/22	5.000.000,00	4.863.165,00
TRT261022T10	HAZİNE	16/03/22	15/03/22	5.000.000,00	1.211.035,00
TRT030523T13	HAZİNE	17/03/22	16/03/22	1.000.000,00	240.360,00
TRT160425T17	HAZİNE	17/03/22	16/03/22	10.000.000,00	2.764.655,00
TRT030523T13	HAZİNE	17/03/22	16/03/22	2.000.000,00	480.715,00
TRT130928T12	HAZİNE	17/03/22	16/03/22	5.000.000,00	5.171.000,00
TRT130928T12	HAZİNE	17/03/22	16/03/22	5.000.000,00	5.171.000,00
TRT030523T13	HAZİNE	17/03/22	16/03/22	1.000.000,00	240.360,00
TRT030523T13	HAZİNE	17/03/22	16/03/22	1.000.000,00	240.360,00
TRT030523T13	HAZİNE	17/03/22	16/03/22	1.000.000,00	240.360,00
TRT180625T13	HAZİNE	18/03/22	17/03/22	5.000.000,00	2.378.465,00
TRT180625T13	HAZİNE	18/03/22	17/03/22	5.000.000,00	2.378.465,00
TRT030523T13	HAZİNE	18/03/22	17/03/22	1.000.000,00	239.685,00
TRT160425T17	HAZİNE	18/03/22	17/03/22	10.000.000,00	2.755.745,00
TRT100124T17	HAZİNE	22/03/22	21/03/22	5.000.000,00	2.242.170,00
TRT020823T11	HAZİNE	23/03/22	22/03/22	8.000.000,00	1.917.620,00
TRT020823T11	HAZİNE	23/03/22	22/03/22	10.000.000,00	2.397.025,00
TRT020823T11	HAZİNE	23/03/22	22/03/22	10.000.000,00	2.397.025,00
TRT020823T11	HAZİNE	24/03/22	23/03/22	10.000.000,00	2.390.080,00

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TRT020823T11	HAZİNE	24/03/22	23/03/22	7.000.000,00	1.673.055,00
TRT020823T11	HAZİNE	24/03/22	23/03/22	10.000.000,00	2.390.080,00
TRT020823T11	HAZİNE	24/03/22	23/03/22	10.000.000,00	2.390.080,00
TRT190826T19	HAZİNE	24/03/22	23/03/22	4.000.000,00	4.098.115,00
TRT020823T11	HAZİNE	24/03/22	23/03/22	10.000.000,00	2.390.080,00
TRT020823T11	HAZİNE	24/03/22	23/03/22	3.000.000,00	717.025,00
TRT020823T11	HAZİNE	24/03/22	23/03/22	10.000.000,00	2.390.080,00
TRT160425T17	HAZİNE	25/03/22	24/03/22	7.000.000,00	1.886.710,00
TRT100124T17	HAZİNE	25/03/22	24/03/22	10.000.000,00	4.442.720,00
TRT100124T17	HAZİNE	25/03/22	24/03/22	10.000.000,00	4.442.720,00
TRT160425T17	HAZİNE	25/03/22	24/03/22	3.000.000,00	808.590,00
TRT160425T17	HAZİNE	25/03/22	24/03/22	4.000.000,00	1.078.120,00
TRT100124T17	HAZİNE	25/03/22	24/03/22	10.000.000,00	4.442.720,00
TRT100124T17	HAZİNE	25/03/22	24/03/22	10.000.000,00	4.442.720,00
TRT180625T13	HAZİNE	28/03/22	25/03/22	10.000.000,00	4.367.375,00
TRT180625T13	HAZİNE	28/03/22	25/03/22	10.000.000,00	4.367.375,00
TRT180625T13	HAZİNE	28/03/22	25/03/22	10.000.000,00	4.367.375,00
TRT180625T13	HAZİNE	28/03/22	25/03/22	10.000.000,00	4.367.375,00
TRT110232T15	HAZİNE	28/03/22	25/03/22	1.000.000,00	865.580,00
TRT180625T13	HAZİNE	28/03/22	25/03/22	10.000.000,00	4.367.375,00
TRT180625T13	HAZİNE	28/03/22	25/03/22	10.000.000,00	4.367.375,00
TRT180924T11	HAZİNE	28/03/22	25/03/22	3.000.000,00	846.165,00
TRT180625T13	HAZİNE	28/03/22	25/03/22	10.000.000,00	4.367.375,00
TRT290125T15	HAZİNE	29/03/22	28/03/22	1.000.000,00	434.375,00
TRT030523T13	HAZİNE	29/03/22	28/03/22	9.000.000,00	2.075.840,00
TRT200923T18	HAZİNE	29/03/22	28/03/22	10.000.000,00	11.367.870,00
TRT200923T18	HAZİNE	29/03/22	28/03/22	10.000.000,00	11.367.870,00
TRT200923T18	HAZİNE	29/03/22	28/03/22	10.000.000,00	11.367.870,00
TRT200923T18	HAZİNE	29/03/22	28/03/22	10.000.000,00	11.367.870,00
TRT200923T18	HAZİNE	29/03/22	28/03/22	10.000.000,00	11.367.870,00
TRT200923T18	HAZİNE	29/03/22	28/03/22	10.000.000,00	11.367.870,00
TRT190826T19	HAZİNE	29/03/22	28/03/22	3.000.000,00	3.178.780,00
TRT150622T19	HAZİNE	29/03/22	28/03/22	2.000.000,00	2.154.575,00
TRT030523T13	HAZİNE	29/03/22	28/03/22	8.000.000,00	1.845.190,00
TRT280628T18	HAZİNE	30/03/22	29/03/22	3.000.000,00	952.745,00
TRT280628T18	HAZİNE	30/03/22	29/03/22	9.000.000,00	2.858.235,00
TRT280628T18	HAZİNE	30/03/22	29/03/22	10.000.000,00	3.175.815,00
TRT280628T18	HAZİNE	30/03/22	29/03/22	7.000.000,00	2.223.070,00
TRT280628T18	HAZİNE	30/03/22	29/03/22	1.000.000,00	317.585,00
TRT280628T18	HAZİNE	30/03/22	29/03/22	10.000.000,00	3.175.815,00
TRT280628T18	HAZİNE	30/03/22	29/03/22	10.000.000,00	3.175.815,00
TRT280628T18	HAZİNE	30/03/22	29/03/22	10.000.000,00	3.175.815,00
TRT280628T18	HAZİNE	30/03/22	29/03/22	10.000.000,00	3.175.815,00
TRT280628T18	HAZİNE	30/03/22	29/03/22	7.000.000,00	2.223.070,00
TRT280628T18	HAZİNE	30/03/22	29/03/22	10.000.000,00	3.175.815,00
TRT250123T11	HAZİNE	31/03/22	30/03/22	1.000.000,00	1.221.290,00
TRT210235T10	HAZİNE	31/03/22	30/03/22	2.000.000,00	1.922.030,00
TRT150622T19	HAZİNE	31/03/22	30/03/22	8.000.000,00	8.606.500,00
TRT210235T10	HAZİNE	31/03/22	30/03/22	10.000.000,00	9.610.130,00
TRT210235T10	HAZİNE	31/03/22	30/03/22	10.000.000,00	9.610.130,00
TRT150622T19	HAZİNE	31/03/22	30/03/22	10.000.000,00	10.758.125,00
TRT100124T17	HAZİNE	31/03/22	30/03/22	10.000.000,00	4.361.690,00
TRT160425T17	HAZİNE	31/03/22	30/03/22	7.000.000,00	1.851.870,00
TRT210235T10	HAZİNE	31/03/22	30/03/22	10.000.000,00	9.610.130,00
TRT150622T19	HAZİNE	31/03/22	30/03/22	4.000.000,00	4.303.250,00
TRT280531T14	HAZİNE	31/03/22	30/03/22	6.000.000,00	2.735.995,00
TRT280531T14	HAZİNE	31/03/22	30/03/22	10.000.000,00	4.559.995,00

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TRT280628T18	HAZİNE	01/04/22	31/03/22	1.000.000,00	315.580,00
TRT210235T10	HAZİNE	01/04/22	31/03/22	1.000.000,00	957.910,00
TRT280628T18	HAZİNE	01/04/22	31/03/22	10.000.000,00	3.155.770,00
TRT210235T10	HAZİNE	01/04/22	31/03/22	2.000.000,00	1.915.815,00
TRT280628T18	HAZİNE	01/04/22	31/03/22	10.000.000,00	3.155.770,00
TRT280628T18	HAZİNE	01/04/22	31/03/22	7.000.000,00	2.209.040,00
TRT280628T18	HAZİNE	01/04/22	31/03/22	10.000.000,00	3.155.770,00
TRT210235T10	HAZİNE	01/04/22	31/03/22	2.000.000,00	1.915.815,00
TRT110226T13	HAZİNE	01/04/22	31/03/22	10.000.000,00	15.262.980,00
TRT280628T18	HAZİNE	01/04/22	31/03/22	10.000.000,00	3.155.770,00
TRT280628T18	HAZİNE	01/04/22	31/03/22	3.000.000,00	946.735,00
TRT280628T18	HAZİNE	01/04/22	31/03/22	10.000.000,00	3.155.770,00
TRT020823T11	HAZİNE	01/04/22	31/03/22	1.000.000,00	233.605,00
TRT110226T13	HAZİNE	01/04/22	31/03/22	10.000.000,00	15.262.980,00
T.REPO				Toplamı:	822000000,00 497400085,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	02/03/22	01/03/22		15.815.000,00	
		DENİZ BANK A.S.	03/03/22	02/03/22		5.000.000,00	
		AKBANK T.A.S.	03/03/22	02/03/22		15.645.000,00	
		DENİZ BANK A.S.	04/03/22	03/03/22		10.000.000,00	
		AKBANK T.A.S.	04/03/22	03/03/22		20.950.000,00	
		DENİZ BANK A.S.	07/03/22	04/03/22		5.000.000,00	
		AKBANK T.A.S.	07/03/22	04/03/22		25.140.000,00	
		DENİZ BANK A.S.	08/03/22	07/03/22		300.000,00	
		AKBANK T.A.S.	08/03/22	07/03/22		27.390.000,00	
		DENİZ BANK A.S.	09/03/22	08/03/22		300.001,64	
		AKBANK T.A.S.	09/03/22	08/03/22		27.560.000,00	
		DENİZ BANK A.S.	10/03/22	09/03/22		300.003,28	
		AKBANK T.A.S.	10/03/22	09/03/22		27.704.000,00	
		DENİZ BANK A.S.	11/03/22	10/03/22		300.004,92	
		AKBANK T.A.S.	11/03/22	10/03/22		27.270.000,00	
		DENİZ BANK A.S.	14/03/22	11/03/22		300.006,56	
		AKBANK T.A.S.	14/03/22	11/03/22		26.690.000,00	
		DENİZ BANK A.S.	15/03/22	14/03/22		300.011,49	
		AKBANK T.A.S.	15/03/22	14/03/22		26.585.000,00	
		DENİZ BANK A.S.	16/03/22	15/03/22		300.013,13	
		AKBANK T.A.S.	16/03/22	15/03/22		26.550.000,00	
		DENİZ BANK A.S.	17/03/22	16/03/22		300.014,77	
		AKBANK T.A.S.	17/03/22	16/03/22		26.090.000,00	
		DENİZ BANK A.S.	18/03/22	17/03/22		300.016,41	
		AKBANK T.A.S.	18/03/22	17/03/22		25.660.000,00	
		DENİZ BANK A.S.	21/03/22	18/03/22		300.018,05	
		AKBANK T.A.S.	21/03/22	18/03/22		27.135.000,00	
		DENİZ BANK A.S.	22/03/22	21/03/22		300.022,98	
		AKBANK T.A.S.	22/03/22	21/03/22		23.065.000,00	
		DENİZ BANK A.S.	23/03/22	22/03/22		300.024,62	
		AKBANK T.A.S.	23/03/22	22/03/22		23.305.000,00	
		DENİZ BANK A.S.	24/03/22	23/03/22		300.026,26	
		AKBANK T.A.S.	24/03/22	23/03/22		22.635.000,00	
		DENİZ BANK A.S.	25/03/22	24/03/22		300.027,90	
		AKBANK T.A.S.	25/03/22	24/03/22		22.535.000,00	
		DENİZ BANK A.S.	28/03/22	25/03/22		300.029,54	
		AKBANK T.A.S.	28/03/22	25/03/22		22.560.000,00	

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	DENİZ BANK A.S.	29/03/22	28/03/22	300.034,47
	AKBANK T.A.S.	29/03/22	28/03/22	12.715.000,00
	DENİZ BANK A.S.	30/03/22	29/03/22	300.036,11
	AKBANK T.A.S.	30/03/22	29/03/22	12.670.000,00
	DENİZ BANK A.S.	31/03/22	30/03/22	300.037,75
	AKBANK T.A.S.	31/03/22	30/03/22	12.960.000,00
	DENİZ BANK A.S.	01/04/22	31/03/22	300.039,39
	AKBANK T.A.S.	01/04/22	31/03/22	13.535.000,00
MEVDUAT	Toplamı:			537864369,27

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY0322			31/03/22	02/03/22	14,519	362.967,50	25,00
F_USDTRY0322			31/03/22	02/03/22	14,520	14.519,60	1,00
F_USDTRY0322			31/03/22	02/03/22	14,520	29.040,00	2,00
F_USDTRY0322			31/03/22	02/03/22	14,520	29.040,80	2,00
F_USDTRY0322			31/03/22	02/03/22	14,520	145.205,00	10,00
F_USDTRY0322			31/03/22	02/03/22	14,521	72.603,00	5,00
F_USDTRY0322			31/03/22	02/03/22	14,522	72.612,50	5,00
F_USDTRY0322			31/03/22	02/03/22	14,523	14.522,70	1,00
F_USDTRY0322			31/03/22	02/03/22	14,524	87.142,20	6,00
F_USDTRY0322			31/03/22	02/03/22	14,524	1.045.720,80	72,00
F_USDTRY0322			31/03/22	02/03/22	14,524	363.100,00	25,00
F_USDTRY0322			31/03/22	02/03/22	14,525	101.673,60	7,00
F_USDTRY0322			31/03/22	02/03/22	14,525	8.656.900,00	596,00
F_USDTRY0322			31/03/22	02/03/22	14,525	14.525,40	1,00
F_USDTRY0322			31/03/22	02/03/22	14,526	130.735,80	9,00
F_USDTRY0322			31/03/22	02/03/22	14,526	377.683,80	26,00
F_USDTRY0322			31/03/22	02/03/22	14,529	29.058,40	2,00
F_USDTRY0322			31/03/22	02/03/22	14,530	217.942,50	15,00
F_USDTRY0322			31/03/22	02/03/22	14,530	2.760.700,00	190,00
F_USDTRY0322			31/03/22	22/03/22	14,898	7.448.750,00	500,00
F_USDTRY0322			31/03/22	22/03/22	14,890	7.445.000,00	500,00
F_USDTRY0322			31/03/22	22/03/22	14,888	893.250,00	60,00
F_USDTRY0322			31/03/22	22/03/22	14,890	6.551.380,00	440,00
F_USDTRY0322			31/03/22	22/03/22	14,875	7.437.500,00	500,00
F_USDTRY0422			29/04/22	23/03/22	15,192	1.519.250,00	100,00
F_USDTRY0422			29/04/22	23/03/22	15,192	1.519.150,00	100,00
F_USDTRY0422			29/04/22	23/03/22	15,185	1.518.500,00	100,00
F_USDTRY0422			29/04/22	23/03/22	15,208	4.243.004,10	279,00
F_USDTRY0422			29/04/22	23/03/22	15,207	76.034,50	5,00
F_USDTRY0422			29/04/22	23/03/22	15,207	1.216.560,00	80,00
F_USDTRY0322			31/03/22	23/03/22	14,940	14.730.840,00	986,00
F_USDTRY0322			31/03/22	23/03/22	14,939	209.150,20	14,00
F_USDTRY0422			29/04/22	24/03/22	15,388	7.693.900,00	500,00
F_USDTRY0422			29/04/22	24/03/22	15,385	7.692.500,00	500,00
F_USDTRY0422			29/04/22	24/03/22	15,368	15.367.500,00	1.000,00
FUTURES	Toplamı:					100087962,40	6664,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0322			31/03/22	15/03/22	14,820	4.712.760,00	318,00
F_USDTRY0322			31/03/22	15/03/22	14,813	14.812,60	1,00
F_USDTRY0322			31/03/22	15/03/22	14,812	88.875,00	6,00

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F_USDTRY0422	29/04/22	16/03/22	15,100	2.899.200,00	192,00
F_USDTRY0422	29/04/22	16/03/22	15,095	4.649.260,00	308,00
F_USDTRY0422	29/04/22	21/03/22	15,242	2.149.192,50	141,00
F_USDTRY0422	29/04/22	21/03/22	15,235	350.407,30	23,00
F_USDTRY0422	29/04/22	31/03/22	14,922	7.461.250,00	500,00
			Toplamı:	22325757,40	1489,00
				1787532733,48	572108238,00