

ALE-AK PORT. PARA PİYASASI FONU

Mart-2022

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	ALE-AK PORT. PARA PİYASASI FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİM A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	3.389.802.472,15
E-) Katılma Payı Sayısı	:	1.168.202.265,000
F-)Fonun Kuruluş Tarihi	:	01 Ocak 2019
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	2,901726
B-)Önceki Ay Pay Fiyatı (TL)	:	2,864996
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,28
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,86
E-)Yıllık Pay Fiyatı Artış Oranı	:	17,56
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	4,26
d-)Özel Sektör Tahvili	:	6,11
e-)Kira Sertifikaları	:	2,81
f-)Finansman Bonusu	:	22,66
g-)TPP-TPP Borçlanma	:	17,80
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	41,34
l-) Katılım Hesabı	:	1,78
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	3,24
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	:	0,06
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	29,35
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	6.000.472.500,35
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	5.910.208.303,76

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																			
Devlet Tahvili																			
TRT150622T19	TL	HAZİNE	15/06/22	75	TRT150622T19	0,00		20.000,00	95,257500	17/02/22	17,103044		0A757D02		96,807866	19.361,57	0,00	0,00	0,00
TRT170822T15	TL	HAZİNE	17/08/22	138	TRT170822T15	97,70	2	10.000.000,00	98,905200	29/03/22	17,839088		75522925		99,010510	9.901.050,99	0,87	0,29	0,29
TRT061223T11	TL	HAZİNE	06/12/23	614	TRT061223T11	97,90	4	69.500.000,00	100,665600	17/02/22	16,740885		75364596		98,396237	68.385.384,78	5,99	2,01	2,02
TRT190826T19	TL	HAZİNE	19/08/26	1601	TRT190826T19	96,70	4	61.500.000,00	98,546100	23/03/22	16,351321		75499148		97,548472	59.992.310,11	5,26	1,77	1,77
GRUP TOPLAMI								141.020.000,00								138.298.107,45	12,12	4,07	4,08
Özel Sektör																			
TRFYAKF42212	TL	YKFKT	04/04/22	3	TRFYAKF42212	22,25		5.000.000,00	95,350000	22/02/22	24,265141				99,821600	4.991.079,99	0,44	0,15	0,15
TRFALNF42221	TL	ALTERNATİF YATIRIM MENKUL DEGERLER A.S.	06/04/22	5	TRFALNF42221	21,75		1.250.000,00	95,996000	26/01/22	19,058959				99,761315	1.247.016,43	0,11	0,04	0,04
TRFAKBK42228	TL	AKBANK T.A.S.	08/04/22	7	TRFAKBK42228	100,22	4	30.540.000,00	100,003700	10/03/22	16,443481		75447719		101,225930	30.914.398,96	2,71	0,91	0,91
TRFYKBK42244	TL	YAPI VE KREDİ BANKASI A.S.	08/04/22	7	TRFYKBK42244	0,00	3	4.000.000,00	100,284000	04/02/22	15,151215		68833102:		101,117749	4.044.709,95	0,35	0,12	0,12
TRFFNBK42239	TL	QNB FINANSBANK A.S.	15/04/22	14	TRFFNBK42239	100,38	7	62.500.000,00	100,356600	07/03/22	22,024536		75396426		101,464714	63.415.446,20	5,56	1,87	1,87
TRFGRFA42214	TL	GARFA	15/04/22	14	TRFGRFA42214	0,00		250.000,00	92,167300	11/03/22	20,773838		0A6C3442		99,278644	248.196,61	0,02	0,01	0,01
TRFYKBK42269	TL	YAPI VE KREDİ BANKASI A.S.	15/04/22	14	TRFYKBK42269	21,25		15.000.000,00	94,969000	04/03/22	20,046787				99,301639	14.895.245,88	1,30	0,44	0,44
TRFDBNK42218	TL	DOĞAN YAT.BANK ASI	19/04/22	18	TRFDBNK42218	22,50		6.000.000,00	94,799000	20/01/22	20,718743				99,075729	5.944.543,72	0,52	0,17	0,18

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRFAKBK42236	TL	AKBANK T.A.S.	21/04/22	20	TRFAKBK42236	100,48	4	26.500.000,00	100,056500	17/02/22	17,288742		75364596		100,748105	26.698.247,86	2,34	0,79	0,79
TRFAKYM42226	TL	AK YATIRIM BANKASI A.S.	22/04/22	21	TRFAKYM42226	19,50		30.000.000,00	95,901000	23/02/22	20,084241				98,952514	29.685.754,16	2,60	0,88	0,88
TRFISFN42237	TL	İŞ LEASING	22/04/22	21	TRFISFN42237	20,75		4.070.000,00	95,236000	24/01/22	22,441055				98,841922	4.022.866,23	0,35	0,12	0,12
TRFVKFB42232	TL	T.VAKIFLAR BANKASI T.A.O.	22/04/22	21	TRFVKFB42232	19,00		930.000,00	96,146000	18/02/22	20,478107				98,933873	920.085,02	0,08	0,03	0,03
TRFTISB42225	TL	T.İŞ BANKASI A.S.	26/04/22	25	TRFTISB42225	20,00		1.450.000,00	95,300000	15/02/22	18,862081				98,823458	1.432.940,14	0,13	0,04	0,04
TRFAKBK42210	TL	AKBANK T.A.S.	28/04/22	27	TRFAKBK42210	100,42	6	49.760.000,00	100,255000	10/03/22	11,219139		75447719		100,053012	49.786.378,84	4,36	1,47	1,47
TRFISMD52225	TL	İŞ YATIRIM	06/05/22	35	TRFISMD52225	18,00		5.000.000,00	97,173000	08/03/22	19,412101				98,313193	4.915.659,67	0,43	0,14	0,15
TRFTISB52216	TL	T.İŞ BANKASI A.S.	09/05/22	38	TRFTISB52216	18,75		14.530.000,00	95,534000	04/03/22	20,109116				98,110475	14.255.452,02	1,25	0,42	0,42
TRFAKYM52217	TL	AK YATIRIM BANKASI A.S.	10/05/22	39	TRFAKYM52217	18,60		3.000.000,00	95,661000	07/03/22	20,308292				98,043877	2.941.316,30	0,26	0,09	0,09
TRFYKBK52235	TL	YAPI VE KREDİ BANKASI A.S.	10/05/22	39	TRFYKBK52235	93,35		66.500.000,00	92,580800	31/12/21	19,188749		75174820		98,141867	65.264.341,40	5,72	1,92	1,93
TRFISMD52241	TL	İŞ YATIRIM	13/05/22	42	TRFISMD52241	18,10		10.000.000,00	97,157000	15/03/22	19,533809				97,967777	9.796.777,73	0,86	0,29	0,29
TRFGRFA52221	TL	GARFA	18/05/22	47	TRFGRFA52221	18,50		450.000,00	95,314000	18/02/22	19,792876				97,701373	439.656,18	0,04	0,01	0,01
TRFISMD52258	TL	İŞ YATIRIM	18/05/22	47	TRFISMD52258	18,10		7.000.000,00	97,204000	25/03/22	19,523564				97,729692	6.841.078,46	0,60	0,20	0,20
TRFYKYM52225	TL	YAPI KREDİ YATIRIM	18/05/22	47	TRFYKYM52225	16,40		8.000.000,00	92,441000	17/11/21	17,150446				97,982393	7.838.591,41	0,69	0,23	0,23
TRFISFN52210	TL	İŞ LEASING	20/05/22	49	TRFISFN52210	19,25		4.440.000,00	94,943000	04/03/22	20,627357				97,513822	4.329.613,69	0,38	0,13	0,13
TRFTEBK52212	TL	T.EKONOMİ BANKASI A.S.	20/05/22	49	TRFTEBK52212	97,26		37.000.000,00	96,686600	23/03/22	19,417512		75499148		97,645871	36.128.972,16	3,16	1,06	1,07
TRFFNBK62211	TL	QNB FINANSBANK A.S.	10/06/22	70	TRFFNBK62211	0,00	6	3.500.000,00	100,100000	31/12/21	17,120171		0A6E9882		101,190527	3.541.668,46	0,31	0,10	0,10
TRFFNBK62229	TL	QNB FINANSBANK A.S.	10/06/22	70	TRFFNBK62229	100,87	5	169.490.000,00	100,188200	30/12/21	15,190611		75166628		100,126508	169.704.418,28	14,89	4,87	5,01
TRFYKBK62226	TL	YAPI VE KREDİ BANKASI A.S.	10/06/22	70	TRFYKBK62226	18,00		50.000.000,00	95,390000	04/03/22	19,217890				96,685017	48.342.508,48	4,23	1,42	1,43
TRFDBNK62216	TL	DOĞAN YAT.BANKASI	14/06/22	74	TRFDBNK62216	18,75		2.000.000,00	95,346000	11/03/22	20,094207				96,355769	1.927.115,37	0,17	0,06	0,06
TRFFNBK62260	TL	QNB FINANSBANK A.S.	17/06/22	77	TRFFNBK62260	18,25		10.000.000,00	95,969000	30/03/22	19,576322				96,298618	9.629.861,82	0,84	0,28	0,28
TRFISFA62216	TL	ISFAK	21/06/22	81	TRFISFA62216	18,35		25.000.000,00	95,579000	21/03/22	19,649177				96,097136	24.024.284,11	2,10	0,71	0,71
TRFFNYM62219	TL	QNB FINANS YATIRIM MENKUL DEGERLER A.S.	24/06/22	84	TRFFNYM62219	18,35		3.750.000,00	95,487000	22/03/22	19,639904				95,957260	3.598.397,26	0,32	0,11	0,11
TRFTEBF62229	TL	TEB FAKTORİNG A.Ş.	24/06/22	84	TRFTEBF62229	18,50		3.500.000,00	95,591000	25/03/22	19,824928				95,923141	3.357.309,92	0,29	0,10	0,10
TRFDZBK72268	TL	DENİZ BANK A.Ş.	01/07/22	91	TRFDZBK72268	18,25		30.000.000,00	95,329000	25/03/22	19,502265				95,655284	28.696.585,05	2,51	0,85	0,85
TRFISFN72226	TL	İŞ LEASING	04/07/22	94	TRFISFN72226	18,40		13.700.000,00	94,072000	01/03/22	19,535169				95,508539	13.084.669,91	1,15	0,39	0,39
TRFISFN72242	TL	İŞ LEASING	13/07/22	103	TRFISFN72242	18,50		6.160.000,00	94,901000	29/03/22	19,747286				95,041672	5.854.567,00	0,51	0,17	0,17
TRFISFN72218	TL	İŞ LEASING	26/07/22	116	TRFISFN72218	18,10		8.500.000,00	92,991000	24/02/22	19,064782				94,605294	8.041.449,95	0,70	0,24	0,24
TRFFNBK72210	TL	QNB FINANSBANK A.S.	29/07/22	119	TRFFNBK72210	14,00	7	2.000.000,00	100,000000	03/09/21	17,883377				101,626581	2.032.531,62	0,18	0,06	0,06
TRVFVAS82217	TL	VAKIF KATILIM	02/08/22	123	TRVFVAS82217	18,80		5.000.000,00	92,917000	07/03/22	19,862736				94,077227	4.703.861,34	0,41	0,14	0,14
TRFYKBK52219	TL	YAPI VE KREDİ BANKASI A.S.	20/05/22	49	TRFYKBK52219	12,00	6	2.500.000,00	100,000000	30/07/21	17,616358				101,686588	2.542.164,70	0,22	0,07	0,07
TRFFNBK52212	TL	QNB FINANSBANK A.S.	27/05/22	56	TRFFNBK52212	0,00	4	17.830.000,00	100,037000	19/01/22	18,114605		0A7168C2		100,138647	17.854.720,77	1,56	0,53	0,53
TRFYKBK62218	TL	YAPI VE KREDİ BANKASI A.S.	03/06/22	63	TRFYKBK62218	100,56	6	125.000.000,00	100,336000	30/12/21	15,116196		75166628		100,833				

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TRT140126T11	TL	HAZİNE	01/04/22	0	TRT140126T11	12,80	2	20.007.013,70	12,800000	31/03/22		4.940.480,00	75530842	20.007.013,70	12,800000	20.007.013,70	9,55	0,59	0,59	
TRT140126T11	TL	HAZİNE	01/04/22	0	TRT140126T11	12,80	2	20.007.013,70	12,800000	31/03/22		4.940.480,00	75530842	20.007.013,70	12,800000	20.007.013,70	9,52	0,59	0,59	
TRT140126T11	TL	HAZİNE	01/04/22	0	TRT140126T11	12,80	2	20.007.013,70	12,800000	31/03/22		4.940.480,00	75530842	20.007.013,70	12,800000	20.007.013,70	9,52	0,59	0,59	
TRT140126T11	TL	HAZİNE	01/04/22	0	TRT140126T11	12,80	2	20.007.013,70	12,800000	31/03/22		4.940.480,00	75530842	20.007.013,70	12,800000	20.007.013,70	9,52	0,59	0,59	
TRT140126T11	TL	HAZİNE	01/04/22	0	TRT140126T11	12,80	2	20.007.013,70	12,800000	31/03/22		4.940.480,00	75530842	20.007.013,70	12,800000	20.007.013,70	9,52	0,59	0,59	
TRT140126T11	TL	HAZİNE	01/04/22	0	TRT140126T11	12,80	2	20.007.013,70	12,800000	31/03/22		4.940.480,00	75530842	20.007.013,70	12,800000	20.007.013,70	9,52	0,59	0,59	
TRT280628T18	TL	HAZİNE	01/04/22	0	TRT280628T18	12,60	2	5.001.726,03	12,600000	31/03/22		1.577.880,00	75530842	5.001.726,03	12,600000	5.001.726,03	2,38	0,15	0,15	
TRT280628T18	TL	HAZİNE	01/04/22	0	TRT280628T18	12,60	2	5.001.726,03	12,600000	31/03/22		1.577.880,00	75530842	5.001.726,03	12,600000	5.001.726,03	2,38	0,15	0,15	
TRT280628T18	TL	HAZİNE	01/04/22	0	TRT280628T18	12,57	2	5.001.721,92	12,570000	31/03/22		1.577.880,00	75530842	5.001.721,92	12,570000	5.001.721,92	2,38	0,15	0,15	
TRT280628T18	TL	HAZİNE	01/04/22	0	TRT280628T18	12,57	2	5.001.721,92	12,570000	31/03/22		1.577.880,00	75530842	5.001.721,92	12,570000	5.001.721,92	2,38	0,15	0,15	
TRT280628T18	TL	HAZİNE	01/04/22	0	TRT280628T18	12,60	2	5.001.726,03	12,600000	31/03/22		1.577.880,00	75530842	5.001.726,03	12,600000	5.001.726,03	2,38	0,15	0,15	
TRT280628T18	TL	HAZİNE	01/04/22	0	TRT280628T18	12,57	2	3.001.033,15	12,570000	31/03/22		946.730,00	75530842	3.001.033,15	12,570000	3.001.033,15	1,43	0,09	0,09	
GRUP TOPLAMI								210.073.335,09								210.073.335,09	100,00	6,22	6,22	
GRUP TOPLAMI								210.073.335,09									210.073.335,09	100,00	6,22	6,22
MEVDUAT																				
ICBC TURKEY BANK A.Ş.	TL		01/04/22	0		17,45		20.357.123,29		28/02/22				20.668.559,39	17,450000	20.668.559,39	1,52	0,61	0,61	
TC ZIRAAT BANKASI	TL		01/04/22	0		14,00		7.002.684,93		31/03/22				7.005.370,89	14,000000	7.005.370,89	0,52	0,21	0,21	
T.VAKIFLAR BANKASI T.A.O.	TL		01/04/22	0		14,25		17.002.732,88		31/03/22				17.009.370,93	14,250000	17.009.370,93	1,25	0,50	0,50	
AKBANK T.A.S.	TL		01/04/22	0		14,25		51.252.000,00		31/03/22				51.272.009,34	14,250000	51.272.009,34	3,78	1,51	1,51	
AKBANK T.A.S.	TL		05/04/22	4		17,50		25.000.000,00		01/03/22				25.419.520,55	17,500000	25.371.221,24	1,87	0,75	0,75	
ICBC TURKEY BANK A.Ş.	TL		08/04/22	7		17,45		5.091.986,30		07/03/22				5.169.886,72	17,450000	5.152.744,80	0,38	0,15	0,15	
T.VAKIFLAR BANKASI T.A.O.	TL		08/04/22	7		17,50		18.820.991,40		07/03/22				19.109.751,82	17,500000	19.046.209,25	1,41	0,56	0,56	
YAPI VE KREDİ BANKASI A.S.	TL		11/04/22	10		17,20		15.327.013,70		08/03/22				15.572.581,85	17,200000	15.499.950,30	1,14	0,46	0,46	
AKBANK T.A.S.	TL		11/04/22	10		17,50		21.593.574,86		08/03/22				21.945.579,71	17,500000	21.841.457,36	1,61	0,64	0,64	
TC ZIRAAT BANKASI	TL		11/04/22	10		17,00		40.000.000,00		08/03/22				40.633.424,66	17,000000	40.446.089,09	2,98	1,19	1,19	
AKBANK T.A.S.	TL		12/04/22	11		17,50		5.213.972,61		09/03/22				5.298.967,51	17,500000	5.271.318,62	0,39	0,15	0,16	
T.İŞ BANKASI A.S.	TL		12/04/22	11		17,00		10.000.000,00		09/03/22				10.158.356,16	17,000000	10.106.850,77	0,75	0,30	0,30	
TC ZIRAAT BANKASI	TL		12/04/22	11		17,00		20.000.000,00		09/03/22				20.316.712,33	17,000000	20.213.701,55	1,49	0,60	0,60	
T.VAKIFLAR BANKASI T.A.O.	TL		12/04/22	11		17,50		31.055.342,47		09/03/22				31.561.587,09	17,500000	31.396.905,44	2,32	0,93	0,93	
T.EKONOMİ BANKASI A.S.	TL		12/04/22	11		17,65		42.120.547,95		09/03/22				42.813.055,92	17,650000	42.587.772,26	3,14	1,25	1,26	
T.İŞ BANKASI A.S.	TL		13/04/22	12		17,00		10.182.191,78		10/03/22				10.343.433,06	17,000000	10.286.234,88	0,76	0,30	0,30	
ALTERNATİFBANK A.S.	TL		13/04/22	12		17,25		15.470.266,95		10/03/22				15.718.850,83	17,250000	15.630.662,51	1,15	0,46	0,46	
TC ZIRAAT BANKASI	TL		13/04/22	12		17,00		20.370.409,16		10/03/22				20.692.987,15	17,000000	20.578.556,93	1,52	0,61	0,61	
YAPI VE KREDİ BANKASI A.S.	TL		13/04/22	12		17,10		22.447.089,04		10/03/22				22.804.643,49	17,100000	22.677.802,09	1,67	0,67	0,67	
QNB FINANSBANK A.S.	TL		13/04/22	12		17,00		50.901.369,86		10/03/22				5						

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TPP																			
TPP			01/04/22	0		17,30		7.069.673,97	17,300000	11/03/22			57873	7.069.673,97	17,300000	7.069.673,97	1,12	0,21	0,21
TPP			01/04/22	0		16,90		10.046.301,37	16,900000	22/03/22			66996	10.046.301,37	16,900000	10.046.301,37	1,59	0,30	0,30
TPP			01/04/22	0		16,90		20.092.602,74	16,900000	22/03/22			66852	20.092.602,74	16,900000	20.092.602,74	3,18	0,59	0,59
TPP			04/04/22	3		21,50		6.318.082,19	21,500000	04/01/22			1280	6.318.082,19	21,500000	6.307.212,60	1,00	0,19	0,19
TPP			04/04/22	3		22,00		10.542.465,75	22,000000	04/01/22			1173	10.542.465,75	22,000000	10.523.918,08	1,66	0,31	0,31
TPP			04/04/22	3		16,50		10.149.178,08	16,500000	02/03/22			48863	10.149.178,08	16,500000	10.135.524,97	1,60	0,30	0,30
TPP			04/04/22	3		16,50		30.447.534,25	16,500000	02/03/22			49011	30.447.534,25	16,500000	30.406.574,93	4,81	0,90	0,90
TPP			04/04/22	3		17,00		20.260.821,92	17,000000	07/03/22			52313	20.260.821,92	17,000000	20.232.714,80	3,20	0,60	0,60
TPP			04/04/22	3		17,00		20.242.191,78	17,000000	09/03/22			55149	20.242.191,78	17,000000	20.214.097,57	3,20	0,60	0,60
TPP			04/04/22	3		17,00		5.060.547,95	17,000000	09/03/22			55360	5.060.547,95	17,000000	5.053.524,40	0,80	0,15	0,15
TPP			04/04/22	3		17,00		20.232.876,71	17,000000	10/03/22			56651	20.232.876,71	17,000000	20.204.788,95	3,20	0,60	0,60
TPP			04/04/22	3		17,00		20.232.876,71	17,000000	10/03/22			56373	20.232.876,71	17,000000	20.204.788,95	3,20	0,59	0,60
TPP			04/04/22	3		17,30		8.091.002,74	17,300000	11/03/22			57877	8.091.002,74	17,300000	8.079.571,03	1,28	0,24	0,24
TPP			04/04/22	3		17,60		15.151.890,41	17,600000	14/03/22			59270	15.151.890,41	17,600000	15.130.097,98	2,39	0,45	0,45
TPP			04/04/22	3		18,00		35.345.205,48	18,000000	15/03/22			60707	35.345.205,48	18,000000	35.293.208,42	5,57	1,04	1,04
TPP			04/04/22	3		18,00		35.345.205,48	18,000000	15/03/22			60441	35.345.205,48	18,000000	35.293.208,42	5,58	1,04	1,04
TPP			04/04/22	3		17,50		4.034.520,55	17,500000	17/03/22			63302	4.034.520,55	17,500000	4.028.746,51	0,64	0,12	0,12
TPP			04/04/22	3		17,50		25.215.753,42	17,500000	17/03/22			63244	25.215.753,42	17,500000	25.179.665,64	3,98	0,74	0,74
TPP			04/04/22	3		16,80		10.078.246,58	16,800000	18/03/22			64550	10.078.246,58	16,800000	10.064.394,01	1,59	0,30	0,30
TPP			04/04/22	3		17,00		10.055.890,41	17,000000	23/03/22			68313	10.055.890,41	17,000000	10.041.888,59	1,59	0,30	0,30
TPP			05/04/22	4		21,00		10.517.808,22	21,000000	05/01/22			2873	10.517.808,22	21,000000	10.494.235,17	1,66	0,31	0,31
TPP			05/04/22	4		17,80		10.097.534,25	17,800000	16/03/22			61937	10.097.534,25	17,800000	10.077.951,59	1,59	0,30	0,30
TPP			05/04/22	4		17,90		15.147.123,29	17,900000	16/03/22			61927	15.147.123,29	17,900000	15.117.583,64	2,39	0,45	0,45
TPP			05/04/22	4		17,00		5.041.917,81	17,000000	18/03/22			64355	5.041.917,81	17,000000	5.032.572,48	0,80	0,15	0,15
TPP			06/04/22	5		17,00		5.044.246,58	17,000000	18/03/22			64357	5.044.246,58	17,000000	5.032.564,92	0,80	0,15	0,15
TPP			06/04/22	5		17,60		20.125.369,86	17,600000	24/03/22			69654	20.125.369,86	17,600000	20.077.057,95	3,18	0,59	0,59
TPP			08/04/22	7		17,15		15.126.863,01	17,150000	21/03/22			65504	15.126.863,01	17,150000	15.077.400,39	2,39	0,44	0,44
TPP			08/04/22	7		17,15		10.084.575,34	17,150000	21/03/22			65503	10.084.575,34	17,150000	10.051.600,26	1,59	0,30	0,30
TPP			15/04/22	14		17,50		8.593.732,88	17,500000	23/03/22			68318	8.593.732,88	17,500000	8.536.555,71	1,35	0,25	0,25
TPP			18/04/22	17		21,50		14.750.438,36	21,500000	17/01/22			12617	14.750.438,36	21,500000	14.607.254,12	2,31	0,43	0,43
TPP			21/04/22	20		17,50		10.148.630,14	17,500000	21/03/22			65662	10.148.630,14	17,500000	10.052.488,91	1,59	0,30	0,30
TPP			21/04/22	20		18,00		5.069.041,10	18,000000	24/03/22			69545	5.069.041,10	18,000000	5.019.629,51	0,79	0,15	0,15
TPP			21/04/22	20		18,00		192.623,56	18,000000	24/03/22			69667	192.623,56	18,000000	190.745,92	0,03	0,01	0,01
TPP			22/04/22	21		18,00		21.818.082,19	18,000000	23/03/22			68325	21.818.082,19	18,000000	21.594.934,64	3,42	0,64	0,64
TPP			22/04/22	21		18,00		10.143.013,70	18,000000	24/03/22			69547	10.143.013,70	18,000000	10.039.249,43	1,59	0,30	0,30
TPP			26/04/22	25		18,00		15.244.109,59	18,000000	24/03/22			69550	15.244.109,59	18,000000	15.058.816,73	2,38	0,44	0,44
TPP			05/05/22	34		18,10		10.242.986,30	18,100000	17/03/22			63304	10.242.986,30	18,100000	10.073.764,96	1,59	0,30	0,30
TPP			05/05/22	34		17,75		5.109.417,81	17,750000	21/03/22			65663	5.109.417,81	17,750000	5.026.528,25	0,80	0,15	0,15
TPP			06/05/22	35		18,00		10.221.917,81	18,000000	22/03/22			66998	10.221.917,81	18,000000	10.048.894,99	1,59	0,30	0,30
TPP			06/05/22	35		18,00		10.221.917,81	18,000000	22/03/22			66853	10.221.917,81	18,000000	10.048.894,99	1,59	0,30	0,30
TPP			09/05/22	38		18,50		20.912.328,77	18,500000	08/02/22			30783	20.912.328,77	18,500000	20.52			

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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.393.989.417,18	100,12 %
B-)HAZIR DEĞERLER	529,08	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-4.187.474,11	-0,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.389.802.472,15	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	84.097,38	0,0025 %
Fon Yönetim Ücreti	3.966.387,99	0,1170 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	433,38	0,0000 %
Kayda Alma Ücreti	169.490,12	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	110.081,31	0,0032 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.275,65	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	5.785,50	0,0002 %
BPP BSMV	55.560,29	0,0016 %
	4.393.198,92	0,1295 %

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 ihtilaflarla 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							
TRDZKVK32237	ZİRAAT KATILIM VK		22/03/22	02/03/22	103,712	62.227,15	60.000,00
TRDEVKS42275	TÜRKİYE EMLAK KATILIM BANKASI A.S.		21/04/22	02/03/22	101,640	203.279,45	200.000,00
TRDEVKS42275	TÜRKİYE EMLAK KATILIM BANKASI A.S.		21/04/22	03/03/22	101,687	711.809,67	700.000,00
TRFYKKBK32252	YAPI VE KREDİ BANKASI A.S.		11/03/22	03/03/22	99,559	1.493.388,18	1.500.000,00
TRDZKVK32229	ZİRAAT KATILIM VK		04/03/22	03/03/22	104,083	13.405.838,66	12.880.000,00
TRDZKVK62226	ZİRAAT KATILIM VK		03/06/22	04/03/22	100,410	532.171,47	530.000,00
TRDZKVK62226	ZİRAAT KATILIM VK		03/06/22	04/03/22	100,411	2.911.910,68	2.900.000,00
TRDABVK32221	AKTİFBANK SUKUK VARLIK KİRALAMA A.Ş		17/03/22	04/03/22	103,681	62.208,48	60.000,00
TRDKTVK32230	KUVEYT TURK KATILIM BANKASI A.S.		29/03/22	04/03/22	103,098	515.492,20	500.000,00
TRFGRFA42214	GARFA		15/04/22	04/03/22	97,852	9.785.166,01	10.000.000,00
TRDZKVK52219	ZİRAAT KATILIM VK		13/05/22	04/03/22	101,562	507.807,60	500.000,00
TRFTISB52216	T.İŞ BANKASI A.S.		09/05/22	04/03/22	96,741	19.348.214,32	20.000.000,00

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TRFGRFA52239	GARFA	31/05/22	04/03/22	95,785	1.915.708,81	2.000.000,00
TRFISFN52210	İŞ LEASING	20/05/22	04/03/22	96,121	14.418.135,41	15.000.000,00
TRFYKBK42269	YAPI VE KREDİ BANKASI A.S.	15/04/22	04/03/22	97,920	14.688.002,68	15.000.000,00
TRFGRFA52239	GARFA	31/05/22	04/03/22	95,934	12.471.416,93	13.000.000,00
TRFAKYM52217	AK YATIRIM BANKASI A.S.	10/05/22	07/03/22	96,858	16.465.874,11	17.000.000,00
TRFFNBK42239	QNB FINANSBANK A.S.	15/04/22	07/03/22	99,869	4.993.450,00	5.000.000,00
TRDKTVK32230	KUVEYT TURK KATILIM BANKASI A.S.	29/03/22	07/03/22	103,243	929.189,48	900.000,00
TRDVVRK42248	VAKIF VKŞ	27/04/22	08/03/22	100,601	3.018.044,10	3.000.000,00
TRDEVKS42275	TÜRKİYE EMLAK KATILIM BANKASI A.S.	21/04/22	08/03/22	101,927	2.690.871,36	2.640.000,00
TRDKTVK32230	KUVEYT TURK KATILIM BANKASI A.S.	29/03/22	08/03/22	103,292	413.168,88	400.000,00
TRDEVKS42275	TÜRKİYE EMLAK KATILIM BANKASI A.S.	21/04/22	09/03/22	101,986	713.904,22	700.000,00
TRDVVRK42248	VAKIF VKŞ	27/04/22	09/03/22	100,647	100.647,04	100.000,00
TRDKTVK42262	KUVEYT TURK KATILIM BANKASI A.S.	26/04/22	10/03/22	102,336	2.046.715,35	2.000.000,00
TRDZKVK52219	ZİRAAT KATILIM VK	13/05/22	10/03/22	101,854	1.018.539,17	1.000.000,00
TRDVVRK42248	VAKIF VKŞ	27/04/22	10/03/22	100,694	1.510.404,29	1.500.000,00
TRDEVKS42275	TÜRKİYE EMLAK KATILIM BANKASI A.S.	21/04/22	10/03/22	102,023	520.315,70	510.000,00
TRDKTVK32230	KUVEYT TURK KATILIM BANKASI A.S.	29/03/22	10/03/22	103,388	413.552,44	400.000,00
TRDKTVK42262	KUVEYT TURK KATILIM BANKASI A.S.	26/04/22	10/03/22	102,335	1.023.347,68	1.000.000,00
TRDZKVK62226	ZİRAAT KATILIM VK	03/06/22	10/03/22	100,683	503.412,61	500.000,00
TRDZKVK52219	ZİRAAT KATILIM VK	13/05/22	10/03/22	101,855	702.798,93	690.000,00
TRDKTVK42262	KUVEYT TURK KATILIM BANKASI A.S.	26/04/22	11/03/22	102,552	14.869.968,58	14.500.000,00
TRDZKVK32237	ZİRAAT KATILIM VK	22/03/22	11/03/22	104,092	1.353.193,88	1.300.000,00
TRDVVRK42248	VAKIF VKŞ	27/04/22	11/03/22	100,740	151.110,29	150.000,00
TRDZKVK52219	ZİRAAT KATILIM VK	13/05/22	11/03/22	101,903	152.854,73	150.000,00
TRFGRFA42214	GARFA	15/04/22	11/03/22	98,206	3.928.242,31	4.000.000,00
TRDZKVK62226	ZİRAAT KATILIM VK	03/06/22	14/03/22	100,865	8.321.339,96	8.250.000,00
TRDZKVK42236	ZİRAAT KATILIM VK	27/04/22	14/03/22	102,852	10.285,19	10.000,00
TRDVVRK42248	VAKIF VKŞ	27/04/22	14/03/22	100,879	1.361.865,39	1.350.000,00
TRDABVK32221	AKTİFBANK SUKUK VARLIK KİRALAMA A.Ş	17/03/22	14/03/22	104,168	52.084,13	50.000,00
TRDVVRK42248	VAKIF VKŞ	27/04/22	15/03/22	100,924	252.311,23	250.000,00
TRDZKVK32237	ZİRAAT KATILIM VK	22/03/22	15/03/22	104,260	52.130,23	50.000,00
TRDVVRK42248	VAKIF VKŞ	27/04/22	16/03/22	100,971	555.340,86	550.000,00
TRDKTVK42262	KUVEYT TURK KATILIM BANKASI A.S.	26/04/22	17/03/22	102,657	6.159.393,72	6.000.000,00
TRDVVRK42248	VAKIF VKŞ	27/04/22	21/03/22	101,203	1.012.029,40	1.000.000,00
TRDKTVK42262	KUVEYT TURK KATILIM BANKASI A.S.	26/04/22	21/03/22	102,836	2.591.474,81	2.520.000,00
TRDKTVK42262	KUVEYT TURK KATILIM BANKASI A.S.	26/04/22	22/03/22	102,887	3.796.529,81	3.690.000,00
TRDKTVK42262	KUVEYT TURK KATILIM BANKASI A.S.	26/04/22	23/03/22	102,933	2.161.586,11	2.100.000,00
TRFISMD52258	İŞ YATIRIM	18/05/22	25/03/22	97,392	12.660.963,67	13.000.000,00
TRFISMD52258	İŞ YATIRIM	18/05/22	25/03/22	97,406	4.870.303,16	5.000.000,00
TRDKTVK32230	KUVEYT TURK KATILIM BANKASI A.S.	29/03/22	28/03/22	104,265	52.132,56	50.000,00
TRDZKVK62242	ZİRAAT KATILIM VK	28/06/22	28/03/22	100,272	21.026.998,13	20.970.000,00

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TRFFNBK62260	QNB FINANSBANK A.S.	17/06/22	29/03/22	96,210	19.242.022,47	20.000.000,00
TRDZKVK62242	ZİRAAT KATILIM VK	28/06/22	30/03/22	100,362	1.906.885,81	1.900.000,00
BONO TÜRK				Toplamı:	236638059,49	239010000,00
TAHVİL TÜRK						
TRD110522T12	HAZİNE	11/05/22	01/03/22	101,351	19.256.781,87	19.000.000,00
TRD230322T10	HAZİNE	23/03/22	02/03/22	104,366	2.682.206,20	2.570.000,00
TRD060722T17	HAZİNE	06/07/22	02/03/22	98,733	691.127,77	700.000,00
TRD110522T12	HAZİNE	11/05/22	02/03/22	101,493	446.570,56	440.000,00
TRD110522T12	HAZİNE	11/05/22	03/03/22	101,534	802.119,64	790.000,00
TRD110522T12	HAZİNE	11/05/22	04/03/22	101,750	8.139.954,29	8.000.000,00
TRD110522T12	HAZİNE	11/05/22	08/03/22	101,897	1.018.972,53	1.000.000,00
TRD110522T12	HAZİNE	11/05/22	10/03/22	101,969	2.039.378,02	2.000.000,00
TRD230322T10	HAZİNE	23/03/22	10/03/22	104,726	921.591,32	880.000,00
TRD060722T17	HAZİNE	06/07/22	10/03/22	99,298	486.561,82	490.000,00
TRD110522T12	HAZİNE	11/05/22	10/03/22	101,975	1.876.338,17	1.840.000,00
TRD110522T12	HAZİNE	11/05/22	11/03/22	102,122	22.466.883,52	22.000.000,00
TRD110522T12	HAZİNE	11/05/22	17/03/22	102,245	920.202,03	900.000,00
TRT140922T17	HAZİNE	14/09/22	18/03/22	95,898	9.589.770,33	10.000.000,00
TRD110522T12	HAZİNE	11/05/22	24/03/22	102,461	14.488.047,57	14.140.000,00
TRD110522T12	HAZİNE	11/05/22	24/03/22	102,460	204.920,88	200.000,00
TRD110522T12	HAZİNE	11/05/22	25/03/22	102,506	604.786,95	590.000,00
TRD100822T10	HAZİNE	10/08/22	28/03/22	99,030	683.309,35	690.000,00
TRD060722T17	HAZİNE	06/07/22	28/03/22	100,427	100.427,11	100.000,00
TRD060722T17	HAZİNE	06/07/22	29/03/22	100,566	2.212.456,59	2.200.000,00
TRD110522T12	HAZİNE	11/05/22	30/03/22	102,895	432.160,62	420.000,00
TRD110522T12	HAZİNE	11/05/22	30/03/22	102,899	1.080.443,53	1.050.000,00
TAHVİL TÜRK				Toplamı:	91145010,67	90000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFISFN32212	İŞ LEASİNG		01/03/22	01/03/22	0,963	15.220.000,00	15.220.000,00
TRFGRFA32215	GARFA		02/03/22	02/03/22	0,950	4.300.000,00	4.300.000,00
TRFALNF32214	ALTERNATİF YATIRIM MENKUL DEGERLER A.S.		03/03/22	03/03/22	0,963	4.850.000,00	4.850.000,00
TRFYKBK32237	YAPI VE KREDİ BANKASI A.S.		04/03/22	04/03/22	1,000	42.000.000,00	42.000.000,00
TRFDZBK32254	DENİZ BANK A.S.		04/03/22	04/03/22	1,003	5.000.000,00	5.000.000,00
TRFTEBK32214	T.EKONOMİ BANKASI A.S.		04/03/22	04/03/22	0,968	13.490.000,00	13.490.000,00
TRDZKVK32229	ZİRAAT KATILIM VK		04/03/22	04/03/22	1,017	2.280.000,00	2.280.000,00
TRFISGY32217	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		07/03/22	07/03/22	0,964	30.000,00	30.000,00
TRFFINF32227	QNB FINANS FAKTORİNG		07/03/22	07/03/22	0,963	1.000.000,00	1.000.000,00
TRFVFAS32212	VAKİF FAKTORİNG A.Ş.		07/03/22	07/03/22	0,963	1.000.000,00	1.000.000,00
TRFYAKF32221	YKFKT		08/03/22	08/03/22	0,962	2.500.000,00	2.500.000,00
TRFAKBK32229	AKBANK T.A.S.		10/03/22	10/03/22	1,000	65.000.000,00	65.000.000,00
TRFGRAN32219	T.GARANTİ BANKASI A.S.		10/03/22	10/03/22	1,000	250.000,00	250.000,00
TRFYKBK32252	YAPI VE KREDİ BANKASI A.S.		11/03/22	11/03/22	0,964	6.530.000,00	6.530.000,00
TRDABVK32221	AKTİFBANK SUKUK VARLIK KİRALAMA A.Ş		17/03/22	17/03/22	1,042	510.000,00	510.000,00
TRDZKVK32237	ZİRAAT KATILIM VK		22/03/22	22/03/22	1,023	31.500.000,00	31.500.000,00

ALE-AK PORT. PARA PİYASASI FONU						
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TRDEVKS32235	TÜRKİYE EMLAK KATILIM BANKASI A.S.	23/03/22	23/03/22	1,029	9.990.000,00	9.990.000,00
TRFFNBK32230	QNB FINANSBANK A.S.	25/03/22	25/03/22	0,957	1.000.000,00	1.000.000,00
TRDKTVK32230	KUVEYT TURK KATILIM BANKASI A.S.	29/03/22	29/03/22	1,040	70.000,00	70.000,00
BONO TÜRK				Toplamı:	206520000,00	206520000,00
TAHVİL TÜRK						
TRT020322T17	HAZİNE	02/03/22	02/03/22	1,021	2.660.000,00	2.660.000,00
TRD230322T10	HAZİNE	23/03/22	23/03/22	1,051	520.000,00	520.000,00
TAHVİL TÜRK				Toplamı:	3180000,00	3180000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFISFN72226	İŞ LEASING		04/07/22	01/03/22	94,072	12.887.864,00	13.700.000,00
TRDEVKS32235	TÜRKİYE EMLAK KATILIM BANKASI A.S.		23/03/22	01/03/22	103,041	1.648.663,93	1.600.000,00
TRDKTVK42262	KUVEYT TURK KATILIM BANKASI A.S.		26/04/22	01/03/22	101,857	4.552.990,16	4.470.000,00
TRDVVRK42248	VAKIF VKŞ		27/04/22	01/03/22	100,279	2.105.868,40	2.100.000,00
TRDEVKS42275	TÜRKİYE EMLAK KATILIM BANKASI A.S.		21/04/22	01/03/22	101,592	1.015.923,56	1.000.000,00
TRDKTVK32230	KUVEYT TURK KATILIM BANKASI A.S.		29/03/22	01/03/22	102,953	164.724,17	160.000,00
TRDZKVK32237	ZİRAAT KATILIM VK		22/03/22	01/03/22	103,670	373.212,94	360.000,00
TRFGRFA52239	GARFA		31/05/22	02/03/22	95,694	14.354.100,00	15.000.000,00
TRFAKBK42210	AKBANK T.A.S.		28/04/22	02/03/22	100,114	1.001.140,00	1.000.000,00
TRDZKVK52219	ZİRAAT KATILIM VK		13/05/22	03/03/22	101,501	4.699.509,59	4.630.000,00
TRDZKVK32237	ZİRAAT KATILIM VK		22/03/22	03/03/22	103,754	8.258.784,70	7.960.000,00
TRDEVKS32235	TÜRKİYE EMLAK KATILIM BANKASI A.S.		23/03/22	03/03/22	103,131	1.216.947,77	1.180.000,00
TRFYKBK62226	YAPI VE KREDİ BANKASI A.S.		10/06/22	04/03/22	95,390	47.695.000,00	50.000.000,00
TRDABVK32221	AKTİFBANK SUKUK VARLIK KİRALAMA A.Ş		17/03/22	04/03/22	103,687	10.368,68	10.000,00
TRDZKVK32237	ZİRAAT KATILIM VK		22/03/22	04/03/22	103,796	41.518,49	40.000,00
TRDEVKS32235	TÜRKİYE EMLAK KATILIM BANKASI A.S.		23/03/22	04/03/22	103,176	82.540,80	80.000,00
TRFVFAS82217	VAKIF KATILIM		02/08/22	07/03/22	92,917	4.645.850,00	5.000.000,00
TRDZKVK62226	ZİRAAT KATILIM VK		03/06/22	07/03/22	100,547	3.016.398,50	3.000.000,00
TRDZKVK32237	ZİRAAT KATILIM VK		22/03/22	07/03/22	103,922	145.491,09	140.000,00
TRDEVKS32235	TÜRKİYE EMLAK KATILIM BANKASI A.S.		23/03/22	07/03/22	103,311	2.593.093,80	2.510.000,00
TRDKTVK42262	KUVEYT TURK KATILIM BANKASI A.S.		26/04/22	07/03/22	102,198	6.642.851,32	6.500.000,00
TRDVVRK42248	VAKIF VKŞ		27/04/22	07/03/22	100,555	5.862.350,39	5.830.000,00
TRFISMD52225	İŞ YATIRIM		06/05/22	08/03/22	97,173	4.858.650,00	5.000.000,00
TRDZKVK52219	ZİRAAT KATILIM VK		13/05/22	08/03/22	101,756	132.283,39	130.000,00
TRFAKBK42228	AKBANK T.A.S.		08/04/22	10/03/22	100,225	501.125,00	500.000,00
TRFAKBK42210	AKBANK T.A.S.		28/04/22	10/03/22	100,425	251.062,50	250.000,00
TRFTEBK52212	T.EKONOMİ BANKASI A.S.		20/05/22	11/03/22	96,654	33.828.900,00	35.000.000,00
TRFDBNK62216	DOĞAN YAT.BANKASI		14/06/22	11/03/22	95,346	1.906.920,00	2.000.000,00
TRDABVK32221	AKTİFBANK SUKUK		17/03/22	11/03/22	104,021	41.608,57	40.000,00

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	VARLIK KİRALAMA A.Ş					
TRFISMD52241	İŞ YATIRIM	13/05/22	15/03/22	97,157	9.715.700,00	10.000.000,00
TRDKTVK42262	KUVEYT TURK KATILIM BANKASI A.S.	26/04/22	15/03/22	102,565	14.461.692,12	14.100.000,00
TRDKTVK42262	KUVEYT TURK KATILIM BANKASI A.S.	26/04/22	16/03/22	102,610	102.609,88	100.000,00
TRDEVKS32235	TÜRKİYE EMLAK KATILIM BANKASI A.S.	23/03/22	16/03/22	103,720	1.400.220,41	1.350.000,00
TRDABVK32221	AKTİFBANK SUKUK VARLIK KİRALAMA A.Ş	17/03/22	16/03/22	104,266	500.477,54	480.000,00
TRDZKVK52219	ZİRAAT KATILIM VK	13/05/22	17/03/22	102,416	266.280,42	260.000,00
TRDZKVK62226	ZİRAAT KATILIM VK	03/06/22	18/03/22	101,154	2.114.117,17	2.090.000,00
TRDEVKS32235	TÜRKİYE EMLAK KATILIM BANKASI A.S.	23/03/22	18/03/22	103,823	166.116,32	160.000,00
TRDZKVK52219	ZİRAAT KATILIM VK	13/05/22	18/03/22	102,461	788.948,01	770.000,00
TRFISMD52258	İŞ YATIRIM	18/05/22	21/03/22	97,204	24.301.000,00	25.000.000,00
TRFISFA62216	ISFAK	21/06/22	21/03/22	95,579	23.894.750,00	25.000.000,00
TRDZKVK62242	ZİRAAT KATILIM VK	28/06/22	22/03/22	100,000	35.060.000,00	35.060.000,00
TRFFNYM62219	QNB FINANS YATIRIM MENKUL DEGERLER A.S.	24/06/22	22/03/22	95,487	3.580.762,50	3.750.000,00
TRDKTVK32230	KUVEYT TURK KATILIM BANKASI A.S.	29/03/22	22/03/22	103,972	124.766,94	120.000,00
TRDZKVK62226	ZİRAAT KATILIM VK	03/06/22	22/03/22	101,209	10.120.913,78	10.000.000,00
TRFTEBK52212	T.EKONOMİ BANKASI A.S.	20/05/22	23/03/22	97,257	1.945.136,49	2.000.000,00
TRPTMKF42224	TMKŞ VDMK	25/04/22	24/03/22	98,472	4.332.768,00	4.400.000,00
TRPTMKF52223	TMKŞ VDMK	26/05/22	24/03/22	96,971	4.169.753,00	4.300.000,00
TRPTMKF62222	TMKŞ VDMK	22/06/22	24/03/22	95,649	2.582.523,00	2.700.000,00
TRDVVRK42248	VAKIF VKŞ	27/04/22	24/03/22	101,342	456.037,49	450.000,00
TRDKTVK42262	KUVEYT TURK KATILIM BANKASI A.S.	26/04/22	24/03/22	102,978	205.956,72	200.000,00
TRFDZBK72268	DENİZ BANK A.S.	01/07/22	25/03/22	95,329	28.598.700,00	30.000.000,00
TRFFNBK62260	QNB FINANSBANK A.S.	17/06/22	25/03/22	95,969	28.790.700,00	30.000.000,00
TRFTEBF62229	TEB FAKTORİNG A.Ş	24/06/22	25/03/22	95,591	3.345.685,00	3.500.000,00
TRDEVKS42275	TÜRKİYE EMLAK KATILIM BANKASI A.S.	21/04/22	28/03/22	102,892	154.338,51	150.000,00
TRDKTVK62252	KUVEYT TURK KATILIM BANKASI A.S.	28/06/22	29/03/22	100,000	5.000.000,00	5.000.000,00
TRFISFN72242	İŞ LEASING	13/07/22	29/03/22	94,901	5.845.901,60	6.160.000,00
TRDKTVK62252	KUVEYT TURK KATILIM BANKASI A.S.	28/06/22	31/03/22	100,090	200.179,56	200.000,00
TRDKTVK42262	KUVEYT TURK KATILIM BANKASI A.S.	26/04/22	31/03/22	103,302	154.953,23	150.000,00
BONO TÜRK				Toplamı:	376916729,44	386640000,00
TAHVİL TÜRK						
TRD110522T12	HAZİNE	11/05/22	01/03/22	101,464	5.641.425,28	5.560.000,00
TRD060722T17	HAZİNE	06/07/22	01/03/22	98,914	197.828,88	200.000,00
TRD110522T12	HAZİNE	11/05/22	01/03/22	101,366	6.081.989,01	6.000.000,00
TRD110522T12	HAZİNE	11/05/22	01/03/22	101,368	304.105,45	300.000,00
TRD110522T12	HAZİNE	11/05/22	02/03/22	101,592	1.015.923,08	1.000.000,00
TRD110522T12	HAZİNE	11/05/22	02/03/22	101,492	4.364.169,23	4.300.000,00
TRSENSA22315	ENERJİSA ENERJİ A.Ş	21/02/23	03/03/22	99,856	1.997.120,00	2.000.000,00
TRD110522T12	HAZİNE	11/05/22	03/03/22	101,645	1.016.451,32	1.000.000,00
TRD110522T12	HAZİNE	11/05/22	07/03/22	101,748	101.748,43	100.000,00
TRD110522T12	HAZİNE	11/05/22	07/03/22	101,721	142.410,00	140.000,00

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TRSENSA22315	ENERJİSA ENERJİ A.Ş	21/02/23	08/03/22	99,999	1.499.985,00	1.500.000,00
TRD110522T12	HAZİNE	11/05/22	09/03/22	101,929	30.578,72	30.000,00
TRD110522T12	HAZİNE	11/05/22	11/03/22	102,021	51.010,36	50.000,00
TRD110522T12	HAZİNE	11/05/22	15/03/22	102,156	2.145.276,46	2.100.000,00
TRT140922T17	HAZİNE	14/09/22	17/03/22	95,697	9.569.670,33	10.000.000,00
TRD230322T10	HAZİNE	23/03/22	17/03/22	105,068	367.739,00	350.000,00
TRD110522T12	HAZİNE	11/05/22	18/03/22	102,288	40.915,40	40.000,00
TRD110522T12	HAZİNE	11/05/22	21/03/22	102,483	4.058.325,50	3.960.000,00
TRD110522T12	HAZİNE	11/05/22	21/03/22	102,484	1.076.081,66	1.050.000,00
TRD230322T10	HAZİNE	23/03/22	21/03/22	105,242	178.912,13	170.000,00
TRD110522T12	HAZİNE	11/05/22	22/03/22	102,509	1.537.631,87	1.500.000,00
TRD110522T12	HAZİNE	11/05/22	22/03/22	102,559	1.025.587,91	1.000.000,00
TRD100822T10	HAZİNE	10/08/22	23/03/22	98,803	988.025,38	1.000.000,00
TRT190826T19	HAZİNE	19/08/26	23/03/22	97,794	244.484,20	250.000,00
TRD110522T12	HAZİNE	11/05/22	23/03/22	102,535	3.178.573,08	3.100.000,00
TRD110522T12	HAZİNE	11/05/22	23/03/22	102,481	25.087.254,65	24.480.000,00
TRD110522T12	HAZİNE	11/05/22	23/03/22	102,505	1.845.083,08	1.800.000,00
TRD060722T17	HAZİNE	06/07/22	23/03/22	100,207	1.683.471,14	1.680.000,00
TRD110522T12	HAZİNE	11/05/22	23/03/22	102,536	2.050.712,31	2.000.000,00
TRD060722T17	HAZİNE	06/07/22	24/03/22	100,251	2.446.117,43	2.440.000,00
TRD060722T17	HAZİNE	06/07/22	25/03/22	100,293	601.756,88	600.000,00
TRD110522T12	HAZİNE	11/05/22	28/03/22	102,814	2.313.309,07	2.250.000,00
TRD110522T12	HAZİNE	11/05/22	29/03/22	102,860	288.006,77	280.000,00
TRSENSAE2312	ENERJİSA ENERJİ A.Ş	13/10/23	29/03/22	101,799	2.035.980,00	2.000.000,00
TRT170822T15	HAZİNE	17/08/22	29/03/22	98,905	9.890.521,98	10.000.000,00
TRD060722T17	HAZİNE	06/07/22	29/03/22	100,566	60.339,73	60.000,00
TRD060722T17	HAZİNE	06/07/22	30/03/22	100,607	60.364,38	60.000,00
TRD110522T12	HAZİNE	11/05/22	30/03/22	102,894	463.024,73	450.000,00
TRD110522T12	HAZİNE	11/05/22	31/03/22	102,936	5.836.483,04	5.670.000,00
TAHVİL TÜRK				Toplamı:	101518392,87	100470000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT110226T13	HAZİNE		02/03/22	01/03/22		20.000.000,00	30.665.065,00
TRT110226T13	HAZİNE		02/03/22	01/03/22		20.000.000,00	30.665.065,00
TRT110226T13	HAZİNE		02/03/22	01/03/22		20.000.000,00	30.665.065,00
TRT181023T19	HAZİNE		02/03/22	01/03/22		16.000.000,00	15.798.590,00
TRT110226T13	HAZİNE		02/03/22	01/03/22		4.000.000,00	6.133.015,00
TRT110226T13	HAZİNE		02/03/22	01/03/22		20.000.000,00	30.665.065,00
TRT020926T17	HAZİNE		02/03/22	01/03/22		1.000.000,00	1.166.350,00
TRT140126T11	HAZİNE		03/03/22	02/03/22		5.000.000,00	1.497.605,00
TRT140126T11	HAZİNE		03/03/22	02/03/22		5.000.000,00	1.497.605,00
TRT140126T11	HAZİNE		03/03/22	02/03/22		5.000.000,00	1.497.605,00
TRT140126T11	HAZİNE		03/03/22	02/03/22		5.000.000,00	1.497.605,00
TRT140126T11	HAZİNE		03/03/22	02/03/22		5.000.000,00	1.497.605,00
TRT140126T11	HAZİNE		03/03/22	02/03/22		5.000.000,00	1.497.600,00
TRT140126T11	HAZİNE		03/03/22	02/03/22		3.000.000,00	898.560,00
TRT140126T11	HAZİNE		03/03/22	02/03/22		2.000.000,00	599.040,00
TRT140126T11	HAZİNE		03/03/22	02/03/22		5.000.000,00	1.497.600,00
TRT140126T11	HAZİNE		03/03/22	02/03/22		5.000.000,00	1.497.600,00
TRT140126T11	HAZİNE		03/03/22	02/03/22		5.000.000,00	1.497.600,00
TRT140126T11	HAZİNE		03/03/22	02/03/22		5.000.000,00	1.497.595,00
TRT140126T11	HAZİNE		03/03/22	02/03/22		5.000.000,00	1.497.595,00
TRT140126T11	HAZİNE		03/03/22	02/03/22		5.000.000,00	1.497.595,00

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TRT140126T11	HAZİNE	03/03/22	02/03/22	5.000.000,00	1.497.595,00
TRT180924T11	HAZİNE	09/03/22	08/03/22	1.000.000,00	295.390,00
TRT180924T11	HAZİNE	09/03/22	08/03/22	1.000.000,00	295.390,00
TRT180924T11	HAZİNE	09/03/22	08/03/22	1.000.000,00	295.390,00
TRT180924T11	HAZİNE	09/03/22	08/03/22	1.000.000,00	295.390,00
TRT130928T12	HAZİNE	11/03/22	10/03/22	2.000.000,00	2.074.990,00
TRT130928T12	HAZİNE	11/03/22	10/03/22	2.000.000,00	2.074.990,00
TRT130928T12	HAZİNE	11/03/22	10/03/22	2.000.000,00	2.074.990,00
TRT130928T12	HAZİNE	11/03/22	10/03/22	2.000.000,00	2.074.990,00
TRT130928T12	HAZİNE	11/03/22	10/03/22	2.000.000,00	2.074.990,00
TRT130928T12	HAZİNE	11/03/22	10/03/22	2.000.000,00	2.074.990,00
TRT130928T12	HAZİNE	11/03/22	10/03/22	2.000.000,00	2.074.990,00
TRT130928T12	HAZİNE	11/03/22	10/03/22	2.000.000,00	2.074.990,00
TRT280531T14	HAZİNE	11/03/22	10/03/22	2.000.000,00	1.043.760,00
TRT280531T14	HAZİNE	11/03/22	10/03/22	2.000.000,00	1.043.760,00
TRT280531T14	HAZİNE	11/03/22	10/03/22	2.000.000,00	1.043.760,00
TRT120325T12	HAZİNE	14/03/22	11/03/22	1.000.000,00	1.480.430,00
TRT120325T12	HAZİNE	14/03/22	11/03/22	1.000.000,00	1.480.430,00
TRT120325T12	HAZİNE	14/03/22	11/03/22	1.000.000,00	1.480.430,00
TRT240227T17	HAZİNE	14/03/22	11/03/22	1.000.000,00	1.655.705,00
TRT120325T12	HAZİNE	14/03/22	11/03/22	1.000.000,00	1.480.430,00
TRT150622T19	HAZİNE	15/03/22	14/03/22	5.000.000,00	5.410.165,00
TRT210235T10	HAZİNE	15/03/22	14/03/22	4.000.000,00	4.054.755,00
TRT261022T10	HAZİNE	15/03/22	14/03/22	1.000.000,00	242.845,00
TRT261022T10	HAZİNE	15/03/22	14/03/22	5.000.000,00	1.214.225,00
TRT190826T19	HAZİNE	15/03/22	14/03/22	1.000.000,00	1.026.535,00
TRT190826T19	HAZİNE	15/03/22	14/03/22	1.000.000,00	1.026.540,00
TRT190826T19	HAZİNE	15/03/22	14/03/22	5.000.000,00	5.132.675,00
TRT190826T19	HAZİNE	15/03/22	14/03/22	5.000.000,00	5.132.685,00
TRT190826T19	HAZİNE	15/03/22	14/03/22	1.000.000,00	1.026.535,00
TRT190826T19	HAZİNE	15/03/22	14/03/22	1.000.000,00	1.026.535,00
TRT190826T19	HAZİNE	15/03/22	14/03/22	1.000.000,00	1.026.540,00
TRT190826T19	HAZİNE	15/03/22	14/03/22	1.000.000,00	1.026.540,00
TRT180237T13	HAZİNE	15/03/22	14/03/22	5.000.000,00	5.068.465,00
TRT130928T12	HAZİNE	15/03/22	14/03/22	5.000.000,00	5.178.660,00
TRT130928T12	HAZİNE	15/03/22	14/03/22	5.000.000,00	5.178.660,00
TRT130928T12	HAZİNE	15/03/22	14/03/22	5.000.000,00	5.178.660,00
TRT130422T13	HAZİNE	16/03/22	15/03/22	3.000.000,00	3.442.000,00
TRT050527T17	HAZİNE	16/03/22	15/03/22	1.000.000,00	972.635,00
TRT011025T16	HAZİNE	16/03/22	15/03/22	1.000.000,00	1.337.525,00
TRT180237T13	HAZİNE	16/03/22	15/03/22	2.000.000,00	2.020.465,00
TRT261022T10	HAZİNE	16/03/22	15/03/22	4.000.000,00	968.830,00
TRT261022T10	HAZİNE	16/03/22	15/03/22	5.000.000,00	1.211.040,00
TRT210235T10	HAZİNE	16/03/22	15/03/22	2.000.000,00	2.020.460,00
TRT210235T10	HAZİNE	16/03/22	15/03/22	2.000.000,00	2.020.460,00
TRT210235T10	HAZİNE	16/03/22	15/03/22	2.000.000,00	2.020.460,00
TRT050527T17	HAZİNE	16/03/22	15/03/22	2.000.000,00	1.945.270,00
TRT210235T10	HAZİNE	16/03/22	15/03/22	2.000.000,00	2.020.460,00
TRT210235T10	HAZİNE	16/03/22	15/03/22	2.000.000,00	2.020.460,00
TRT210235T10	HAZİNE	16/03/22	15/03/22	2.000.000,00	2.020.460,00
TRT180237T13	HAZİNE	16/03/22	15/03/22	2.000.000,00	2.020.465,00
TRT180237T13	HAZİNE	16/03/22	15/03/22	2.000.000,00	2.020.465,00
TRT180237T13	HAZİNE	16/03/22	15/03/22	2.000.000,00	2.020.465,00
TRT050527T17	HAZİNE	16/03/22	15/03/22	1.000.000,00	972.635,00
TRT050527T17	HAZİNE	16/03/22	15/03/22	2.000.000,00	1.945.270,00
TRT050527T17	HAZİNE	16/03/22	15/03/22	2.000.000,00	1.945.270,00
TRT050527T17	HAZİNE	16/03/22	15/03/22	2.000.000,00	1.945.270,00

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TRT150622T19	HAZİNE	16/03/22	15/03/22	2.000.000,00	2.166.255,00
TRT261022T10	HAZİNE	16/03/22	15/03/22	5.000.000,00	1.211.025,00
TRT180237T13	HAZİNE	16/03/22	15/03/22	2.000.000,00	2.020.465,00
TRT050527T17	HAZİNE	16/03/22	15/03/22	2.000.000,00	1.945.270,00
TRT050527T17	HAZİNE	16/03/22	15/03/22	2.000.000,00	1.945.270,00
TRT050527T17	HAZİNE	16/03/22	15/03/22	2.000.000,00	1.945.270,00
TRT050527T17	HAZİNE	16/03/22	15/03/22	2.000.000,00	1.945.270,00
TRT100124T17	HAZİNE	16/03/22	15/03/22	2.000.000,00	914.030,00
TRT210235T10	HAZİNE	16/03/22	15/03/22	2.000.000,00	2.020.460,00
TRT180237T13	HAZİNE	16/03/22	15/03/22	1.000.000,00	1.010.235,00
TRT261022T10	HAZİNE	16/03/22	15/03/22	5.000.000,00	1.211.025,00
TRT180237T13	HAZİNE	16/03/22	15/03/22	2.000.000,00	2.020.465,00
TRT180237T13	HAZİNE	16/03/22	15/03/22	2.000.000,00	2.020.465,00
TRT050527T17	HAZİNE	16/03/22	15/03/22	2.000.000,00	1.945.270,00
TRT050527T17	HAZİNE	16/03/22	15/03/22	2.000.000,00	1.945.270,00
TRT150622T19	HAZİNE	16/03/22	15/03/22	2.000.000,00	2.166.255,00
TRT210235T10	HAZİNE	16/03/22	15/03/22	2.000.000,00	2.020.460,00
TRT180237T13	HAZİNE	16/03/22	15/03/22	2.000.000,00	2.020.465,00
TRT180237T13	HAZİNE	16/03/22	15/03/22	2.000.000,00	2.020.465,00
TRT050527T17	HAZİNE	16/03/22	15/03/22	2.000.000,00	1.945.270,00
TRT050527T17	HAZİNE	16/03/22	15/03/22	2.000.000,00	1.945.270,00
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
TRT160425T17	HAZİNE	17/03/22	16/03/22	10.000.000,00	2.764.655,00
TRT160425T17	HAZİNE	17/03/22	16/03/22	10.000.000,00	2.764.655,00
TRT180625T13	HAZİNE	17/03/22	16/03/22	9.000.000,00	4.274.875,00
TRT160425T17	HAZİNE	17/03/22	16/03/22	10.000.000,00	2.764.655,00
TRT160425T17	HAZİNE	17/03/22	16/03/22	10.000.000,00	2.764.655,00
TRT160425T17	HAZİNE	17/03/22	16/03/22	10.000.000,00	2.764.655,00
TRT050527T17	HAZİNE	17/03/22	16/03/22	10.000.000,00	9.718.860,00
TRT050527T17	HAZİNE	17/03/22	16/03/22	10.000.000,00	9.718.860,00
TRT160425T17	HAZİNE	17/03/22	16/03/22	10.000.000,00	2.764.655,00
TRT200923T18	HAZİNE	18/03/22	17/03/22	5.000.000,00	5.135.710,00
TRT200923T18	HAZİNE	18/03/22	17/03/22	5.000.000,00	5.135.740,00
TRT200923T18	HAZİNE	18/03/22	17/03/22	5.000.000,00	5.135.710,00
TRT200923T18	HAZİNE	18/03/22	17/03/22	5.000.000,00	5.135.740,00
TRT200923T18	HAZİNE	18/03/22	17/03/22	5.000.000,00	5.135.740,00
TRT200923T18	HAZİNE	18/03/22	17/03/22	5.000.000,00	5.135.710,00
TRT180237T13	HAZİNE	18/03/22	17/03/22	5.000.000,00	5.016.780,00
TRT200923T18	HAZİNE	18/03/22	17/03/22	5.000.000,00	5.135.740,00
TRT200923T18	HAZİNE	18/03/22	17/03/22	5.000.000,00	5.135.710,00
TRT030523T13	HAZİNE	18/03/22	17/03/22	2.000.000,00	479.365,00
TRT200923T18	HAZİNE	18/03/22	17/03/22	5.000.000,00	5.135.740,00
TRT200923T18	HAZİNE	18/03/22	17/03/22	5.000.000,00	5.135.740,00
TRT130928T12	HAZİNE	18/03/22	17/03/22	3.000.000,00	3.099.520,00
TRT200923T18	HAZİNE	18/03/22	17/03/22	5.000.000,00	5.135.740,00
TRT200923T18	HAZİNE	18/03/22	17/03/22	5.000.000,00	5.135.790,00
TRT200923T18	HAZİNE	18/03/22	17/03/22	5.000.000,00	5.135.790,00
TRT200923T18	HAZİNE	18/03/22	17/03/22	5.000.000,00	5.135.710,00
TRT200923T18	HAZİNE	18/03/22	17/03/22	5.000.000,00	5.135.710,00
TRT200923T18	HAZİNE	18/03/22	17/03/22	5.000.000,00	5.135.710,00
TRT180237T13	HAZİNE	18/03/22	17/03/22	5.000.000,00	5.016.780,00
TRT200923T18	HAZİNE	18/03/22	17/03/22	5.000.000,00	5.135.740,00
TRT160425T17	HAZİNE	21/03/22	18/03/22	3.000.000,00	824.710,00
TRT110226T13	HAZİNE	21/03/22	18/03/22	10.000.000,00	15.565.040,00
TRT240227T17	HAZİNE	21/03/22	18/03/22	10.000.000,00	16.544.255,00
TRT040522T13	HAZİNE	21/03/22	18/03/22	4.000.000,00	4.025.855,00

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TRT100124T17	HAZİNE	21/03/22	18/03/22	5.000.000,00	2.265.110,00
TRT110226T13	HAZİNE	21/03/22	18/03/22	7.000.000,00	10.895.530,00
TRT110226T13	HAZİNE	21/03/22	18/03/22	10.000.000,00	15.565.040,00
TRT210623T10	HAZİNE	21/03/22	18/03/22	5.000.000,00	5.051.415,00
TRT210623T10	HAZİNE	21/03/22	18/03/22	2.000.000,00	2.020.565,00
TRT100124T17	HAZİNE	21/03/22	18/03/22	7.000.000,00	3.171.195,00
TRT110226T13	HAZİNE	21/03/22	18/03/22	10.000.000,00	15.565.040,00
TRT110226T13	HAZİNE	21/03/22	18/03/22	3.000.000,00	4.669.515,00
TRT210623T10	HAZİNE	21/03/22	18/03/22	5.000.000,00	5.051.415,00
TRT210623T10	HAZİNE	21/03/22	18/03/22	5.000.000,00	5.051.415,00
TRT040522T13	HAZİNE	21/03/22	18/03/22	5.000.000,00	5.032.315,00
TRT040522T13	HAZİNE	21/03/22	18/03/22	5.000.000,00	5.032.315,00
TRT160425T17	HAZİNE	21/03/22	18/03/22	2.000.000,00	549.835,00
TRT261022T10	HAZİNE	21/03/22	18/03/22	10.000.000,00	2.405.020,00
TRT210623T10	HAZİNE	21/03/22	18/03/22	5.000.000,00	5.051.415,00
TRT110226T13	HAZİNE	21/03/22	18/03/22	3.000.000,00	4.669.515,00
TRT240227T17	HAZİNE	21/03/22	18/03/22	10.000.000,00	16.544.255,00
TRT110226T13	HAZİNE	21/03/22	18/03/22	10.000.000,00	15.565.040,00
TRT210623T10	HAZİNE	21/03/22	18/03/22	5.000.000,00	5.051.415,00
TRT110226T13	HAZİNE	21/03/22	18/03/22	10.000.000,00	15.565.040,00
TRT040522T13	HAZİNE	21/03/22	18/03/22	1.000.000,00	1.006.465,00
TRT150622T19	HAZİNE	22/03/22	21/03/22	10.000.000,00	10.784.710,00
TRT100124T17	HAZİNE	22/03/22	21/03/22	5.000.000,00	2.242.170,00
TRT020823T11	HAZİNE	22/03/22	21/03/22	10.000.000,00	2.404.030,00
TRT150622T19	HAZİNE	22/03/22	21/03/22	4.000.000,00	4.313.880,00
TRT040522T13	HAZİNE	22/03/22	21/03/22	10.000.000,00	10.132.550,00
TRT020823T11	HAZİNE	22/03/22	21/03/22	10.000.000,00	2.404.030,00
TRT100124T17	HAZİNE	22/03/22	21/03/22	5.000.000,00	2.242.170,00
TRT020823T11	HAZİNE	22/03/22	21/03/22	10.000.000,00	2.404.030,00
TRT240227T17	HAZİNE	22/03/22	21/03/22	10.000.000,00	16.643.545,00
TRT110226T13	HAZİNE	22/03/22	21/03/22	10.000.000,00	15.609.445,00
TRT040522T13	HAZİNE	22/03/22	21/03/22	10.000.000,00	10.132.550,00
TRT020823T11	HAZİNE	22/03/22	21/03/22	10.000.000,00	2.404.030,00
TRT110226T13	HAZİNE	22/03/22	21/03/22	10.000.000,00	15.609.445,00
TRT110226T13	HAZİNE	22/03/22	21/03/22	10.000.000,00	15.609.445,00
TRT100124T17	HAZİNE	22/03/22	21/03/22	2.000.000,00	896.870,00
TRT100124T17	HAZİNE	22/03/22	21/03/22	5.000.000,00	2.242.170,00
TRT100124T17	HAZİNE	22/03/22	21/03/22	5.000.000,00	2.242.170,00
TRT150622T19	HAZİNE	22/03/22	21/03/22	10.000.000,00	10.784.705,00
TRT020823T11	HAZİNE	22/03/22	21/03/22	10.000.000,00	2.404.030,00
TRT020823T11	HAZİNE	22/03/22	21/03/22	10.000.000,00	2.404.030,00
TRT110226T13	HAZİNE	22/03/22	21/03/22	10.000.000,00	15.609.445,00
TRT150622T19	HAZİNE	22/03/22	21/03/22	6.000.000,00	6.470.825,00
TRT020823T11	HAZİNE	22/03/22	21/03/22	10.000.000,00	2.404.030,00
TRT020823T11	HAZİNE	22/03/22	21/03/22	10.000.000,00	2.404.030,00
TRT040522T13	HAZİNE	23/03/22	22/03/22	5.000.000,00	5.021.790,00
TRT280628T18	HAZİNE	23/03/22	22/03/22	10.000.000,00	3.259.320,00
TRT280628T18	HAZİNE	23/03/22	22/03/22	2.000.000,00	651.865,00
TRT171127T15	HAZİNE	23/03/22	22/03/22	1.000.000,00	1.033.315,00
TRT280628T18	HAZİNE	23/03/22	22/03/22	2.000.000,00	651.865,00
TRT280628T18	HAZİNE	23/03/22	22/03/22	8.000.000,00	2.607.455,00
TRT280628T18	HAZİNE	23/03/22	22/03/22	10.000.000,00	3.259.320,00
TRT280628T18	HAZİNE	23/03/22	22/03/22	2.000.000,00	651.865,00
TRT290125T15	HAZİNE	23/03/22	22/03/22	4.000.000,00	1.769.570,00
TRT280628T18	HAZİNE	23/03/22	22/03/22	5.000.000,00	1.629.665,00
TRT280628T18	HAZİNE	23/03/22	22/03/22	8.000.000,00	2.607.455,00
TRT280628T18	HAZİNE	23/03/22	22/03/22	5.000.000,00	1.629.665,00

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TRT280628T18	HAZİNE	23/03/22	22/03/22	10.000.000,00	3.259.320,00
TRT280628T18	HAZİNE	23/03/22	22/03/22	4.000.000,00	1.303.730,00
TRT280628T18	HAZİNE	23/03/22	22/03/22	5.000.000,00	1.629.665,00
TRT280628T18	HAZİNE	23/03/22	22/03/22	10.000.000,00	3.259.320,00
TRT171127T15	HAZİNE	23/03/22	22/03/22	1.000.000,00	1.033.315,00
TRT040522T13	HAZİNE	23/03/22	22/03/22	5.000.000,00	5.021.790,00
TRT280628T18	HAZİNE	23/03/22	22/03/22	10.000.000,00	3.259.320,00
TRT280628T18	HAZİNE	23/03/22	22/03/22	10.000.000,00	3.259.320,00
TRT280628T18	HAZİNE	23/03/22	22/03/22	10.000.000,00	3.259.320,00
TRT040522T13	HAZİNE	23/03/22	22/03/22	5.000.000,00	5.021.790,00
TRT040522T13	HAZİNE	23/03/22	22/03/22	5.000.000,00	5.021.790,00
TRT280628T18	HAZİNE	23/03/22	22/03/22	10.000.000,00	3.259.320,00
TRT280628T18	HAZİNE	23/03/22	22/03/22	10.000.000,00	3.259.320,00
TRT280628T18	HAZİNE	23/03/22	22/03/22	10.000.000,00	3.259.320,00
TRT171127T15	HAZİNE	23/03/22	22/03/22	1.000.000,00	1.033.315,00
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
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
TRT020823T11	HAZİNE	24/03/22	23/03/22	10.000.000,00	2.390.080,00
TRT280628T18	HAZİNE	24/03/22	23/03/22	10.000.000,00	3.237.275,00
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
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
TRT080726T13	HAZİNE	24/03/22	23/03/22	2.000.000,00	2.121.720,00
TRT020823T11	HAZİNE	24/03/22	23/03/22	10.000.000,00	2.390.080,00
TRT020823T11	HAZİNE	24/03/22	23/03/22	8.000.000,00	1.912.065,00
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
TRT261022T10	HAZİNE	25/03/22	24/03/22	10.000.000,00	2.366.545,00
TRT100124T17	HAZİNE	25/03/22	24/03/22	9.000.000,00	3.998.400,00
TRT160425T17	HAZİNE	25/03/22	24/03/22	1.000.000,00	269.530,00
TRT100124T17	HAZİNE	25/03/22	24/03/22	9.000.000,00	3.998.410,00
TRT261022T10	HAZİNE	25/03/22	24/03/22	10.000.000,00	2.366.545,00
TRT190826T19	HAZİNE	25/03/22	24/03/22	10.000.000,00	10.231.425,00
TRT261022T10	HAZİNE	25/03/22	24/03/22	10.000.000,00	2.366.545,00
TRT190826T19	HAZİNE	25/03/22	24/03/22	10.000.000,00	10.231.425,00
TRT160425T17	HAZİNE	25/03/22	24/03/22	1.000.000,00	269.530,00
TRT160425T17	HAZİNE	25/03/22	24/03/22	1.000.000,00	269.530,00
TRT160425T17	HAZİNE	25/03/22	24/03/22	3.000.000,00	808.585,00
TRT160425T17	HAZİNE	25/03/22	24/03/22	1.000.000,00	269.530,00
TRT190826T19	HAZİNE	25/03/22	24/03/22	1.000.000,00	1.023.145,00
TRT190826T19	HAZİNE	25/03/22	24/03/22	10.000.000,00	10.231.425,00
TRT190826T19	HAZİNE	25/03/22	24/03/22	10.000.000,00	10.231.425,00
TRT190826T19	HAZİNE	25/03/22	24/03/22	10.000.000,00	10.231.425,00
TRT190826T19	HAZİNE	25/03/22	24/03/22	10.000.000,00	10.231.425,00
TRT100124T17	HAZİNE	25/03/22	24/03/22	7.000.000,00	3.109.875,00
TRT190826T19	HAZİNE	25/03/22	24/03/22	9.000.000,00	9.208.285,00
TRT190826T19	HAZİNE	25/03/22	24/03/22	10.000.000,00	10.231.440,00
TRT160425T17	HAZİNE	25/03/22	24/03/22	1.000.000,00	269.530,00
TRT261022T10	HAZİNE	25/03/22	24/03/22	10.000.000,00	2.366.545,00
TRT261022T10	HAZİNE	25/03/22	24/03/22	10.000.000,00	2.366.545,00
TRT160425T17	HAZİNE	25/03/22	24/03/22	1.000.000,00	269.530,00
TRT160425T17	HAZİNE	25/03/22	24/03/22	1.000.000,00	269.530,00
TRT280628T18	HAZİNE	25/03/22	24/03/22	10.000.000,00	3.226.870,00
TRT190826T19	HAZİNE	25/03/22	24/03/22	10.000.000,00	10.231.440,00

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TRT190826T19	HAZİNE	25/03/22	24/03/22	9.000.000,00	9.208.295,00
TRT261022T10	HAZİNE	25/03/22	24/03/22	10.000.000,00	2.366.550,00
TRT261022T10	HAZİNE	25/03/22	24/03/22	10.000.000,00	2.366.550,00
TRT190826T19	HAZİNE	25/03/22	24/03/22	10.000.000,00	10.231.425,00
TRT190826T19	HAZİNE	25/03/22	24/03/22	1.000.000,00	1.023.145,00
TRT200923T18	HAZİNE	28/03/22	25/03/22	10.000.000,00	11.361.915,00
TRT110232T15	HAZİNE	28/03/22	25/03/22	1.000.000,00	865.580,00
TRT200923T18	HAZİNE	28/03/22	25/03/22	10.000.000,00	11.361.915,00
TRT200923T18	HAZİNE	28/03/22	25/03/22	10.000.000,00	11.361.915,00
TRT200923T18	HAZİNE	28/03/22	25/03/22	10.000.000,00	11.361.915,00
TRT200923T18	HAZİNE	28/03/22	25/03/22	10.000.000,00	11.361.915,00
TRT200923T18	HAZİNE	28/03/22	25/03/22	10.000.000,00	11.361.915,00
TRT030523T13	HAZİNE	28/03/22	25/03/22	10.000.000,00	2.333.185,00
TRT200923T18	HAZİNE	28/03/22	25/03/22	10.000.000,00	11.361.915,00
TRT200923T18	HAZİNE	28/03/22	25/03/22	10.000.000,00	11.361.915,00
TRT030523T13	HAZİNE	28/03/22	25/03/22	10.000.000,00	2.333.185,00
TRT110232T15	HAZİNE	28/03/22	25/03/22	1.000.000,00	865.580,00
TRT180924T11	HAZİNE	28/03/22	25/03/22	5.000.000,00	1.410.285,00
TRT200923T18	HAZİNE	28/03/22	25/03/22	10.000.000,00	11.361.915,00
TRT200923T18	HAZİNE	28/03/22	25/03/22	10.000.000,00	11.361.915,00
TRT030523T13	HAZİNE	29/03/22	28/03/22	9.000.000,00	2.075.830,00
TRT190826T19	HAZİNE	29/03/22	28/03/22	4.000.000,00	4.238.355,00
TRT190826T19	HAZİNE	29/03/22	28/03/22	10.000.000,00	10.595.880,00
TRT190826T19	HAZİNE	29/03/22	28/03/22	10.000.000,00	10.595.880,00
TRT040522T13	HAZİNE	29/03/22	28/03/22	10.000.000,00	10.012.395,00
TRT200923T18	HAZİNE	29/03/22	28/03/22	10.000.000,00	11.367.820,00
TRT120128T11	HAZİNE	29/03/22	28/03/22	10.000.000,00	3.049.785,00
TRT180924T11	HAZİNE	29/03/22	28/03/22	1.000.000,00	279.195,00
TRT200923T18	HAZİNE	29/03/22	28/03/22	10.000.000,00	11.367.805,00
TRT290125T15	HAZİNE	29/03/22	28/03/22	2.000.000,00	868.740,00
TRT190826T19	HAZİNE	29/03/22	28/03/22	6.000.000,00	6.357.530,00
TRT190826T19	HAZİNE	29/03/22	28/03/22	10.000.000,00	10.595.880,00
TRT120128T11	HAZİNE	29/03/22	28/03/22	10.000.000,00	3.049.785,00
TRT290125T15	HAZİNE	29/03/22	28/03/22	3.000.000,00	1.303.110,00
TRT190826T19	HAZİNE	29/03/22	28/03/22	6.000.000,00	6.357.530,00
TRT040522T13	HAZİNE	29/03/22	28/03/22	6.000.000,00	6.007.435,00
TRT040522T13	HAZİNE	29/03/22	28/03/22	10.000.000,00	10.012.395,00
TRT120128T11	HAZİNE	29/03/22	28/03/22	10.000.000,00	3.049.785,00
TRT130928T12	HAZİNE	29/03/22	28/03/22	10.000.000,00	11.189.915,00
TRT120128T11	HAZİNE	29/03/22	28/03/22	4.000.000,00	1.219.915,00
TRT040522T13	HAZİNE	29/03/22	28/03/22	4.000.000,00	4.004.960,00
TRT030523T13	HAZİNE	29/03/22	28/03/22	8.000.000,00	1.845.180,00
TRT030523T13	HAZİNE	29/03/22	28/03/22	7.000.000,00	1.614.535,00
TRT190826T19	HAZİNE	29/03/22	28/03/22	10.000.000,00	10.595.880,00
TRT180924T11	HAZİNE	30/03/22	29/03/22	10.000.000,00	2.783.220,00
TRT180625T13	HAZİNE	30/03/22	29/03/22	2.000.000,00	868.110,00
TRT180924T11	HAZİNE	30/03/22	29/03/22	10.000.000,00	2.783.220,00
TRT180924T11	HAZİNE	30/03/22	29/03/22	10.000.000,00	2.783.190,00
TRT180924T11	HAZİNE	30/03/22	29/03/22	10.000.000,00	2.783.190,00
TRT110232T15	HAZİNE	30/03/22	29/03/22	9.000.000,00	6.510.085,00
TRT180924T11	HAZİNE	30/03/22	29/03/22	10.000.000,00	2.783.235,00
TRT180924T11	HAZİNE	30/03/22	29/03/22	10.000.000,00	2.783.220,00
TRT180924T11	HAZİNE	30/03/22	29/03/22	10.000.000,00	2.783.220,00
TRT180625T13	HAZİNE	30/03/22	29/03/22	1.000.000,00	434.060,00
TRT180924T11	HAZİNE	30/03/22	29/03/22	10.000.000,00	2.783.230,00
TRT180924T11	HAZİNE	30/03/22	29/03/22	10.000.000,00	2.783.190,00
TRT180924T11	HAZİNE	30/03/22	29/03/22	10.000.000,00	2.783.190,00

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TRT110232T15	HAZİNE	30/03/22	29/03/22	1.000.000,00	723.345,00	
TRT180924T11	HAZİNE	30/03/22	29/03/22	10.000.000,00	2.783.235,00	
TRT180924T11	HAZİNE	30/03/22	29/03/22	8.000.000,00	2.226.575,00	
TRT180924T11	HAZİNE	30/03/22	29/03/22	10.000.000,00	2.783.235,00	
TRT180924T11	HAZİNE	30/03/22	29/03/22	10.000.000,00	2.783.230,00	
TRT280628T18	HAZİNE	30/03/22	29/03/22	5.000.000,00	1.587.850,00	
TRT180924T11	HAZİNE	30/03/22	29/03/22	10.000.000,00	2.783.190,00	
TRT180924T11	HAZİNE	30/03/22	29/03/22	10.000.000,00	2.783.230,00	
TRT180924T11	HAZİNE	30/03/22	29/03/22	9.000.000,00	2.504.910,00	
TRT160425T17	HAZİNE	31/03/22	30/03/22	5.000.000,00	1.322.750,00	
TRT280628T18	HAZİNE	31/03/22	30/03/22	20.000.000,00	6.331.425,00	
TRT280628T18	HAZİNE	31/03/22	30/03/22	20.000.000,00	6.331.425,00	
TRT280628T18	HAZİNE	31/03/22	30/03/22	10.000.000,00	3.165.715,00	
TRT280628T18	HAZİNE	31/03/22	30/03/22	10.000.000,00	3.165.715,00	
TRT280628T18	HAZİNE	31/03/22	30/03/22	20.000.000,00	6.331.425,00	
TRT110232T15	HAZİNE	31/03/22	30/03/22	20.000.000,00	14.420.540,00	
TRT110232T15	HAZİNE	31/03/22	30/03/22	20.000.000,00	14.420.540,00	
TRT160425T17	HAZİNE	31/03/22	30/03/22	5.000.000,00	1.322.750,00	
TRT280628T18	HAZİNE	31/03/22	30/03/22	20.000.000,00	6.331.425,00	
TRT280531T14	HAZİNE	31/03/22	30/03/22	10.000.000,00	4.559.975,00	
TRT080726T13	HAZİNE	31/03/22	30/03/22	20.000.000,00	21.147.085,00	
TRT160425T17	HAZİNE	31/03/22	30/03/22	5.000.000,00	1.322.750,00	
TRT160425T17	HAZİNE	31/03/22	30/03/22	5.000.000,00	1.322.750,00	
TRT160425T17	HAZİNE	31/03/22	30/03/22	5.000.000,00	1.322.750,00	
TRT160425T17	HAZİNE	31/03/22	30/03/22	5.000.000,00	1.322.750,00	
TRT261022T10	HAZİNE	31/03/22	30/03/22	18.000.000,00	4.196.375,00	
TRT250123T11	HAZİNE	31/03/22	30/03/22	2.000.000,00	2.442.565,00	
TRT210235T10	HAZİNE	31/03/22	30/03/22	10.000.000,00	9.610.100,00	
TRT140126T11	HAZİNE	01/04/22	31/03/22	20.000.000,00	4.940.480,00	
TRT280628T18	HAZİNE	01/04/22	31/03/22	5.000.000,00	1.577.880,00	
TRT280628T18	HAZİNE	01/04/22	31/03/22	5.000.000,00	1.577.880,00	
TRT020823T11	HAZİNE	01/04/22	31/03/22	5.000.000,00	1.168.010,00	
TRT020823T11	HAZİNE	01/04/22	31/03/22	5.000.000,00	1.168.010,00	
TRT020823T11	HAZİNE	01/04/22	31/03/22	9.000.000,00	2.102.430,00	
TRT280628T18	HAZİNE	01/04/22	31/03/22	5.000.000,00	1.577.880,00	
TRT140126T11	HAZİNE	01/04/22	31/03/22	20.000.000,00	4.940.480,00	
TRT140126T11	HAZİNE	01/04/22	31/03/22	20.000.000,00	4.940.480,00	
TRT280628T18	HAZİNE	01/04/22	31/03/22	5.000.000,00	1.577.880,00	
TRT140126T11	HAZİNE	01/04/22	31/03/22	20.000.000,00	4.940.480,00	
TRT020823T11	HAZİNE	01/04/22	31/03/22	5.000.000,00	1.168.010,00	
TRT020823T11	HAZİNE	01/04/22	31/03/22	5.000.000,00	1.168.010,00	
TRT120325T12	HAZİNE	01/04/22	31/03/22	11.000.000,00	16.994.640,00	
TRT020823T11	HAZİNE	01/04/22	31/03/22	2.000.000,00	467.205,00	
TRT140126T11	HAZİNE	01/04/22	31/03/22	20.000.000,00	4.940.480,00	
TRT140126T11	HAZİNE	01/04/22	31/03/22	20.000.000,00	4.940.480,00	
TRT280628T18	HAZİNE	01/04/22	31/03/22	5.000.000,00	1.577.880,00	
TRT280628T18	HAZİNE	01/04/22	31/03/22	3.000.000,00	946.730,00	
TRT020823T11	HAZİNE	01/04/22	31/03/22	4.000.000,00	934.415,00	
TRT080328T15	HAZİNE	01/04/22	31/03/22	16.000.000,00	25.855.540,00	
T.REPO				Toplamı:	2362000000,00	1578790200,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		YAPI VE KREDİ BANKASI A.S.	02/03/22	01/03/22		15.000.000,00	
		AKBANK T.A.S.	02/03/22	01/03/22		27.720.000,00	

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AKBANK T.A.S.	05/04/22	01/03/22	25.000.000,00
YAPI VE KREDİ BANKASI A.S.	03/03/22	02/03/22	18.500.000,00
AKBANK T.A.S.	03/03/22	02/03/22	39.845.000,00
AKBANK T.A.S.	04/03/22	03/03/22	10.055.000,00
AKBANK T.A.S.	07/03/22	04/03/22	13.735.000,00
AKBANK T.A.S.	08/03/22	07/03/22	21.585.000,00
ICBC TURKEY BANK A.Ş.	08/04/22	07/03/22	5.091.986,30
T.VAKIFLAR BANKASI T.A.O.	08/04/22	07/03/22	18.820.991,40
AKBANK T.A.S.	09/03/22	08/03/22	19.346.000,00
YAPI VE KREDİ BANKASI A.S.	11/04/22	08/03/22	15.327.013,70
AKBANK T.A.S.	11/04/22	08/03/22	21.593.574,86
TC ZIRAAT BANKASI	11/04/22	08/03/22	40.000.000,00
AKBANK T.A.S.	10/03/22	09/03/22	23.385.000,00
AKBANK T.A.S.	12/04/22	09/03/22	5.213.972,61
T.İŞ BANKASI A.S.	12/04/22	09/03/22	10.000.000,00
TC ZIRAAT BANKASI	12/04/22	09/03/22	20.000.000,00
T.VAKIFLAR BANKASI T.A.O.	12/04/22	09/03/22	31.055.342,47
T.EKONOMİ BANKASI A.S.	12/04/22	09/03/22	42.120.547,95
AKBANK T.A.S.	11/03/22	10/03/22	1.265.000,00
T.İŞ BANKASI A.S.	13/04/22	10/03/22	10.182.191,78
ALTERNATİFBANK A.S.	13/04/22	10/03/22	15.470.266,95
TC ZIRAAT BANKASI	13/04/22	10/03/22	20.370.409,16
YAPI VE KREDİ BANKASI A.S.	13/04/22	10/03/22	22.447.089,04
QNB FINANSBANK A.S.	13/04/22	10/03/22	50.901.369,86
AKBANK T.A.S.	14/03/22	11/03/22	13.600.000,00
T.GARANTİ BANKASI A.S.	14/04/22	11/03/22	20.315.616,44
YAPI VE KREDİ BANKASI A.S.	14/04/22	11/03/22	21.381.044,35
AKBANK T.A.S.	15/03/22	14/03/22	19.331.000,00
T.GARANTİ BANKASI A.S.	15/04/22	14/03/22	20.000.000,00
AKBANK T.A.S.	16/03/22	15/03/22	5.296.000,00
AKBANK T.A.S.	17/03/22	16/03/22	23.088.000,00
TC ZIRAAT BANKASI	18/03/22	17/03/22	20.000.000,00
AKBANK T.A.S.	18/03/22	17/03/22	24.995.000,00
TC ZIRAAT BANKASI	18/04/22	17/03/22	10.000.000,00
T.VAKIFLAR BANKASI T.A.O.	18/04/22	17/03/22	13.500.000,00
AKBANK T.A.S.	21/03/22	18/03/22	35.400.000,00
TC ZIRAAT BANKASI	21/03/22	18/03/22	25.000.000,00
ICBC TURKEY BANK A.Ş.	19/04/22	18/03/22	5.000.000,00
T.GARANTİ BANKASI A.S.	19/04/22	18/03/22	16.439.794,52
TC ZIRAAT BANKASI	19/04/22	18/03/22	20.007.945,21
HALK BANKASI	19/04/22	18/03/22	31.027.804,93
T.İŞ BANKASI A.S.	19/04/22	18/03/22	41.763.077,50
YAPI VE KREDİ BANKASI A.S.	19/04/22	18/03/22	50.000.000,00
T.VAKIFLAR BANKASI T.A.O.	19/04/22	18/03/22	77.869.970,41
AKBANK T.A.S.	22/03/22	21/03/22	48.504.000,00
ICBC TURKEY BANK A.Ş.	22/04/22	21/03/22	5.000.000,00

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TC ZIRAAT BANKASI	22/04/22	21/03/22	10.000.000,00
T.VAKIFLAR BANKASI T.A.O.	22/04/22	21/03/22	15.167.671,23
YAPI VE KREDİ BANKASI A.S.	22/04/22	21/03/22	15.251.506,85
AKBANK T.A.S.	22/04/22	21/03/22	25.000.000,00
T.İŞ BANKASI A.S.	22/04/22	21/03/22	30.000.000,00
T.GARANTİ BANKASI A.S.	22/04/22	21/03/22	30.723.287,67
T.EKONOMİ BANKASI A.S.	22/04/22	21/03/22	45.754.520,55
AKBANK T.A.S.	23/03/22	22/03/22	49.885.000,00
AKBANK T.A.S.	25/04/22	22/03/22	10.149.041,10
TC ZIRAAT BANKASI	25/04/22	22/03/22	12.186.739,73
ICBC TURKEY BANK A.Ş.	25/04/22	22/03/22	18.275.375,34
T.İŞ BANKASI A.S.	25/04/22	22/03/22	26.044.443,61
T.EKONOMİ BANKASI A.S.	25/04/22	22/03/22	31.117.087,00
AKBANK T.A.S.	24/03/22	23/03/22	40.790.000,00
AKBANK T.A.S.	26/04/22	23/03/22	5.000.000,00
HALK BANKASI	26/04/22	23/03/22	5.086.301,37
TC ZIRAAT BANKASI	26/04/22	23/03/22	15.255.308,22
T.İŞ BANKASI A.S.	26/04/22	23/03/22	32.096.930,61
AKBANK T.A.S.	25/03/22	24/03/22	16.459.000,00
T.GARANTİ BANKASI A.S.	27/04/22	24/03/22	20.000.000,00
AKBANK T.A.S.	28/03/22	25/03/22	44.150.000,00
TC ZIRAAT BANKASI	28/03/22	25/03/22	10.000.000,00
AKBANK T.A.S.	29/03/22	28/03/22	23.615.000,00
TC ZIRAAT BANKASI	05/05/22	28/03/22	15.011.506,85
T.GARANTİ BANKASI A.S.	05/05/22	28/03/22	20.149.041,10
AKBANK T.A.S.	05/05/22	28/03/22	20.307.397,26
HALK BANKASI	30/03/22	29/03/22	10.000.000,00
TC ZIRAAT BANKASI	30/03/22	29/03/22	15.000.000,00
T.VAKIFLAR BANKASI T.A.O.	30/03/22	29/03/22	11.000.000,00
AKBANK T.A.S.	30/03/22	29/03/22	52.255.000,00
T.İŞ BANKASI A.S.	05/05/22	29/03/22	5.083.904,11
YAPI VE KREDİ BANKASI A.S.	05/05/22	29/03/22	20.167.671,23
T.GARANTİ BANKASI A.S.	05/05/22	29/03/22	20.325.479,45
AKBANK T.A.S.	05/05/22	29/03/22	25.000.000,00
T.EKONOMİ BANKASI A.S.	05/05/22	29/03/22	41.289.254,33
TC ZIRAAT BANKASI	31/03/22	30/03/22	7.000.000,00
T.VAKIFLAR BANKASI T.A.O.	31/03/22	30/03/22	7.000.000,00
AKBANK T.A.S.	31/03/22	30/03/22	51.920.000,00
TC ZIRAAT BANKASI	06/05/22	30/03/22	10.005.753,42
HALK BANKASI	06/05/22	30/03/22	10.003.835,62
T.VAKIFLAR BANKASI T.A.O.	06/05/22	30/03/22	11.004.294,52
T.GARANTİ BANKASI A.S.	06/05/22	30/03/22	20.000.000,00
TC ZIRAAT BANKASI	01/04/22	31/03/22	7.002.684,93
T.VAKIFLAR BANKASI T.A.O.	01/04/22	31/03/22	17.002.732,88
AKBANK T.A.S.	01/04/22	31/03/22	51.252.000,00

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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			08/03/22	01/03/22		15.000.000,00	
			09/03/22	01/03/22		15.000.000,00	
			10/03/22	01/03/22		20.000.000,00	
			10/03/22	01/03/22		10.000.000,00	
			09/03/22	02/03/22		19.820.000,00	
			09/03/22	02/03/22		10.180.000,00	
			10/03/22	02/03/22		10.000.000,00	
			11/03/22	02/03/22		10.000.000,00	
			15/03/22	02/03/22		10.000.000,00	
			04/04/22	02/03/22		10.000.000,00	
			04/04/22	02/03/22		30.000.000,00	
			10/03/22	03/03/22		10.000.000,00	
			15/03/22	03/03/22		50.000.000,00	
			16/03/22	03/03/22		10.000.000,00	
			04/04/22	07/03/22		20.000.000,00	
			23/03/22	08/03/22		15.000.000,00	
			24/03/22	08/03/22		15.000.000,00	
			16/03/22	09/03/22		6.500.000,00	
			16/03/22	09/03/22		3.500.000,00	
			17/03/22	09/03/22		20.000.000,00	
			04/04/22	09/03/22		20.000.000,00	
			04/04/22	09/03/22		5.000.000,00	
			11/03/22	10/03/22		20.000.000,00	
			18/03/22	10/03/22		10.000.000,00	
			18/03/22	10/03/22		10.000.000,00	
			22/03/22	10/03/22		10.000.000,00	
			04/04/22	10/03/22		20.000.000,00	
			04/04/22	10/03/22		20.000.000,00	
			14/03/22	11/03/22		11.839.000,00	
			14/03/22	11/03/22		8.161.000,00	
			21/03/22	11/03/22		25.000.000,00	
			23/03/22	11/03/22		5.000.000,00	
			01/04/22	11/03/22		7.000.000,00	
			04/04/22	11/03/22		8.000.000,00	
			22/03/22	14/03/22		25.000.000,00	
			23/03/22	14/03/22		241.000,00	
			23/03/22	14/03/22		19.759.000,00	
			04/04/22	14/03/22		15.000.000,00	
			04/04/22	15/03/22		35.000.000,00	
			04/04/22	15/03/22		35.000.000,00	
			05/04/22	16/03/22		10.000.000,00	
			05/04/22	16/03/22		15.000.000,00	
			04/04/22	17/03/22		4.000.000,00	
			04/04/22	17/03/22		25.000.000,00	
			05/05/22	17/03/22		10.000.000,00	
			17/05/22	17/03/22		5.000.000,00	
			30/03/22	18/03/22		10.000.000,00	
			31/03/22	18/03/22		10.000.000,00	
			04/04/22	18/03/22		10.000.000,00	
			05/04/22	18/03/22		5.000.000,00	
			06/04/22	18/03/22		5.000.000,00	
			08/04/22	21/03/22		15.000.000,00	
			08/04/22	21/03/22		10.000.000,00	

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21/04/22	21/03/22	10.000.000,00
05/05/22	21/03/22	5.000.000,00
01/04/22	22/03/22	10.000.000,00
01/04/22	22/03/22	20.000.000,00
06/05/22	22/03/22	10.000.000,00
06/05/22	22/03/22	10.000.000,00
04/04/22	23/03/22	10.000.000,00
15/04/22	23/03/22	8.500.000,00
22/04/22	23/03/22	21.500.000,00
06/04/22	24/03/22	20.000.000,00
21/04/22	24/03/22	5.000.000,00
21/04/22	24/03/22	190.000,00
22/04/22	24/03/22	10.000.000,00
26/04/22	24/03/22	15.000.000,00
23/05/22	29/03/22	10.000.000,00
29/06/22	31/03/22	10.000.000,00

TPP	Toplamı:	929190000,00
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