

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	IDL- MÜKAFAT PORTFÖY PARA PİYASASI FONU
B. KURUCUNUN ÜNVANI	:	MÜKAFAT PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ UNVANI	:	MÜKAFAT PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	500.000.000,00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	209.547.640,04
F. KATILMA PAYI SAYISI	:	193.472.454,00
G. FONUN KURULUŞ TARİHİ	:	9.12.2020
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1,08
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1,07
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1,41%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	7,07%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0,00%
Varant	:	0,00%
Devlet Tahvili	:	0,00%
Özel Sektör Tahvili	:	0,00%
Finansman Bonosu	:	6,81%
Banka Bonosu	:	0,00%
Hazine Bonosu	:	0,00%
Devlet Tahvili Repo	:	88,94%
Hazine Bonosu Repo	:	0,00%
Kuponlar Repo	:	0,00%
Varlığa Dayalı Menkuller	:	1,71%
Kira Sertifikaları	:	1,22%
Katılma Hesabı	:	0,00%
Katılma Belgesi	:	0,00%
GOS	:	0,00%
GES	:	0,00%
Takasbank Para Piyasası	:	1,33%
Kıymetli Madenler	:	0,00%
VIOP	:	0,00%
VIOP Nakit Teminat İşlemleri	:	0,00%
Yabancı Sabit Getiriler	:	0,00%
Euro Bond (Euro Tahvil Türk)	:	0,00%
Opsiyon	:	0,00%
SWAP	:	0,00%
Yabancı Hisse Senetleri	:	0,00%
Vadeli Mevduat TL	:	0,00%
Vadeli Mevduat Döviz	:	0,00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 44,73%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0,00%
Sabit Getirili Menkul Kıymet	:	0,03%
Takasbank Para Piyasası	:	0,00%
Repo	:	87,82%

I. PORTFÖYÜN ORATALAMA VADESİ : 10,39

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 36.168.222,94

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 86.814.648,79

3- FON PORTFÖY DEĞERİ TABLOSU

<u>İhracçı</u>	<u>Nominal Değeri</u>	<u>Rayıç Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>			
<u>B) VARANTLAR</u>			
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>			
<u>D) BANKA BONOLARI</u>			
<u>E) FİNANSMAN BONOLARI</u>			
TRFAKBK92116 Akbank T.A.Ş.	7.000.000,00	6.631.755,20	3,16%
TRFAKYB82126 Aktif Yatırım Bankası A.Ş.	5.100.000,00	5.105.998,03	2,43%
TRFTCMD72125 Tacirler Yatırım Menkul Değerler A.Ş.	2.000.000,00	1.939.835,00	0,92%
TRFTHAL82121 Türkiye Halk Bankası A.Ş.	8.000.000,00	7.678.609,60	3,66%
TOPLAM:	22.100.000,00	21.356.197,83	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>			
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>			
<u>H) GELİRE ENDEKSİ SENETLER</u>			
<u>İ) KİRA SERTİFİKALARI</u>			

TRDHVKA82124	Halk Varlık Kiralama A.Ş.	1.100.000,00	1.132.086,56	0,54%
TRDVVRK62154	Vakıf Varlık Kiralama A.Ş.	500.000,00	516.848,70	0,25%
TOPLAM:		1.600.000,00	1.648.935,26	

J) VARLIĞA DAYALI MENKUL KIYMETLER

TRPAK1062112	Aktif Yatırım Bankası A.Ş. 10 No'lu Varlık Finansmanı Fonu	1.500.000,00	1.487.527,80	0,71%
TOPLAM:		1.500.000,00	1.487.527,80	

K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER

L) ALTIN VE KIYMETLİ MADENLER

M) KATILMA HESAPLARI

N) KATILMA BELGELERİ

O) VİOP İŞLEMLERİ

P) OPSİYON

R) VİOP NAKİT TEMİNAT İŞLEMLERİ

S) DÖVİZE ENDEKSİLİ TAHVİLLER

T) DİĞER

BPP-17.06.2021		3.144.246,58	3.118.105,16	1,49%
BPP-22.06.2021		76.558,90	75.763,09	0,04%
REPO TRT070727T13	T.C.	17.008.849,32	17.008.849,32	8,11%
REPO TRT140126T11	T.C.	20.010.410,96	20.010.410,96	9,54%
REPO TRT140623T19	T.C.	12.006.246,58	12.006.246,58	5,72%
REPO TRT070727T13	T.C.	30.015.616,44	30.015.616,44	14,31%
REPO TRT140623T19	T.C.	20.010.410,96	20.010.410,96	9,54%
REPO TRT070727T13	T.C.	33.017.178,08	33.017.178,08	15,74%
REPO TRT140623T19	T.C.	25.013.013,70	25.013.013,70	11,92%
REPO TRT140623T19	T.C.	25.013.013,70	25.013.013,70	11,92%
TOPLAM:		185.315.545,22	185.288.607,98	

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	209.781.268,87	100,11%
B. HAZİR DEĞERLER	105,90	0,00%
C. ALACAKLAR	0,00	0,00%
D. DİĞER VARLIKLAR	0,00	0,00%
E. BORÇLAR	233.734,73	-0,11%
FON TOPLAM DEĞERİ	209.547.640,04	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370002 Denetim Ücreti	567,24
3700032 O/N RRP Tahvil Borsa Payı	3,15
370008 Banka Masrafları	664,15
370098 Küsürat farkları	0,93
370033 KAP Ücreti	374,10
370001 Fon Yönetim Ücreti	211.697,71
370005 Vergi, Resim ve Harçlar	306,60
370045 Fon Saklama Ücreti	2.593,43
370006 Saklama Giderleri	5.591,25
TOPLAM:	221.798,56

6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatına İlişkin Açıklamalar

<u>Açıklama</u>	<u>Nominal</u>
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

7- İTFALAR

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRDBRKT52110	7.05.2021	4.000.000,00
TRFTHAL52132	21.05.2021	4.000.000,00
TRFOSMK52111	21.05.2021	1.000.000,00
TRFYTFM52118	26.05.2021	2.000.000,00
TRPAV1252116	28.05.2021	1.400.000,00
TRPAK9E52111	31.05.2021	1.500.000,00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>	
HM Kira Sertifikası	TRDNVKA52117	Nurul Varlık Kiralama A.Ş.	10.05.2021	11.05.2021	1.370.000,00	1.469.184,02

TOPLAM:					1.370.000,00	1.469.184,02
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9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>	
Ters Repo	TRT210721T11	Hazine / Turkish Treasury	3.05.2021	4.05.2021	9.714.448,00	8.000.000,00
Ters Repo	TRT220921T18	Hazine / Turkish Treasury	3.05.2021	4.05.2021	14.740.385,00	14.000.000,00
Ters Repo	TRT230222T13	Hazine / Turkish Treasury	3.05.2021	4.05.2021	2.378.015,00	6.000.000,00

Ters Repo	TRT160425T33	Hazine / Turkish Treasury	3.05.2021	4.05.2021	25.704.085,00	25.000.000,00
Ters Repo	TRT230222T13	Hazine / Turkish Treasury	3.05.2021	4.05.2021	2.774.350,00	7.000.000,00
Ters Repo	TRT110827T16	Hazine / Turkish Treasury	3.05.2021	4.05.2021	59.746.920,00	43.000.000,00
Ters Repo	TRT110226T13	Hazine / Turkish Treasury	3.05.2021	4.05.2021	33.984.865,00	26.000.000,00
Ters Repo	TRT210623T10	Hazine / Turkish Treasury	3.05.2021	4.05.2021	24.414.775,00	24.000.000,00
Ters Repo	TRT230222T13	Hazine / Turkish Treasury	3.05.2021	4.05.2021	11.890.095,00	30.000.000,00
Ters Repo	TRT140126T11	Hazine / Turkish Treasury	3.05.2021	4.05.2021	10.641.140,00	20.000.000,00
Ters Repo	TRT030523T13	Hazine / Turkish Treasury	3.05.2021	4.05.2021	4.000.525,00	9.000.000,00
Ters Repo	TRT030523T13	Hazine / Turkish Treasury	3.05.2021	4.05.2021	4.889.525,00	11.000.000,00
Ters Repo	TRT210721T11	Hazine / Turkish Treasury	4.05.2021	5.05.2021	1.877.253,00	5.000.000,00
Ters Repo	TRT140623T19	Hazine / Turkish Treasury	4.05.2021	5.05.2021	30.892.125,00	31.000.000,00
Ters Repo	TRT220921T18	Hazine / Turkish Treasury	4.05.2021	5.05.2021	10.527.880,00	10.000.000,00
Ters Repo	TRT220921T18	Hazine / Turkish Treasury	4.05.2021	5.05.2021	10.527.880,00	10.000.000,00
Ters Repo	TRT160425T33	Hazine / Turkish Treasury	4.05.2021	5.05.2021	14.390.780,00	14.000.000,00
Ters Repo	TRT160425T33	Hazine / Turkish Treasury	4.05.2021	5.05.2021	6.167.480,00	6.000.000,00
Ters Repo	TRT220921T18	Hazine / Turkish Treasury	4.05.2021	5.05.2021	10.527.895,00	10.000.000,00
Ters Repo	TRT070727T13	Hazine / Turkish Treasury	4.05.2021	5.05.2021	10.370.080,00	17.000.000,00
Ters Repo	TRT070727T13	Hazine / Turkish Treasury	4.05.2021	5.05.2021	1.830.020,00	3.000.000,00
Ters Repo	TRT180924T11	Hazine / Turkish Treasury	4.05.2021	5.05.2021	8.442.985,00	17.000.000,00
Ters Repo	TRT180924T11	Hazine / Turkish Treasury	4.05.2021	5.05.2021	1.489.945,00	3.000.000,00
Ters Repo	TRT140126T11	Hazine / Turkish Treasury	4.05.2021	5.05.2021	10.636.675,00	20.000.000,00
Ters Repo	TRT140623T19	Hazine / Turkish Treasury	4.05.2021	5.05.2021	12.954.780,00	13.000.000,00
Ters Repo	TRT220921T18	Hazine / Turkish Treasury	4.05.2021	5.05.2021	10.527.880,00	10.000.000,00
Ters Repo	TRT220921T18	Hazine / Turkish Treasury	4.05.2021	5.05.2021	10.527.880,00	10.000.000,00
Ters Repo	TRT041126T11	Hazine / Turkish Treasury	4.05.2021	5.05.2021	35.759.355,00	37.000.000,00
Ters Repo	TRT210721T11	Hazine / Turkish Treasury	5.05.2021	6.05.2021	750.063,00	2.000.000,00
Ters Repo	TRT140623T19	Hazine / Turkish Treasury	5.05.2021	6.05.2021	13.856.765,00	14.000.000,00
Ters Repo	TRT160425T33	Hazine / Turkish Treasury	5.05.2021	6.05.2021	43.155.360,00	42.000.000,00
Ters Repo	TRT070727T13	Hazine / Turkish Treasury	5.05.2021	6.05.2021	15.853.305,00	26.000.000,00
Ters Repo	TRT230222T13	Hazine / Turkish Treasury	5.05.2021	6.05.2021	1.188.025,00	3.000.000,00
Ters Repo	TRT240227T17	Hazine / Turkish Treasury	5.05.2021	6.05.2021	62.405.910,00	47.000.000,00
Ters Repo	TRT280628T18	Hazine / Turkish Treasury	5.05.2021	6.05.2021	23.650.495,00	36.000.000,00
Ters Repo	TRT280628T18	Hazine / Turkish Treasury	5.05.2021	6.05.2021	9.197.420,00	14.000.000,00
Ters Repo	TRT070727T13	Hazine / Turkish Treasury	5.05.2021	6.05.2021	14.633.820,00	24.000.000,00
Ters Repo	TRT160425T33	Hazine / Turkish Treasury	5.05.2021	6.05.2021	8.220.075,00	8.000.000,00
Ters Repo	TRT020322T17	Hazine / Turkish Treasury	6.05.2021	7.05.2021	46.707.485,00	44.000.000,00
Ters Repo	TRT160425T33	Hazine / Turkish Treasury	6.05.2021	7.05.2021	20.537.340,00	20.000.000,00
Ters Repo	TRT210721T11	Hazine / Turkish Treasury	6.05.2021	7.05.2021	1.125.435,00	3.000.000,00
Ters Repo	TRT240724T15	Hazine / Turkish Treasury	6.05.2021	7.05.2021	10.116.835,00	8.000.000,00
Ters Repo	TRT230222T13	Hazine / Turkish Treasury	6.05.2021	7.05.2021	2.375.065,00	6.000.000,00
Ters Repo	TRT020322T17	Hazine / Turkish Treasury	6.05.2021	7.05.2021	44.584.420,00	42.000.000,00
Ters Repo	TRT230222T13	Hazine / Turkish Treasury	6.05.2021	7.05.2021	3.166.755,00	8.000.000,00
Ters Repo	TRT180924T11	Hazine / Turkish Treasury	6.05.2021	7.05.2021	21.337.550,00	43.000.000,00
Ters Repo	TRT180924T11	Hazine / Turkish Treasury	6.05.2021	7.05.2021	3.473.560,00	7.000.000,00
Ters Repo	TRT140126T11	Hazine / Turkish Treasury	6.05.2021	7.05.2021	10.627.715,00	20.000.000,00
Ters Repo	TRT140126T11	Hazine / Turkish Treasury	6.05.2021	7.05.2021	10.627.715,00	20.000.000,00
Ters Repo	TRT210721T11	Hazine / Turkish Treasury	7.05.2021	10.05.2021	8.258.484,00	22.000.000,00
Ters Repo	TRT210623T10	Hazine / Turkish Treasury	7.05.2021	10.05.2021	5.075.675,00	5.000.000,00
Ters Repo	TRT210623T10	Hazine / Turkish Treasury	7.05.2021	10.05.2021	2.030.270,00	2.000.000,00
Ters Repo	TRT230222T13	Hazine / Turkish Treasury	7.05.2021	10.05.2021	7.129.715,00	18.000.000,00
Ters Repo	TRT230222T13	Hazine / Turkish Treasury	7.05.2021	10.05.2021	12.675.050,00	32.000.000,00

Ters Repo	TRT110226T13	Hazine / Turkish Treasury	7.05.2021	10.05.2021	34.745.885,00	27.000.000,00
Ters Repo	TRT140126T11	Hazine / Turkish Treasury	7.05.2021	10.05.2021	12.229.595,00	23.000.000,00
Ters Repo	TRT060825T15	Hazine / Turkish Treasury	7.05.2021	10.05.2021	48.651.005,00	48.000.000,00
Ters Repo	TRT240227T17	Hazine / Turkish Treasury	7.05.2021	10.05.2021	59.104.345,00	45.000.000,00
Ters Repo	TRT070727T13	Hazine / Turkish Treasury	7.05.2021	10.05.2021	15.856.705,00	26.000.000,00
Ters Repo	TRT160425T33	Hazine / Turkish Treasury	10.05.2021	11.05.2021	20.498.640,00	20.000.000,00
Ters Repo	TRT210623T10	Hazine / Turkish Treasury	10.05.2021	11.05.2021	2.025.240,00	2.000.000,00
Ters Repo	TRT030523T13	Hazine / Turkish Treasury	10.05.2021	11.05.2021	12.473.970,00	28.000.000,00
Ters Repo	TRT030523T13	Hazine / Turkish Treasury	10.05.2021	11.05.2021	9.800.980,00	22.000.000,00
Ters Repo	TRT210623T10	Hazine / Turkish Treasury	10.05.2021	11.05.2021	23.290.195,00	23.000.000,00
Ters Repo	TRT210623T10	Hazine / Turkish Treasury	10.05.2021	11.05.2021	4.050.475,00	4.000.000,00
Ters Repo	TRT210721T11	Hazine / Turkish Treasury	10.05.2021	11.05.2021	2.621.731,00	7.000.000,00
Ters Repo	TRT131130T14	Hazine / Turkish Treasury	10.05.2021	11.05.2021	25.963.470,00	20.000.000,00
Ters Repo	TRT280628T18	Hazine / Turkish Treasury	10.05.2021	11.05.2021	5.244.575,00	8.000.000,00
Ters Repo	TRT280628T18	Hazine / Turkish Treasury	10.05.2021	11.05.2021	27.533.995,00	42.000.000,00
Ters Repo	TRT240227T17	Hazine / Turkish Treasury	10.05.2021	11.05.2021	62.891.730,00	48.000.000,00
Ters Repo	TRT120325T12	Hazine / Turkish Treasury	10.05.2021	11.05.2021	27.461.405,00	20.000.000,00
Ters Repo	TRT160425T33	Hazine / Turkish Treasury	11.05.2021	17.05.2021	48.276.375,00	47.000.000,00
Ters Repo	TRT050624T19	Hazine / Turkish Treasury	11.05.2021	17.05.2021	2.986.760,00	3.000.000,00
Ters Repo	TRT080328T15	Hazine / Turkish Treasury	11.05.2021	12.05.2021	46.449.160,00	37.000.000,00
Ters Repo	TRT210623T10	Hazine / Turkish Treasury	11.05.2021	12.05.2021	13.157.910,00	13.000.000,00
Ters Repo	TRT220921T18	Hazine / Turkish Treasury	11.05.2021	12.05.2021	28.321.865,00	27.000.000,00
Ters Repo	TRT180924T11	Hazine / Turkish Treasury	11.05.2021	12.05.2021	11.388.995,00	23.000.000,00
Ters Repo	TRT011025T16	Hazine / Turkish Treasury	11.05.2021	12.05.2021	59.664.590,00	50.000.000,00
Ters Repo	TRT290125T15	Hazine / Turkish Treasury	11.05.2021	12.05.2021	23.588.155,00	27.000.000,00
Ters Repo	TRT290125T15	Hazine / Turkish Treasury	11.05.2021	12.05.2021	6.989.090,00	8.000.000,00
Ters Repo	TRT210721T11	Hazine / Turkish Treasury	11.05.2021	12.05.2021	748.324,00	2.000.000,00
Ters Repo	TRT290125T15	Hazine / Turkish Treasury	12.05.2021	17.05.2021	874.930,00	1.000.000,00
Ters Repo	TRT030523T13	Hazine / Turkish Treasury	12.05.2021	17.05.2021	18.284.935,00	41.000.000,00
Ters Repo	TRT030523T13	Hazine / Turkish Treasury	12.05.2021	17.05.2021	4.013.770,00	9.000.000,00
Ters Repo	TRT180625T13	Hazine / Turkish Treasury	12.05.2021	17.05.2021	1.900.075,00	2.000.000,00
Ters Repo	TRT230222T13	Hazine / Turkish Treasury	12.05.2021	17.05.2021	18.947.795,00	48.000.000,00
Ters Repo	TRT230222T13	Hazine / Turkish Treasury	12.05.2021	17.05.2021	2.368.520,00	6.000.000,00
Ters Repo	TRT140126T11	Hazine / Turkish Treasury	12.05.2021	17.05.2021	15.931.260,00	30.000.000,00
Ters Repo	TRT180123T10	Hazine / Turkish Treasury	12.05.2021	17.05.2021	52.495.875,00	49.000.000,00
Ters Repo	TRT240227T17	Hazine / Turkish Treasury	17.05.2021	18.05.2021	62.605.730,00	48.000.000,00
Ters Repo	TRT180123T10	Hazine / Turkish Treasury	17.05.2021	18.05.2021	2.133.710,00	2.000.000,00
Ters Repo	TRT110226T13	Hazine / Turkish Treasury	17.05.2021	18.05.2021	47.259.310,00	37.000.000,00
Ters Repo	TRT210623T10	Hazine / Turkish Treasury	17.05.2021	18.05.2021	13.120.885,00	13.000.000,00
Ters Repo	TRT280628T18	Hazine / Turkish Treasury	17.05.2021	18.05.2021	18.955.220,00	29.000.000,00
Ters Repo	TRT120325T12	Hazine / Turkish Treasury	17.05.2021	18.05.2021	28.688.800,00	21.000.000,00
Ters Repo	TRT120325T12	Hazine / Turkish Treasury	17.05.2021	18.05.2021	28.688.800,00	21.000.000,00
Ters Repo	TRT110226T13	Hazine / Turkish Treasury	17.05.2021	18.05.2021	37.040.980,00	29.000.000,00
Ters Repo	TRT160425T33	Hazine / Turkish Treasury	17.05.2021	18.05.2021	22.475.030,00	22.000.000,00
Ters Repo	TRT160425T33	Hazine / Turkish Treasury	17.05.2021	18.05.2021	4.086.375,00	4.000.000,00
Ters Repo	TRT011025T16	Hazine / Turkish Treasury	17.05.2021	18.05.2021	9.517.577,00	8.000.000,00
Ters Repo	TRT060825T15	Hazine / Turkish Treasury	18.05.2021	20.05.2021	49.970.845,00	49.000.000,00
Ters Repo	TRT180123T10	Hazine / Turkish Treasury	18.05.2021	20.05.2021	1.071.045,00	1.000.000,00
Ters Repo	TRT180123T10	Hazine / Turkish Treasury	18.05.2021	20.05.2021	2.142.080,00	2.000.000,00
Ters Repo	TRT020322T17	Hazine / Turkish Treasury	18.05.2021	20.05.2021	50.862.940,00	48.000.000,00
Ters Repo	TRT020823T11	Hazine / Turkish Treasury	18.05.2021	20.05.2021	13.350.845,00	31.000.000,00

Ters Repo	TRT180625T13	Hazine / Turkish Treasury	18.05.2021	20.05.2021	17.979.850,00	19.000.000,00
Ters Repo	TRT040522T13	Hazine / Turkish Treasury	18.05.2021	20.05.2021	21.114.105,00	19.000.000,00
Ters Repo	TRT040522T13	Hazine / Turkish Treasury	18.05.2021	20.05.2021	34.449.325,00	31.000.000,00
Ters Repo	TRT160425T33	Hazine / Turkish Treasury	18.05.2021	20.05.2021	22.476.030,00	22.000.000,00
Ters Repo	TRT020823T11	Hazine / Turkish Treasury	20.05.2021	21.05.2021	18.924.065,00	44.000.000,00
Ters Repo	TRT091122T10	Hazine / Turkish Treasury	20.05.2021	21.05.2021	6.465.255,00	6.000.000,00
Ters Repo	TRT080328T15	Hazine / Turkish Treasury	20.05.2021	21.05.2021	36.533.230,00	29.000.000,00
Ters Repo	TRT060825T15	Hazine / Turkish Treasury	20.05.2021	21.05.2021	21.391.895,00	21.000.000,00
Ters Repo	TRT080328T15	Hazine / Turkish Treasury	20.05.2021	21.05.2021	36.533.230,00	29.000.000,00
Ters Repo	TRT230222T13	Hazine / Turkish Treasury	20.05.2021	21.05.2021	8.247.300,00	21.000.000,00
Ters Repo	TRT240724T15	Hazine / Turkish Treasury	20.05.2021	21.05.2021	11.253.035,00	9.000.000,00
Ters Repo	TRT070727T13	Hazine / Turkish Treasury	20.05.2021	21.05.2021	24.841.070,00	41.000.000,00
Ters Repo	TRT140126T37	Hazine / Turkish Treasury	20.05.2021	21.05.2021	3.095.670,00	3.000.000,00
Ters Repo	TRT070727T13	Hazine / Turkish Treasury	20.05.2021	21.05.2021	605.885,00	1.000.000,00
Ters Repo	TRT011025T16	Hazine / Turkish Treasury	20.05.2021	21.05.2021	1.193.454,00	1.000.000,00
Ters Repo	TRT020322T17	Hazine / Turkish Treasury	21.05.2021	24.05.2021	45.429.005,00	43.000.000,00
Ters Repo	TRT280628T18	Hazine / Turkish Treasury	21.05.2021	24.05.2021	4.572.480,00	7.000.000,00
Ters Repo	TRT020322T17	Hazine / Turkish Treasury	21.05.2021	24.05.2021	45.429.005,00	43.000.000,00
Ters Repo	TRT280628T18	Hazine / Turkish Treasury	21.05.2021	24.05.2021	4.572.480,00	7.000.000,00
Ters Repo	TRT210623T10	Hazine / Turkish Treasury	21.05.2021	24.05.2021	6.054.030,00	6.000.000,00
Ters Repo	TRT210623T10	Hazine / Turkish Treasury	21.05.2021	24.05.2021	44.396.215,00	44.000.000,00
Ters Repo	TRT080323T10	Hazine / Turkish Treasury	21.05.2021	24.05.2021	36.082.345,00	30.000.000,00
Ters Repo	TRT160425T33	Hazine / Turkish Treasury	21.05.2021	24.05.2021	20.405.685,00	20.000.000,00
Ters Repo	TRT210721T11	Hazine / Turkish Treasury	21.05.2021	24.05.2021	373.010,00	1.000.000,00
Ters Repo	TRT011025T16	Hazine / Turkish Treasury	21.05.2021	24.05.2021	3.590.394,00	3.000.000,00
Ters Repo	TRT240724T15	Hazine / Turkish Treasury	24.05.2021	25.05.2021	53.842.670,00	43.000.000,00
Ters Repo	TRT240724T15	Hazine / Turkish Treasury	24.05.2021	25.05.2021	8.765.090,00	7.000.000,00
Ters Repo	TRT210721T11	Hazine / Turkish Treasury	24.05.2021	25.05.2021	5.207.200,00	14.000.000,00
Ters Repo	TRT070727T13	Hazine / Turkish Treasury	24.05.2021	25.05.2021	21.774.810,00	36.000.000,00
Ters Repo	TRT050624T19	Hazine / Turkish Treasury	24.05.2021	25.05.2021	34.545.730,00	35.000.000,00
Ters Repo	TRT210721T11	Hazine / Turkish Treasury	24.05.2021	25.05.2021	5.579.150,00	15.000.000,00
Ters Repo	TRT210623T10	Hazine / Turkish Treasury	24.05.2021	25.05.2021	2.013.125,00	2.000.000,00
Ters Repo	TRT230222T13	Hazine / Turkish Treasury	24.05.2021	25.05.2021	7.841.880,00	20.000.000,00
Ters Repo	TRT120325T12	Hazine / Turkish Treasury	24.05.2021	25.05.2021	28.753.385,00	21.000.000,00
Ters Repo	TRT011025T16	Hazine / Turkish Treasury	24.05.2021	25.05.2021	7.154.675,00	6.000.000,00
Ters Repo	TRT180625T13	Hazine / Turkish Treasury	25.05.2021	26.05.2021	3.772.065,00	4.000.000,00
Ters Repo	TRT050527T17	Hazine / Turkish Treasury	25.05.2021	26.05.2021	47.677.400,00	46.000.000,00
Ters Repo	TRT240724T15	Hazine / Turkish Treasury	25.05.2021	26.05.2021	2.509.245,00	2.000.000,00
Ters Repo	TRT050527T17	Hazine / Turkish Treasury	25.05.2021	26.05.2021	49.750.330,00	48.000.000,00
Ters Repo	TRT050527T17	Hazine / Turkish Treasury	25.05.2021	26.05.2021	31.093.955,00	30.000.000,00
Ters Repo	TRT070727T13	Hazine / Turkish Treasury	25.05.2021	26.05.2021	12.092.060,00	20.000.000,00
Ters Repo	TRT050527T17	Hazine / Turkish Treasury	25.05.2021	26.05.2021	8.291.720,00	8.000.000,00
Ters Repo	TRT050527T17	Hazine / Turkish Treasury	25.05.2021	26.05.2021	37.312.710,00	36.000.000,00
Ters Repo	TRT011025T16	Hazine / Turkish Treasury	25.05.2021	26.05.2021	3.593.734,00	3.000.000,00
Ters Repo	TRT180123T10	Hazine / Turkish Treasury	26.05.2021	27.05.2021	45.924.950,00	43.000.000,00
Ters Repo	TRT280628T18	Hazine / Turkish Treasury	26.05.2021	27.05.2021	4.650.025,00	7.000.000,00
Ters Repo	TRT280628T18	Hazine / Turkish Treasury	26.05.2021	27.05.2021	5.314.315,00	8.000.000,00
Ters Repo	TRT180123T10	Hazine / Turkish Treasury	26.05.2021	27.05.2021	44.856.925,00	42.000.000,00
Ters Repo	TRT170724T14	Hazine / Turkish Treasury	26.05.2021	27.05.2021	13.325.975,00	13.000.000,00
Ters Repo	TRT170724T14	Hazine / Turkish Treasury	26.05.2021	27.05.2021	37.927.765,00	37.000.000,00
Ters Repo	TRT011025T16	Hazine / Turkish Treasury	26.05.2021	27.05.2021	45.405.117,00	38.000.000,00

Ters Repo	TRT070727T13	Hazine / Turkish Treasury	27.05.2021	28.05.2021	3.644.605,00	6.000.000,00
Ters Repo	TRT170822T15	Hazine / Turkish Treasury	27.05.2021	28.05.2021	47.586.410,00	44.000.000,00
Ters Repo	TRT210721T11	Hazine / Turkish Treasury	27.05.2021	28.05.2021	3.716.455,00	10.000.000,00
Ters Repo	TRT041126T11	Hazine / Turkish Treasury	27.05.2021	28.05.2021	41.026.940,00	40.000.000,00
Ters Repo	TRT040522T13	Hazine / Turkish Treasury	27.05.2021	28.05.2021	15.494.510,00	14.000.000,00
Ters Repo	TRT040522T13	Hazine / Turkish Treasury	27.05.2021	28.05.2021	39.843.030,00	36.000.000,00
Ters Repo	TRT011025T16	Hazine / Turkish Treasury	27.05.2021	28.05.2021	43.142.240,00	36.000.000,00
Ters Repo	TRT011025T16	Hazine / Turkish Treasury	27.05.2021	28.05.2021	8.388.776,00	7.000.000,00
Ters Repo	TRT020823T11	Hazine / Turkish Treasury	28.05.2021	31.05.2021	7.723.870,00	18.000.000,00
Ters Repo	TRT210721T11	Hazine / Turkish Treasury	28.05.2021	31.05.2021	1.859.435,00	5.000.000,00
Ters Repo	TRT020823T11	Hazine / Turkish Treasury	28.05.2021	31.05.2021	8.582.040,00	20.000.000,00
Ters Repo	TRT020823T11	Hazine / Turkish Treasury	28.05.2021	31.05.2021	8.582.040,00	20.000.000,00
Ters Repo	TRT020823T11	Hazine / Turkish Treasury	28.05.2021	31.05.2021	8.582.040,00	20.000.000,00
Ters Repo	TRT020823T11	Hazine / Turkish Treasury	28.05.2021	31.05.2021	4.291.025,00	10.000.000,00
Ters Repo	TRT020823T11	Hazine / Turkish Treasury	28.05.2021	31.05.2021	4.291.025,00	10.000.000,00
Ters Repo	TRT070727T13	Hazine / Turkish Treasury	28.05.2021	31.05.2021	1.823.425,00	3.000.000,00
Ters Repo	TRT070727T13	Hazine / Turkish Treasury	28.05.2021	31.05.2021	10.332.695,00	17.000.000,00
Ters Repo	TRT070727T13	Hazine / Turkish Treasury	28.05.2021	31.05.2021	12.156.110,00	20.000.000,00
Ters Repo	TRT110226T13	Hazine / Turkish Treasury	28.05.2021	31.05.2021	14.085.470,00	11.000.000,00
Ters Repo	TRT070727T13	Hazine / Turkish Treasury	28.05.2021	31.05.2021	5.470.250,00	9.000.000,00
Ters Repo	TRT140623T19	Hazine / Turkish Treasury	28.05.2021	31.05.2021	19.768.155,00	20.000.000,00
Ters Repo	TRT011025T16	Hazine / Turkish Treasury	28.05.2021	31.05.2021	7.159.882,00	6.000.000,00
Ters Repo	TRT140623T19	Hazine / Turkish Treasury	31.05.2021	1.06.2021	11.838.505,00	12.000.000,00
Ters Repo	TRT140623T19	Hazine / Turkish Treasury	31.05.2021	1.06.2021	19.730.835,00	20.000.000,00
Ters Repo	TRT140623T19	Hazine / Turkish Treasury	31.05.2021	1.06.2021	24.663.540,00	25.000.000,00
Ters Repo	TRT140623T19	Hazine / Turkish Treasury	31.05.2021	1.06.2021	24.663.540,00	25.000.000,00
Ters Repo	TRT070727T13	Hazine / Turkish Treasury	31.05.2021	1.06.2021	18.192.170,00	30.000.000,00
Ters Repo	TRT140126T11	Hazine / Turkish Treasury	31.05.2021	1.06.2021	10.516.575,00	20.000.000,00
Ters Repo	TRT070727T13	Hazine / Turkish Treasury	31.05.2021	1.06.2021	10.308.900,00	17.000.000,00
Ters Repo	TRT070727T13	Hazine / Turkish Treasury	31.05.2021	1.06.2021	20.011.390,00	33.000.000,00
TOPLAM:					3.440.352.762,00	3.804.000.000,00
Finansman Bonosu	TRFTHAL82121	Türkiye Halk Bankası A.Ş.	21.05.2021	21.05.2021	8.000.000,00	7.635.440,00
Finansman Bonosu	TRFAKBK92116	Akbank T.A.Ş.	26.05.2021	26.05.2021	7.000.000,00	6.611.500,00
TOPLAM:					15.000.000,00	14.246.940,00