

TEMMUZ 2021

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	:	162.526.097,24
F. KATILMA PAYI SAYISI	:	145.586.527,00
G. FONUN KURULUŞ TARİHİ	:	9.12.2020
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1,12
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1,10
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1,58%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	10,41%
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	:	2,56%
Finansman Bonosu	:	20,08%
Banka Bonosu	:	0,00%
Hazine Bonosu	:	0,00%
Devlet Tahvili Repo	:	76,40%
Hazine Bonosu Repo	:	0,00%
Kuponlar Repo	:	0,00%
Varlığa Dayalı Menkuller	:	0,00%
Kira Sertifikaları	:	0,97%
Katılma Hesabı	:	0,00%
Katılma Belgesi	:	0,00%
GOS	:	0,00%
GES	:	0,00%
Takasbank Para Piyasası	:	0,00%
Kıymetli Madenler	:	0,00%
VIÖP	:	0,00%
VIÖP 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 : 33,20%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0,00%
Sabit Getirili Menkul Kıymet	:	0,00%
Takasbank Para Piyasası	:	0,00%
Repo	:	73,15%

I. PORTFÖYÜN ORTALAMA VADESİ : 56,23

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 58.679.878,34

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 82.836.502,62

3- FON PORTFÖY DEĞERİ TABLOSU

	İhraççı	Nominal Değeri	Rayıç Değeri	%
<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	6.844.626,60	4,21%
TRFAKBKK2115	Akbank T.A.Ş.	3.000.000,00	2.860.434,60	1,76%
TRFAKYB82126	Aktif Yatırım Bankası A.Ş.	5.100.000,00	5.161.902,25	3,17%
TRFAKYME2122	Ak Yatırım Menkul Değerler A.Ş.	1.470.000,00	1.422.430,21	0,87%
TRFOSMKE2116	Osmanlı Yatırım Menkul Değerler A.Ş.	1.000.000,00	966.913,50	0,59%
TRFTHAL82121	Türkiye Halk Bankası A.Ş.	8.000.000,00	7.926.533,60	4,87%
TRFYAKF92118	YAPI KREDİ FAKTÖRİNG A.Ş.	5.000.000,00	4.885.505,50	3,00%
TRFYKYM92114	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	5.000.000,00	4.923.578,00	3,03%

TOPLAM:		35.570.000,00	34.991.924,27	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSCKE72317	Çalık Enerji Sanayi Ve Ticaret A.Ş.	10.250.000,00	10.360.689,75	6,37%
TOPLAM:		10.250.000,00	10.360.689,75	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSLİ SENETLER</u>				
<u>I) KİRA SERTİFİKALARI</u>				
TRDHVKA82124	Halk Varlık Kiralama A.Ş.	1.100.000,00	1.168.701,25	0,72%
TOPLAM:		1.100.000,00	1.168.701,25	
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
<u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u>				
<u>L) ALTIN VE KIYMETLİ MADENLER</u>				
<u>M) KATILMA HESAPLARI</u>				
<u>N) KATILMA BELGELERİ</u>				
<u>O) VİOP İŞLEMLERİ</u>				
<u>P) OPSİYON</u>				
<u>R) VİOP NAKİT TEMİNAT İŞLEMLERİ</u>				
<u>S) DÖVİZE ENDEKSLİ TAHVİLLER</u>				
<u>T) DİĞER</u>				
REPO TRT140126T11	Hazine / Turkish Treasury	24.037.795,07	24.037.795,07	14,77%
REPO TRT280628T18	Hazine / Turkish Treasury	2.003.131,51	2.003.131,51	1,23%
REPO TRT280628T18	Hazine / Turkish Treasury	2.003.156,16	2.003.156,16	1,23%
REPO TRT280628T18	Hazine / Turkish Treasury	48.075.156,16	48.075.156,16	29,55%
REPO TRT110226T13	Hazine / Turkish Treasury	26.040.944,66	26.040.944,66	16,01%
REPO TRT280628T18	Hazine / Turkish Treasury	14.022.093,15	14.022.093,15	8,62%
TOPLAM:		116.182.276,71	116.182.276,71	

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	162.703.591,98	100,11%
B. HAZİR DEĞERLER	148,88	0,00%
C. ALACAKLAR	0,00	0,00%
D. DİĞER VARLIKLAR	0,00	0,00%
E. BORÇLAR	177.643,62	-0,11%
FON TOPLAM DEĞERİ	162.526.097,24	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370006 Saklama Giderleri	3.066,12
370002 Denetim Ücreti	625,92
370008 Banka Masrafları	398,49
370098 Küsürat farkları	0,07
370033 KAP Ücreti	412,80
370001 Fon Yönetim Ücreti	173.021,48
370005 Vergi, Resim ve Harçlar	64,10
370045 Fon Saklama Ücreti	2.162,83
TOPLAM:	179.751,81

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>
TRFTCMD72125	30.07.2021	2.000.000,00
TRDZKVK72118	6.07.2021	4.000.000,00

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>
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TOPLAM:

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	TRT110827T16	T.C Hazine / Turkish Treasury	1.07.2021	2.07.2021	54.816.610,00	42.000.000,00
Ters Repo	TRT230222T13	T.C Hazine / Turkish Treasury	1.07.2021	2.07.2021	3.072.125,00	8.000.000,00
Ters Repo	TRT030523T13	T.C Hazine / Turkish Treasury	1.07.2021	2.07.2021	7.392.790,00	17.000.000,00
Ters Repo	TRT030523T13	T.C Hazine / Turkish Treasury	1.07.2021	2.07.2021	1.304.615,00	3.000.000,00

Ters Repo	TRT140623T19	T.C Hazine / Turkish Treasury	1.07.2021	2.07.2021	20.977.240,00	20.000.000,00
Ters Repo	TRT160425T33	T.C Hazine / Turkish Treasury	1.07.2021	2.07.2021	23.008.300,00	23.000.000,00
Ters Repo	TRT160425T33	T.C Hazine / Turkish Treasury	1.07.2021	2.07.2021	8.002.890,00	8.000.000,00
Ters Repo	TRT171127T15	T.C Hazine / Turkish Treasury	1.07.2021	2.07.2021	42.883.800,00	40.000.000,00
Ters Repo	TRT011025T16	T.C Hazine / Turkish Treasury	1.07.2021	2.07.2021	27.898.472,00	24.000.000,00
Ters Repo	TRT070727T13	T.C Hazine / Turkish Treasury	2.07.2021	5.07.2021	22.613.770,00	38.000.000,00
Ters Repo	TRT070727T13	T.C Hazine / Turkish Treasury	2.07.2021	5.07.2021	7.141.195,00	12.000.000,00
Ters Repo	TRT230222T13	T.C Hazine / Turkish Treasury	2.07.2021	5.07.2021	12.681.155,00	33.000.000,00
Ters Repo	TRT210721T11	T.C Hazine / Turkish Treasury	2.07.2021	5.07.2021	1.822.734,00	5.000.000,00
Ters Repo	TRT030523T13	T.C Hazine / Turkish Treasury	2.07.2021	5.07.2021	21.781.730,00	50.000.000,00
Ters Repo	TRT180924T11	T.C Hazine / Turkish Treasury	2.07.2021	5.07.2021	480.990,00	1.000.000,00
Ters Repo	TRT070727T13	T.C Hazine / Turkish Treasury	2.07.2021	5.07.2021	29.159.860,00	49.000.000,00
Ters Repo	TRT110827T16	T.C Hazine / Turkish Treasury	5.07.2021	6.07.2021	55.023.175,00	42.000.000,00
Ters Repo	TRT041126T11	T.C Hazine / Turkish Treasury	5.07.2021	6.07.2021	8.065.930,00	8.000.000,00
Ters Repo	TRT170724T14	T.C Hazine / Turkish Treasury	5.07.2021	6.07.2021	39.787.670,00	40.000.000,00
Ters Repo	TRT170724T14	T.C Hazine / Turkish Treasury	5.07.2021	6.07.2021	9.946.920,00	10.000.000,00
Ters Repo	TRT050527T17	T.C Hazine / Turkish Treasury	5.07.2021	6.07.2021	3.050.350,00	3.000.000,00
Ters Repo	TRT210721T11	T.C Hazine / Turkish Treasury	5.07.2021	6.07.2021	12.730.957,00	35.000.000,00
Ters Repo	TRT140126T11	T.C Hazine / Turkish Treasury	5.07.2021	6.07.2021	13.390.420,00	26.000.000,00
Ters Repo	TRT050527T17	T.C Hazine / Turkish Treasury	5.07.2021	6.07.2021	24.402.595,00	24.000.000,00
Ters Repo	TRT160425T33	T.C Hazine / Turkish Treasury	6.07.2021	7.07.2021	33.930.225,00	34.000.000,00
Ters Repo	TRT160425T33	T.C Hazine / Turkish Treasury	6.07.2021	7.07.2021	15.967.170,00	16.000.000,00
Ters Repo	TRT210721T11	T.C Hazine / Turkish Treasury	6.07.2021	7.07.2021	363.625,00	1.000.000,00
Ters Repo	TRT020823T11	T.C Hazine / Turkish Treasury	6.07.2021	7.07.2021	10.060.880,00	24.000.000,00
Ters Repo	TRT080323T10	T.C Hazine / Turkish Treasury	6.07.2021	7.07.2021	30.671.040,00	26.000.000,00
Ters Repo	TRT050527T17	T.C Hazine / Turkish Treasury	6.07.2021	7.07.2021	18.320.020,00	18.000.000,00
Ters Repo	TRT050527T17	T.C Hazine / Turkish Treasury	6.07.2021	7.07.2021	2.035.560,00	2.000.000,00
Ters Repo	TRT050527T17	T.C Hazine / Turkish Treasury	6.07.2021	7.07.2021	20.355.685,00	20.000.000,00
Ters Repo	TRT050527T17	T.C Hazine / Turkish Treasury	6.07.2021	7.07.2021	11.195.630,00	11.000.000,00
Ters Repo	TRT041126T11	T.C Hazine / Turkish Treasury	7.07.2021	8.07.2021	49.432.475,00	49.000.000,00
Ters Repo	TRT041126T11	T.C Hazine / Turkish Treasury	7.07.2021	8.07.2021	1.008.830,00	1.000.000,00
Ters Repo	TRT091122T10	T.C Hazine / Turkish Treasury	7.07.2021	8.07.2021	6.337.290,00	6.000.000,00
Ters Repo	TRT020322T17	T.C Hazine / Turkish Treasury	7.07.2021	8.07.2021	45.566.705,00	44.000.000,00
Ters Repo	TRT140623T19	T.C Hazine / Turkish Treasury	7.07.2021	8.07.2021	1.046.300,00	1.000.000,00
Ters Repo	TRT210721T11	T.C Hazine / Turkish Treasury	7.07.2021	8.07.2021	1.454.021,00	4.000.000,00
Ters Repo	TRT041126T11	T.C Hazine / Turkish Treasury	7.07.2021	8.07.2021	16.141.260,00	16.000.000,00
Ters Repo	TRT041126T11	T.C Hazine / Turkish Treasury	7.07.2021	8.07.2021	34.300.180,00	34.000.000,00
Ters Repo	TRT020823T11	T.C Hazine / Turkish Treasury	8.07.2021	9.07.2021	7.121.260,00	17.000.000,00
Ters Repo	TRT110226T13	T.C Hazine / Turkish Treasury	8.07.2021	9.07.2021	15.041.570,00	12.000.000,00
Ters Repo	TRT110827T16	T.C Hazine / Turkish Treasury	8.07.2021	9.07.2021	49.816.655,00	38.000.000,00
Ters Repo	TRT140126T11	T.C Hazine / Turkish Treasury	8.07.2021	9.07.2021	4.630.110,00	9.000.000,00
Ters Repo	TRT170822T15	T.C Hazine / Turkish Treasury	8.07.2021	9.07.2021	43.446.290,00	41.000.000,00
Ters Repo	TRT020823T11	T.C Hazine / Turkish Treasury	8.07.2021	9.07.2021	13.823.615,00	33.000.000,00
Ters Repo	TRT110827T16	T.C Hazine / Turkish Treasury	9.07.2021	12.07.2021	1.318.400,00	1.000.000,00
Ters Repo	TRT290125T15	T.C Hazine / Turkish Treasury	9.07.2021	12.07.2021	30.639.730,00	36.000.000,00
Ters Repo	TRT290125T15	T.C Hazine / Turkish Treasury	9.07.2021	12.07.2021	11.915.450,00	14.000.000,00
Ters Repo	TRT061124T11	T.C Hazine / Turkish Treasury	9.07.2021	12.07.2021	12.722.345,00	16.000.000,00
Ters Repo	TRT061124T11	T.C Hazine / Turkish Treasury	9.07.2021	12.07.2021	23.854.390,00	30.000.000,00
Ters Repo	TRT011025T16	T.C Hazine / Turkish Treasury	9.07.2021	12.07.2021	10.499.608,00	9.000.000,00

Ters Repo	TRT060825T15	T.C Hazine / Turkish Treasury	9.07.2021	12.07.2021	49.045.625,00	49.000.000,00
Ters Repo	TRT080323T10	T.C Hazine / Turkish Treasury	12.07.2021	13.07.2021	58.747.045,00	50.000.000,00
Ters Repo	TRT210623T10	T.C Hazine / Turkish Treasury	12.07.2021	13.07.2021	37.903.555,00	37.000.000,00
Ters Repo	TRT210623T10	T.C Hazine / Turkish Treasury	12.07.2021	13.07.2021	13.317.465,00	13.000.000,00
Ters Repo	TRT210623T10	T.C Hazine / Turkish Treasury	12.07.2021	13.07.2021	13.317.465,00	13.000.000,00
Ters Repo	TRT210623T10	T.C Hazine / Turkish Treasury	12.07.2021	13.07.2021	37.903.555,00	37.000.000,00
Ters Repo	TRT050527T17	T.C Hazine / Turkish Treasury	13.07.2021	14.07.2021	25.357.925,00	25.000.000,00
Ters Repo	TRT050527T17	T.C Hazine / Turkish Treasury	13.07.2021	14.07.2021	24.343.605,00	24.000.000,00
Ters Repo	TRT050527T17	T.C Hazine / Turkish Treasury	13.07.2021	14.07.2021	1.014.325,00	1.000.000,00
Ters Repo	TRT050527T17	T.C Hazine / Turkish Treasury	13.07.2021	14.07.2021	35.501.050,00	35.000.000,00
Ters Repo	TRT080323T10	T.C Hazine / Turkish Treasury	13.07.2021	14.07.2021	58.722.925,00	50.000.000,00
Ters Repo	TRT030523T13	T.C Hazine / Turkish Treasury	14.07.2021	16.07.2021	1.300.600,00	3.000.000,00
Ters Repo	TRT030523T13	T.C Hazine / Turkish Treasury	14.07.2021	16.07.2021	7.370.040,00	17.000.000,00
Ters Repo	TRT080323T10	T.C Hazine / Turkish Treasury	14.07.2021	16.07.2021	35.246.685,00	30.000.000,00
Ters Repo	TRT140126T11	T.C Hazine / Turkish Treasury	14.07.2021	16.07.2021	9.758.640,00	19.000.000,00
Ters Repo	TRT080328T15	T.C Hazine / Turkish Treasury	14.07.2021	16.07.2021	13.314.615,00	11.000.000,00
Ters Repo	TRT110827T16	T.C Hazine / Turkish Treasury	14.07.2021	16.07.2021	6.517.045,00	5.000.000,00
Ters Repo	TRT040522T13	T.C Hazine / Turkish Treasury	14.07.2021	16.07.2021	48.737.370,00	45.000.000,00
Ters Repo	TRT060825T15	T.C Hazine / Turkish Treasury	16.07.2021	26.07.2021	50.052.005,00	50.000.000,00
Ters Repo	TRT081123T10	T.C Hazine / Turkish Treasury	16.07.2021	26.07.2021	21.533.675,00	50.000.000,00
Ters Repo	TRT011025T16	T.C Hazine / Turkish Treasury	16.07.2021	26.07.2021	2.324.243,00	2.000.000,00
Ters Repo	TRT210623T10	T.C Hazine / Turkish Treasury	16.07.2021	26.07.2021	13.352.485,00	13.000.000,00
Ters Repo	TRT110226T13	T.C Hazine / Turkish Treasury	26.07.2021	27.07.2021	25.892.790,00	21.000.000,00
Ters Repo	TRT210623T10	T.C Hazine / Turkish Treasury	26.07.2021	27.07.2021	20.349.670,00	20.000.000,00
Ters Repo	TRT210623T10	T.C Hazine / Turkish Treasury	26.07.2021	27.07.2021	9.157.355,00	9.000.000,00
Ters Repo	TRT040522T13	T.C Hazine / Turkish Treasury	26.07.2021	27.07.2021	9.732.723,00	9.000.000,00
Ters Repo	TRT240724T15	T.C Hazine / Turkish Treasury	26.07.2021	27.07.2021	10.923.680,00	9.000.000,00
Ters Repo	TRT011025T16	T.C Hazine / Turkish Treasury	26.07.2021	27.07.2021	55.261.560,00	48.000.000,00
Ters Repo	TRT011025T16	T.C Hazine / Turkish Treasury	26.07.2021	27.07.2021	2.302.570,00	2.000.000,00
Ters Repo	TRT180625T13	T.C Hazine / Turkish Treasury	27.07.2021	28.07.2021	1.836.350,00	2.000.000,00
Ters Repo	TRT280628T18	T.C Hazine / Turkish Treasury	27.07.2021	28.07.2021	3.896.585,00	6.000.000,00
Ters Repo	TRT280628T18	T.C Hazine / Turkish Treasury	27.07.2021	28.07.2021	9.092.025,00	14.000.000,00
Ters Repo	TRT210623T10	T.C Hazine / Turkish Treasury	27.07.2021	28.07.2021	5.082.130,00	5.000.000,00
Ters Repo	TRT210623T10	T.C Hazine / Turkish Treasury	27.07.2021	28.07.2021	19.312.080,00	19.000.000,00
Ters Repo	TRT120122T17	T.C Hazine / Turkish Treasury	27.07.2021	28.07.2021	1.067.163,00	1.000.000,00
Ters Repo	TRT060825T15	T.C Hazine / Turkish Treasury	27.07.2021	28.07.2021	49.548.045,00	50.000.000,00
Ters Repo	TRT230222T13	T.C Hazine / Turkish Treasury	27.07.2021	28.07.2021	6.860.480,00	18.000.000,00
Ters Repo	TRT061124T11	T.C Hazine / Turkish Treasury	28.07.2021	29.07.2021	36.297.635,00	46.000.000,00
Ters Repo	TRT061124T11	T.C Hazine / Turkish Treasury	28.07.2021	29.07.2021	3.156.320,00	4.000.000,00
Ters Repo	TRT061124T11	T.C Hazine / Turkish Treasury	28.07.2021	29.07.2021	7.890.790,00	10.000.000,00
Ters Repo	TRT210623T10	T.C Hazine / Turkish Treasury	28.07.2021	29.07.2021	6.093.375,00	6.000.000,00
Ters Repo	TRT171127T15	T.C Hazine / Turkish Treasury	28.07.2021	29.07.2021	53.097.675,00	50.000.000,00
Ters Repo	TRT120122T17	T.C Hazine / Turkish Treasury	28.07.2021	29.07.2021	2.132.555,00	2.000.000,00
Ters Repo	TRT040522T13	T.C Hazine / Turkish Treasury	29.07.2021	30.07.2021	20.457.435,00	19.000.000,00
Ters Repo	TRT040522T13	T.C Hazine / Turkish Treasury	29.07.2021	30.07.2021	33.377.920,00	31.000.000,00
Ters Repo	TRT180924T11	T.C Hazine / Turkish Treasury	29.07.2021	30.07.2021	9.516.130,00	20.000.000,00
Ters Repo	TRT180924T11	T.C Hazine / Turkish Treasury	29.07.2021	30.07.2021	9.516.145,00	20.000.000,00
Ters Repo	TRT110226T13	T.C Hazine / Turkish Treasury	29.07.2021	30.07.2021	30.915.420,00	25.000.000,00
Ters Repo	TRT120122T17	T.C Hazine / Turkish Treasury	29.07.2021	30.07.2021	2.129.606,00	2.000.000,00

Ters Repo	TRT280628T18	T.C Hazine / Turkish Treasury	30.07.2021	2.08.2021	1.298.800,00	2.000.000,00
Ters Repo	TRT280628T18	T.C Hazine / Turkish Treasury	30.07.2021	2.08.2021	31.171.085,00	48.000.000,00
Ters Repo	TRT110226T13	T.C Hazine / Turkish Treasury	30.07.2021	2.08.2021	32.150.905,00	26.000.000,00
Ters Repo	TRT140126T11	T.C Hazine / Turkish Treasury	30.07.2021	2.08.2021	12.428.350,00	24.000.000,00
Ters Repo	TRT280628T18	T.C Hazine / Turkish Treasury	30.07.2021	2.08.2021	1.298.820,00	2.000.000,00
Ters Repo	TRT280628T18	T.C Hazine / Turkish Treasury	30.07.2021	2.08.2021	9.091.685,00	14.000.000,00
TOPLAM:					2.071.470.412,00	2.287.000.000,00