

ANL-AK PORT. İKİ. PARA PIYASASI FONU
Temmuz-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ANL-AK PORT. İKİ. PARA PIYASASI FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	73.251.345,20
E-) Katılma Payı Sayısı	:	10.436.958,000
F-)Fonun Kuruluş Tarihi	:	01 Temmuz 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	7,018457
B-)Önceki Ay Pay Fiyatı (TL)	:	6,911512
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,55
D-)Yılbaşına Göre Fiyat Artış Oranı	:	10,35
E-)Yıllık Pay Fiyatı Artış Oranı	:	15,63
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	48,90
g-)TPP-TPP Borçlanma	:	16,08
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	6,30
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	28,72
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	24,20
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	37.012.421,90
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	41.050.341,72

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Özel Sektör																			
TRFGRFA82111	TL	GARANTİ FACTORING	02/08/21	0	TRFGRFA82111	19,20		840.000,00	95,817000	11/05/21	0,000000				100,000000	840.000,00	2,53	1,15	1,15
TRFFINF82115	TL	FFKRL	04/08/21	2	TRFFINF82115	19,20		1.720.000,00	94,436000	14/04/21	20,718743				99,896879	1.718.226,32	5,17	2,34	2,35
TRFYKYM82115	TL	YAPI VE KREDİ BANKASI A.S.	11/08/21	9	TRFYKYM82115	19,20		1.800.000,00	95,720000	18/05/21	20,663713				99,537911	1.791.682,39	5,39	2,44	2,45
TRFGRAN82149	TL	T.GARANTİ BANKASI A.S.	17/08/21	15	TRFGRAN82149	19,15		1.460.000,00	95,395000	17/05/21	20,567403				99,234294	1.448.820,69	4,36	1,97	1,98
TRFYKYM82131	TL	YKRYO	18/08/21	16	TRFYKYM82131	19,20		900.000,00	95,768000	26/05/21	20,670679				99,179733	892.617,60	2,68	1,22	1,22
TRFTEBK82110	TL	T.EKONOMİ BANKASI A.S.	20/08/21	18	TRFTEBK82110	19,15		1.000.000,00	96,117000	04/06/21	20,550432				99,082546	990.825,46	2,98	1,35	1,35
TRFYKBK82133	TL	YAPI VE KREDİ BANKASI A.S.	20/08/21	18	TRFYKBK82133	24,00	12	2.000.000,00	100,000000	26/02/21	21,750565				100,891440	2.017.828,79	6,07	2,75	2,75
TRFGRFA92110	TL	GARANTİ FİNANSAL KIRALAMA	01/09/21	30	TRFGRFA92110	19,30		2.270.000,00	93,383000	20/04/21	20,499960				98,478980	2.235.472,85	6,72	3,05	3,05
TRFHSBC92111	TL	HSBC BANK A.S.	08/09/21	37	TRFHSBC92111	19,15		2.500.000,00	93,799000	05/05/21	20,571945				98,121477	2.453.036,93	7,38	3,34	3,35
TRFYTFM92114	TL	YATIRIM FİNANSMAN MENKUL DEĞ. A.Ş.	08/09/21	37	TRFYTFM92114	19,25		1.300.000,00	94,753000	26/05/21	20,605551				98,118705	1.275.543,17	3,84	1,74	1,74
TRFYAKF92118	TL	YKFKT	16/09/21	45	TRFYAKF92118	19,20		3.500.000,00	95,768000	24/06/21	20,670679				97,710112	3.419.853,91	10,26	4,66	4,67
TRFALNF92127	TL	ALTERNATİFBANK A.Ş.	30/09/21	59	TRFALNF92127	19,30		1.840.000,00	94,080000	03/06/21	20,584023				97,019719	1.785.162,82	5,37	2,43	2,44

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Temmuz-2021																				
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
TRFFNBKE2123	TL	FINANSBANK A.S.	01/10/21	60	TRFFNBKE2123	19,10		1.000.000,00	95,122000	25/06/21	20,473713				96,984568	969.845,68	2,92	1,32	1,32	
TRFHSBCE2118	TL	HSBC BANK A.S.	01/10/21	60	TRFHSBCE2118	19,10		2.000.000,00	95,122000	25/06/21	20,473713				96,984568	1.939.691,36	5,83	2,65	2,65	
TRFAKYME2122	TL	AK YATIRIM	05/10/21	64	TRFAKYME2122	19,10		300.000,00	95,406000	05/07/21	20,636025				96,763957	290.291,87	0,87	0,40	0,40	
TRFFFKRE2117	TL	FINANSBANK A.S.	05/10/21	64	TRFFFKRE2117	19,10		200.000,00	94,792000	22/06/21	20,433149				96,792518	193.585,04	0,58	0,26	0,26	
TRFAKBKE2113	TL	AKBANK T.A.S.	07/10/21	66	TRFAKBKE2113	19,10		500.000,00	94,092000	09/06/21	20,349384				96,706126	483.530,63	1,45	0,66	0,66	
TRFFNBKE2131	TL	FINANSBANK A.S.	08/10/21	67	TRFFNBKE2131	19,10		1.000.000,00	95,122000	02/07/21	20,426429				96,645708	966.457,08	2,91	1,32	1,32	
TRFAKYME2114	TL	AK YATIRIM	13/10/21	72	TRFAKYME2114	19,25		1.500.000,00	93,491000	03/06/21	20,455301				96,395388	1.445.930,83	4,35	1,97	1,97	
TRFISFNE2144	TL	İŞ LEASING	26/10/21	85	TRFISFNE2144	19,10		1.740.000,00	94,092000	28/06/21	20,363406				95,775563	1.666.494,79	5,01	2,27	2,28	
TRFYKBKK2141	TL	YAPI VE KREDİ BANKASI A.S.	12/11/21	102	TRFYKBKK2141	19,10		500.000,00	93,174000	25/06/21	20,241116				94,979313	474.896,57	1,43	0,65	0,65	
TRFVDTFK2116	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	25/11/21	115	TRFVDTFK2116	20,50		1.200.000,00	90,772000	28/05/21	21,562904				94,033338	1.128.400,06	3,39	1,54	1,54	
TRFYKBKK2158	TL	YAPI VE KREDİ BANKASI A.S.	26/11/21	116	TRFYKBKK2158	19,15		3.000.000,00	92,840000	02/07/21	20,257854				94,305992	2.829.179,76	8,51	3,86	3,86	
GRUP TOPLAMI								34.070.000,00								33.257.374,60	100,00	45,34	45,41	
GRUP TOPLAMI								34.070.000,00								33.257.374,60	100,00	45,34	45,41	
T.REPO																				
TRT210623T10	TL	HAZİNE	02/08/21	0	TRT210623T10	19,15	4	1.001.573,97	19,150000	30/07/21		1.015.875,00	74564948	1.001.573,97	19,150000	1.001.573,97	4,35	1,37	1,37	
TRT230222T13	TL	HAZİNE	02/08/21	0	TRT230222T13	19,15	2	1.001.573,97	19,150000	30/07/21		381.135,00	74564948	1.001.573,97	19,150000	1.001.573,97	4,35	1,37	1,37	
TRT230222T13	TL	HAZİNE	02/08/21	0	TRT230222T13	19,15	2	1.001.573,97	19,150000	30/07/21		381.135,00	74564948	1.001.573,97	19,150000	1.001.573,97	4,35	1,37	1,37	
TRT230222T13	TL	HAZİNE	02/08/21	0	TRT230222T13	19,16	2	1.001.574,79	19,160000	30/07/21		381.135,00	74564948	1.001.574,79	19,160000	1.001.574,79	4,35	1,37	1,37	
TRT230222T13	TL	HAZİNE	02/08/21	0	TRT230222T13	19,05	2	2.003.131,51	19,050000	30/07/21		762.265,00	74564948	2.003.131,51	19,050000	2.003.131,51	8,65	2,73	2,73	
TRT230222T13	TL	HAZİNE	02/08/21	0	TRT230222T13	19,05	2	2.003.131,51	19,050000	30/07/21		762.265,00	74564948	2.003.131,51	19,050000	2.003.131,51	8,70	2,73	2,73	
TRT230222T13	TL	HAZİNE	02/08/21	0	TRT230222T13	19,23	2	1.001.580,55	19,230000	30/07/21		381.140,00	74564948	1.001.580,55	19,230000	1.001.580,55	4,35	1,37	1,37	
TRT230222T13	TL	HAZİNE	02/08/21	0	TRT230222T13	19,05	2	2.003.131,51	19,050000	30/07/21		762.265,00	74564948	2.003.131,51	19,050000	2.003.131,51	8,70	2,73	2,73	
TRT230222T13	TL	HAZİNE	02/08/21	0	TRT230222T13	19,11	2	2.003.141,37	19,110000	30/07/21		762.270,00	74564948	2.003.141,37	19,110000	2.003.141,37	8,70	2,73	2,73	
TRT230222T13	TL	HAZİNE	02/08/21	0	TRT230222T13	18,95	2	2.003.115,07	18,950000	30/07/21		762.260,00	74564948	2.003.115,07	18,950000	2.003.115,07	8,70	2,73	2,73	
TRT230222T13	TL	HAZİNE	02/08/21	0	TRT230222T13	19,15	2	1.001.573,97	19,150000	30/07/21		381.135,00	74564948	1.001.573,97	19,150000	1.001.573,97	4,35	1,37	1,37	
TRT230222T13	TL	HAZİNE	02/08/21	0	TRT230222T13	19,15	2	1.001.573,97	19,150000	30/07/21		381.135,00	74564948	1.001.573,97	19,150000	1.001.573,97	4,35	1,37	1,37	
TRT230222T13	TL	HAZİNE	02/08/21	0	TRT230222T13	19,00	2	2.003.123,29	19,000000	30/07/21		762.260,00	74564948	2.003.123,29	19,000000	2.003.123,29	8,70	2,73	2,73	
TRT230222T13	TL	HAZİNE	02/08/21	0	TRT230222T13	19,05	2	2.003.131,51	19,050000	30/07/21		762.265,00	74564948	2.003.131,51	19,050000	2.003.131,51	8,70	2,73	2,73	
TRT230222T13	TL	HAZİNE	02/08/21	0	TRT230222T13	19,11	2	2.003.141,37	19,110000	30/07/21		762.270,00	74564948	2.003.141,37	19,110000	2.003.141,37	8,70	2,73	2,73	
GRUP TOPLAMI								23.036.072,33								23.036.072,33	100,00	31,43	31,43	
GRUP TOPLAMI								23.036.072,33								23.036.072,33	100,00	31,43	31,43	
MEVDUAT																				
AKBANK T.A.S.	TL		02/08/21	0		18,75		150.000,00		30/07/21				150.231,16	18,750000	150.231,16	3,51	0,21	0,21	
T.VAKIFLAR BANKASI T.A.O.	TL		05/08/21	3		19,15		750.000,00		21/06/21				767.707,19	19,150000	766.513,81	17,91	1,04	1,05	
T.EKONOMİ BANKASI A.S.	TL		03/09/21	32		19,15		1.850.000,00		26/07/21				1.887.854,04	19,150000	1.856.737,98	43,40	2,53	2,53	
T.GARANTİ BANKASI A.S.	TL		03/09/21	32		19,00		750.000,00		26/07/21				765.226,03	19,000000	752.710,39	17,59	1,03	1,03	
T.VAKIFLAR BANKASI T.A.O.	TL		03/09/21	32		19,10		750.000,00		26/07/21				765.306,16	19,100000	752.724,54	17,59	1,03	1,03	
GRUP TOPLAMI								4.250.000,00								4.278.917,88	100,00	5,84	5,85	
GRUP TOPLAMI								4.250.000,00								4.278.917,88	100,00	5,84	5,85	
TPP																				
TPP			02/08/21	0		19,40		1.028.169,86	19,400000	10/06/21			110379	1.028.169,86	19,400000	1.028.169,86	8,05	1,40	1,40	
TPP			02/08/21	0		19,25		1.213.290,41	19,250000	12/07/21			132385	1.213.290,41	19,250000	1.213.290,41	9,50	1,65	1,66	
TPP			02/08/21	0		19,20		2.509.205,48	19,200000	26/07/21			136581	2.509.205,48	19,200000	2.509.205,48	19,64	3,42	3,43	
TPP			03/08/21	1		19,20		4.014.728,77	19,200000	27/07/21			137556	4.014.728,77	19,200000	4.012.621,34	31,41	5,45	5,48	
TPP			04/08/21	2		19,20		1.506.312,33	19,200000	27/07/21			138060	1.506.312,33	19,200000	1.504.731,76	11,78	2,05	2,05	
TPP			05/08/21	3		19,30		2.510.575,34	19,300000	28/07/21			138502	2.510.575,34	19,300000	2.506.604,35	19,62	3,42	3,42	
GRUP TOPLAMI								12.782.282,19								12.774.623,20	100,00	17,39	17,44	
GRUP TOPLAMI								12.782.282,19								12.774.623,20	100,00	17,39	17,44	
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								0,00								0,00	100,00	0,00		
GRUP TOPLAMI								0,00								0,00	100,00	0,00		
GRUP TOPLAMI								0,00								0,00	100,00	0,00		
FON PORTFÖY DEĞERİ															73.346.988,01	100,00				

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	73.346.988,01	100,13 %
B-)HAZIR DEĞERLER	110,63	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-95.753,44	-0,13 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	73.251.345,20	100,00 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	5.595,29	0,0076 %
Fon Yönetim Ücreti	82.242,90	0,1123 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	496,64	0,0007 %
Kayda Alma Ücreti	-0,01	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.890,65	0,0026 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.031,36	0,0014 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.306,19	0,0018 %
BPP BSMV	2.498,97	0,0034 %
	95.126,09	0,1299 %

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 İhtilaflarla 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							
TRFVKFB72148	T.VAKIFLAR BANKASI T.A.O.		09/07/21	07/07/21	99,896	3.496.359,95	3.500.000,00
BONO TÜRK					Toplamı:	3496359,95	3500000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFVFAS72119	VAKIF FAKTORING A.Ş.		01/07/21	01/07/21	0,970	6.000.000,00	6.000.000,00
TRFYKBK72159	YAPI VE KREDİ BANKASI A.S.		02/07/21	02/07/21	1,007	2.990.000,00	2.990.000,00
TRFFNBK72129	FINANSBANK A.S.		02/07/21	02/07/21	0,955	3.000.000,00	3.000.000,00
TRFAKBK72118	AKBANK T.A.S.		07/07/21	07/07/21	0,960	900.000,00	900.000,00
TRFISGY72114	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		14/07/21	14/07/21	0,950	470.000,00	470.000,00
TRFFNBK72145	FINANSBANK A.S.		30/07/21	30/07/21	0,954	1.500.000,00	1.500.000,00
					Toplamı:	14860000,00	14860000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFFNBKE2131	FINANSBANK A.S.		08/10/21	02/07/21	95,122	951.220,00	1.000.000,00
TRFYKBKK2158	YAPI VE KREDİ BANKASI A.S.		26/11/21	02/07/21	92,840	2.785.200,00	3.000.000,00
TRFAKYM2122	AK YATIRIM		05/10/21	05/07/21	95,406	286.218,00	300.000,00

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Toplamı:

4022638,00

4300000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT020823T11	HAZİNE		02/07/21	01/07/21		1.000.000,00	419.965,00
TRT290125T15	HAZİNE		02/07/21	01/07/21		1.000.000,00	852.695,00
TRT280628T18	HAZİNE		02/07/21	01/07/21		2.000.000,00	1.290.430,00
TRT171127T15	HAZİNE		02/07/21	01/07/21		1.000.000,00	1.072.095,00
TRT070727T13	HAZİNE		02/07/21	01/07/21		1.000.000,00	594.705,00
TRT270923T11	HAZİNE		02/07/21	01/07/21		1.000.000,00	1.194.605,00
TRT171127T15	HAZİNE		02/07/21	01/07/21		1.000.000,00	1.072.095,00
TRT180924T11	HAZİNE		02/07/21	01/07/21		1.000.000,00	480.665,00
TRT280628T18	HAZİNE		02/07/21	01/07/21		1.000.000,00	645.215,00
TRT280628T18	HAZİNE		02/07/21	01/07/21		1.000.000,00	645.215,00
TRT171127T15	HAZİNE		02/07/21	01/07/21		1.000.000,00	1.072.095,00
TRT280628T18	HAZİNE		02/07/21	01/07/21		1.000.000,00	645.215,00
TRT280628T18	HAZİNE		02/07/21	01/07/21		1.000.000,00	645.215,00
TRT180123T10	HAZİNE		05/07/21	02/07/21		1.000.000,00	1.049.030,00
TRT230222T13	HAZİNE		05/07/21	02/07/21		2.000.000,00	768.560,00
TRT160425T33	HAZİNE		05/07/21	02/07/21		1.000.000,00	1.000.915,00
TRT160425T33	HAZİNE		05/07/21	02/07/21		1.000.000,00	1.000.915,00
TRT230222T13	HAZİNE		05/07/21	02/07/21		2.000.000,00	768.560,00
TRT160425T33	HAZİNE		05/07/21	02/07/21		2.000.000,00	2.001.820,00
TRT290125T15	HAZİNE		05/07/21	02/07/21		1.000.000,00	853.270,00
TRT180924T11	HAZİNE		05/07/21	02/07/21		1.000.000,00	480.990,00
TRT160425T33	HAZİNE		05/07/21	02/07/21		2.000.000,00	2.001.800,00
TRT230222T13	HAZİNE		05/07/21	02/07/21		2.000.000,00	768.560,00
TRT230222T13	HAZİNE		05/07/21	02/07/21		1.000.000,00	384.280,00
TRT070727T13	HAZİNE		06/07/21	05/07/21		1.000.000,00	593.830,00
TRT170724T14	HAZİNE		06/07/21	05/07/21		1.000.000,00	994.700,00
TRT030523T13	HAZİNE		06/07/21	05/07/21		2.000.000,00	869.430,00
TRT080323T10	HAZİNE		06/07/21	05/07/21		1.000.000,00	1.177.975,00
TRT180123T10	HAZİNE		06/07/21	05/07/21		1.000.000,00	1.047.275,00
TRT290125T15	HAZİNE		06/07/21	05/07/21		1.000.000,00	851.460,00
TRT040522T13	HAZİNE		06/07/21	05/07/21		1.000.000,00	1.087.915,00
TRT070727T13	HAZİNE		06/07/21	05/07/21		2.000.000,00	1.187.645,00
TRT070727T13	HAZİNE		06/07/21	05/07/21		2.000.000,00	1.187.645,00
TRT070727T13	HAZİNE		06/07/21	05/07/21		1.000.000,00	593.825,00
TRT180123T10	HAZİNE		06/07/21	05/07/21		1.000.000,00	1.047.275,00
TRT070727T13	HAZİNE		06/07/21	05/07/21		1.000.000,00	593.825,00
TRT070727T13	HAZİNE		06/07/21	05/07/21		1.000.000,00	593.830,00
TRT050527T17	HAZİNE		06/07/21	05/07/21		1.000.000,00	1.016.785,00
TRT070727T13	HAZİNE		06/07/21	05/07/21		1.000.000,00	593.825,00
TRT040522T13	HAZİNE		06/07/21	05/07/21		1.000.000,00	1.087.915,00
TRT110226T13	HAZİNE		07/07/21	06/07/21		1.000.000,00	1.251.965,00
TRT040522T13	HAZİNE		07/07/21	06/07/21		1.000.000,00	1.087.160,00
TRT040522T13	HAZİNE		07/07/21	06/07/21		1.000.000,00	1.087.160,00
TRT050527T17	HAZİNE		07/07/21	06/07/21		1.000.000,00	1.017.780,00
TRT020823T11	HAZİNE		07/07/21	06/07/21		1.000.000,00	419.210,00
TRT040522T13	HAZİNE		07/07/21	06/07/21		1.000.000,00	1.087.160,00
TRT180625T13	HAZİNE		07/07/21	06/07/21		1.000.000,00	925.240,00
TRT110226T13	HAZİNE		07/07/21	06/07/21		1.000.000,00	1.251.960,00
TRT020823T11	HAZİNE		07/07/21	06/07/21		1.000.000,00	419.210,00
TRT020823T11	HAZİNE		07/07/21	06/07/21		1.000.000,00	419.210,00
TRT110226T13	HAZİNE		07/07/21	06/07/21		1.000.000,00	1.251.960,00

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TRT110226T13	HAZİNE	07/07/21	06/07/21	1.000.000,00	1.251.960,00
TRT270923T11	HAZİNE	07/07/21	06/07/21	1.000.000,00	1.193.315,00
TRT110226T13	HAZİNE	07/07/21	06/07/21	1.000.000,00	1.251.955,00
TRT110226T13	HAZİNE	07/07/21	06/07/21	1.000.000,00	1.251.955,00
TRT030523T13	HAZİNE	07/07/21	06/07/21	1.000.000,00	434.565,00
TRT110226T13	HAZİNE	07/07/21	06/07/21	1.000.000,00	1.251.960,00
TRT040522T13	HAZİNE	07/07/21	06/07/21	1.000.000,00	1.087.160,00
TRT110226T13	HAZİNE	07/07/21	06/07/21	1.000.000,00	1.251.955,00
TRT020823T11	HAZİNE	08/07/21	07/07/21	1.000.000,00	419.060,00
TRT290125T15	HAZİNE	08/07/21	07/07/21	1.000.000,00	850.835,00
TRT140623T19	HAZİNE	08/07/21	07/07/21	1.000.000,00	1.046.300,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	1.000.000,00	434.410,00
TRT180625T13	HAZİNE	08/07/21	07/07/21	1.000.000,00	924.900,00
TRT080323T10	HAZİNE	08/07/21	07/07/21	1.000.000,00	1.178.440,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	1.000.000,00	434.405,00
TRT061124T11	HAZİNE	08/07/21	07/07/21	1.000.000,00	794.880,00
TRT061124T11	HAZİNE	08/07/21	07/07/21	1.000.000,00	794.880,00
TRT180625T13	HAZİNE	08/07/21	07/07/21	1.000.000,00	924.900,00
TRT140623T19	HAZİNE	08/07/21	07/07/21	1.000.000,00	1.046.300,00
TRT240724T15	HAZİNE	08/07/21	07/07/21	1.000.000,00	1.225.520,00
TRT180924T11	HAZİNE	08/07/21	07/07/21	1.000.000,00	479.620,00
TRT170724T14	HAZİNE	08/07/21	07/07/21	1.000.000,00	993.755,00
TRT070727T13	HAZİNE	08/07/21	07/07/21	1.000.000,00	593.400,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	1.000.000,00	434.410,00
TRT180924T11	HAZİNE	08/07/21	07/07/21	1.000.000,00	479.620,00
TRT140623T19	HAZİNE	08/07/21	07/07/21	1.000.000,00	1.046.300,00
TRT140623T19	HAZİNE	08/07/21	07/07/21	1.000.000,00	1.046.300,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	1.000.000,00	434.405,00
TRT050527T17	HAZİNE	08/07/21	07/07/21	1.000.000,00	1.017.280,00
TRT050527T17	HAZİNE	08/07/21	07/07/21	1.000.000,00	1.017.275,00
TRT050527T17	HAZİNE	08/07/21	07/07/21	1.000.000,00	1.017.275,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	1.000.000,00	434.405,00
TRT040522T13	HAZİNE	09/07/21	08/07/21	2.000.000,00	2.169.170,00
TRT140126T11	HAZİNE	09/07/21	08/07/21	2.000.000,00	1.028.915,00
TRT040522T13	HAZİNE	09/07/21	08/07/21	2.000.000,00	2.169.170,00
TRT020823T11	HAZİNE	09/07/21	08/07/21	2.000.000,00	837.805,00
TRT040522T13	HAZİNE	09/07/21	08/07/21	1.000.000,00	1.084.590,00
TRT030523T13	HAZİNE	09/07/21	08/07/21	1.000.000,00	434.250,00
TRT140126T11	HAZİNE	09/07/21	08/07/21	2.000.000,00	1.028.915,00
TRT140126T11	HAZİNE	09/07/21	08/07/21	2.000.000,00	1.028.915,00
TRT140126T11	HAZİNE	09/07/21	08/07/21	2.000.000,00	1.028.915,00
TRT070727T13	HAZİNE	09/07/21	08/07/21	2.000.000,00	1.186.345,00
TRT280628T18	HAZİNE	09/07/21	08/07/21	2.000.000,00	1.307.960,00
TRT180924T11	HAZİNE	12/07/21	09/07/21	2.000.000,00	959.535,00
TRT110827T16	HAZİNE	12/07/21	09/07/21	1.000.000,00	1.318.400,00
TRT140623T19	HAZİNE	12/07/21	09/07/21	2.000.000,00	2.090.740,00
TRT030523T13	HAZİNE	12/07/21	09/07/21	2.000.000,00	869.075,00
TRT240724T15	HAZİNE	12/07/21	09/07/21	2.000.000,00	2.447.210,00
TRT050527T17	HAZİNE	12/07/21	09/07/21	1.000.000,00	1.017.325,00
TRT050624T19	HAZİNE	12/07/21	09/07/21	2.000.000,00	2.061.120,00
TRT110827T16	HAZİNE	12/07/21	09/07/21	1.000.000,00	1.318.400,00
TRT100124T17	HAZİNE	12/07/21	09/07/21	1.000.000,00	713.920,00
TRT030523T13	HAZİNE	12/07/21	09/07/21	2.000.000,00	869.080,00
TRT280628T18	HAZİNE	12/07/21	09/07/21	2.000.000,00	1.308.835,00
TRT110827T16	HAZİNE	12/07/21	09/07/21	1.000.000,00	1.318.400,00
TRT020823T11	HAZİNE	12/07/21	09/07/21	2.000.000,00	838.375,00
TRT110827T16	HAZİNE	12/07/21	09/07/21	1.000.000,00	1.318.400,00

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TRT140623T19	HAZİNE	12/07/21	09/07/21	2.000.000,00	2.090.745,00
TRT270923T11	HAZİNE	13/07/21	12/07/21	1.000.000,00	1.187.585,00
TRT220921T18	HAZİNE	13/07/21	12/07/21	1.000.000,00	1.021.640,00
TRT220921T18	HAZİNE	13/07/21	12/07/21	1.000.000,00	1.021.640,00
TRT030523T13	HAZİNE	13/07/21	12/07/21	1.000.000,00	433.625,00
TRT220921T18	HAZİNE	13/07/21	12/07/21	1.000.000,00	1.021.640,00
TRT220921T18	HAZİNE	13/07/21	12/07/21	1.000.000,00	1.021.640,00
TRT171127T15	HAZİNE	13/07/21	12/07/21	1.000.000,00	1.067.280,00
TRT220921T18	HAZİNE	13/07/21	12/07/21	1.000.000,00	1.021.640,00
TRT270923T11	HAZİNE	13/07/21	12/07/21	1.000.000,00	1.187.585,00
TRT220921T18	HAZİNE	13/07/21	12/07/21	1.000.000,00	1.021.640,00
TRT070727T13	HAZİNE	13/07/21	12/07/21	1.000.000,00	592.310,00
TRT100124T17	HAZİNE	13/07/21	12/07/21	1.000.000,00	712.465,00
TRT171127T15	HAZİNE	13/07/21	12/07/21	1.000.000,00	1.067.280,00
TRT220921T18	HAZİNE	13/07/21	12/07/21	1.000.000,00	1.021.640,00
TRT180924T11	HAZİNE	13/07/21	12/07/21	1.000.000,00	478.750,00
TRT100124T17	HAZİNE	13/07/21	12/07/21	1.000.000,00	712.460,00
TRT210623T10	HAZİNE	13/07/21	12/07/21	1.000.000,00	1.024.425,00
TRT171127T15	HAZİNE	13/07/21	12/07/21	1.000.000,00	1.067.280,00
TRT220921T18	HAZİNE	13/07/21	12/07/21	1.000.000,00	1.021.640,00
TRT220921T18	HAZİNE	13/07/21	12/07/21	1.000.000,00	1.021.640,00
TRT220921T18	HAZİNE	13/07/21	12/07/21	1.000.000,00	1.021.640,00
TRT220921T18	HAZİNE	13/07/21	12/07/21	1.000.000,00	1.021.640,00
TRT220921T18	HAZİNE	13/07/21	12/07/21	1.000.000,00	1.021.640,00
TRT171127T15	HAZİNE	13/07/21	12/07/21	1.000.000,00	1.067.280,00
TRT210623T10	HAZİNE	13/07/21	12/07/21	1.000.000,00	1.024.425,00
TRT070727T13	HAZİNE	14/07/21	13/07/21	1.000.000,00	592.095,00
TRT140623T19	HAZİNE	14/07/21	13/07/21	1.000.000,00	1.041.710,00
TRT140623T19	HAZİNE	14/07/21	13/07/21	1.000.000,00	1.041.715,00
TRT070727T13	HAZİNE	14/07/21	13/07/21	1.000.000,00	592.095,00
TRT020823T11	HAZİNE	14/07/21	13/07/21	1.000.000,00	418.160,00
TRT140623T19	HAZİNE	14/07/21	13/07/21	1.000.000,00	1.041.710,00
TRT140623T19	HAZİNE	14/07/21	13/07/21	1.000.000,00	1.041.710,00
TRT140623T19	HAZİNE	14/07/21	13/07/21	1.000.000,00	1.041.710,00
TRT040522T13	HAZİNE	14/07/21	13/07/21	1.000.000,00	1.086.710,00
TRT140623T19	HAZİNE	14/07/21	13/07/21	1.000.000,00	1.041.715,00
TRT040522T13	HAZİNE	14/07/21	13/07/21	1.000.000,00	1.086.710,00
TRT040522T13	HAZİNE	14/07/21	13/07/21	1.000.000,00	1.086.710,00
TRT070727T13	HAZİNE	14/07/21	13/07/21	1.000.000,00	592.095,00
TRT070727T13	HAZİNE	14/07/21	13/07/21	1.000.000,00	592.095,00
TRT020823T11	HAZİNE	14/07/21	13/07/21	1.000.000,00	418.160,00
TRT140623T19	HAZİNE	14/07/21	13/07/21	1.000.000,00	1.041.710,00
TRT050527T17	HAZİNE	14/07/21	13/07/21	1.000.000,00	1.014.320,00
TRT140623T19	HAZİNE	14/07/21	13/07/21	1.000.000,00	1.041.715,00
TRT070727T13	HAZİNE	14/07/21	13/07/21	1.000.000,00	592.095,00
TRT040522T13	HAZİNE	14/07/21	13/07/21	1.000.000,00	1.086.710,00
TRT070727T13	HAZİNE	14/07/21	13/07/21	1.000.000,00	592.095,00
TRT040522T13	HAZİNE	14/07/21	13/07/21	1.000.000,00	1.086.710,00
TRT140623T19	HAZİNE	14/07/21	13/07/21	1.000.000,00	1.041.715,00
TRT220921T18	HAZİNE	16/07/21	14/07/21	1.000.000,00	1.021.735,00
TRT080323T10	HAZİNE	16/07/21	14/07/21	2.000.000,00	2.349.790,00
TRT220921T18	HAZİNE	16/07/21	14/07/21	1.000.000,00	1.021.735,00
TRT220921T18	HAZİNE	16/07/21	14/07/21	1.000.000,00	1.021.735,00
TRT220921T18	HAZİNE	16/07/21	14/07/21	1.000.000,00	1.021.735,00
TRT220921T18	HAZİNE	16/07/21	14/07/21	1.000.000,00	1.021.735,00
TRT180625T13	HAZİNE	16/07/21	14/07/21	1.000.000,00	923.020,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	1.000.000,00	600.805,00
TRT220921T18	HAZİNE	16/07/21	14/07/21	1.000.000,00	1.021.735,00

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TRT220921T18	HAZİNE	16/07/21	14/07/21	1.000.000,00	1.021.735,00
TRT220921T18	HAZİNE	16/07/21	14/07/21	1.000.000,00	1.021.735,00
TRT020823T11	HAZİNE	16/07/21	14/07/21	1.000.000,00	418.225,00
TRT100124T17	HAZİNE	16/07/21	14/07/21	1.000.000,00	726.480,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	1.000.000,00	600.800,00
TRT220921T18	HAZİNE	16/07/21	14/07/21	1.000.000,00	1.021.735,00
TRT220921T18	HAZİNE	16/07/21	14/07/21	1.000.000,00	1.021.735,00
TRT170724T14	HAZİNE	16/07/21	14/07/21	1.000.000,00	990.945,00
TRT020823T11	HAZİNE	16/07/21	14/07/21	1.000.000,00	418.225,00
TRT220921T18	HAZİNE	16/07/21	14/07/21	1.000.000,00	1.021.735,00
TRT080323T10	HAZİNE	16/07/21	14/07/21	1.000.000,00	1.174.900,00
TRT040522T13	HAZİNE	16/07/21	14/07/21	1.000.000,00	1.083.055,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	1.000.000,00	600.805,00
TRT230222T13	HAZİNE	19/07/21	16/07/21	1.000.000,00	383.040,00
TRT230222T13	HAZİNE	19/07/21	16/07/21	1.000.000,00	383.040,00
TRT180625T13	HAZİNE	19/07/21	16/07/21	1.000.000,00	922.820,00
TRT230222T13	HAZİNE	19/07/21	16/07/21	1.000.000,00	383.040,00
TRT230222T13	HAZİNE	19/07/21	16/07/21	1.000.000,00	383.040,00
TRT230222T13	HAZİNE	19/07/21	16/07/21	1.000.000,00	383.040,00
TRT180625T13	HAZİNE	19/07/21	16/07/21	1.000.000,00	922.820,00
TRT270923T11	HAZİNE	26/07/21	16/07/21	13.000.000,00	15.574.745,00
TRT270923T11	HAZİNE	26/07/21	16/07/21	2.000.000,00	2.396.120,00
TRT070727T13	HAZİNE	26/07/21	19/07/21	1.000.000,00	601.235,00
TRT280628T18	HAZİNE	26/07/21	19/07/21	1.000.000,00	653.350,00
TRT280628T18	HAZİNE	26/07/21	19/07/21	1.000.000,00	653.350,00
TRT280628T18	HAZİNE	26/07/21	19/07/21	1.000.000,00	653.350,00
TRT280628T18	HAZİNE	26/07/21	19/07/21	1.000.000,00	653.350,00
TRT070727T13	HAZİNE	26/07/21	19/07/21	1.000.000,00	601.235,00
TRT280628T18	HAZİNE	26/07/21	19/07/21	1.000.000,00	653.375,00
TRT280628T18	HAZİNE	26/07/21	19/07/21	1.000.000,00	653.375,00
TRT230222T13	HAZİNE	27/07/21	26/07/21	2.000.000,00	762.555,00
TRT230222T13	HAZİNE	27/07/21	26/07/21	2.000.000,00	762.555,00
TRT280628T18	HAZİNE	27/07/21	26/07/21	2.000.000,00	1.299.355,00
TRT171127T15	HAZİNE	27/07/21	26/07/21	2.000.000,00	2.120.365,00
TRT280628T18	HAZİNE	27/07/21	26/07/21	2.000.000,00	1.299.355,00
TRT230222T13	HAZİNE	27/07/21	26/07/21	2.000.000,00	762.555,00
TRT230222T13	HAZİNE	27/07/21	26/07/21	2.000.000,00	762.555,00
TRT230222T13	HAZİNE	27/07/21	26/07/21	2.000.000,00	762.555,00
TRT230222T13	HAZİNE	27/07/21	26/07/21	2.000.000,00	762.555,00
TRT230222T13	HAZİNE	27/07/21	26/07/21	2.000.000,00	762.555,00
TRT230222T13	HAZİNE	27/07/21	26/07/21	2.000.000,00	762.555,00
TRT280628T18	HAZİNE	27/07/21	26/07/21	2.000.000,00	1.299.355,00
TRT180625T13	HAZİNE	28/07/21	27/07/21	2.000.000,00	1.836.360,00
TRT180625T13	HAZİNE	28/07/21	27/07/21	2.000.000,00	1.836.360,00
TRT171127T15	HAZİNE	28/07/21	27/07/21	1.000.000,00	1.059.160,00
TRT140126T11	HAZİNE	28/07/21	27/07/21	1.000.000,00	517.865,00
TRT210623T10	HAZİNE	28/07/21	27/07/21	1.000.000,00	1.016.435,00
TRT180625T13	HAZİNE	28/07/21	27/07/21	2.000.000,00	1.836.360,00
TRT180625T13	HAZİNE	28/07/21	27/07/21	2.000.000,00	1.836.360,00
TRT180625T13	HAZİNE	28/07/21	27/07/21	2.000.000,00	1.836.360,00
TRT171127T15	HAZİNE	28/07/21	27/07/21	1.000.000,00	1.059.160,00
TRT180625T13	HAZİNE	28/07/21	27/07/21	2.000.000,00	1.836.360,00
TRT140126T11	HAZİNE	28/07/21	27/07/21	1.000.000,00	517.865,00
TRT070727T13	HAZİNE	28/07/21	27/07/21	1.000.000,00	597.635,00
TRT180625T13	HAZİNE	28/07/21	27/07/21	2.000.000,00	1.836.360,00
TRT171127T15	HAZİNE	29/07/21	28/07/21	2.000.000,00	2.123.910,00
TRT280628T18	HAZİNE	29/07/21	28/07/21	2.000.000,00	1.298.395,00

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TRT061124T11	HAZİNE	29/07/21	28/07/21	2.000.000,00	1.578.160,00	
TRT171127T15	HAZİNE	29/07/21	28/07/21	2.000.000,00	2.123.910,00	
TRT280628T18	HAZİNE	29/07/21	28/07/21	2.000.000,00	1.298.395,00	
TRT280628T18	HAZİNE	29/07/21	28/07/21	2.000.000,00	1.298.390,00	
TRT280628T18	HAZİNE	29/07/21	28/07/21	2.000.000,00	1.298.390,00	
TRT280628T18	HAZİNE	29/07/21	28/07/21	2.000.000,00	1.298.395,00	
TRT280628T18	HAZİNE	29/07/21	28/07/21	2.000.000,00	1.298.395,00	
TRT040522T13	HAZİNE	29/07/21	28/07/21	2.000.000,00	2.152.930,00	
TRT140126T11	HAZİNE	30/07/21	29/07/21	197.000,00	102.130,00	
TRT290125T15	HAZİNE	30/07/21	29/07/21	803.000,00	677.510,00	
TRT030523T13	HAZİNE	30/07/21	29/07/21	1.000.000,00	430.980,00	
TRT140126T11	HAZİNE	30/07/21	29/07/21	1.000.000,00	517.495,00	
TRT230222T13	HAZİNE	30/07/21	29/07/21	2.000.000,00	761.735,00	
TRT040522T13	HAZİNE	30/07/21	29/07/21	2.000.000,00	2.153.415,00	
TRT070727T13	HAZİNE	30/07/21	29/07/21	2.000.000,00	1.194.395,00	
TRT290125T15	HAZİNE	30/07/21	29/07/21	1.000.000,00	844.095,00	
TRT140126T11	HAZİNE	30/07/21	29/07/21	1.000.000,00	517.495,00	
TRT290125T15	HAZİNE	30/07/21	29/07/21	1.000.000,00	844.095,00	
TRT230222T13	HAZİNE	30/07/21	29/07/21	2.000.000,00	761.735,00	
TRT180924T11	HAZİNE	30/07/21	29/07/21	1.000.000,00	475.815,00	
TRT180625T13	HAZİNE	30/07/21	29/07/21	2.000.000,00	1.835.010,00	
TRT290125T15	HAZİNE	30/07/21	29/07/21	1.000.000,00	844.095,00	
TRT230222T13	HAZİNE	30/07/21	29/07/21	1.000.000,00	380.870,00	
TRT030523T13	HAZİNE	30/07/21	29/07/21	1.000.000,00	430.980,00	
TRT230222T13	HAZİNE	02/08/21	30/07/21	1.000.000,00	381.135,00	
TRT230222T13	HAZİNE	02/08/21	30/07/21	1.000.000,00	381.135,00	
TRT230222T13	HAZİNE	02/08/21	30/07/21	1.000.000,00	381.135,00	
TRT230222T13	HAZİNE	02/08/21	30/07/21	2.000.000,00	762.265,00	
TRT230222T13	HAZİNE	02/08/21	30/07/21	2.000.000,00	762.265,00	
TRT230222T13	HAZİNE	02/08/21	30/07/21	1.000.000,00	381.140,00	
TRT230222T13	HAZİNE	02/08/21	30/07/21	2.000.000,00	762.265,00	
TRT230222T13	HAZİNE	02/08/21	30/07/21	2.000.000,00	762.270,00	
TRT210623T10	HAZİNE	02/08/21	30/07/21	1.000.000,00	1.015.875,00	
TRT230222T13	HAZİNE	02/08/21	30/07/21	2.000.000,00	762.260,00	
TRT230222T13	HAZİNE	02/08/21	30/07/21	1.000.000,00	381.135,00	
TRT230222T13	HAZİNE	02/08/21	30/07/21	1.000.000,00	381.135,00	
TRT230222T13	HAZİNE	02/08/21	30/07/21	2.000.000,00	762.260,00	
TRT230222T13	HAZİNE	02/08/21	30/07/21	2.000.000,00	762.265,00	
TRT230222T13	HAZİNE	02/08/21	30/07/21	2.000.000,00	762.270,00	
T.REPO				Toplamı:	343000000,00	267077150,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	02/07/21	01/07/21		690.000,00	
		AKBANK T.A.S.	05/07/21	02/07/21		1.045.000,00	
		AKBANK T.A.S.	06/07/21	05/07/21		730.000,00	
		T.VAKIFLAR BANKASI T.A.O.	09/07/21	08/07/21		800.000,00	
		TC ZİRAAT BANKASI	09/07/21	08/07/21		800.000,00	
		AKBANK T.A.S.	09/07/21	08/07/21		2.050.000,00	
		AKBANK T.A.S.	12/07/21	09/07/21		1.510.000,00	
		AKBANK T.A.S.	13/07/21	12/07/21		2.000.000,00	
		AKBANK T.A.S.	14/07/21	13/07/21		495.000,00	
		AKBANK T.A.S.	16/07/21	14/07/21		530.000,00	
		AKBANK T.A.S.	19/07/21	16/07/21		1.340.000,00	

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AKBANK T.A.S.	26/07/21	19/07/21	510.000,00
AKBANK T.A.S.	27/07/21	26/07/21	555.000,00
T.EKONOMİ BANKASI A.S.	03/09/21	26/07/21	1.850.000,00
T.GARANTİ BANKASI A.S.	03/09/21	26/07/21	750.000,00
T.VAKIFLAR BANKASI T.A.O.	03/09/21	26/07/21	750.000,00
AKBANK T.A.S.	28/07/21	27/07/21	1.160.000,00
AKBANK T.A.S.	29/07/21	28/07/21	250.000,00
AKBANK T.A.S.	30/07/21	29/07/21	170.000,00
AKBANK T.A.S.	02/08/21	30/07/21	150.000,00
MEVDUAT			Toplamı: 18135000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			13/07/21	06/07/21		4.000.000,00	
			14/07/21	07/07/21		1.500.000,00	
			09/07/21	08/07/21		345.000,00	
			09/07/21	08/07/21		1.155.000,00	
			26/07/21	08/07/21		1.500.000,00	
			16/07/21	09/07/21		2.000.000,00	
			26/07/21	12/07/21		695.000,00	
			02/08/21	12/07/21		1.200.000,00	
			27/07/21	13/07/21		3.000.000,00	
			28/07/21	13/07/21		500.000,00	
			29/07/21	14/07/21		1.000.000,00	
			28/07/21	16/07/21		2.000.000,00	
			02/08/21	26/07/21		2.500.000,00	
			03/08/21	27/07/21		4.000.000,00	
			04/08/21	27/07/21		1.500.000,00	
			05/08/21	28/07/21		2.500.000,00	
TPP			Toplamı:			29395000,00	
						412908997,95	289737150,00