

ANL-AK PORT. İKİ. PARA PIYASASI FONU
Eylül-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	:	61.282.379,46
E-) Katılma Payı Sayısı	:	8.484.710,000
F-)Fonun Kuruluş Tarihi	:	01 Temmuz 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	7,222684
B-)Önceki Ay Pay Fiyatı (TL)	:	7,120026
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,44
D-)Yılbaşına Göre Fiyat Artış Oranı	:	13,57
E-)Yıllık Pay Fiyatı Artış Oranı	:	17,34
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	4,47
d-)Özel Sektör Tahvili	:	7,79
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	36,33
g-)TPP-TPP Borçlanma	:	16,59
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	9,12
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	:	25,70
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	:	0,28
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	72,15
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	70.691.368,68
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	73.252.364,91

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																			
Devlet Tahvili																			
TRT260122T11	TL	HAZİNE	26/01/22	117	TRT260122T11	0,00	4	2.000.000,00	103,030300	24/09/21	20,521598		0A60D042		103,420875	2.068.417,50	6,23	3,37	3,38
TRT020322T17	TL	HAZİNE	02/03/22	152	TRT020322T17	97,33	2	1.000.000,00	97,783300	16/09/21	18,265109		74754944		98,381210	983.812,10	2,96	1,60	1,61
TRT190826T19	TL	HAZİNE	19/08/26	1783	TRT190826T19	96,90	4	2.250.000,00	98,239700	30/09/21	21,501516		74770777		98,851724	2.224.163,79	6,70	3,63	3,63
GRUP TOPLAMI								5.250.000,00								5.276.393,39	15,89	8,60	8,62
Özel Sektör																			
TRFHSBCE2118	TL	HSBC BANK A.S.	01/10/21	0	TRFHSBCE2118	19,10		40.000,00	95,122000	16/09/21	0,000000				100,000000	40.000,00	0,12	0,06	0,07
TRFAKYME2122	TL	AK YATIRIM BANKASI A.S.	05/10/21	4	TRFAKYME2122	0,00		400.000,00	96,477500	29/09/21	20,636025		0A61A8C2		99,794614	399.178,45	1,20	0,65	0,65
TRFFFKRE2117	TL	QNB FINANSBANK A.S.	05/10/21	4	TRFFFKRE2117	19,10		200.000,00	94,792000	22/06/21	20,426342				99,796516	199.593,03	0,60	0,32	0,33
TRFAKBKE2113	TL	AKBANK T.A.S.	07/10/21	6	TRFAKBKE2113	19,10		500.000,00	94,092000	09/06/21	20,256231				99,697246	498.486,23	1,50	0,81	0,81
TRFFNBKE2131	TL	QNB FINANSBANK A.S.	08/10/21	7	TRFFNBKE2131	19,10		1.000.000,00	95,122000	02/07/21	20,487432				99,643206	996.432,06	3,00	1,62	1,63
TRFAKYME2114	TL	AK YATIRIM BANKASI A.S.	13/10/21	12	TRFAKYME2114	19,25		1.500.000,00	93,491000	03/06/21	20,457206				99,389953	1.490.849,29	4,49	2,43	2,43
TRFISFNE2144	TL	İŞ LEASING	26/10/21	25	TRFISFNE2144	0,00		1.940.000,00	94,565800	30/09/21	20,363406		0A61CC42		98,738535	1.915.527,58	5,77	3,12	3,13
TRFYKBKK2141	TL	YAPI VE KREDİ BANKASI A.S.	12/11/21	42	TRFYKBKK2141	19,10		500.000,00	93,174000	25/06/21	20,236100				97,901762	489.508,81	1,47	0,80	0,80
TRFYAKFK2115	TL	YAPI KREDİ FAKTORİN	23/11/21	53	TRFYAKFK2115	18,40		770.000,00	97,254000	28/09/21	19,899498				97,399177	749.973,66	2,26	1,22	1,22

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Eylül-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)		
TRFVDTFK2116	TL	G VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	25/11/21	55	TRFVDTFK2116	20,50		1.200.000,00	90,772000	28/05/21	21,989356				97,049340	1.164.592,08	3,51	1,90	1,90		
TRFYKBKK2158	TL	YAPI VE KREDİ BANKASI A.Ş.	26/11/21	56	TRFYKBKK2158	19,15		2.250.000,00	92,840000	20/09/21	20,435530				97,187464	2.186.717,93	6,59	3,56	3,57		
TRFPHCMA2112	TL	PHILLIPCA PİTAL QNB FİNANSBANK A.S.	08/12/21	68	TRFPHCMA2112	22,00		500.000,00	94,800000	08/09/21	23,922088				96,082936	480.414,68	1,45	0,78	0,78		
TRFFNBKA2127	TL	FINANSBANK A.S.	10/12/21	70	TRFFNBKA2127	19,10		1.000.000,00	94,464000	20/08/21	20,394115				96,503143	965.031,43	2,91	1,57	1,57		
TRFFFKRA2145	TL	FINANS LEASING A.S.	21/12/21	81	TRFFFKRA2145	19,10		1.000.000,00	94,138000	24/08/21	20,360396				95,970831	959.708,31	2,89	1,56	1,57		
TRFALNFA2127	TL	ALTERNATİFBANK A.S.	23/12/21	83	TRFALNFA2127	19,25		1.650.000,00	94,095000	26/08/21	20,525072				95,843623	1.581.419,78	4,76	2,58	2,58		
TRFOYMDA2111	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	27/12/21	87	TRFOYMDA2111	19,15		500.000,00	94,779000	13/09/21	20,490581				95,654263	478.271,31	1,44	0,78	0,78		
TRFYAKF12215	TL	YAPI KREDİ FAKTORİNG A.Ş.	14/01/22	105	TRFYAKF12215	19,15		1.700.000,00	94,077000	16/09/21	20,407760				94,797750	1.611.561,74	4,85	2,63	2,63		
TRFALNF12224	TL	ALTERNATİFBANK A.S.	26/01/22	117	TRFALNF12224	18,30		1.700.000,00	94,414000	30/09/21	19,458738				94,460003	1.605.820,05	4,84	2,62	2,62		
TRFAKBK22212	TL	AKBANK T.A.S.	10/02/22	132	TRFAKBK22212	12,00	6	2.000.000,00	100,000000	24/08/21	20,106049				100,492513	2.009.850,26	6,05	3,28	3,28		
TRFDZBK22214	TL	DENİZ BANK A.S.	11/02/22	133	TRFDZBK22214	8,00	4	750.000,00	100,000000	15/09/21	20,401392				100,817167	756.128,76	2,28	1,23	1,23		
TRFGRAN22236	TL	T.GARANTİ BANKASI A.S.	18/02/22	140	TRFGRAN22236	6,00	3	1.200.000,00	100,000000	31/08/21	20,105619				101,486175	1.217.834,10	3,67	1,99	1,99		
TRFGRAN32219	TL	T.GARANTİ BANKASI A.S.	10/03/22	160	TRFGRAN32219	6,00	3	750.000,00	100,000000	15/09/21	20,161667				100,808373	756.062,79	2,28	1,23	1,23		
TRFGRAN22228	TL	T.GARANTİ BANKASI A.S.	15/02/22	137	TRFGRAN22228	6,00	3	1.500.000,00	100,000000	19/08/21	20,139437				102,185101	1.532.776,51	4,62	2,50	2,50		
TRFFNBK52212	TL	QNB FİNANSBANK A.S.	27/05/22	238	TRFFNBK52212	8,00	4	2.500.000,00	100,000000	27/08/21	21,801634				101,912209	2.547.805,21	7,67	4,15	4,16		
TRFYKBK62218	TL	YAPI VE KREDİ BANKASI A.S.	03/06/22	245	TRFYKBK62218	12,00	6	350.000,00	100,000000	13/08/21	20,012450				100,353115	351.235,90	1,06	0,57	0,57		
TRSORFN92318	TL	ORFİN FİNANSMAN	08/09/23	707	TRSORFN92318	8,00	4	930.000,00	100,000000	10/09/21	21,556823				101,129466	940.504,03	2,83	1,53	1,53		
GRUP TOPLAMI								28.330.000,00						27.925.283,98					84,11	45,49	45,56
GRUP TOPLAMI								33.580.000,00						33.201.677,37					100,00	54,09	54,18
T.REPO																					
TRT041126T11	TL	HAZİNE	01/10/21	0	TRT041126T11	18,60	2	1.000.509,59	18,600000	30/09/21		968.355,00	74810359	1.000.509,59	18,600000	1.000.509,59	9,09	1,63	1,63		
TRT041126T11	TL	HAZİNE	01/10/21	0	TRT041126T11	18,60	2	1.000.509,59	18,600000	30/09/21		968.355,00	74810359	1.000.509,59	18,600000	1.000.509,59	9,09	1,63	1,63		
TRT041126T11	TL	HAZİNE	01/10/21	0	TRT041126T11	18,60	2	1.000.509,59	18,600000	30/09/21		968.355,00	74810359	1.000.509,59	18,600000	1.000.509,59	9,09	1,63	1,63		
TRT041126T11	TL	HAZİNE	01/10/21	0	TRT041126T11	18,60	2	1.000.509,59	18,600000	30/09/21		968.355,00	74810359	1.000.509,59	18,600000	1.000.509,59	9,09	1,63	1,63		
TRT050527T17	TL	HAZİNE	01/10/21	0	TRT050527T17	18,30	2	1.000.501,37	18,300000	30/09/21		976.045,00	74810359	1.000.501,37	18,300000	1.000.501,37	9,09	1,63	1,63		
TRT140126T11	TL	HAZİNE	01/10/21	0	TRT140126T11	18,50	2	1.000.506,85	18,500000	30/09/21		500.540,00	74810359	1.000.506,85	18,500000	1.000.506,85	9,10	1,63	1,63		
TRT140126T11	TL	HAZİNE	01/10/21	0	TRT140126T11	18,50	2	1.000.506,85	18,500000	30/09/21		500.540,00	74810359	1.000.506,85	18,500000	1.000.506,85	9,09	1,63	1,63		
TRT140126T11	TL	HAZİNE	01/10/21	0	TRT140126T11	18,25	2	1.000.500,00	18,250000	30/09/21		500.540,00	74810359	1.000.500,00	18,250000	1.000.500,00	9,09	1,63	1,63		
TRT140126T11	TL	HAZİNE	01/10/21	0	TRT140126T11	18,51	2	1.000.507,12	18,510000	30/09/21		500.540,00	74810359	1.000.507,12	18,510000	1.000.507,12	9,09	1,63	1,63		
TRT140126T11	TL	HAZİNE	01/10/21	0	TRT140126T11	18,51	2	1.000.507,12	18,510000	30/09/21		500.540,00	74810359	1.000.507,12	18,510000	1.000.507,12	9,09	1,63	1,63		
TRT140126T11	TL	HAZİNE	01/10/21	0	TRT140126T11	18,51	2	1.000.507,12	18,510000	30/09/21		500.540,00	74810359	1.000.507,12	18,510000	1.000.507,12	9,09	1,63	1,63		
GRUP TOPLAMI								11.005.574,79						11.005.574,79					100,00	17,93	17,93
GRUP TOPLAMI								11.005.574,79						11.005.574,79					100,00	17,93	17,93
MEVDUAT																					
AKBANK T.A.S.	TL		04/10/21	3		19,30		500.000,00		20/08/21				511.897,26	19,300000	511.095,38	8,84	0,83	0,83		
T.EKONOMİ BANKASI A.S.	TL		14/10/21	13		19,20		1.450.000,00		03/09/21				1.481.272,33	19,200000	1.471.284,37	25,43	2,40	2,40		
T.VAKIFLAR BANKASI T.A.O.	TL		14/10/21	13		19,10		350.000,00		03/09/21				357.509,18	19,100000	355.110,94	6,14	0,58	0,58		
YAPI VE KREDİ BANKASI A.S.	TL		14/10/21	13		19,20		1.450.000,00		03/09/21				1.481.272,33	19,200000	1.471.284,37	25,44	2,40	2,40		
T.VAKIFLAR BANKASI T.A.O.	TL		14/10/21	13		19,20		900.000,00		06/09/21				917.990,14	19,200000	911.795,51	15,77	1,49	1,49		
ALTERNATİFBANK A.S.	TL		25/10/21	24		19,20		250.000,00		22/09/21				254.339,73	19,200000	251.176,17	4,34	0,41	0,41		
AKBANK T.A.S.	TL		01/03/22	151		19,30		300.000,00		01/09/21				328.712,05	19,300000	304.579,33	5,27	0,50	0,50		
T.GARANTİ BANKASI A.S.	TL		04/03/22	154		19,15		500.000,00		03/09/21				547.743,84	19,150000	507.064,81	8,77	0,83	0,83		
GRUP TOPLAMI								5.700.000,00						5.783.390,88					100,00	9,44	9,44
GRUP TOPLAMI								5.700.000,00						5.783.390,88					100,00	9,44	9,44
TPP																					
TPP			01/10/21	0		19,40		2.575.739,73	19,400000	05/08/21			144376	2.575.739,73	19,400000	2.575.739,73	22,65	4,21	4,20		
TPP			01/10/21	0		19,25		2.518.458,90	19,250000	17/09/21			172344	2.518.458							

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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	61.363.252,09	100,13 %
B-)HAZIR DEĞERLER	5.402,28	0,01 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-86.274,91	-0,14 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	61.282.379,46	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	5.178,66	0,0085 %
Fon Yönetim Ücreti	68.948,52	0,1125 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	465,60	0,0008 %
Kayda Alma Ücreti	3.064,12	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.005,70	0,0033 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	966,90	0,0016 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3.108,17	0,0051 %
Lisans Giderleri	1.380,60	0,0023 %
BPP BSMV	1.053,19	0,0017 %
	86.235,56	0,1409 %

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							
TRFYAKF92118	YKFKT		16/09/21	01/09/21	99,245	1.190.945,55	1.200.000,00
TRFFNBKE2123	QNB FINANSBANK A.S.		01/10/21	06/09/21	98,749	987.487,32	1.000.000,00
TRFHSBCE2118	HSBC BANK A.S.		01/10/21	15/09/21	99,191	1.735.846,90	1.750.000,00
TRFHSBCE2118	HSBC BANK A.S.		01/10/21	16/09/21	99,241	208.406,97	210.000,00
TRFYKBKK2158	YAPI VE KREDİ BANKASI A.S.		26/11/21	20/09/21	96,681	725.109,86	750.000,00
BONO TÜRK						Toplamı:	4910000,00
TAHVİL TÜRK							
TRT061223T11	HAZİNE		06/12/23	07/09/21	99,100	495.500,00	500.000,00
TRT061223T11	HAZİNE		06/12/23	07/09/21	99,100	1.486.500,00	1.500.000,00
TRT220921T18	HAZİNE		22/09/21	08/09/21	103,871	2.077.423,08	2.000.000,00
TRT190826T19	HAZİNE		19/08/26	10/09/21	97,934	979.344,45	1.000.000,00
TRT260122T11	HAZİNE		26/01/22	24/09/21	103,084	515.417,58	500.000,00
TRT190826T19	HAZİNE		19/08/26	28/09/21	98,724	246.810,36	250.000,00
TRT190826T19	HAZİNE		19/08/26	30/09/21	98,798	493.990,00	500.000,00

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TAHVİL TÜRK	Toplamı:	6294985,47	6250000,00
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VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFGRFA92110	GARANTİ FİNANSAL KİRALAMA		01/09/21	01/09/21	0,934	2.270.000,00	2.270.000,00
TRFYTFM92114	YATIRIM FİNANSMAN MENKUL DEĞ. A.S		08/09/21	08/09/21	0,948	1.300.000,00	1.300.000,00
TRFHSBC92111	HSBC BANK A.S.		08/09/21	08/09/21	0,938	2.500.000,00	2.500.000,00
TRFYAKF92118	YKFKT		16/09/21	16/09/21	0,958	2.300.000,00	2.300.000,00
TRFVFAS92125	T.VAKIFLAR BANKASI T.A.O.		20/09/21	20/09/21	0,998	300.000,00	300.000,00
TRFALNF92127	ALTERNATİFBANK A.S.		30/09/21	30/09/21	0,941	1.840.000,00	1.840.000,00
BONO TÜRK					Toplamı:	10510000,00	10510000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFPHCMA2112	PHILLIPCAPITAL		08/12/21	08/09/21	94,800	474.000,00	500.000,00
TRFOYMDA2111	OYAK YATIRIM MENKUL DEĞERLER A.Ş.		27/12/21	13/09/21	94,779	473.895,00	500.000,00
TRFDZBK22214	DENİZ BANK A.S.		11/02/22	15/09/21	100,000	750.000,00	750.000,00
TRFGRAN32219	T.GARANTİ BANKASI A.S.		10/03/22	15/09/21	100,000	750.000,00	750.000,00
TRFYAKF12215	YAPI KREDİ FAKTORİNG		14/01/22	16/09/21	94,077	1.599.309,00	1.700.000,00
TRFVFAS92125	T.VAKIFLAR BANKASI T.A.O.		20/09/21	17/09/21	99,845	299.535,92	300.000,00
TRFYAKFK2115	YAPI KREDİ FAKTORİNG		23/11/21	28/09/21	97,254	748.855,80	770.000,00
TRFAKYME2122	AK YATIRIM BANKASI A.S.		05/10/21	29/09/21	99,692	99.691,91	100.000,00
TRFALNF12224	ALTERNATİFBANK A.S.		26/01/22	30/09/21	94,414	1.605.038,00	1.700.000,00
TRFISFNE2144	İŞ LEASİNG		26/10/21	30/09/21	98,688	197.376,46	200.000,00
					Toplamı:	6997702,09	7270000,00
TAHVİL TÜRK							
TRT061223T11	HAZİNE		06/12/23	06/09/21	98,755	1.975.100,00	2.000.000,00
TRT220921T18	HAZİNE		22/09/21	07/09/21	103,843	2.076.857,58	2.000.000,00
TRSORFN92318	ORFİN FİNANSMAN		08/09/23	10/09/21	100,000	930.000,00	930.000,00
TRT020322T17	HAZİNE		02/03/22	16/09/21	97,783	977.832,97	1.000.000,00
TRT190826T19	HAZİNE		19/08/26	16/09/21	98,204	1.964.086,23	2.000.000,00
TRT190826T19	HAZİNE		19/08/26	20/09/21	98,311	983.105,28	1.000.000,00
TRT260122T11	HAZİNE		26/01/22	23/09/21	103,030	2.060.606,48	2.000.000,00
TRT260122T11	HAZİNE		26/01/22	23/09/21	103,030	515.151,62	500.000,00
TAHVİL TÜRK					Toplamı:	11482740,16	11430000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT110827T16	HAZİNE		02/09/21	01/09/21		1.000.000,00	1.334.940,00
TRT110827T16	HAZİNE		02/09/21	01/09/21		1.000.000,00	1.334.940,00

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TRT180924T11	HAZİNE	02/09/21	01/09/21	1.000.000,00	465.130,00
TRT050527T17	HAZİNE	02/09/21	01/09/21	1.000.000,00	990.185,00
TRT180924T11	HAZİNE	02/09/21	01/09/21	1.000.000,00	465.130,00
TRT180924T11	HAZİNE	02/09/21	01/09/21	1.000.000,00	465.130,00
TRT171127T15	HAZİNE	02/09/21	01/09/21	1.000.000,00	1.043.070,00
TRT280628T18	HAZİNE	02/09/21	01/09/21	1.000.000,00	634.290,00
TRT050527T17	HAZİNE	02/09/21	01/09/21	1.000.000,00	990.185,00
TRT110827T16	HAZİNE	02/09/21	01/09/21	1.000.000,00	1.334.920,00
TRT050624T19	HAZİNE	02/09/21	01/09/21	1.000.000,00	1.003.175,00
TRT280628T18	HAZİNE	02/09/21	01/09/21	1.000.000,00	634.290,00
TRT110827T16	HAZİNE	02/09/21	01/09/21	1.000.000,00	1.334.940,00
TRT100124T17	HAZİNE	03/09/21	02/09/21	1.000.000,00	706.490,00
TRT180924T11	HAZİNE	03/09/21	02/09/21	1.000.000,00	464.815,00
TRT050624T19	HAZİNE	03/09/21	02/09/21	1.000.000,00	1.002.885,00
TRT200422T14	HAZİNE	03/09/21	02/09/21	1.000.000,00	990.615,00
TRT050527T17	HAZİNE	03/09/21	02/09/21	1.000.000,00	989.810,00
TRT060825T15	HAZİNE	03/09/21	02/09/21	1.000.000,00	1.042.170,00
TRT060825T15	HAZİNE	03/09/21	02/09/21	1.000.000,00	1.042.170,00
TRT060825T15	HAZİNE	03/09/21	02/09/21	1.000.000,00	1.042.170,00
TRT060825T15	HAZİNE	03/09/21	02/09/21	1.000.000,00	1.042.170,00
TRT280628T18	HAZİNE	03/09/21	02/09/21	1.000.000,00	633.855,00
TRT050527T17	HAZİNE	03/09/21	02/09/21	1.000.000,00	989.810,00
TRT200422T14	HAZİNE	03/09/21	02/09/21	1.000.000,00	990.615,00
TRT110827T16	HAZİNE	06/09/21	03/09/21	1.000.000,00	1.324.605,00
TRT140922T17	HAZİNE	06/09/21	03/09/21	1.000.000,00	1.077.855,00
TRT200324T13	HAZİNE	06/09/21	03/09/21	1.000.000,00	1.137.400,00
TRT160425T17	HAZİNE	06/09/21	03/09/21	1.000.000,00	483.635,00
TRT180924T11	HAZİNE	06/09/21	03/09/21	1.000.000,00	469.625,00
TRT160425T17	HAZİNE	06/09/21	03/09/21	1.000.000,00	483.635,00
TRT180625T13	HAZİNE	06/09/21	03/09/21	1.000.000,00	894.605,00
TRT200324T13	HAZİNE	06/09/21	03/09/21	1.000.000,00	1.137.400,00
TRT200324T13	HAZİNE	06/09/21	03/09/21	1.000.000,00	1.137.400,00
TRT180924T11	HAZİNE	06/09/21	03/09/21	1.000.000,00	464.985,00
TRT050527T17	HAZİNE	06/09/21	03/09/21	1.000.000,00	989.950,00
TRT180625T13	HAZİNE	06/09/21	03/09/21	1.000.000,00	894.605,00
TRT180625T13	HAZİNE	06/09/21	03/09/21	1.000.000,00	894.605,00
TRT020823T11	HAZİNE	06/09/21	03/09/21	1.000.000,00	412.420,00
TRT110827T16	HAZİNE	06/09/21	03/09/21	1.000.000,00	1.324.605,00
TRT030523T13	HAZİNE	07/09/21	06/09/21	1.000.000,00	419.915,00
TRT190826T19	HAZİNE	07/09/21	06/09/21	1.000.000,00	1.055.495,00
TRT190826T19	HAZİNE	07/09/21	06/09/21	1.000.000,00	1.055.495,00
TRT110226T13	HAZİNE	07/09/21	06/09/21	1.000.000,00	1.268.670,00
TRT110226T13	HAZİNE	07/09/21	06/09/21	1.000.000,00	1.268.670,00
TRT180625T13	HAZİNE	07/09/21	06/09/21	1.000.000,00	891.860,00
TRT110226T13	HAZİNE	07/09/21	06/09/21	1.000.000,00	1.268.670,00
TRT110226T13	HAZİNE	07/09/21	06/09/21	1.000.000,00	1.268.670,00
TRT030523T13	HAZİNE	07/09/21	06/09/21	1.000.000,00	419.915,00
TRT110226T13	HAZİNE	07/09/21	06/09/21	1.000.000,00	1.268.670,00
TRT030523T13	HAZİNE	07/09/21	06/09/21	1.000.000,00	419.915,00
TRT110226T13	HAZİNE	07/09/21	06/09/21	1.000.000,00	1.268.670,00
TRT110226T13	HAZİNE	07/09/21	06/09/21	1.000.000,00	1.268.670,00
TRT290125T15	HAZİNE	07/09/21	06/09/21	1.000.000,00	832.225,00
TRT080323T10	HAZİNE	08/09/21	07/09/21	1.000.000,00	1.143.740,00
TRT171127T15	HAZİNE	08/09/21	07/09/21	1.000.000,00	1.039.730,00
TRT190826T19	HAZİNE	08/09/21	07/09/21	1.000.000,00	1.054.960,00
TRT030523T13	HAZİNE	08/09/21	07/09/21	1.000.000,00	419.635,00
TRT180924T11	HAZİNE	08/09/21	07/09/21	1.000.000,00	463.245,00

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TRT171127T15	HAZİNE	08/09/21	07/09/21	1.000.000,00	1.039.730,00
TRT020823T11	HAZİNE	08/09/21	07/09/21	1.000.000,00	410.885,00
TRT171127T15	HAZİNE	08/09/21	07/09/21	1.000.000,00	1.039.730,00
TRT190826T19	HAZİNE	08/09/21	07/09/21	1.000.000,00	1.054.960,00
TRT160425T17	HAZİNE	08/09/21	07/09/21	1.000.000,00	481.830,00
TRT080323T10	HAZİNE	08/09/21	07/09/21	1.000.000,00	1.143.740,00
TRT180924T11	HAZİNE	08/09/21	07/09/21	1.000.000,00	463.245,00
TRT171127T15	HAZİNE	08/09/21	07/09/21	1.000.000,00	1.039.730,00
TRT171127T15	HAZİNE	09/09/21	08/09/21	1.000.000,00	1.039.245,00
TRT171127T15	HAZİNE	09/09/21	08/09/21	1.000.000,00	1.039.245,00
TRT030523T13	HAZİNE	09/09/21	08/09/21	1.000.000,00	419.350,00
TRT080323T10	HAZİNE	09/09/21	08/09/21	1.000.000,00	1.188.135,00
TRT050624T19	HAZİNE	09/09/21	08/09/21	1.000.000,00	999.540,00
TRT030523T13	HAZİNE	09/09/21	08/09/21	1.000.000,00	419.350,00
TRT030523T13	HAZİNE	09/09/21	08/09/21	1.000.000,00	419.350,00
TRT171127T15	HAZİNE	09/09/21	08/09/21	1.000.000,00	1.039.245,00
TRT080323T10	HAZİNE	09/09/21	08/09/21	1.000.000,00	1.188.135,00
TRT200324T13	HAZİNE	09/09/21	08/09/21	1.000.000,00	1.132.155,00
TRT171127T15	HAZİNE	09/09/21	08/09/21	1.000.000,00	1.039.245,00
TRT030523T13	HAZİNE	09/09/21	08/09/21	1.000.000,00	419.350,00
TRT280628T18	HAZİNE	09/09/21	08/09/21	1.000.000,00	631.270,00
TRT030523T13	HAZİNE	09/09/21	08/09/21	1.000.000,00	419.350,00
TRT180625T13	HAZİNE	09/09/21	08/09/21	1.000.000,00	890.650,00
TRT180924T11	HAZİNE	09/09/21	08/09/21	1.000.000,00	462.935,00
TRT080323T10	HAZİNE	09/09/21	08/09/21	1.000.000,00	1.188.135,00
TRT180625T13	HAZİNE	09/09/21	08/09/21	1.000.000,00	890.650,00
TRT080323T10	HAZİNE	09/09/21	08/09/21	1.000.000,00	1.188.135,00
TRT030523T13	HAZİNE	10/09/21	09/09/21	1.000.000,00	419.070,00
TRT040522T13	HAZİNE	10/09/21	09/09/21	1.000.000,00	1.051.655,00
TRT080328T15	HAZİNE	10/09/21	09/09/21	1.000.000,00	1.156.580,00
TRT050624T19	HAZİNE	10/09/21	09/09/21	1.000.000,00	998.445,00
TRT030523T13	HAZİNE	10/09/21	09/09/21	1.000.000,00	419.070,00
TRT180924T11	HAZİNE	10/09/21	09/09/21	1.000.000,00	462.620,00
TRT030523T13	HAZİNE	10/09/21	09/09/21	1.000.000,00	419.070,00
TRT290125T15	HAZİNE	10/09/21	09/09/21	1.000.000,00	830.540,00
TRT030523T13	HAZİNE	10/09/21	09/09/21	1.000.000,00	419.070,00
TRT080328T15	HAZİNE	10/09/21	09/09/21	1.000.000,00	1.156.585,00
TRT080328T15	HAZİNE	10/09/21	09/09/21	1.000.000,00	1.156.585,00
TRT160425T17	HAZİNE	10/09/21	09/09/21	1.000.000,00	481.180,00
TRT280628T18	HAZİNE	10/09/21	09/09/21	1.000.000,00	630.845,00
TRT180625T13	HAZİNE	10/09/21	09/09/21	1.000.000,00	890.060,00
TRT180625T13	HAZİNE	10/09/21	09/09/21	1.000.000,00	890.060,00
TRT100124T17	HAZİNE	10/09/21	09/09/21	1.000.000,00	703.300,00
TRT050624T19	HAZİNE	13/09/21	10/09/21	1.000.000,00	999.185,00
TRT050624T19	HAZİNE	13/09/21	10/09/21	1.000.000,00	999.185,00
TRT070727T13	HAZİNE	13/09/21	10/09/21	1.000.000,00	580.765,00
TRT131130T14	HAZİNE	13/09/21	10/09/21	1.000.000,00	1.280.420,00
TRT110226T13	HAZİNE	13/09/21	10/09/21	1.000.000,00	1.287.685,00
TRT180625T13	HAZİNE	13/09/21	10/09/21	1.000.000,00	890.390,00
TRT050527T17	HAZİNE	13/09/21	10/09/21	1.000.000,00	986.480,00
TRT030523T13	HAZİNE	13/09/21	10/09/21	1.000.000,00	419.225,00
TRT160425T17	HAZİNE	13/09/21	10/09/21	1.000.000,00	481.360,00
TRT070727T13	HAZİNE	13/09/21	10/09/21	1.000.000,00	580.765,00
TRT181023T19	HAZİNE	13/09/21	10/09/21	1.000.000,00	919.470,00
TRT030523T13	HAZİNE	13/09/21	10/09/21	1.000.000,00	419.220,00
TRT040522T13	HAZİNE	13/09/21	10/09/21	1.000.000,00	1.053.410,00
TRT181023T19	HAZİNE	13/09/21	10/09/21	1.000.000,00	919.475,00

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TRT240724T15	HAZİNE	13/09/21	10/09/21	1.000.000,00	1.247.740,00
TRT080323T10	HAZİNE	13/09/21	10/09/21	1.000.000,00	1.188.570,00
TRT181023T19	HAZİNE	13/09/21	10/09/21	1.000.000,00	919.470,00
TRT030523T13	HAZİNE	13/09/21	10/09/21	1.000.000,00	419.220,00
TRT180625T13	HAZİNE	13/09/21	10/09/21	1.000.000,00	890.390,00
TRT140623T19	HAZİNE	14/09/21	13/09/21	1.000.000,00	1.005.480,00
TRT180625T13	HAZİNE	14/09/21	13/09/21	1.000.000,00	887.005,00
TRT140623T19	HAZİNE	14/09/21	13/09/21	1.000.000,00	1.005.485,00
TRT140623T19	HAZİNE	14/09/21	13/09/21	1.000.000,00	1.005.485,00
TRT160425T17	HAZİNE	14/09/21	13/09/21	1.000.000,00	479.890,00
TRT140623T19	HAZİNE	14/09/21	13/09/21	1.000.000,00	1.005.485,00
TRT140623T19	HAZİNE	14/09/21	13/09/21	1.000.000,00	1.005.480,00
TRT140623T19	HAZİNE	14/09/21	13/09/21	1.000.000,00	1.005.480,00
TRT140623T19	HAZİNE	14/09/21	13/09/21	1.000.000,00	1.005.480,00
TRT050527T17	HAZİNE	14/09/21	13/09/21	1.000.000,00	983.685,00
TRT140623T19	HAZİNE	14/09/21	13/09/21	1.000.000,00	1.005.485,00
TRT041126T11	HAZİNE	14/09/21	13/09/21	1.000.000,00	975.815,00
TRT140623T19	HAZİNE	14/09/21	13/09/21	1.000.000,00	1.005.480,00
TRT140623T19	HAZİNE	14/09/21	13/09/21	1.000.000,00	1.005.485,00
TRT140623T19	HAZİNE	14/09/21	13/09/21	1.000.000,00	1.005.485,00
TRT140623T19	HAZİNE	14/09/21	13/09/21	1.000.000,00	1.005.480,00
TRT050527T17	HAZİNE	14/09/21	13/09/21	1.000.000,00	983.685,00
TRT140623T19	HAZİNE	14/09/21	13/09/21	1.000.000,00	1.005.485,00
TRT140623T19	HAZİNE	14/09/21	13/09/21	1.000.000,00	1.005.480,00
TRT140623T19	HAZİNE	15/09/21	14/09/21	1.000.000,00	1.004.765,00
TRT140623T19	HAZİNE	15/09/21	14/09/21	1.000.000,00	1.004.765,00
TRT131130T14	HAZİNE	15/09/21	14/09/21	1.000.000,00	1.274.395,00
TRT110827T16	HAZİNE	15/09/21	14/09/21	1.000.000,00	1.326.260,00
TRT140623T19	HAZİNE	15/09/21	14/09/21	1.000.000,00	1.004.765,00
TRT140623T19	HAZİNE	15/09/21	14/09/21	1.000.000,00	1.004.765,00
TRT140623T19	HAZİNE	15/09/21	14/09/21	1.000.000,00	1.004.765,00
TRT140623T19	HAZİNE	15/09/21	14/09/21	1.000.000,00	1.004.765,00
TRT080328T15	HAZİNE	15/09/21	14/09/21	3.000.000,00	3.461.025,00
TRT050527T17	HAZİNE	15/09/21	14/09/21	1.000.000,00	983.115,00
TRT180625T13	HAZİNE	15/09/21	14/09/21	1.000.000,00	886.410,00
TRT290125T15	HAZİNE	15/09/21	14/09/21	1.000.000,00	827.750,00
TRT140623T19	HAZİNE	15/09/21	14/09/21	1.000.000,00	1.004.765,00
TRT140623T19	HAZİNE	15/09/21	14/09/21	1.000.000,00	1.004.765,00
TRT050624T19	HAZİNE	15/09/21	14/09/21	1.000.000,00	995.500,00
TRT140623T19	HAZİNE	15/09/21	14/09/21	2.000.000,00	2.009.530,00
TRT030523T13	HAZİNE	15/09/21	14/09/21	1.000.000,00	417.665,00
TRT050624T19	HAZİNE	15/09/21	14/09/21	1.000.000,00	995.500,00
TRT120325T12	HAZİNE	16/09/21	15/09/21	1.000.000,00	1.338.595,00
TRT280531T14	HAZİNE	16/09/21	15/09/21	1.000.000,00	994.265,00
TRT190826T19	HAZİNE	16/09/21	15/09/21	1.000.000,00	1.049.955,00
TRT020823T11	HAZİNE	16/09/21	15/09/21	1.000.000,00	408.685,00
TRT190826T19	HAZİNE	16/09/21	15/09/21	1.000.000,00	1.049.955,00
TRT120325T12	HAZİNE	16/09/21	15/09/21	1.000.000,00	1.338.590,00
TRT120325T12	HAZİNE	16/09/21	15/09/21	1.000.000,00	1.338.590,00
TRT030523T13	HAZİNE	16/09/21	15/09/21	1.000.000,00	417.380,00
TRT120325T12	HAZİNE	16/09/21	15/09/21	1.000.000,00	1.338.600,00
TRT020823T11	HAZİNE	16/09/21	15/09/21	1.000.000,00	408.685,00
TRT030523T13	HAZİNE	16/09/21	15/09/21	1.000.000,00	417.375,00
TRT120325T12	HAZİNE	16/09/21	15/09/21	1.000.000,00	1.338.590,00
TRT280531T14	HAZİNE	16/09/21	15/09/21	1.000.000,00	994.265,00
TRT120325T12	HAZİNE	16/09/21	15/09/21	1.000.000,00	1.338.590,00
TRT020823T11	HAZİNE	16/09/21	15/09/21	1.000.000,00	408.685,00

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TRT120325T12	HAZİNE	16/09/21	15/09/21	1.000.000,00	1.338.600,00
TRT110827T16	HAZİNE	16/09/21	15/09/21	1.000.000,00	1.324.635,00
TRT050527T17	HAZİNE	16/09/21	15/09/21	1.000.000,00	982.550,00
TRT120325T12	HAZİNE	16/09/21	15/09/21	1.000.000,00	1.338.600,00
TRT120325T12	HAZİNE	17/09/21	16/09/21	1.000.000,00	1.337.750,00
TRT120325T12	HAZİNE	17/09/21	16/09/21	1.000.000,00	1.337.750,00
TRT040522T13	HAZİNE	17/09/21	16/09/21	1.000.000,00	1.046.325,00
TRT041126T11	HAZİNE	17/09/21	16/09/21	1.000.000,00	974.425,00
TRT230222T13	HAZİNE	17/09/21	16/09/21	1.000.000,00	374.175,00
TRT030523T13	HAZİNE	17/09/21	16/09/21	1.000.000,00	417.100,00
TRT030523T13	HAZİNE	17/09/21	16/09/21	1.000.000,00	417.100,00
TRT110827T16	HAZİNE	17/09/21	16/09/21	1.000.000,00	1.322.915,00
TRT120325T12	HAZİNE	17/09/21	16/09/21	1.000.000,00	1.337.755,00
TRT120325T12	HAZİNE	17/09/21	16/09/21	1.000.000,00	1.337.750,00
TRT120325T12	HAZİNE	17/09/21	16/09/21	1.000.000,00	1.337.755,00
TRT120325T12	HAZİNE	17/09/21	16/09/21	1.000.000,00	1.337.755,00
TRT030523T13	HAZİNE	17/09/21	16/09/21	1.000.000,00	417.100,00
TRT030523T13	HAZİNE	17/09/21	16/09/21	1.000.000,00	417.100,00
TRT020823T11	HAZİNE	17/09/21	16/09/21	1.000.000,00	408.410,00
TRT120325T12	HAZİNE	17/09/21	16/09/21	1.000.000,00	1.337.755,00
TRT180625T13	HAZİNE	17/09/21	16/09/21	1.000.000,00	887.775,00
TRT230222T13	HAZİNE	17/09/21	16/09/21	1.000.000,00	374.175,00
TRT020823T11	HAZİNE	17/09/21	16/09/21	1.000.000,00	408.410,00
TRT030523T13	HAZİNE	17/09/21	16/09/21	1.000.000,00	417.100,00
TRT120325T12	HAZİNE	17/09/21	16/09/21	1.000.000,00	1.337.750,00
TRT171127T15	HAZİNE	17/09/21	16/09/21	1.000.000,00	1.034.755,00
TRT160425T33	HAZİNE	17/09/21	16/09/21	1.000.000,00	1.005.400,00
TRT230222T13	HAZİNE	17/09/21	16/09/21	1.000.000,00	374.175,00
TRT050527T17	HAZİNE	20/09/21	17/09/21	1.000.000,00	982.500,00
TRT030523T13	HAZİNE	20/09/21	17/09/21	1.000.000,00	417.225,00
TRT030523T13	HAZİNE	20/09/21	17/09/21	1.000.000,00	417.225,00
TRT220921T18	HAZİNE	20/09/21	17/09/21	1.000.000,00	989.660,00
TRT180625T13	HAZİNE	20/09/21	17/09/21	1.000.000,00	888.095,00
TRT040522T13	HAZİNE	20/09/21	17/09/21	1.000.000,00	1.045.925,00
TRT100124T17	HAZİNE	20/09/21	17/09/21	1.000.000,00	700.400,00
TRT220921T18	HAZİNE	20/09/21	17/09/21	1.000.000,00	989.590,00
TRT220921T18	HAZİNE	20/09/21	17/09/21	1.000.000,00	989.660,00
TRT220921T18	HAZİNE	20/09/21	17/09/21	1.000.000,00	989.640,00
TRT220921T18	HAZİNE	20/09/21	17/09/21	1.000.000,00	989.635,00
TRT050527T17	HAZİNE	20/09/21	17/09/21	1.000.000,00	982.505,00
TRT220921T18	HAZİNE	20/09/21	17/09/21	1.000.000,00	989.575,00
TRT220921T18	HAZİNE	20/09/21	17/09/21	1.000.000,00	989.575,00
TRT220921T18	HAZİNE	20/09/21	17/09/21	1.000.000,00	989.660,00
TRT180625T13	HAZİNE	20/09/21	17/09/21	1.000.000,00	888.090,00
TRT180625T13	HAZİNE	20/09/21	17/09/21	1.000.000,00	888.095,00
TRT220921T18	HAZİNE	20/09/21	17/09/21	1.000.000,00	989.635,00
TRT190826T19	HAZİNE	20/09/21	17/09/21	1.000.000,00	1.050.960,00
TRT020823T11	HAZİNE	20/09/21	17/09/21	1.000.000,00	408.555,00
TRT220921T18	HAZİNE	20/09/21	17/09/21	1.000.000,00	989.655,00
TRT180625T13	HAZİNE	20/09/21	17/09/21	1.000.000,00	888.090,00
TRT220921T18	HAZİNE	20/09/21	17/09/21	1.000.000,00	989.640,00
TRT040522T13	HAZİNE	20/09/21	17/09/21	1.000.000,00	1.045.920,00
TRT020823T11	HAZİNE	20/09/21	17/09/21	1.000.000,00	408.555,00
TRT030523T13	HAZİNE	20/09/21	17/09/21	1.000.000,00	417.225,00
TRT080328T15	HAZİNE	21/09/21	20/09/21	1.000.000,00	1.235.870,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	1.000.000,00	415.985,00
TRT080328T15	HAZİNE	21/09/21	20/09/21	1.000.000,00	1.235.875,00

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TRT180924T11	HAZİNE	21/09/21	20/09/21	1.000.000,00	459.205,00
TRT110827T16	HAZİNE	21/09/21	20/09/21	1.000.000,00	1.323.330,00
TRT080328T15	HAZİNE	21/09/21	20/09/21	2.000.000,00	2.471.740,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	1.000.000,00	415.985,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	1.000.000,00	415.985,00
TRT061124T11	HAZİNE	21/09/21	20/09/21	1.000.000,00	761.830,00
TRT180924T11	HAZİNE	21/09/21	20/09/21	1.000.000,00	459.210,00
TRT190826T19	HAZİNE	21/09/21	20/09/21	1.000.000,00	1.047.600,00
TRT171127T15	HAZİNE	21/09/21	20/09/21	2.000.000,00	2.065.360,00
TRT080328T15	HAZİNE	21/09/21	20/09/21	1.000.000,00	1.235.870,00
TRT080328T15	HAZİNE	21/09/21	20/09/21	1.000.000,00	1.235.870,00
TRT080328T15	HAZİNE	21/09/21	20/09/21	1.000.000,00	1.235.870,00
TRT080328T15	HAZİNE	21/09/21	20/09/21	1.000.000,00	1.235.875,00
TRT061124T11	HAZİNE	21/09/21	20/09/21	1.000.000,00	761.830,00
TRT080328T15	HAZİNE	21/09/21	20/09/21	2.000.000,00	2.471.740,00
TRT120128T11	HAZİNE	21/09/21	20/09/21	1.000.000,00	600.530,00
TRT030523T13	HAZİNE	22/09/21	21/09/21	1.000.000,00	415.705,00
TRT030523T13	HAZİNE	22/09/21	21/09/21	1.000.000,00	415.705,00
TRT110827T16	HAZİNE	22/09/21	21/09/21	1.000.000,00	1.328.945,00
TRT180625T13	HAZİNE	22/09/21	21/09/21	1.000.000,00	884.795,00
TRT180625T13	HAZİNE	22/09/21	21/09/21	1.000.000,00	884.795,00
TRT020823T11	HAZİNE	22/09/21	21/09/21	1.000.000,00	407.050,00
TRT110827T16	HAZİNE	22/09/21	21/09/21	1.000.000,00	1.328.930,00
TRT290125T15	HAZİNE	22/09/21	21/09/21	1.000.000,00	823.845,00
TRT280628T18	HAZİNE	22/09/21	21/09/21	1.000.000,00	625.730,00
TRT020823T11	HAZİNE	22/09/21	21/09/21	1.000.000,00	407.050,00
TRT020823T11	HAZİNE	22/09/21	21/09/21	1.000.000,00	407.050,00
TRT100124T17	HAZİNE	22/09/21	21/09/21	1.000.000,00	697.880,00
TRT020823T11	HAZİNE	22/09/21	21/09/21	1.000.000,00	407.050,00
TRT020823T11	HAZİNE	22/09/21	21/09/21	1.000.000,00	407.050,00
TRT020823T11	HAZİNE	22/09/21	21/09/21	1.000.000,00	407.050,00
TRT020823T11	HAZİNE	22/09/21	21/09/21	1.000.000,00	407.050,00
TRT110827T16	HAZİNE	22/09/21	21/09/21	1.000.000,00	1.328.930,00
TRT120128T11	HAZİNE	22/09/21	21/09/21	1.000.000,00	600.120,00
TRT120128T11	HAZİNE	22/09/21	21/09/21	1.000.000,00	600.120,00
TRT290125T15	HAZİNE	22/09/21	21/09/21	1.000.000,00	823.845,00
TRT050527T17	HAZİNE	22/09/21	21/09/21	1.000.000,00	979.985,00
TRT270923T11	HAZİNE	23/09/21	22/09/21	1.000.000,00	1.139.575,00
TRT040522T13	HAZİNE	23/09/21	22/09/21	1.000.000,00	1.043.805,00
TRT270923T11	HAZİNE	23/09/21	22/09/21	1.000.000,00	1.139.575,00
TRT041126T11	HAZİNE	23/09/21	22/09/21	1.000.000,00	971.740,00
TRT020823T11	HAZİNE	23/09/21	22/09/21	1.000.000,00	406.770,00
TRT180625T13	HAZİNE	23/09/21	22/09/21	1.000.000,00	884.820,00
TRT041126T11	HAZİNE	23/09/21	22/09/21	1.000.000,00	971.740,00
TRT041126T11	HAZİNE	23/09/21	22/09/21	1.000.000,00	971.740,00
TRT140623T19	HAZİNE	23/09/21	22/09/21	1.000.000,00	1.001.575,00
TRT030523T13	HAZİNE	23/09/21	22/09/21	1.000.000,00	415.425,00
TRT140623T19	HAZİNE	23/09/21	22/09/21	1.000.000,00	1.001.575,00
TRT140623T19	HAZİNE	23/09/21	22/09/21	1.000.000,00	1.001.575,00
TRT180625T13	HAZİNE	23/09/21	22/09/21	1.000.000,00	884.820,00
TRT020823T11	HAZİNE	23/09/21	22/09/21	1.000.000,00	406.775,00
TRT270923T11	HAZİNE	23/09/21	22/09/21	1.000.000,00	1.139.575,00
TRT140623T19	HAZİNE	23/09/21	22/09/21	1.000.000,00	1.001.575,00
TRT050527T17	HAZİNE	24/09/21	23/09/21	1.000.000,00	979.060,00
TRT120325T12	HAZİNE	24/09/21	23/09/21	1.000.000,00	1.340.425,00
TRT050527T17	HAZİNE	24/09/21	23/09/21	1.000.000,00	979.060,00
TRT120325T12	HAZİNE	24/09/21	23/09/21	1.000.000,00	1.340.425,00

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TRT120325T12	HAZİNE	24/09/21	23/09/21	1.000.000,00	1.340.425,00
TRT280628T18	HAZİNE	24/09/21	23/09/21	1.000.000,00	624.880,00
TRT120325T12	HAZİNE	24/09/21	23/09/21	1.000.000,00	1.340.425,00
TRT050527T17	HAZİNE	24/09/21	23/09/21	1.000.000,00	979.060,00
TRT050527T17	HAZİNE	24/09/21	23/09/21	1.000.000,00	979.060,00
TRT120325T12	HAZİNE	24/09/21	23/09/21	1.000.000,00	1.340.425,00
TRT120325T12	HAZİNE	24/09/21	23/09/21	1.000.000,00	1.340.425,00
TRT100124T17	HAZİNE	24/09/21	23/09/21	1.000.000,00	696.980,00
TRT120325T12	HAZİNE	24/09/21	23/09/21	1.000.000,00	1.340.425,00
TRT180625T13	HAZİNE	24/09/21	23/09/21	1.000.000,00	884.225,00
TRT280628T18	HAZİNE	24/09/21	23/09/21	1.000.000,00	624.880,00
TRT190826T19	HAZİNE	27/09/21	24/09/21	1.000.000,00	1.048.780,00
TRT190826T19	HAZİNE	27/09/21	24/09/21	1.000.000,00	1.048.780,00
TRT140126T11	HAZİNE	27/09/21	24/09/21	1.000.000,00	503.055,00
TRT270923T11	HAZİNE	27/09/21	24/09/21	1.000.000,00	1.138.950,00
TRT140126T11	HAZİNE	27/09/21	24/09/21	1.000.000,00	503.075,00
TRT041126T11	HAZİNE	27/09/21	24/09/21	1.000.000,00	971.915,00
TRT270923T11	HAZİNE	27/09/21	24/09/21	1.000.000,00	1.138.945,00
TRT140126T11	HAZİNE	27/09/21	24/09/21	1.000.000,00	503.055,00
TRT140126T11	HAZİNE	27/09/21	24/09/21	1.000.000,00	503.060,00
TRT180625T13	HAZİNE	27/09/21	24/09/21	1.000.000,00	883.220,00
TRT290125T15	HAZİNE	27/09/21	24/09/21	1.000.000,00	823.020,00
TRT290125T15	HAZİNE	27/09/21	24/09/21	1.000.000,00	823.020,00
TRT270923T11	HAZİNE	27/09/21	24/09/21	1.000.000,00	1.138.945,00
TRT140126T11	HAZİNE	27/09/21	24/09/21	1.000.000,00	503.060,00
TRT041126T11	HAZİNE	27/09/21	24/09/21	1.000.000,00	971.910,00
TRT190826T19	HAZİNE	27/09/21	24/09/21	1.000.000,00	1.048.780,00
TRT140126T11	HAZİNE	27/09/21	24/09/21	1.000.000,00	503.055,00
TRT181023T19	HAZİNE	27/09/21	24/09/21	1.000.000,00	908.540,00
TRT270923T11	HAZİNE	27/09/21	24/09/21	1.000.000,00	1.138.945,00
TRT041126T11	HAZİNE	27/09/21	24/09/21	1.000.000,00	971.910,00
TRT190826T19	HAZİNE	27/09/21	24/09/21	1.000.000,00	1.048.780,00
TRT190826T19	HAZİNE	27/09/21	24/09/21	1.000.000,00	1.048.780,00
TRT190826T19	HAZİNE	27/09/21	24/09/21	1.000.000,00	1.048.780,00
TRT140623T19	HAZİNE	28/09/21	27/09/21	1.000.000,00	1.004.290,00
TRT270923T11	HAZİNE	28/09/21	27/09/21	1.000.000,00	1.143.745,00
TRT140623T19	HAZİNE	28/09/21	27/09/21	1.000.000,00	1.004.290,00
TRT140623T19	HAZİNE	28/09/21	27/09/21	1.000.000,00	1.004.290,00
TRT140623T19	HAZİNE	28/09/21	27/09/21	1.000.000,00	1.004.290,00
TRT180625T13	HAZİNE	28/09/21	27/09/21	1.000.000,00	879.945,00
TRT040522T13	HAZİNE	28/09/21	27/09/21	1.000.000,00	1.043.345,00
TRT140623T19	HAZİNE	28/09/21	27/09/21	1.000.000,00	1.004.290,00
TRT140623T19	HAZİNE	28/09/21	27/09/21	1.000.000,00	1.004.290,00
TRT190826T19	HAZİNE	28/09/21	27/09/21	1.000.000,00	1.046.170,00
TRT240724T15	HAZİNE	28/09/21	27/09/21	1.000.000,00	1.245.055,00
TRT180625T13	HAZİNE	28/09/21	27/09/21	1.000.000,00	879.945,00
TRT041126T11	HAZİNE	28/09/21	27/09/21	1.000.000,00	969.705,00
TRT120325T12	HAZİNE	29/09/21	28/09/21	1.000.000,00	1.365.900,00
TRT040522T13	HAZİNE	29/09/21	28/09/21	1.000.000,00	1.043.170,00
TRT280531T14	HAZİNE	29/09/21	28/09/21	1.000.000,00	988.720,00
TRT180625T13	HAZİNE	29/09/21	28/09/21	1.000.000,00	879.980,00
TRT290125T15	HAZİNE	29/09/21	28/09/21	1.000.000,00	819.985,00
TRT180625T13	HAZİNE	29/09/21	28/09/21	1.000.000,00	879.980,00
TRT040522T13	HAZİNE	29/09/21	28/09/21	1.000.000,00	1.043.170,00
TRT280531T14	HAZİNE	29/09/21	28/09/21	1.000.000,00	988.720,00
TRT040522T13	HAZİNE	29/09/21	28/09/21	1.000.000,00	1.043.165,00
TRT120325T12	HAZİNE	29/09/21	28/09/21	1.000.000,00	1.365.895,00

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TRT230222T13	HAZİNE	30/09/21	29/09/21	2.000.000,00	741.880,00
TRT280628T18	HAZİNE	30/09/21	29/09/21	1.000.000,00	622.345,00
TRT030523T13	HAZİNE	30/09/21	29/09/21	2.000.000,00	826.950,00
TRT280628T18	HAZİNE	30/09/21	29/09/21	1.000.000,00	622.345,00
TRT280628T18	HAZİNE	30/09/21	29/09/21	1.000.000,00	622.345,00
TRT030523T13	HAZİNE	30/09/21	29/09/21	2.000.000,00	826.950,00
TRT140126T11	HAZİNE	01/10/21	30/09/21	1.000.000,00	500.540,00
TRT041126T11	HAZİNE	01/10/21	30/09/21	1.000.000,00	968.355,00
TRT041126T11	HAZİNE	01/10/21	30/09/21	1.000.000,00	968.355,00
TRT140126T11	HAZİNE	01/10/21	30/09/21	1.000.000,00	500.540,00
TRT140126T11	HAZİNE	01/10/21	30/09/21	1.000.000,00	500.540,00
TRT041126T11	HAZİNE	01/10/21	30/09/21	1.000.000,00	968.355,00
TRT140126T11	HAZİNE	01/10/21	30/09/21	1.000.000,00	500.540,00
TRT140126T11	HAZİNE	01/10/21	30/09/21	1.000.000,00	500.540,00
TRT140126T11	HAZİNE	01/10/21	30/09/21	1.000.000,00	500.540,00
TRT140126T11	HAZİNE	01/10/21	30/09/21	1.000.000,00	500.540,00
TRT050527T17	HAZİNE	01/10/21	30/09/21	1.000.000,00	976.045,00
TRT041126T11	HAZİNE	01/10/21	30/09/21	1.000.000,00	968.355,00
T.REPO				Toplamı:	370000000,00 329702870,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		AKBANK T.A.S.	02/09/21	01/09/21		705.000,00	
		AKBANK T.A.S.	01/03/22	01/09/21		300.000,00	
		AKBANK T.A.S.	03/09/21	02/09/21		1.005.000,00	
		AKBANK T.A.S.	06/09/21	03/09/21		290.000,00	
		T.EKONOMİ BANKASI A.S.	14/10/21	03/09/21		1.450.000,00	
		T.VAKIFLAR BANKASI T.A.O.	14/10/21	03/09/21		350.000,00	
		YAPI VE KREDİ BANKASI A.S.	14/10/21	03/09/21		1.450.000,00	
		T.GARANTİ BANKASI A.S.	04/03/22	03/09/21		500.000,00	
		AKBANK T.A.S.	07/09/21	06/09/21		325.000,00	
		T.VAKIFLAR BANKASI T.A.O.	14/10/21	06/09/21		900.000,00	
		AKBANK T.A.S.	08/09/21	07/09/21		135.000,00	
		AKBANK T.A.S.	09/09/21	08/09/21		305.000,00	
		AKBANK T.A.S.	10/09/21	09/09/21		610.000,00	
		AKBANK T.A.S.	13/09/21	10/09/21		195.000,00	
		AKBANK T.A.S.	14/09/21	13/09/21		200.000,00	
		AKBANK T.A.S.	15/09/21	14/09/21		250.000,00	
		AKBANK T.A.S.	16/09/21	15/09/21		290.000,00	
		AKBANK T.A.S.	20/09/21	17/09/21		1.035.000,00	
		AKBANK T.A.S.	21/09/21	20/09/21		198.000,00	
		AKBANK T.A.S.	22/09/21	21/09/21		735.000,00	
		AKBANK T.A.S.	23/09/21	22/09/21		610.000,00	
		ALTERNATİFBANK A.S.	25/10/21	22/09/21		250.000,00	
		AKBANK T.A.S.	24/09/21	23/09/21		210.000,00	
		AKBANK T.A.S.	27/09/21	24/09/21		320.000,00	
		AKBANK T.A.S.	28/09/21	27/09/21		400.000,00	
		AKBANK T.A.S.	29/09/21	28/09/21		115.000,00	
		AKBANK T.A.S.	30/09/21	29/09/21		215.000,00	
MEVDUAT				Toplamı:		13348000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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ANL-AK PORT. İKİ. PARA PİYASASI FONU
Eylül-2021

TPP	08/09/21	01/09/21	250.000,00	
	08/09/21	01/09/21	250.000,00	
	13/09/21	01/09/21	354.000,00	
	03/09/21	02/09/21	550.000,00	
	03/03/22	02/09/21	1.000.000,00	
	13/09/21	03/09/21	2.000.000,00	
	16/09/21	06/09/21	1.000.000,00	
	30/09/21	07/09/21	500.000,00	
	17/09/21	08/09/21	3.500.000,00	
	23/09/21	10/09/21	600.000,00	
	24/09/21	13/09/21	1.500.000,00	
	01/10/21	17/09/21	2.500.000,00	
	27/09/21	20/09/21	2.000.000,00	
	04/10/21	24/09/21	2.000.000,00	
	05/10/21	27/09/21	1.408.000,00	
	05/10/21	27/09/21	592.000,00	
	08/10/21	27/09/21	1.250.000,00	
	Toplamı:		21254000,00	
			444735224,32	370072870,00