

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	:	314.203.070,35
F. KATILMA PAYI SAYISI	:	273.171.262,00
G. FONUN KURULUŞ TARİHİ	:	9.12.2020
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1,15
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1,13
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1,50%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	13,76%
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	:	10,19%
Finansman Bonosu	:	20,25%
Banka Bonosu	:	0,00%
Hazine Bonosu	:	0,00%
Devlet Tahvil Repo	:	64,72%
Hazine Bonosu Repo	:	0,00%
Kuponlar Repo	:	0,00%
Varlığa Dayalı Menkuller	:	0,36%
Kira Sertifikaları	:	1,19%
Katılma Hesabı	:	0,00%
Katılma Belgesi	:	0,00%
GOS	:	0,00%
GES	:	0,00%
Takasbank Para Piyasası	:	2,91%
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	:	0,37%
Vadeli Mevduat Döviz	:	0,00%
G. AYLIK ORTALAMA TEDAVÜL ORANI	:	38,12%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	
Hisse Senedi	:	0,00%
Sabit Getirili Menkul Kıymet	:	0,18%
Takasbank Para Piyasası	:	0,64%
Repo	:	64,40%

I. PORTFÖYÜN ORATALAMA VADESİ	:	98,27	
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	203.399.446,85	
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	89.574.344,02	

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracçı</u>	<u>Nominal Değeri</u>	<u>Ravıç 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>				
TRFAKBKA2133	Akbank T.A.Ş.	3.000.000,00	2.897.378,70	0,92%
TRFAKBKA2141	Akbank T.A.Ş.	3.000.000,00	2.875.626,00	0,91%
TRFAKBKK2115	Akbank T.A.Ş.	3.000.000,00	2.949.287,40	0,94%
TRFAKBKK2123	Akbank T.A.Ş.	2.000.000,00	1.946.363,00	0,62%
TRFAKYME2122	Ak Yatırım Menkul Değerler A.Ş.	1.470.000,00	1.466.980,77	0,47%
TRFFNBKA2119	Qnb Finansbank A.Ş.	1.200.000,00	1.162.167,00	0,37%
TRFGVYO22210	Gelecek Varlık Yönetimi A.Ş.	3.300.000,00	3.064.340,07	0,97%
TRFODEAA2119	Odea Bank A.Ş.	5.000.000,00	4.789.469,00	1,53%
TRFOSMKE2116	Osmanlı Yatırım Menkul Değerler A.Ş.	1.000.000,00	1.000.000,00	0,32%
TRFTCMDA2112	Tacirler Yatırım Menkul Değerler A.Ş.	2.000.000,00	1.933.589,00	0,62%
TRFTHALA2111	Türkiye Halk Bankası A.Ş.	5.000.000,00	4.841.129,00	1,54%
TRFTHALK2119	Türkiye Halk Bankası A.Ş.	8.000.000,00	7.830.647,20	2,49%
TRFYAKFK2115	Yapı Kredi Faktoring A.Ş.	6.000.000,00	5.843.950,80	1,86%
TRFYKYMK2118	Yapı Kredi Yatırım Menkul Değerler A.Ş.	5.000.000,00	4.898.806,50	1,56%
TOPLAM:		48.970.000,00	47.509.734,44	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSCLKD62310	Çalık Denim Tekstil Sanayi Ve Ticaret A.Ş.	14.000.000,00	14.033.412,55	4,46%
TRSCLKE72317	Çalık Enerji Sanayi Ve Ticaret A.Ş.	10.260.000,00	10.776.311,60	3,43%
TRSGAPI62320	Gap İnşaat Yatırım Ve Dış Ticaret A.Ş.	14.000.000,00	14.033.412,55	4,46%
TRSORFN92318	Orfin Finansman A.Ş.	2.790.000,00	2.822.436,93	0,90%
TOPLAM:		41.050.000,00	41.665.573,64	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSİ SENETLER</u>				

I) KİRA SERTİFİKALARI

J) VARLIĞA DAYALI MENKUL KIYMETLER

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-15.11.2021		10.311.972,60	10.073.162,48	3,20%
BPP-20.10.2021		5.058.917,81	5.010.197,06	1,59%
BPP-27.10.2021		5.091.575,34	5.023.389,43	1,60%
Vadeli Mevduat TL -ODEA BANK A.Ş- ODEA BANK A.Ş		5.000.000,00	5.007.520,55	1,59%
01.11.2021				
Vadeli Mevduat TL -AKTİF YATIRIM BANKASI A.Ş-01.11.2021	AKTİF YATIRIM BANKASI A.Ş	5.000.000,00	5.005.000,00	1,59%
REPO TRT011025T16	Hazine / Turkish Treasury	10.005.013,70	10.005.013,70	3,18%
REPO TRT080323T10	Hazine / Turkish Treasury	10.005.068,49	10.005.068,49	3,18%
REPO TRT080323T10	Hazine / Turkish Treasury	10.005.068,49	10.005.068,49	3,18%
REPO TRT080323T10	Hazine / Turkish Treasury	10.005.068,49	10.005.068,49	3,18%
REPO TRT240724T15	Hazine / Turkish Treasury	10.005.068,49	10.005.068,49	3,18%
REPO TRT110226T13	Hazine / Turkish Treasury	10.005.041,10	10.005.041,10	3,18%
REPO TRT180625T13	Hazine / Turkish Treasury	20.009.972,60	20.009.972,60	6,36%
REPO TRT050527T17	Hazine / Turkish Treasury	20.010.000,00	20.010.000,00	6,36%
REPO TRT180625T13	Hazine / Turkish Treasury	3.001.520,55	3.001.520,55	0,95%
REPO TRT280628T18	Hazine / Turkish Treasury	5.002.602,74	5.002.602,74	1,59%
REPO TRT030523T13	Hazine / Turkish Treasury	10.005.002,74	10.005.002,74	3,18%
REPO TRT030523T13	Hazine / Turkish Treasury	10.005.057,53	10.005.057,53	3,18%
REPO TRT030523T13	Hazine / Turkish Treasury	10.005.071,23	10.005.071,23	3,18%
REPO TRT140126T11	Hazine / Turkish Treasury	10.004.986,30	10.004.986,30	3,18%
REPO TRT180625T13	Hazine / Turkish Treasury	7.003.547,95	7.003.547,95	2,23%
REPO TRT180625T13	Hazine / Turkish Treasury	10.005.043,84	10.005.043,84	3,18%
REPO TRT180625T13	Hazine / Turkish Treasury	10.005.071,23	10.005.071,23	3,18%
REPO TRT050527T17	Hazine / Turkish Treasury	10.005.005,48	10.005.005,48	3,18%
REPO TRT280531T14	Hazine / Turkish Treasury	10.005.013,70	10.005.013,70	3,18%
TOPLAM:		225.560.690,40	225.217.494,18	

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	314.392.802,25	100,06%
B. HAZİR DEĞERLER	140,93	0,00%
C. ALACAKLAR	0,00	0,00%
D. DİĞER VARLIKLAR	0,00	0,00%
E. BORÇLAR	189.872,83	-0,06%
FON TOPLAM DEĞERİ	314.203.070,35	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
370001 Fon Yönetim Ücreti	181.986,34
370002 Denetim Ücreti	586,80
370005 Vergi, Resim ve Harçlar	228,10
370008 Banka Masrafları	900,04
370021 Ödenen SPK Kayda Alma Ücreti	1.122,11
370033 KAP Ücreti	387,00
370042 BPP Geliri BSMV Karşılığı	2.520,02
370045 Fon Saklama Ücreti	5.274,10
370098 Küsürat farkları	0,03
TOPLAM:	193.004,54

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

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

7- İTFALAR

Menkul Kıymet Türü	İtfa Tarihi	Nominal
TRFAKBK92116	15.09.2021	7.000.000,00
TRDEVKS92122	14.09.2021	5.000.000,00
TRDZKVK92132	28.09.2021	4.500.000,00
TRDVVRK92136	29.09.2021	1.200.000,00
TRFYAKF92118	16.09.2021	5.000.000,00

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracçı	Satış Tarihi	G.D. Tarihi	Nominal Değeri	Satış Tutarı
Takasbank Para Piyasası	TRY	17.09.2021	15.11.2021	10.000.000,00	10.311.972,60
Takasbank Para Piyasası	TRY	22.09.2021	27.10.2021	5.000.000,00	5.091.575,34
Takasbank Para Piyasası	TRY	24.09.2021	27.09.2021	10.000.000,00	10.015.452,05
Takasbank Para Piyasası	TRY	27.09.2021	20.10.2021	5.000.000,00	5.058.917,81

TOPLAM:						30.000.000,00	30.477.917,80
Varlığa Dayalı Menkul Kıymet	TRPAK1132212	Aktif Yatırım Bankası A.Ş.	22.09.2021	22.09.2021		8.500.000,00	8.574.613,75
TOPLAM:						8.500.000,00	8.574.613,75

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>
Mevduat	-99Gün-26092021-1500000-%0.183 -ODE-KH 26/09/2021 01/11/2021 0.183 TL	28.09.2021	1.11.2021	5.000.000,00	5.085.232,88
Mevduat	-99Gün-29092021-1500000-%0.1825 -YKB-KH 29/09/2021 01/11/2021 0.1825 TL	29.09.2021	1.11.2021	5.000.000,00	5.082.500,00
TOPLAM:				10.000.000,00	10.167.732,88
Ters Repo	TRT050527T17	1.09.2021	2.09.2021	31.685.815,00	32.000.000,00
Ters Repo	TRT050527T17	1.09.2021	2.09.2021	17.823.275,00	18.000.000,00
Ters Repo	TRT030523T13	1.09.2021	2.09.2021	14.325.180,00	34.000.000,00
Ters Repo	TRT030523T13	1.09.2021	2.09.2021	6.741.265,00	16.000.000,00
Ters Repo	TRT240227T17	1.09.2021	2.09.2021	55.742.750,00	43.000.000,00
Ters Repo	TRT011025T16	1.09.2021	2.09.2021	7.826.777,00	7.000.000,00
Ters Repo	TRT011025T16	2.09.2021	3.09.2021	5.578.327,00	5.000.000,00
Ters Repo	TRT060825T15	2.09.2021	3.09.2021	50.025.685,00	48.000.000,00
Ters Repo	TRT140623T19	2.09.2021	3.09.2021	2.038.125,00	2.000.000,00
Ters Repo	TRT020322T17	2.09.2021	3.09.2021	40.488.945,00	38.000.000,00
Ters Repo	TRT170724T14	2.09.2021	3.09.2021	12.237.955,00	12.000.000,00
Ters Repo	TRT170724T14	2.09.2021	3.09.2021	16.317.275,00	16.000.000,00
Ters Repo	TRT170724T14	2.09.2021	3.09.2021	20.396.595,00	20.000.000,00
Ters Repo	TRT050527T17	3.09.2021	6.09.2021	2.969.850,00	3.000.000,00
Ters Repo	TRT050624T19	3.09.2021	6.09.2021	7.019.480,00	7.000.000,00
Ters Repo	TRT050527T17	3.09.2021	6.09.2021	12.869.305,00	13.000.000,00
Ters Repo	TRT171127T15X	3.09.2021	6.09.2021	10.429.200,00	10.000.000,00
Ters Repo	TRT040522T13	3.09.2021	6.09.2021	1.056.109,00	1.000.000,00
Ters Repo	TRT110226T13	3.09.2021	6.09.2021	45.636.165,00	36.000.000,00
Ters Repo	TRT140126T11	3.09.2021	6.09.2021	7.080.395,00	14.000.000,00
Ters Repo	TRT050624T19	3.09.2021	6.09.2021	8.022.320,00	8.000.000,00
Ters Repo	TRT050624T19	3.09.2021	6.09.2021	12.033.475,00	12.000.000,00
Ters Repo	TRT050527T17	3.09.2021	6.09.2021	16.829.145,00	17.000.000,00
Ters Repo	TRT180625T13	6.09.2021	7.09.2021	38.349.840,00	43.000.000,00
Ters Repo	TRT160425T17	6.09.2021	7.09.2021	2.410.740,00	5.000.000,00
Ters Repo	TRT240227T17	6.09.2021	7.09.2021	58.016.890,00	45.000.000,00
Ters Repo	TRT140623T19	6.09.2021	7.09.2021	20.282.605,00	20.000.000,00
Ters Repo	TRT180924T11	6.09.2021	7.09.2021	3.244.885,00	7.000.000,00
Ters Repo	TRT110827T16	7.09.2021	8.09.2021	46.020.900,00	35.000.000,00
Ters Repo	TRT110827T16	7.09.2021	8.09.2021	19.723.250,00	15.000.000,00
Ters Repo	TRT041126T11	7.09.2021	8.09.2021	19.583.685,00	20.000.000,00
Ters Repo	TRT041126T11	7.09.2021	8.09.2021	33.292.265,00	34.000.000,00
Ters Repo	TRT280628T18	7.09.2021	8.09.2021	10.107.105,00	16.000.000,00
Ters Repo	TRT240724T15	8.09.2021	9.09.2021	47.248.460,00	38.000.000,00
Ters Repo	TRT080323T10	8.09.2021	9.09.2021	5.940.650,00	5.000.000,00
Ters Repo	TRT011025T16	8.09.2021	9.09.2021	8.875.969,00	8.000.000,00
Ters Repo	TRT240724T15	8.09.2021	9.09.2021	39.788.180,00	32.000.000,00
Ters Repo	TRT240724T15	8.09.2021	9.09.2021	22.380.855,00	18.000.000,00
Ters Repo	TRT240724T15	8.09.2021	9.09.2021	14.920.570,00	12.000.000,00
Ters Repo	TRT290125T15	9.09.2021	10.09.2021	22.424.515,00	27.000.000,00
Ters Repo	TRT110226T13	9.09.2021	10.09.2021	12.686.340,00	10.000.000,00
Ters Repo	TRT290125T15	9.09.2021	10.09.2021	24.085.585,00	29.000.000,00
Ters Repo	TRT290125T15	9.09.2021	10.09.2021	17.441.290,00	21.000.000,00
Ters Repo	TRT290125T15	9.09.2021	10.09.2021	19.102.365,00	23.000.000,00
Ters Repo	TRT060825T15	10.09.2021	13.09.2021	44.578.265,00	43.000.000,00
Ters Repo	TRT080328T15	10.09.2021	13.09.2021	8.131.700,00	7.000.000,00
Ters Repo	TRT020322T17	10.09.2021	13.09.2021	40.307.185,00	38.000.000,00
Ters Repo	TRT110226T13	10.09.2021	13.09.2021	15.299.320,00	12.000.000,00
Ters Repo	TRT060825T15	13.09.2021	14.09.2021	51.792.750,00	50.000.000,00
Ters Repo	TRT060825T15	13.09.2021	14.09.2021	51.792.750,00	50.000.000,00
Ters Repo	TRT011025T16	13.09.2021	14.09.2021	18.872.332,00	17.000.000,00
Ters Repo	TRT230222T13	14.09.2021	15.09.2021	7.868.130,00	21.000.000,00
Ters Repo	TRT080328T15	14.09.2021	15.09.2021	9.229.380,00	8.000.000,00

Ters Repo	TRT080328T15	14.09.2021	15.09.2021	4.614.690,00	4.000.000,00
Ters Repo	TRT011025T16	14.09.2021	15.09.2021	4.435.727,00	4.000.000,00
Ters Repo	TRT060825T15	14.09.2021	15.09.2021	42.711.295,00	42.000.000,00
Ters Repo	TRT080328T15	14.09.2021	15.09.2021	9.229.380,00	8.000.000,00
Ters Repo	TRT110827T16	14.09.2021	15.09.2021	38.461.220,00	29.000.000,00
Ters Repo	TRT100124T17	15.09.2021	16.09.2021	12.610.275,00	18.000.000,00
Ters Repo	TRT100124T17	15.09.2021	16.09.2021	8.406.855,00	12.000.000,00
Ters Repo	TRT080328T15	15.09.2021	16.09.2021	39.618.170,00	32.000.000,00
Ters Repo	TRT131130T14	15.09.2021	16.09.2021	44.474.941,00	35.000.000,00
Ters Repo	TRT180625T13	15.09.2021	16.09.2021	7.972.340,00	9.000.000,00
Ters Repo	TRT180625T13	15.09.2021	16.09.2021	36.318.435,00	41.000.000,00
Ters Repo	TRT110827T16	16.09.2021	17.09.2021	13.229.135,00	10.000.000,00
Ters Repo	TRT120325T12	16.09.2021	17.09.2021	4.013.255,00	3.000.000,00
Ters Repo	TRT220921T18	16.09.2021	17.09.2021	6.923.110,00	7.000.000,00
Ters Repo	TRT120325T12	16.09.2021	17.09.2021	6.688.760,00	5.000.000,00
Ters Repo	TRT011025T16	16.09.2021	17.09.2021	22.113.072,00	20.000.000,00
Ters Repo	TRT190826T19	16.09.2021	17.09.2021	10.504.145,00	10.000.000,00
Ters Repo	TRT030523T13	16.09.2021	17.09.2021	4.170.925,00	10.000.000,00
Ters Repo	TRT140623T19	16.09.2021	17.09.2021	10.024.010,00	10.000.000,00
Ters Repo	TRT140623T19	16.09.2021	17.09.2021	10.023.985,00	10.000.000,00
Ters Repo	TRT140623T19	16.09.2021	17.09.2021	10.024.000,00	10.000.000,00
Ters Repo	TRT140623T19	16.09.2021	17.09.2021	10.024.000,00	10.000.000,00
Ters Repo	TRT060825T15	16.09.2021	17.09.2021	50.809.335,00	50.000.000,00
Ters Repo	TRT110226T13	16.09.2021	17.09.2021	12.734.440,00	10.000.000,00
Ters Repo	TRT110827T16	17.09.2021	20.09.2021	6.586.860,00	5.000.000,00
Ters Repo	TRT011025T16	17.09.2021	20.09.2021	98.085.466,00	100.000.000,00
Ters Repo	TRT240724T15	17.09.2021	20.09.2021	23.426.939,00	19.000.000,00
Ters Repo	TRT020322T17	17.09.2021	20.09.2021	47.470.600,00	45.000.000,00
Ters Repo	TRT011025T16	20.09.2021	21.09.2021	1.105.742,00	1.000.000,00
Ters Repo	TRT190826T19	20.09.2021	21.09.2021	20.951.995,00	20.000.000,00
Ters Repo	TRT190826T19	20.09.2021	21.09.2021	20.951.995,00	20.000.000,00
Ters Repo	TRT190826T19	20.09.2021	21.09.2021	19.904.395,00	19.000.000,00
Ters Repo	TRT210623T10	20.09.2021	21.09.2021	990.185,00	1.000.000,00
Ters Repo	TRT080323T10	20.09.2021	21.09.2021	23.471.525,00	20.000.000,00
Ters Repo	TRT171127T15	20.09.2021	21.09.2021	5.163.400,00	5.000.000,00
Ters Repo	TRT220921T18	20.09.2021	21.09.2021	19.742.455,00	20.000.000,00
Ters Repo	TRT210623T10	20.09.2021	21.09.2021	10.892.015,00	11.000.000,00
Ters Repo	TRT140126T11	20.09.2021	21.09.2021	4.495.240,00	9.000.000,00
Ters Repo	TRT011025T16	21.09.2021	22.09.2021	23.280.822,00	21.000.000,00
Ters Repo	TRT190826T19	21.09.2021	22.09.2021	10.491.615,00	10.000.000,00
Ters Repo	TRT280628T18	21.09.2021	22.09.2021	21.900.255,00	35.000.000,00
Ters Repo	TRT040522T13	21.09.2021	22.09.2021	15.674.800,00	15.000.000,00
Ters Repo	TRT110226T13	21.09.2021	22.09.2021	25.319.095,00	20.000.000,00
Ters Repo	TRT210623T10	21.09.2021	22.09.2021	19.773.335,00	20.000.000,00
Ters Repo	TRT140126T11	22.09.2021	23.09.2021	7.548.745,00	15.000.000,00
Ters Repo	TRT011025T16	22.09.2021	23.09.2021	9.972.962,00	9.000.000,00
Ters Repo	TRT200324T13	22.09.2021	23.09.2021	16.649.165,00	14.000.000,00
Ters Repo	TRT270923T11	22.09.2021	23.09.2021	6.837.425,00	6.000.000,00
Ters Repo	TRT140126T11	22.09.2021	23.09.2021	6.038.990,00	12.000.000,00
Ters Repo	TRT110226T13	22.09.2021	23.09.2021	22.780.780,00	18.000.000,00
Ters Repo	TRT171127T15	22.09.2021	23.09.2021	36.108.320,00	35.000.000,00
Ters Repo	TRT120325T12	23.09.2021	24.09.2021	1.340.425,00	1.000.000,00
Ters Repo	TRT140126T11	23.09.2021	24.09.2021	9.555.215,00	19.000.000,00
Ters Repo	TRT080323T10	23.09.2021	24.09.2021	23.463.470,00	20.000.000,00
Ters Repo	TRT140126T11	23.09.2021	24.09.2021	7.543.605,00	15.000.000,00
Ters Repo	TRT011025T16	23.09.2021	24.09.2021	15.513.668,00	14.000.000,00
Ters Repo	TRT050527T17	23.09.2021	24.09.2021	19.581.115,00	20.000.000,00
Ters Repo	TRT120325T12	23.09.2021	24.09.2021	1.340.425,00	1.000.000,00
Ters Repo	TRT140126T11	23.09.2021	24.09.2021	9.555.220,00	19.000.000,00
Ters Repo	TRT080323T10	23.09.2021	24.09.2021	23.463.460,00	20.000.000,00

Ters Repo	TRT050624T19		24.09.2021	27.09.2021	16.866.400,00	17.000.000,00
Ters Repo	TRT011025T16		24.09.2021	27.09.2021	19.983.791,00	18.000.000,00
Ters Repo	TRT030523T13		24.09.2021	27.09.2021	8.305.470,00	20.000.000,00
Ters Repo	TRT110827T16		24.09.2021	27.09.2021	26.760.905,00	20.000.000,00
Ters Repo	TRT011025T16		24.09.2021	27.09.2021	22.237.815,00	20.000.000,00
Ters Repo	TRT011025T16		24.09.2021	27.09.2021	22.237.795,00	20.000.000,00
Ters Repo	TRT270923T11		24.09.2021	27.09.2021	2.277.890,00	2.000.000,00
Ters Repo	TRT050624T19		24.09.2021	27.09.2021	12.897.835,00	13.000.000,00
Ters Repo	TRT190826T19		24.09.2021	27.09.2021	20.975.765,00	20.000.000,00
Ters Repo	TRT040522T13		27.09.2021	28.09.2021	52.166.895,00	50.000.000,00
Ters Repo	TRT011025T16		27.09.2021	28.09.2021	40.626.551,00	36.000.000,00
Ters Repo	TRT041126T11		27.09.2021	28.09.2021	34.909.675,00	36.000.000,00
Ters Repo	TRT140126T11		27.09.2021	28.09.2021	7.021.560,00	14.000.000,00
Ters Repo	TRT180123T10		27.09.2021	28.09.2021	41.784.925,00	39.000.000,00
Ters Repo	TRT180625T13		27.09.2021	28.09.2021	9.679.345,00	11.000.000,00
Ters Repo	TRT060825T15		28.09.2021	29.09.2021	50.417.575,00	49.000.000,00
Ters Repo	TRT011025T16		28.09.2021	29.09.2021	10.183.184,00	9.000.000,00
Ters Repo	TRT190826T19		28.09.2021	29.09.2021	52.269.025,00	50.000.000,00
Ters Repo	TRT190826T19		28.09.2021	29.09.2021	52.269.025,00	50.000.000,00
Ters Repo	TRT190826T19		28.09.2021	29.09.2021	31.361.340,00	30.000.000,00
Ters Repo	TRT120325T12		28.09.2021	29.09.2021	1.365.895,00	1.000.000,00
Ters Repo	TRT120325T12		29.09.2021	30.09.2021	8.182.480,00	6.000.000,00
Ters Repo	TRT030523T13		29.09.2021	30.09.2021	8.269.480,00	20.000.000,00
Ters Repo	TRT180625T13		29.09.2021	30.09.2021	8.793.885,00	10.000.000,00
Ters Repo	TRT140623T19		29.09.2021	30.09.2021	10.040.220,00	10.000.000,00
Ters Repo	TRT050624T35		29.09.2021	30.09.2021	14.142.330,00	20.000.000,00
Ters Repo	TRT140126T11		29.09.2021	30.09.2021	10.017.375,00	20.000.000,00
Ters Repo	TRT110827T16		29.09.2021	30.09.2021	12.459.855,00	9.000.000,00
Ters Repo	TRT190826T19		29.09.2021	30.09.2021	48.047.905,00	46.000.000,00
Ters Repo	TRT190826T19		29.09.2021	30.09.2021	4.178.080,00	4.000.000,00
Ters Repo	TRT190826T19		29.09.2021	30.09.2021	48.047.905,00	46.000.000,00
Ters Repo	TRT120325T12		29.09.2021	30.09.2021	5.454.955,00	4.000.000,00
Ters Repo	TRT080323T10		30.09.2021	1.10.2021	11.760.025,00	10.000.000,00
Ters Repo	TRT280628T18		30.09.2021	1.10.2021	3.109.665,00	5.000.000,00
Ters Repo	TRT050527T17		30.09.2021	1.10.2021	19.520.810,00	20.000.000,00
Ters Repo	TRT140126T11		30.09.2021	1.10.2021	5.005.350,00	10.000.000,00
Ters Repo	TRT280531T14		30.09.2021	1.10.2021	9.873.795,00	10.000.000,00
Ters Repo	TRT240724T15		30.09.2021	1.10.2021	12.427.890,00	10.000.000,00
Ters Repo	TRT080323T10		30.09.2021	1.10.2021	11.760.025,00	10.000.000,00
Ters Repo	TRT080323T10		30.09.2021	1.10.2021	11.760.025,00	10.000.000,00
Ters Repo	TRT180625T13		30.09.2021	1.10.2021	2.630.790,00	3.000.000,00
Ters Repo	TRT180625T13		30.09.2021	1.10.2021	6.138.510,00	7.000.000,00
Ters Repo	TRT180625T13		30.09.2021	1.10.2021	8.769.305,00	10.000.000,00
Ters Repo	TRT030523T13		30.09.2021	1.10.2021	4.132.025,00	10.000.000,00
Ters Repo	TRT030523T13		30.09.2021	1.10.2021	4.132.000,00	10.000.000,00
Ters Repo	TRT050527T17		30.09.2021	1.10.2021	9.760.410,00	10.000.000,00
Ters Repo	TRT180625T13		30.09.2021	1.10.2021	17.538.455,00	20.000.000,00
Ters Repo	TRT011025T16		30.09.2021	1.10.2021	11.290.050,00	10.000.000,00
Ters Repo	TRT110226T13		30.09.2021	1.10.2021	12.977.385,00	10.000.000,00
Ters Repo	TRT180625T13		30.09.2021	1.10.2021	8.769.280,00	10.000.000,00
Ters Repo	TRT030523T13		30.09.2021	1.10.2021	4.132.030,00	10.000.000,00
TOPLAM:					3.085.800.349,00	3.089.000.000,00
Varlığa Dayalı Menkul Kıymet	TRPAK1132212	Aktif Yatırım Bankası A.Ş. 11 No'lu Varlık Finansmanı Fonu	20.09.2021	20.09.2021	8.500.000,00	8.564.600,00
TOPLAM:					8.500.000,00	8.564.600,00