

ANL-AK PORT. İKİ. PARA PIYASASI FONU
Ağustos-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	:	62.906.747,13
E-) Katılma Payı Sayısı	:	8.835.185,000
F-)Fonun Kuruluş Tarihi	:	01 Temmuz 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	7,120026
B-)Önceki Ay Pay Fiyatı (TL)	:	7,018457
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,45
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11,95
E-)Yıllık Pay Fiyatı Artış Oranı	:	16,62
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	2,13
d-)Özel Sektör Tahvili	:	1,61
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	44,77
g-)TPP-TPP Borçlanma	:	17,92
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	8,11
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	:	25,46
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	:	0,76
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	45,37
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	62.996.901,56
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	74.249.563,86

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																			
TRT190826T19	TL	HAZİNE	19/08/26	1813	TRT190826T19	20,19	4	1.000.000,00	101,181000	18/08/21	21,499376				97,417958	974.179,58	2,71	1,55	1,55
GRUP TOPLAMI								1.000.000,00								974.179,58	2,71	1,55	1,55
Özel Sektör																			
TRFGRFA92110	TL	GARANTİ FİNANSAL KIRALAMA	01/09/21	0	TRFGRFA92110	19,30		2.270.000,00	93,383000	20/04/21	0,000000				100,000000	2.270.000,00	6,32	3,60	3,61
TRFHSSBC92111	TL	HSBC BANK A.S.	08/09/21	7	TRFHSSBC92111	19,15		2.500.000,00	93,799000	05/05/21	20,571945				99,641866	2.491.046,65	6,93	3,95	3,96
TRFYTFM92114	TL	YATIRIM FİNANSMA N MENKUL DEG. A.S	08/09/21	7	TRFYTFM92114	19,25		1.300.000,00	94,753000	26/05/21	20,605551				99,641334	1.295.337,34	3,61	2,06	2,06
TRFYAKF92118	TL	YKFKT	16/09/21	15	TRFYAKF92118	19,20		3.500.000,00	95,768000	24/06/21	20,496877				99,236680	3.473.283,81	9,66	5,50	5,52
TRFALNF92127	TL	ALTERNATİ FBANK A.S.	30/09/21	29	TRFALNF92127	19,30		1.840.000,00	94,080000	03/06/21	20,584023				98,523847	1.812.838,78	5,05	2,88	2,88
TRFFNBKE2123	TL	FİNANSBA NK A.S.	01/10/21	30	TRFFNBKE2123	19,10		1.000.000,00	95,122000	25/06/21	20,473713				98,480743	984.807,43	2,74	1,56	1,57
TRFHSSBCE2118	TL	HSBC BANK A.S.	01/10/21	30	TRFHSSBCE2118	19,10		2.000.000,00	95,122000	25/06/21	20,473713				98,480743	1.969.614,87	5,48	3,13	3,13
TRFAKYM2122	TL	AK YATIRIM	05/10/21	34	TRFAKYM2122	19,10		300.000,00	95,406000	05/07/21	20,636025				98,267602	294.802,81	0,82	0,47	0,47
TRFFFKRE2117	TL	FİNANSBA NK A.S.	05/10/21	34	TRFFFKRE2117	19,10		200.000,00	94,792000	22/06/21	20,433149				98,283011	196.566,02	0,55	0,31	0,31
TRFAKBKE2113	TL	AKBANK T.A.S.	07/10/21	36	TRFAKBKE2113	19,10		500.000,00	94,092000	09/06/21	20,664780				98,164329	490.821,64	1,37	0,78	0,78
TRFFNBKE2131	TL	FİNANSBA NK A.S.	08/10/21	37	TRFFNBKE2131	19,10		1.000.000,00	95,122000	02/07/21	20,426429				98,133489	981.334,89	2,73	1,56	1,56
TRFAKYM2114	TL	AK YATIRIM	13/10/21	42	TRFAKYM2114	19,25		1.500.000,00	93,491000	03/06/21	20,455301				97,881245	1.468.218,67	4,09	2,33	2,33
TRFISFNE2144	TL	İŞ LEASING	26/10/21	55	TRFISFNE2144	19,10		1.740.000,00	94,092000	28/06/21	20,363406				97,245765	1.692.076,31	4,71	2,69	2,69
TRFYKBKK2141	TL	YAPI VE	12/11/21	72	TRFYKBKK2141	19,10		500.000,00	93,174000	25/06/21	20,236100				96,430029	482.150,15	1,34	0,77	0,77

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Ağustos-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	KREDİ BANKASI A.S. VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	25/11/21	85	TRFVDTFK2116	20,50		1.200.000,00	90,772000	28/05/21	21,989356				95,476751	1.145.721,01	3,19	1,82	1,82
TRFYKBKK2158	TL	YAPI VE KREDİ BANKASI A.S.	26/11/21	86	TRFYKBKK2158	19,15		3.000.000,00	92,840000	02/07/21	20,257854				95,746731	2.872.401,93	8,00	4,56	4,57
TRFFNBKA2127	TL	FİNANSBANK A.S.	10/12/21	100	TRFFNBKA2127	19,10		1.000.000,00	94,464000	20/08/21	20,394115				95,042175	950.421,75	2,65	1,51	1,51
TRFFFFKRA2145	TL	FİNANS LEASING ALTERNATİFBANK A.S.	21/12/21	111	TRFFFFKRA2145	19,10		1.000.000,00	94,138000	24/08/21	20,360893				94,519979	945.199,79	2,63	1,50	1,50
TRFALNFA2127	TL	AKBANK T.A.S.	23/12/21	113	TRFALNFA2127	19,25		1.650.000,00	94,095000	26/08/21	20,525072				94,384206	1.557.339,40	4,33	2,47	2,48
TRFAKBK22212	TL	T.GARANTİ BANKASI A.S.	10/02/22	162	TRFAKBK22212	12,00	6	2.000.000,00	100,000000	24/08/21	20,814795				100,415304	2.008.306,08	5,59	3,19	3,19
TRFGRAN22236	TL	T.GARANTİ BANKASI A.S.	18/02/22	170	TRFGRAN22236	6,00	3	1.200.000,00	100,000000	31/08/21	5,367271				100,014328	1.200.171,94	3,34	1,91	1,91
TRFGRAN22228	TL	FİNANSBANK A.S.	15/02/22	167	TRFGRAN22228	6,00	3	1.500.000,00	100,000000	19/08/21	20,150037				100,655962	1.509.839,44	4,20	2,40	2,40
TRFFNBK52212	TL	YAPI VE KREDİ BANKASI A.S.	27/05/22	268	TRFFNBK52212	8,00	4	2.500.000,00	100,000000	27/08/21	21,865878				100,271258	2.506.781,45	6,98	3,98	3,98
TRFYKBK62218	TL		03/06/22	275	TRFYKBK62218	12,00	6	350.000,00	100,000000	13/08/21	21,032162				100,998617	353.495,16	0,98	0,56	0,56
GRUP TOPLAMI								35.550.000,00								34.952.577,32	97,29	55,49	55,56
GRUP TOPLAMI								36.550.000,00								35.926.756,90	100,00	57,04	57,11
T.REPO																			
TRT100124T17	TL	HAZİNE	01/09/21	0	TRT100124T17	18,90	2	1.000.517,81	18,900000	31/08/21		707.420,00	74691612	1.000.517,81	18,900000	1.000.517,81	9,09	1,59	1,59
TRT140126T11	TL	HAZİNE	01/09/21	0	TRT140126T11	18,95	2	1.000.519,18	18,950000	31/08/21		506.255,00	74691612	1.000.519,18	18,950000	1.000.519,18	9,10	1,59	1,59
TRT140126T11	TL	HAZİNE	01/09/21	0	TRT140126T11	18,85	2	1.000.516,44	18,850000	31/08/21		506.250,00	74691612	1.000.516,44	18,850000	1.000.516,44	9,09	1,59	1,59
TRT171127T15	TL	HAZİNE	01/09/21	0	TRT171127T15	19,00	2	1.000.520,55	19,000000	31/08/21		1.043.765,00	74691612	1.000.520,55	19,000000	1.000.520,55	9,09	1,59	1,59
TRT171127T15	TL	HAZİNE	01/09/21	0	TRT171127T15	19,00	2	1.000.520,55	19,000000	31/08/21		1.043.765,00	74691612	1.000.520,55	19,000000	1.000.520,55	9,09	1,59	1,59
TRT171127T15	TL	HAZİNE	01/09/21	0	TRT171127T15	19,00	2	1.000.520,55	19,000000	31/08/21		1.043.765,00	74691612	1.000.520,55	19,000000	1.000.520,55	9,09	1,59	1,59
TRT190826T19	TL	HAZİNE	01/09/21	0	TRT190826T19	18,75	4	1.000.513,70	18,750000	31/08/21		1.057.015,00	74691612	1.000.513,70	18,750000	1.000.513,70	9,09	1,59	1,59
TRT190826T19	TL	HAZİNE	01/09/21	0	TRT190826T19	18,80	4	1.000.515,07	18,800000	31/08/21		1.057.015,00	74691612	1.000.515,07	18,800000	1.000.515,07	9,09	1,59	1,59
TRT280628T18	TL	HAZİNE	01/09/21	0	TRT280628T18	18,95	2	1.000.519,18	18,950000	31/08/21		634.735,00	74691612	1.000.519,18	18,950000	1.000.519,18	9,09	1,59	1,59
TRT290125T15	TL	HAZİNE	01/09/21	0	TRT290125T15	19,01	2	1.000.520,82	19,010000	31/08/21		835.630,00	74691612	1.000.520,82	19,010000	1.000.520,82	9,09	1,59	1,59
TRT290125T15	TL	HAZİNE	01/09/21	0	TRT290125T15	19,05	2	1.000.521,92	19,050000	31/08/21		835.630,00	74691612	1.000.521,92	19,050000	1.000.521,92	9,09	1,59	1,59
GRUP TOPLAMI								11.005.705,77								11.005.705,77	100,00	17,49	17,49
GRUP TOPLAMI								11.005.705,77								11.005.705,77	100,00	17,49	17,49
MEVDUAT																			
AKBANK T.A.S.	TL		01/09/21	0		18,75		540.000,00		31/08/21				540.277,40	18,750000	540.277,40	10,32	0,86	0,86
T.EKONOMİ BANKASI A.S.	TL		03/09/21	2		19,15		1.850.000,00		26/07/21				1.887.854,04	19,150000	1.885.894,10	36,00	2,99	3,00
T.GARANTİ BANKASI A.S.	TL		03/09/21	2		19,00		750.000,00		26/07/21				765.226,03	19,000000	764.437,74	14,60	1,21	1,22
T.VAKIFLAR BANKASI T.A.O.	TL		03/09/21	2		19,10		750.000,00		26/07/21				765.306,16	19,100000	764.513,68	14,60	1,21	1,22
T.VAKIFLAR BANKASI T.A.O.	TL		06/09/21	5		19,15		767.707,19		05/08/21				780.596,26	19,150000	778.568,17	14,87	1,24	1,24
AKBANK T.A.S.	TL		04/10/21	33		19,30		500.000,00		20/08/21				511.897,26	19,300000	503.145,30	9,61	0,80	0,80
GRUP TOPLAMI								5.157.707,19								5.236.836,39	100,00	8,31	8,34
GRUP TOPLAMI								5.157.707,19								5.236.836,39	100,00	8,31	8,34
TPP																			
TPP			01/09/21	0		19,30		1.255.948,63	19,300000	23/08/21			155774	1.255.948,63	19,300000	1.255.948,63	11,62	1,99	2,00
TPP			02/09/21	1		19,25		1.005.273,97	19,250000	23/08/21			155446	1.005.273,97	19,250000	1.004.745,32	9,29	1,60	1,60
TPP			02/09/21	1		19,25		502.109,59	19,250000	25/08/21			157790	502.109,59	19,250000	501.845,41	4,64	0,80	0,80
TPP			03/09/21	2		19,25		960.036,64	19,250000	24/08/21			156773	960.036,64	19,250000	959.027,19	8,87	1,52	1,52
TPP			03/09/21	2		19,25		45.237,33	19,250000	24/08/21			156772	45.237,33	19,250000	45.189,76	0,42	0,07	0,07
TPP			03/09/21	2		19,35		1.004.241,10	19,350000	26/08/21			158652	1.004.241,10	19,350000	1.003.179,14	9,28	1,59	1,59
TPP			07/09/21	6		19,25		1.505.537,67	19,250000	31/08/21			160187	1.505.537,67	19,250000	1.500.789,85	13,88	2,38	2,39
TPP			08/09/21	7		19,25		1.511.866,44	19,250000	24/08/21			156458	1.511.866,44	19,250000	1.506.317,13	13,93	2,39	2,39
TPP			08/09/21	7		19,20		502.104,11	19,200000	31/08/21			160463	502.104,11	19,200000	500.262,53	4,63	0,79	0,80
TPP			01/10/21	30		19,40		2.575.739,73	19,400000	05/08/21			144376	2.575.739,73	19,400000	2.535.595,01	23,44	4,03	4,03
GRUP TOPLAMI								10.868.095,21								10.812.899,97	100,00	17,16	17,19
GRUP TOPLAMI								10.868.095,21								10.812.899,97	100,00	17,16	17,19
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															62.982.199,03		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	62.982.199,03	100,12 %
B-)HAZIR DEĞERLER	3.975,65	0,01 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-79.427,55	-0,13 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %

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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
FON TOPLAM DEĞERİ	62.906.747,13	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	4.989,41	0,0079 %
Fon Yönetim Ücreti	66.608,61	0,1059 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	465,60	0,0007 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.767,52	0,0044 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	164,00	0,0003 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	966,90	0,0015 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.973,27	0,0031 %
BPP BSMV	1.911,97	0,0030 %
	79.847,28	0,1268 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, 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							
TRFYKYM82115	YAPI VE KREDİ BANKASI A.S.		11/08/21	06/08/21	99,751	1.496.259,35	1.500.000,00
TRFGRAN82149	T.GARANTİ BANKASI A.S.		17/08/21	06/08/21	99,446	994.455,57	1.000.000,00
TRFTEBK82110	T.EKONOMİ BANKASI A.S.		20/08/21	16/08/21	99,792	997.922,13	1.000.000,00
BONO TÜRK						Toplamı:	3488637,05
TAHVİL TÜRK							
TRT220921T18	HAZİNE		22/09/21	09/08/21	102,377	1.023.769,12	1.000.000,00
TRT260122T11	HAZİNE		26/01/22	10/08/21	100,879	1.008.792,27	1.000.000,00
TRT220921T18	HAZİNE		22/09/21	16/08/21	102,705	1.027.048,35	1.000.000,00
TRT120122T17	HAZİNE		12/01/22	18/08/21	97,597	975.974,62	1.000.000,00
TRT220921T18	HAZİNE		22/09/21	18/08/21	102,795	513.976,92	500.000,00
TRT220921T18	HAZİNE		22/09/21	20/08/21	102,885	1.028.849,34	1.000.000,00
TRT220921T18	HAZİNE		22/09/21	23/08/21	103,051	2.061.015,16	2.000.000,00
TRT201021T25	HAZİNE		20/10/21	27/08/21	104,103	520.513,74	500.000,00
TAHVİL TÜRK						Toplamı:	8159939,52

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFGRFA82111	GARANTİ FACTORING		02/08/21	02/08/21	0,958	840.000,00	840.000,00
TRFFINF82115	FFKRL		04/08/21	04/08/21	0,944	1.720.000,00	1.720.000,00
TRFYKYM82115	YAPI VE KREDİ		11/08/21	11/08/21	0,957	300.000,00	300.000,00

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	BANKASI A.S.					
TRFGRAN82149	T.GARANTİ BANKASI A.S.	17/08/21	17/08/21	0,954	460.000,00	460.000,00
TRFYKYM82131	YKRYO	18/08/21	18/08/21	0,958	900.000,00	900.000,00
TRFTEBK82110	T.EKONOMİ BANKASI A.S.	20/08/21	20/08/21	0,999	2.000.000,00	2.000.000,00
TRFYKBK82133	YAPI VE KREDİ BANKASI A.S.	20/08/21	20/08/21	1,000	2.000.000,00	2.000.000,00
BONO TÜRK				Toplamı:	8220000,00	8220000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFTEBK82110	T.EKONOMİ BANKASI A.S.		20/08/21	19/08/21	99,949	1.998.975,87	2.000.000,00
TRFFNBKA2127	FINANSBANK A.S.		10/12/21	20/08/21	94,464	944.640,00	1.000.000,00
TRFFFKRA2145	FINANS LEASİNG		21/12/21	24/08/21	94,138	941.380,00	1.000.000,00
TRFAKBK22212	AKBANK T.A.S.		10/02/22	24/08/21	100,000	2.000.000,00	2.000.000,00
TRFALNFA2127	ALTERNATİFBANK A.S.		23/12/21	26/08/21	94,095	1.552.567,50	1.650.000,00
TRFGRAN22236	T.GARANTİ BANKASI A.S.		18/02/22	31/08/21	100,000	1.200.000,00	1.200.000,00
				Toplamı:		8637563,37	8850000,00
TAHVİL TÜRK							
TRT260122T11	HAZİNE		26/01/22	02/08/21	100,435	1.004.352,55	1.000.000,00
TRT220921T18	HAZİNE		22/09/21	09/08/21	102,378	511.889,56	500.000,00
TRT220921T18	HAZİNE		22/09/21	09/08/21	102,374	511.869,56	500.000,00
TRFYKBK62218	YAPI VE KREDİ BANKASI A.S.		03/06/22	13/08/21	100,000	350.000,00	350.000,00
TRT220921T18	HAZİNE		22/09/21	13/08/21	102,680	1.026.798,35	1.000.000,00
TRT190826T19	HAZİNE		19/08/26	16/08/21	101,181	1.011.810,00	1.000.000,00
TRT120122T17	HAZİNE		12/01/22	17/08/21	97,537	975.373,63	1.000.000,00
TRT201021T25	HAZİNE		20/10/21	17/08/21	103,647	518.232,69	500.000,00
TRT220921T18	HAZİNE		22/09/21	18/08/21	102,775	513.876,92	500.000,00
TRFGRAN22228	T.GARANTİ BANKASI A.S.		15/02/22	19/08/21	100,000	1.500.000,00	1.500.000,00
TRT220921T18	HAZİNE		22/09/21	19/08/21	102,831	3.084.919,78	3.000.000,00
TRFFNBK52212	FINANSBANK A.S.		27/05/22	27/08/21	100,000	2.500.000,00	2.500.000,00
TAHVİL TÜRK				Toplamı:		13509123,04	13350000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT030523T13	HAZİNE		03/08/21	02/08/21		2.000.000,00	860.420,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		2.000.000,00	2.451.630,00
TRT030523T13	HAZİNE		03/08/21	02/08/21		2.000.000,00	860.420,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		1.000.000,00	1.225.815,00
TRT290125T15	HAZİNE		03/08/21	02/08/21		2.000.000,00	1.685.190,00
TRT290125T15	HAZİNE		03/08/21	02/08/21		2.000.000,00	1.685.190,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		2.000.000,00	2.451.630,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		2.000.000,00	2.451.630,00
TRT290125T15	HAZİNE		03/08/21	02/08/21		2.000.000,00	1.685.190,00
TRT070727T13	HAZİNE		03/08/21	02/08/21		2.000.000,00	1.192.250,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		1.000.000,00	1.225.815,00
TRT070727T13	HAZİNE		04/08/21	03/08/21		2.000.000,00	1.191.400,00
TRT030523T13	HAZİNE		04/08/21	03/08/21		2.000.000,00	859.815,00
TRT190826T19	HAZİNE		04/08/21	03/08/21		2.000.000,00	2.044.825,00

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TRT020823T11	HAZİNE	04/08/21	03/08/21	1.000.000,00	414.745,00
TRT030523T13	HAZİNE	04/08/21	03/08/21	2.000.000,00	859.815,00
TRT190826T19	HAZİNE	04/08/21	03/08/21	2.000.000,00	2.044.820,00
TRT190826T19	HAZİNE	04/08/21	03/08/21	2.000.000,00	2.044.820,00
TRT190826T19	HAZİNE	04/08/21	03/08/21	2.000.000,00	2.044.820,00
TRT020823T11	HAZİNE	04/08/21	03/08/21	1.000.000,00	414.745,00
TRT070727T13	HAZİNE	04/08/21	03/08/21	2.000.000,00	1.191.400,00
TRT190826T19	HAZİNE	04/08/21	03/08/21	2.000.000,00	2.044.825,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	2.000.000,00	1.293.740,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	2.000.000,00	1.293.740,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	2.000.000,00	1.293.740,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	2.000.000,00	1.293.740,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	1.000.000,00	646.875,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	2.000.000,00	1.293.740,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	2.000.000,00	1.293.745,00
TRT190826T19	HAZİNE	05/08/21	04/08/21	2.000.000,00	2.041.735,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	1.000.000,00	646.875,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	2.000.000,00	1.293.740,00
TRT050527T17	HAZİNE	05/08/21	04/08/21	2.000.000,00	2.007.080,00
TRT140126T11	HAZİNE	05/08/21	04/08/21	1.000.000,00	515.850,00
TRT050527T17	HAZİNE	05/08/21	04/08/21	2.000.000,00	2.007.080,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	1.000.000,00	594.865,00
TRT050527T17	HAZİNE	06/08/21	05/08/21	1.000.000,00	1.003.370,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	1.000.000,00	912.570,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	1.000.000,00	912.570,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	1.000.000,00	912.565,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	1.000.000,00	912.570,00
TRT140126T11	HAZİNE	06/08/21	05/08/21	1.000.000,00	515.485,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	1.000.000,00	912.570,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	1.000.000,00	912.570,00
TRT050527T17	HAZİNE	06/08/21	05/08/21	1.000.000,00	1.003.370,00
TRT050527T17	HAZİNE	06/08/21	05/08/21	1.000.000,00	1.003.370,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	1.000.000,00	912.570,00
TRT120325T12	HAZİNE	09/08/21	06/08/21	1.000.000,00	1.313.820,00
TRT120325T12	HAZİNE	09/08/21	06/08/21	1.000.000,00	1.313.810,00
TRT120325T12	HAZİNE	09/08/21	06/08/21	1.000.000,00	1.313.810,00
TRT120325T12	HAZİNE	09/08/21	06/08/21	1.000.000,00	1.313.805,00
TRT120325T12	HAZİNE	09/08/21	06/08/21	1.000.000,00	1.313.810,00
TRT171127T15	HAZİNE	09/08/21	06/08/21	1.000.000,00	1.058.395,00
TRT120325T12	HAZİNE	09/08/21	06/08/21	1.000.000,00	1.313.815,00
TRT120325T12	HAZİNE	09/08/21	06/08/21	1.000.000,00	1.313.810,00
TRT030523T13	HAZİNE	09/08/21	06/08/21	1.000.000,00	429.460,00
TRT070727T13	HAZİNE	09/08/21	06/08/21	1.000.000,00	595.070,00
TRT210623T10	HAZİNE	09/08/21	06/08/21	1.000.000,00	1.012.495,00
TRT120325T12	HAZİNE	09/08/21	06/08/21	1.000.000,00	1.313.820,00
TRT120325T12	HAZİNE	09/08/21	06/08/21	1.000.000,00	1.313.810,00
TRT120325T12	HAZİNE	09/08/21	06/08/21	1.000.000,00	1.313.810,00
TRT120325T12	HAZİNE	09/08/21	06/08/21	1.000.000,00	1.313.820,00
TRT120325T12	HAZİNE	09/08/21	06/08/21	1.000.000,00	1.313.815,00
TRT280628T18	HAZİNE	10/08/21	09/08/21	1.000.000,00	644.600,00
TRT080328T15	HAZİNE	10/08/21	09/08/21	1.000.000,00	1.187.930,00
TRT280628T18	HAZİNE	10/08/21	09/08/21	1.000.000,00	644.600,00
TRT280628T18	HAZİNE	10/08/21	09/08/21	1.000.000,00	644.600,00
TRT080328T15	HAZİNE	10/08/21	09/08/21	1.000.000,00	1.187.930,00
TRT080328T15	HAZİNE	10/08/21	09/08/21	1.000.000,00	1.187.935,00
TRT080328T15	HAZİNE	10/08/21	09/08/21	1.000.000,00	1.187.930,00
TRT280628T18	HAZİNE	10/08/21	09/08/21	1.000.000,00	644.600,00

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TRT080328T15	HAZİNE	10/08/21	09/08/21	1.000.000,00	1.187.935,00
TRT070727T13	HAZİNE	10/08/21	09/08/21	1.000.000,00	593.190,00
TRT070727T13	HAZİNE	10/08/21	09/08/21	1.000.000,00	593.190,00
TRT080328T15	HAZİNE	10/08/21	09/08/21	1.000.000,00	1.187.935,00
TRT070727T13	HAZİNE	10/08/21	09/08/21	1.000.000,00	593.190,00
TRT070727T13	HAZİNE	10/08/21	09/08/21	1.000.000,00	593.190,00
TRT041126T11	HAZİNE	10/08/21	09/08/21	1.000.000,00	993.610,00
TRT270923T11	HAZİNE	10/08/21	09/08/21	1.000.000,00	1.176.830,00
TRT041126T11	HAZİNE	11/08/21	10/08/21	1.000.000,00	993.085,00
TRT170822T15	HAZİNE	11/08/21	10/08/21	1.000.000,00	1.047.795,00
TRT110827T16	HAZİNE	11/08/21	10/08/21	1.000.000,00	1.286.635,00
TRT050527T17	HAZİNE	11/08/21	10/08/21	1.000.000,00	1.001.165,00
TRT070727T13	HAZİNE	11/08/21	10/08/21	1.000.000,00	592.775,00
TRT070727T13	HAZİNE	11/08/21	10/08/21	1.000.000,00	592.775,00
TRT270923T11	HAZİNE	11/08/21	10/08/21	1.000.000,00	1.180.315,00
TRT110827T16	HAZİNE	11/08/21	10/08/21	1.000.000,00	1.286.635,00
TRT190826T19	HAZİNE	11/08/21	10/08/21	1.000.000,00	1.018.635,00
TRT280628T18	HAZİNE	11/08/21	10/08/21	1.000.000,00	644.145,00
TRT040522T13	HAZİNE	11/08/21	10/08/21	1.000.000,00	1.071.010,00
TRT110827T16	HAZİNE	11/08/21	10/08/21	1.000.000,00	1.286.630,00
TRT110827T16	HAZİNE	11/08/21	10/08/21	1.000.000,00	1.286.635,00
TRT210623T10	HAZİNE	11/08/21	10/08/21	1.000.000,00	1.009.340,00
TRT180625T13	HAZİNE	11/08/21	10/08/21	1.000.000,00	909.380,00
TRT110827T16	HAZİNE	11/08/21	10/08/21	1.000.000,00	1.286.635,00
TRT050527T17	HAZİNE	12/08/21	11/08/21	1.000.000,00	1.001.985,00
TRT270923T11	HAZİNE	12/08/21	11/08/21	1.000.000,00	1.178.530,00
TRT100124T17	HAZİNE	12/08/21	11/08/21	1.000.000,00	716.925,00
TRT100124T17	HAZİNE	12/08/21	11/08/21	1.000.000,00	716.925,00
TRT270923T11	HAZİNE	12/08/21	11/08/21	1.000.000,00	1.178.530,00
TRT280628T18	HAZİNE	12/08/21	11/08/21	1.000.000,00	643.690,00
TRT140623T19	HAZİNE	12/08/21	11/08/21	1.000.000,00	1.034.885,00
TRT080323T10	HAZİNE	12/08/21	11/08/21	1.000.000,00	1.165.310,00
TRT050624T19	HAZİNE	12/08/21	11/08/21	1.000.000,00	1.015.740,00
TRT140126T11	HAZİNE	12/08/21	11/08/21	1.000.000,00	513.330,00
TRT041126T11	HAZİNE	12/08/21	11/08/21	1.000.000,00	994.010,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	1.000.000,00	377.820,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	1.000.000,00	377.820,00
TRT270923T11	HAZİNE	12/08/21	11/08/21	1.000.000,00	1.178.530,00
TRT270923T11	HAZİNE	12/08/21	11/08/21	1.000.000,00	1.178.530,00
TRT280628T18	HAZİNE	12/08/21	11/08/21	1.000.000,00	643.690,00
TRT070727T13	HAZİNE	12/08/21	11/08/21	1.000.000,00	592.355,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	1.000.000,00	377.825,00
TRT171127T15	HAZİNE	13/08/21	12/08/21	1.000.000,00	1.054.145,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	1.000.000,00	643.230,00
TRT270923T11	HAZİNE	13/08/21	12/08/21	1.000.000,00	1.178.475,00
TRT050527T17	HAZİNE	13/08/21	12/08/21	1.000.000,00	1.000.185,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	1.000.000,00	643.230,00
TRT171127T15	HAZİNE	13/08/21	12/08/21	1.000.000,00	1.054.145,00
TRT050624T19	HAZİNE	13/08/21	12/08/21	1.000.000,00	1.013.450,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	1.000.000,00	643.230,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	1.000.000,00	643.230,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	1.000.000,00	643.230,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	1.000.000,00	643.230,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	1.000.000,00	643.230,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	1.000.000,00	643.230,00
TRT040522T13	HAZİNE	13/08/21	12/08/21	1.000.000,00	1.069.755,00

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TRT070727T13	HAZİNE	13/08/21	12/08/21	1.000.000,00	591.940,00
TRT270923T11	HAZİNE	13/08/21	12/08/21	1.000.000,00	1.178.475,00
TRT041126T11	HAZİNE	16/08/21	13/08/21	1.000.000,00	992.690,00
TRT230222T13	HAZİNE	16/08/21	13/08/21	1.000.000,00	377.690,00
TRT230222T13	HAZİNE	16/08/21	13/08/21	1.000.000,00	377.690,00
TRT041126T11	HAZİNE	16/08/21	13/08/21	1.000.000,00	992.690,00
TRT230222T13	HAZİNE	16/08/21	13/08/21	1.000.000,00	377.690,00
TRT290125T15	HAZİNE	16/08/21	13/08/21	1.000.000,00	847.025,00
TRT280628T18	HAZİNE	16/08/21	13/08/21	1.000.000,00	643.455,00
TRT230222T13	HAZİNE	16/08/21	13/08/21	1.000.000,00	377.690,00
TRT190826T19	HAZİNE	16/08/21	13/08/21	1.000.000,00	1.017.630,00
TRT020823T11	HAZİNE	16/08/21	13/08/21	1.000.000,00	418.435,00
TRT230222T13	HAZİNE	16/08/21	13/08/21	1.000.000,00	377.690,00
TRT230222T13	HAZİNE	16/08/21	13/08/21	1.000.000,00	377.690,00
TRT041126T11	HAZİNE	16/08/21	13/08/21	1.000.000,00	992.690,00
TRT020823T11	HAZİNE	16/08/21	13/08/21	1.000.000,00	418.435,00
TRT080323T10	HAZİNE	16/08/21	13/08/21	1.000.000,00	1.164.220,00
TRT230222T13	HAZİNE	16/08/21	13/08/21	1.000.000,00	377.690,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	1.000.000,00	641.435,00
TRT180924T11	HAZİNE	17/08/21	16/08/21	1.000.000,00	470.325,00
TRT180625T13	HAZİNE	17/08/21	16/08/21	1.000.000,00	905.565,00
TRT180625T13	HAZİNE	17/08/21	16/08/21	1.000.000,00	905.565,00
TRT180625T13	HAZİNE	17/08/21	16/08/21	1.000.000,00	905.565,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	1.000.000,00	376.515,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	1.000.000,00	376.515,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	1.000.000,00	376.515,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	1.000.000,00	376.515,00
TRT070727T13	HAZİNE	17/08/21	16/08/21	1.000.000,00	590.280,00
TRT190826T19	HAZİNE	17/08/21	16/08/21	1.000.000,00	1.014.995,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	1.000.000,00	376.515,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	1.000.000,00	376.515,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	1.000.000,00	376.515,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	1.000.000,00	376.515,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	1.000.000,00	641.435,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	1.000.000,00	376.515,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	1.000.000,00	376.515,00
TRT171127T15	HAZİNE	17/08/21	16/08/21	1.000.000,00	1.051.865,00
TRT180625T13	HAZİNE	18/08/21	17/08/21	1.000.000,00	904.935,00
TRT091122T10	HAZİNE	18/08/21	17/08/21	1.000.000,00	1.038.305,00
TRT210623T10	HAZİNE	18/08/21	17/08/21	1.000.000,00	1.005.400,00
TRT180625T13	HAZİNE	18/08/21	17/08/21	1.000.000,00	904.935,00
TRT080323T10	HAZİNE	18/08/21	17/08/21	1.000.000,00	1.158.900,00
TRT210623T10	HAZİNE	18/08/21	17/08/21	1.000.000,00	1.005.400,00
TRT070727T13	HAZİNE	18/08/21	17/08/21	1.000.000,00	589.870,00
TRT210623T10	HAZİNE	18/08/21	17/08/21	1.000.000,00	1.005.400,00
TRT280628T18	HAZİNE	18/08/21	17/08/21	1.000.000,00	640.980,00
TRT180625T13	HAZİNE	18/08/21	17/08/21	1.000.000,00	904.935,00
TRT210623T10	HAZİNE	18/08/21	17/08/21	1.000.000,00	1.005.400,00
TRT210623T10	HAZİNE	18/08/21	17/08/21	1.000.000,00	1.005.400,00
TRT180625T13	HAZİNE	18/08/21	17/08/21	1.000.000,00	904.935,00
TRT210623T10	HAZİNE	18/08/21	17/08/21	1.000.000,00	1.005.400,00
TRT210623T10	HAZİNE	18/08/21	17/08/21	1.000.000,00	1.005.400,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	1.000.000,00	375.990,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	1.000.000,00	375.985,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	1.000.000,00	469.670,00
TRT190826T19	HAZİNE	19/08/21	18/08/21	1.000.000,00	1.018.780,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	1.000.000,00	469.670,00

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TRT230222T13	HAZİNE	19/08/21	18/08/21	1.000.000,00	375.990,00
TRT020823T11	HAZİNE	19/08/21	18/08/21	1.000.000,00	416.550,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	1.000.000,00	469.660,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	1.000.000,00	375.990,00
TRT030523T13	HAZİNE	19/08/21	18/08/21	1.000.000,00	425.435,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	1.000.000,00	375.985,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	1.000.000,00	375.985,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	1.000.000,00	469.670,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	1.000.000,00	375.990,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	1.000.000,00	375.990,00
TRT190826T19	HAZİNE	20/08/21	19/08/21	1.000.000,00	1.016.310,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	1.000.000,00	425.140,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	1.000.000,00	425.140,00
TRT190826T19	HAZİNE	20/08/21	19/08/21	1.000.000,00	1.016.310,00
TRT210623T10	HAZİNE	20/08/21	19/08/21	1.000.000,00	1.004.570,00
TRT050527T17	HAZİNE	20/08/21	19/08/21	1.000.000,00	996.445,00
TRT120325T12	HAZİNE	20/08/21	19/08/21	1.000.000,00	1.308.485,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	1.000.000,00	425.125,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	1.000.000,00	425.140,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	1.000.000,00	425.140,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	1.000.000,00	375.865,00
TRT280628T18	HAZİNE	23/08/21	20/08/21	1.000.000,00	640.300,00
TRT120128T11	HAZİNE	23/08/21	20/08/21	1.000.000,00	614.050,00
TRT120128T11	HAZİNE	23/08/21	20/08/21	1.000.000,00	614.050,00
TRT030523T13	HAZİNE	23/08/21	20/08/21	1.000.000,00	425.285,00
TRT120128T11	HAZİNE	23/08/21	20/08/21	1.000.000,00	614.050,00
TRT030523T13	HAZİNE	23/08/21	20/08/21	1.000.000,00	425.285,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	1.000.000,00	375.860,00
TRT280628T18	HAZİNE	23/08/21	20/08/21	1.000.000,00	640.300,00
TRT030523T13	HAZİNE	23/08/21	20/08/21	1.000.000,00	425.290,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	1.000.000,00	375.865,00
TRT280628T18	HAZİNE	23/08/21	20/08/21	1.000.000,00	640.300,00
TRT020823T11	HAZİNE	23/08/21	20/08/21	1.000.000,00	416.400,00
TRT190826T19	HAZİNE	23/08/21	20/08/21	1.000.000,00	1.016.795,00
TRT030523T13	HAZİNE	23/08/21	20/08/21	1.000.000,00	425.290,00
TRT050527T17	HAZİNE	23/08/21	20/08/21	1.000.000,00	997.175,00
TRT020823T11	HAZİNE	23/08/21	20/08/21	1.000.000,00	416.405,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	1.000.000,00	375.865,00
TRT280628T18	HAZİNE	23/08/21	20/08/21	1.000.000,00	640.300,00
TRT030523T13	HAZİNE	23/08/21	20/08/21	1.000.000,00	425.285,00
TRT120128T11	HAZİNE	23/08/21	20/08/21	1.000.000,00	614.050,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	1.000.000,00	375.860,00
TRT020823T11	HAZİNE	24/08/21	23/08/21	1.000.000,00	415.115,00
TRT110226T13	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.296.265,00
TRT110226T13	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.296.265,00
TRT110226T13	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.296.265,00
TRT110226T13	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.296.265,00
TRT171127T15	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.048.150,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.063.535,00
TRT020823T11	HAZİNE	24/08/21	23/08/21	1.000.000,00	415.115,00
TRT110226T13	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.296.265,00
TRT171127T15	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.048.150,00
TRT110226T13	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.296.265,00
TRT280628T18	HAZİNE	24/08/21	23/08/21	1.000.000,00	638.290,00
TRT180625T13	HAZİNE	24/08/21	23/08/21	1.000.000,00	901.155,00
TRT020823T11	HAZİNE	24/08/21	23/08/21	1.000.000,00	415.115,00
TRT171127T15	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.048.150,00

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TRT171127T15	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.048.150,00
TRT171127T15	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.048.150,00
TRT050624T19	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.008.070,00
TRT110226T13	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.296.265,00
TRT030523T13	HAZİNE	25/08/21	24/08/21	1.000.000,00	423.670,00
TRT030523T13	HAZİNE	25/08/21	24/08/21	1.000.000,00	423.670,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	1.000.000,00	1.000.445,00
TRT030523T13	HAZİNE	25/08/21	24/08/21	1.000.000,00	423.670,00
TRT041126T11	HAZİNE	25/08/21	24/08/21	1.000.000,00	986.400,00
TRT041126T11	HAZİNE	25/08/21	24/08/21	1.000.000,00	986.400,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	1.000.000,00	1.000.445,00
TRT030523T13	HAZİNE	25/08/21	24/08/21	1.000.000,00	423.670,00
TRT280628T18	HAZİNE	25/08/21	24/08/21	1.000.000,00	637.845,00
TRT041126T11	HAZİNE	25/08/21	24/08/21	1.000.000,00	986.400,00
TRT030523T13	HAZİNE	25/08/21	24/08/21	1.000.000,00	423.670,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	1.000.000,00	1.000.445,00
TRT171127T15	HAZİNE	26/08/21	25/08/21	1.000.000,00	1.046.985,00
TRT290125T15	HAZİNE	26/08/21	25/08/21	1.000.000,00	839.100,00
TRT200324T13	HAZİNE	26/08/21	25/08/21	1.000.000,00	1.148.805,00
TRT290125T15	HAZİNE	26/08/21	25/08/21	1.000.000,00	839.100,00
TRT120325T12	HAZİNE	26/08/21	25/08/21	1.000.000,00	1.302.390,00
TRT030523T13	HAZİNE	26/08/21	25/08/21	1.000.000,00	423.375,00
TRT290125T15	HAZİNE	26/08/21	25/08/21	1.000.000,00	839.100,00
TRT290125T15	HAZİNE	26/08/21	25/08/21	1.000.000,00	839.100,00
TRT200324T13	HAZİNE	26/08/21	25/08/21	1.000.000,00	1.148.805,00
TRT200324T13	HAZİNE	26/08/21	25/08/21	1.000.000,00	1.148.805,00
TRT210623T10	HAZİNE	26/08/21	25/08/21	1.000.000,00	1.001.870,00
TRT120128T11	HAZİNE	26/08/21	25/08/21	1.000.000,00	611.275,00
TRT120325T12	HAZİNE	26/08/21	25/08/21	1.000.000,00	1.302.390,00
TRT020823T11	HAZİNE	26/08/21	25/08/21	1.000.000,00	414.540,00
TRT280628T18	HAZİNE	26/08/21	25/08/21	1.000.000,00	637.395,00
TRT200324T13	HAZİNE	26/08/21	25/08/21	1.000.000,00	1.148.805,00
TRT050624T19	HAZİNE	26/08/21	25/08/21	1.000.000,00	1.006.945,00
TRT210623T10	HAZİNE	26/08/21	25/08/21	1.000.000,00	1.001.870,00
TRT210623T10	HAZİNE	26/08/21	25/08/21	1.000.000,00	1.001.870,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	1.000.000,00	895.330,00
TRT041126T11	HAZİNE	27/08/21	26/08/21	1.000.000,00	985.395,00
TRT210623T10	HAZİNE	27/08/21	26/08/21	1.000.000,00	1.001.590,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	1.000.000,00	895.330,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	1.000.000,00	895.330,00
TRT030523T13	HAZİNE	27/08/21	26/08/21	1.000.000,00	423.085,00
TRT210623T10	HAZİNE	27/08/21	26/08/21	1.000.000,00	1.001.590,00
TRT210623T10	HAZİNE	27/08/21	26/08/21	1.000.000,00	1.001.590,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	1.000.000,00	895.330,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	1.000.000,00	895.330,00
TRT041126T11	HAZİNE	27/08/21	26/08/21	1.000.000,00	985.395,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	1.000.000,00	895.330,00
TRT210623T10	HAZİNE	27/08/21	26/08/21	1.000.000,00	1.001.590,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	1.000.000,00	895.330,00
TRT210623T10	HAZİNE	27/08/21	26/08/21	1.000.000,00	1.001.590,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	1.000.000,00	895.330,00
TRT220921T18	HAZİNE	31/08/21	27/08/21	1.000.000,00	1.000.650,00
TRT210623T10	HAZİNE	31/08/21	27/08/21	1.000.000,00	1.002.755,00
TRT180625T13	HAZİNE	31/08/21	27/08/21	1.000.000,00	896.100,00
TRT220921T18	HAZİNE	31/08/21	27/08/21	1.000.000,00	1.000.650,00
TRT210623T10	HAZİNE	31/08/21	27/08/21	1.000.000,00	1.002.750,00
TRT080323T10	HAZİNE	31/08/21	27/08/21	1.000.000,00	1.153.620,00

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TRT230222T13	HAZİNE	31/08/21	27/08/21	1.000.000,00	379.850,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	1.000.000,00	379.850,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	1.000.000,00	379.850,00
TRT180625T13	HAZİNE	31/08/21	27/08/21	1.000.000,00	896.100,00
TRT140126T11	HAZİNE	01/09/21	31/08/21	1.000.000,00	506.255,00
TRT171127T15	HAZİNE	01/09/21	31/08/21	1.000.000,00	1.043.765,00
TRT171127T15	HAZİNE	01/09/21	31/08/21	1.000.000,00	1.043.765,00
TRT290125T15	HAZİNE	01/09/21	31/08/21	1.000.000,00	835.630,00
TRT190826T19	HAZİNE	01/09/21	31/08/21	1.000.000,00	1.057.015,00
TRT290125T15	HAZİNE	01/09/21	31/08/21	1.000.000,00	835.630,00
TRT140126T11	HAZİNE	01/09/21	31/08/21	1.000.000,00	506.250,00
TRT190826T19	HAZİNE	01/09/21	31/08/21	1.000.000,00	1.057.015,00
TRT171127T15	HAZİNE	01/09/21	31/08/21	1.000.000,00	1.043.765,00
TRT100124T17	HAZİNE	01/09/21	31/08/21	1.000.000,00	707.420,00
TRT280628T18	HAZİNE	01/09/21	31/08/21	1.000.000,00	634.735,00
T.REPO				Toplamı:	342000000,00 277493450,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	03/08/21	02/08/21		350.000,00	
		AKBANK T.A.S.	04/08/21	03/08/21		740.000,00	
		AKBANK T.A.S.	05/08/21	04/08/21		780.000,00	
		AKBANK T.A.S.	06/08/21	05/08/21		480.000,00	
		T.VAKIFLAR BANKASI T.A.O.	06/09/21	05/08/21		767.707,19	
		AKBANK T.A.S.	09/08/21	06/08/21		1.280.000,00	
		AKBANK T.A.S.	10/08/21	09/08/21		1.175.000,00	
		AKBANK T.A.S.	11/08/21	10/08/21		1.350.000,00	
		AKBANK T.A.S.	12/08/21	11/08/21		365.000,00	
		AKBANK T.A.S.	13/08/21	12/08/21		1.130.000,00	
		AKBANK T.A.S.	16/08/21	13/08/21		780.000,00	
		AKBANK T.A.S.	17/08/21	16/08/21		1.105.000,00	
		AKBANK T.A.S.	18/08/21	17/08/21		1.420.000,00	
		AKBANK T.A.S.	19/08/21	18/08/21		1.405.000,00	
		AKBANK T.A.S.	20/08/21	19/08/21		1.175.000,00	
		AKBANK T.A.S.	23/08/21	20/08/21		195.000,00	
		AKBANK T.A.S.	04/10/21	20/08/21		500.000,00	
		AKBANK T.A.S.	24/08/21	23/08/21		545.000,00	
		AKBANK T.A.S.	25/08/21	24/08/21		655.000,00	
		AKBANK T.A.S.	26/08/21	25/08/21		455.000,00	
		AKBANK T.A.S.	27/08/21	26/08/21		550.000,00	
		AKBANK T.A.S.	31/08/21	27/08/21		465.000,00	
		AKBANK T.A.S.	01/09/21	31/08/21		540.000,00	
MEVDUAT					Toplamı:	18207707,19	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			09/08/21	02/08/21		4.500.000,00	
			10/08/21	03/08/21		3.500.000,00	
			11/08/21	04/08/21		1.500.000,00	
			01/10/21	05/08/21		2.500.000,00	
			16/08/21	06/08/21		250.000,00	
			16/08/21	09/08/21		400.000,00	
			17/08/21	09/08/21		1.000.000,00	

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17/08/21	09/08/21	2.500.000,00
17/08/21	10/08/21	3.000.000,00
18/08/21	11/08/21	1.000.000,00
20/08/21	13/08/21	1.000.000,00
24/08/21	17/08/21	6.000.000,00
25/08/21	17/08/21	1.000.000,00
01/09/21	23/08/21	1.250.000,00
02/09/21	23/08/21	1.000.000,00
31/08/21	24/08/21	3.000.000,00
03/09/21	24/08/21	955.000,00
03/09/21	24/08/21	45.000,00
08/09/21	24/08/21	1.500.000,00
02/09/21	25/08/21	500.000,00
27/08/21	26/08/21	750.000,00
03/09/21	26/08/21	1.000.000,00
07/09/21	31/08/21	1.500.000,00
08/09/21	31/08/21	500.000,00

TPP	Toplamı:	40150000,00	
		442372970,17	319413450,00