

AVT-AK PORT. KISA VADELİ BORÇ ARAÇ. FONU

Ağustos-2021

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	AVT-AK PORT. KISA VADELİ BORÇ ARAÇ. FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	567.528.429,30
E-) Katılma Payı Sayısı	:	11.816.053,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 1992
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	48,030288
B-)Önceki Ay Pay Fiyatı (TL)	:	47,382850
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,37
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11,26
E-)Yıllık Pay Fiyatı Artış Oranı	:	15,16
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	13,79
d-)Özel Sektör Tahvili	:	21,17
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	50,11
g-)TPP-TPP Borçlanma	:	3,60
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,85
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,74
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	9,74
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	:	0,14
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	91,91

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																								
TRT220921T18	TL	HAZİNE	22/09/21	21	TRT220921T18	97,65	2	600.000,00	99,236100	08/06/21	20,227585		74359120		103,497225	620.983,35	0,12	0,11	0,11					
TRT120122T17	TL	HAZİNE	12/01/22	133	TRT120122T17	0,00	2	19.500.000,00	97,546100	25/08/21	19,190836		679DF382:		98,259010	19.160.506,97	3,66	3,37	3,38					
TRT260122T11	TL	HAZİNE	26/01/22	147	TRT260122T11	100,15	4	8.000.000,00	103,831200	30/07/21	20,049958		74474046		101,985043	8.158.803,45	1,56	1,43	1,44					
TRT020322T17	TL	HAZİNE	02/03/22	182	TRT020322T17	96,58	2	65.500.000,00	101,348400	31/08/21	18,966646		74667862		102,245646	66.970.897,97	12,75	11,74	11,80					
TRT040522T13	TL	HAZİNE	04/05/22	245	TRT040522T13	93,88	2	5.000.000,00	96,174500	06/08/21	18,545990		74588725		97,442810	4.872.140,49	0,93	0,86	0,86					
TRT140623T19	TL	HAZİNE	14/06/23	651	TRT140623T19	0,00	2	2.000.000,00	99,881300	13/08/21	18,461500		0A5AE882		101,228973	2.024.579,46	0,39	0,36	0,36					
TRT210623T10	TL	HAZİNE	21/06/23	658	TRT210623T10	99,62	4	16.000.000,00	102,500900	19/08/21	21,051860		74644113		103,335763	16.533.722,05	3,16	2,91	2,91					
TRT170724T14	TL	HAZİNE	17/07/24	1050	TRT170724T14	0,00	4	5.000.000,00	99,653000	03/08/21	21,249442		0A598042		101,093842	5.054.692,08	0,97	0,89	0,89					
TRT190826T19	TL	HAZİNE	19/08/26	1813	TRT190826T19	97,00	4	8.000.000,00	99,304300	31/08/21	21,499376		74691612		97,417958	7.793.436,64	1,49	1,37	1,37					
GRUP TOPLAMI								129.600.000,00												131.189.762,46		25,03	23,04	23,12
Özel Sektör																								
TRFGRFA92110	TL	GARANTİ FİNANSAL KIRALAMA	01/09/21	0	TRFGRFA92110	95,72		17.590.000,00	95,376000	08/06/21	0,000000		74359120		100,000000	17.590.000,00	3,36	3,09	3,10					
TRFHSSBC92111	TL	HSBC BANK A.S.	08/09/21	7	TRFHSSBC92111	95,40		25.000.000,00	95,076100	08/06/21	20,571945		74359120		99,641866	24.910.466,53	4,76	4,38	4,39					
TRFYTFM92114	TL	YATIRIM FİNANSMAN MENKUL DEĞ. A.Ş.	08/09/21	7	TRFYTFM92114	19,25		6.000.000,00	94,753000	26/05/21	20,605551				99,641334	5.978.480,01	1,14	1,05	1,05					
TRFDZBK92159	TL	DENİZ BANK A.Ş.	10/09/21	9	TRFDZBK92159	19,00		17.000.000,00	96,146000	25/06/21	20,478748				99,541676	16.922.084,89	3,23	2,98	2,98					
TRFVKFB92120	TL	T.VAKIFLAR BANKASI T.A.Ö.	10/09/21	9	TRFVKFB92120	97,02		18.320.000,00	96,736600	13/07/21	20,517760		74497658		99,540881	18.235.889,43	3,48	3,21	3,21					
TRFOYMD92110	TL	OYAK YATIRIM	13/09/21	12	TRFOYMD92110	19,15		2.000.000,00	95,252000	10/06/21	20,550195				99,387431	1.987.748,62	0,38	0,35	0,35					

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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)
		MENKUL DEĞERLER A.Ş.																	
TRFAKBK92116	TL	AKBANK T.A.S.	15/09/21	14	TRFAKBK92116	19,15		8.080.000,00	94,450000	26/05/21	20,466581				99,288344	8.022.498,21	1,53	1,41	1,41
TRFVFAS92125	TL	T.VAKIFLAR BANKASI T.A.O.	20/09/21	19	TRFVFAS92125	19,10		13.000.000,00	95,455000	21/06/21	20,511159				99,033503	12.874.355,43	2,46	2,26	2,27
TRFVFAS92133	TL	VAKIF FAKTORİN G A.Ş.	27/09/21	26	TRFVFAS92133	19,20		7.000.000,00	95,241000	24/06/21	20,583152				98,675587	6.907.291,10	1,32	1,21	1,22
TRFALNF92127	TL	ALTERNATİFBANK A.S.	30/09/21	29	TRFALNF92127	19,30		3.780.000,00	94,080000	20/08/21	20,584023				98,523847	3.724.201,42	0,71	0,65	0,66
TRFFNBKE2123	TL	FINANSBANK A.S.	01/10/21	30	TRFFNBKE2123	19,10		18.000.000,00	95,122000	25/06/21	20,473713				98,480743	17.726.533,81	3,39	3,12	3,12
TRFHSBCE2118	TL	HSBC BANK A.S.	01/10/21	30	TRFHSBCE2118	19,10		3.000.000,00	95,122000	25/06/21	20,473713				98,480743	2.954.422,30	0,56	0,52	0,52
TRFFFKRE2117	TL	FINANSBANK A.S.	05/10/21	34	TRFFFKRE2117	19,10		15.000.000,00	94,792000	22/06/21	20,433149				98,283011	14.742.451,58	2,82	2,59	2,60
TRFAKBKE2113	TL	AKBANK T.A.S.	07/10/21	36	TRFAKBKE2113	19,10		5.000.000,00	94,092000	09/06/21	20,664780				98,164329	4.908.216,44	0,94	0,86	0,86
TRFALNFE2115	TL	ALTERNATİFBANK A.S.	08/10/21	37	TRFALNFE2115	19,25		5.760.000,00	94,048000	10/06/21	20,520727				98,125703	5.652.040,51	1,08	0,99	1,00
TRFFNBKE2131	TL	FINANSBANK A.S.	08/10/21	37	TRFFNBKE2131	19,10		9.000.000,00	95,122000	02/07/21	20,426429				98,133489	8.832.014,04	1,69	1,55	1,56
TRFGRANE2118	TL	T.GARANTİ BANKASI A.S.	08/10/21	37	TRFGRANE2118	19,10		5.000.000,00	94,091000	10/06/21	20,661781				98,114069	4.905.703,46	0,94	0,86	0,86
TRFISFAE2115	TL	İŞ FAKTORİN G	22/10/21	51	TRFISFAE2115	19,10		8.000.000,00	94,092000	24/06/21	20,349384				97,445076	7.795.606,06	1,49	1,37	1,37
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	0,32	0,30	0,30
TRFTEBKK2112	TL	T.EKONOMİ BANKASI A.S.	05/11/21	65	TRFTEBKK2112	19,15		15.000.000,00	96,457000	27/08/21	20,694728				96,705855	14.505.878,22	2,77	2,55	2,56
TRFYKYMK2126	TL	YAPI KREDİ YATIRIM YAPI VE KREDİ BANKASI A.S.	17/11/21	77	TRFYKYMK2126	19,10		7.000.000,00	95,455000	18/08/21	20,511159				96,140544	6.729.838,11	1,29	1,18	1,19
TRFYKBKK2158	TL	YATIRIM YAPI VE KREDİ BANKASI A.S.	26/11/21	86	TRFYKBKK2158	19,15		20.000.000,00	92,840000	02/07/21	20,257854				95,746731	19.149.346,18	3,66	3,37	3,37
TRFISFNA2114	TL	İŞ LEASING	09/12/21	99	TRFISFNA2114	19,15		9.310.000,00	94,077000	11/08/21	20,407760				95,087593	8.852.654,92	1,69	1,56	1,56
TRFGRAN22236	TL	T.GARANTİ BANKASI A.S.	18/02/22	170	TRFGRAN22236	6,00	3	20.000.000,00	100,000000	31/08/21	5,367271				100,014328	20.002.865,60	3,82	3,52	3,52
TRFTBTF22221	TL	TEB TÜKETİCİ FINANSMAN A.Ş.	24/02/22	176	TRFTBTF22221	16,00	4	510.000,00	100,000000	25/08/21	22,750063				100,138394	510.705,81	0,10	0,09	0,09
TRFKFTF42211	TL	KOÇ TÜKETİCİ FINANSMANI	12/04/22	223	TRFKFTF42211	20,80		2.510.000,00	82,821000	13/04/21	20,804863				89,094274	2.236.266,28	0,43	0,39	0,39
TRSTISB22212	TL	T.İŞ BANKASI A.S.	07/02/22	159	TRSTISB22212	100,12	4	9.500.000,00	100,024200	07/07/21	18,149238		72459219		101,304350	9.623.913,25	1,84	1,69	1,70
TRFGRAN22228	TL	T.GARANTİ BANKASI A.S.	15/02/22	167	TRFGRAN22228	6,00	3	20.000.000,00	100,000000	19/08/21	20,150037				100,655962	20.131.192,49	3,84	3,54	3,55
TRFKCTF72215	TL	KOÇ TÜKETİCİ FINANSMANI	13/07/22	315	TRFKCTF72215	20,09	1	5.600.000,00	100,000000	14/07/21	20,150423				102,495032	5.739.721,79	1,10	1,01	1,01
TRFKCTF82214	TL	KOÇ TÜKETİCİ FINANSMANI	11/08/22	344	TRFKCTF82214	19,90	1	11.450.000,00	100,000000	12/08/21	19,959793				101,002177	11.564.749,28	2,21	2,03	2,04
TRSKCTFE2212	TL	KOÇ TÜKETİCİ FINANSMANI	13/10/22	407	TRSKCTFE2212	25,36	1	1.000.000,00	100,000000	14/07/21	19,831283				102,458459	1.024.584,59	0,20	0,18	0,18
TRSTPRSK2217	TL	TUPRS	28/11/22	453	TRSTPRSK2217	100,00	4	10.010.000,00	100,000000	31/05/21	21,211677		74327454		100,074616	10.017.469,11	1,91	1,76	1,77
TRSTPRS12313	TL	TUPRS	20/01/23	506	TRSTPRS12313	100,00	4	5.010.000,00	100,000000	26/07/21	20,138793		74549115		101,877311	5.104.053,28	0,97	0,90	0,90
TRSKFTF12316	TL	KOÇ TÜKETİCİ FINANSMANI	26/01/23	512	TRSKFTF12316	30,44	1	1.500.000,00	100,000000	29/07/21	19,440582				101,668576	1.525.028,64	0,29	0,27	0,27
TRSARCL22315	TL	ARCLK	10/02/23	527	TRSARCL22315	12,00	4	20.000.000,00	100,000000	12/02/21	22,027175				101,092625	20.218.525,05	3,86	3,56	3,56
TRSOPAS22319	TL	OPET PETROLÇÜ LÜK A.Ş.	17/02/23	534	TRSOPAS22319	52,21	4	13.750.000,00	100,000000	19/02/21	22,366529				100,459851	13.813.229,49	2,64	2,43	2,43
TRSENSA22315	TL	ENERJİSA ENERJİ A.Ş.	21/02/23	538	TRSENSA22315	12,00	4	14.350.000,00	100,000000	23/02/21	22,205231				100,254940	14.386.583,89	2,75	2,53	2,53
TRSKCTF22312	TL	KOÇ TÜKETİCİ FINANSMANI	24/02/23	541	TRSKCTF22312	16,00	4	1.800.000,00	100,000000	26/02/21	22,389660				100,050457	1.800.908,22	0,34	0,32	0,32
TRSVEST62314	TL	VESBE	07/06/23	644	TRSVEST62314	8,00	4	13.500.000,00	100,000000	09/06/21	23,534813				104,938560	14.166.705,54	2,71	2,49	2,50
TRSMGTİSMGTİ																			

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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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GRUP TOPLAMI								22.525.265,75								21.769.652,19	100,00	3,82	3,83
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								4.484.020,06								4.484.020,06	100,00	0,79	
GRUP TOPLAMI								4.484.020,06								4.484.020,06	100,00	0,79	
GRUP TOPLAMI								4.484.020,06								4.484.020,06	100,00	0,79	
FON PORTFÖY DEĞERİ																568.746.381,19		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	568.746.381,19	100,21 %
B-)HAZIR DEĞERLER	602,15	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.218.554,04	-0,21 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	567.528.429,30	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	21.233,36	0,0037 %
Fon Yönetim Ücreti	1.191.748,32	0,2100 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	465,60	0,0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	23.656,82	0,0042 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	164,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	968,40	0,0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	810,26	0,0001 %
BPP BSMV	4.419,03	0,0008 %
	1.243.465,79	0,2191 %

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
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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	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFYKBKE2131	YAPI VE KREDİ BANKASI A.S.		15/10/21	12/08/21	100,870	5.043.500,00	5.000.000,00
TRFALNF92127	ALTERNATİFBANK A.S.		30/09/21	20/08/21	97,873	9.787.267,70	10.000.000,00
TRFTBTF22221	TEB TÜKETİCİ FİNANSMAN A.Ş		24/02/22	25/08/21	104,990	1.648.343,00	1.570.000,00
BONO TÜRK				Toplamı:		16479110,70	16570000,00
TAHVİL TÜRK							
TRT140623T19	HAZİNE		14/06/23	02/08/21	99,391	7.454.344,78	7.500.000,00
TRT040522T13	HAZİNE		04/05/22	05/08/21	96,200	4.810.022,53	5.000.000,00
TRT120122T17	HAZİNE		12/01/22	11/08/21	97,183	9.718.276,92	10.000.000,00

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Ağustos-2021						
TRT120122T17	HAZİNE	12/01/22	11/08/21	97,220	9.721.686,81	10.000.000,00
TRT140922T17	HAZİNE	14/09/22	12/08/21	94,280	1.414.205,94	1.500.000,00
TRT190826T19	HAZİNE	19/08/26	16/08/21	101,568	5.078.401,10	5.000.000,00
TRT120122T17	HAZİNE	12/01/22	17/08/21	97,537	975.373,63	1.000.000,00
TRT120122T17	HAZİNE	12/01/22	19/08/21	97,540	975.395,60	1.000.000,00
TRT120122T17	HAZİNE	12/01/22	19/08/21	97,588	4.879.378,02	5.000.000,00
TRSVSTL32213	VESTL	09/03/22	26/08/21	99,985	7.548.867,50	7.550.000,00
TRFTBTF62227	TEB TÜKETİCİ FİNANSMAN A.Ş	24/06/22	26/08/21	103,450	2.069.000,00	2.000.000,00
TRT020322T17	HAZİNE	02/03/22	31/08/21	102,205	511.023,90	500.000,00
TRT020322T17	HAZİNE	02/03/22	31/08/21	102,220	1.533.296,70	1.500.000,00
TAHVİL TÜRK				Toplamı:	56689273,43	57550000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

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	5.420.000,00	5.420.000,00
TRFFINF82115	FFKRL		04/08/21	04/08/21	0,944	12.800.000,00	12.800.000,00
TRFISFA82115	ISFAK		06/08/21	06/08/21	0,940	16.150.000,00	16.150.000,00
TRFFFKR82138	FFKRL		09/08/21	09/08/21	0,942	1.260.000,00	1.260.000,00
TRFYKYM82115	YAPI VE KREDİ BANKASI A.S.		11/08/21	11/08/21	0,957	6.000.000,00	6.000.000,00
TRFISFN82118	İŞ LEASING		11/08/21	11/08/21	0,941	19.280.000,00	19.280.000,00
TRFALNF82110	ALTERNATİFBANK A.S.		17/08/21	17/08/21	0,917	750.000,00	750.000,00
TRFFFKR82120	FFKRL		17/08/21	17/08/21	0,919	3.520.000,00	3.520.000,00
TRFYKYM82131	YKRYO		18/08/21	18/08/21	0,958	12.500.000,00	12.500.000,00
TRFGRAN82115	T.GARANTİ BANKASI A.S.		19/08/21	19/08/21	1,006	35.140.000,00	35.140.000,00
TRFTEBK82110	T.EKONOMİ BANKASI A.S.		20/08/21	20/08/21	0,961	22.000.000,00	22.000.000,00
TRFAKBK82117	AKBANK T.A.S.		26/08/21	26/08/21	0,918	1.100.000,00	1.100.000,00
TRFALNF82128	ALTERNATİFBANK A.S.		26/08/21	26/08/21	0,941	2.000.000,00	2.000.000,00
TRFTEBK82128	T.EKONOMİ BANKASI A.S.		27/08/21	27/08/21	0,961	3.000.000,00	3.000.000,00
TRFVFAS82118	VAKIF FAKTORING A.Ş.		31/08/21	31/08/21	0,941	5.000.000,00	5.000.000,00
TRFGRAN82123	T.GARANTİ BANKASI A.S.		31/08/21	31/08/21	1,000	3.800.000,00	3.800.000,00
BONO TÜRK						Toplamı:	149720000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFISFNA2114	İŞ LEASING		09/12/21	11/08/21	94,077	8.758.568,70	9.310.000,00
TRFYKYMK2126	YAPI KREDİ YATIRIM		17/11/21	18/08/21	95,455	6.681.850,00	7.000.000,00
TRFTEBKK2112	T.EKONOMİ BANKASI A.S.		05/11/21	27/08/21	96,457	14.468.550,00	15.000.000,00
TRFGRAN22236	T.GARANTİ BANKASI A.S.		18/02/22	31/08/21	100,000	20.000.000,00	20.000.000,00
						Toplamı:	49908968,70
51310000,00							
TAHVİL TÜRK							
TRT190826T19	HAZİNE		19/08/26	02/08/21	100,837	8.571.129,12	8.500.000,00
TRT170724T14	HAZİNE		17/07/24	02/08/21	99,653	4.982.650,00	5.000.000,00
TRT190826T19	HAZİNE		19/08/26	03/08/21	100,995	1.009.945,60	1.000.000,00

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TRT040522T13	HAZİNE	04/05/22	05/08/21	96,174	9.617.445,05	10.000.000,00
TRT020322T17	HAZİNE	02/03/22	09/08/21	101,085	2.021.703,30	2.000.000,00
TRT140922T17	HAZİNE	14/09/22	09/08/21	94,086	1.411.289,84	1.500.000,00
TRT020322T17	HAZİNE	02/03/22	09/08/21	101,085	2.527.129,12	2.500.000,00
TRT120122T17	HAZİNE	12/01/22	11/08/21	97,181	22.351.576,92	23.000.000,00
TRT020322T17	HAZİNE	02/03/22	11/08/21	101,165	25.291.346,16	25.000.000,00
TRFKCTF82214	KOÇ TÜKETİCİ FINANSMANI	11/08/22	12/08/21	100,000	11.450.000,00	11.450.000,00
TRT140623T19	HAZİNE	14/06/23	12/08/21	99,881	1.997.626,37	2.000.000,00
TRT020322T17	HAZİNE	02/03/22	13/08/21	101,276	2.025.516,48	2.000.000,00
TRT020322T17	HAZİNE	02/03/22	13/08/21	101,416	7.099.153,85	7.000.000,00
TRT020322T17	HAZİNE	02/03/22	13/08/21	101,441	1.521.622,26	1.500.000,00
TRT020322T17	HAZİNE	02/03/22	16/08/21	101,441	507.207,42	500.000,00
TRT020322T17	HAZİNE	02/03/22	16/08/21	101,497	3.044.901,10	3.000.000,00
TRT020322T17	HAZİNE	02/03/22	16/08/21	101,497	1.014.967,04	1.000.000,00
TRT020322T17	HAZİNE	02/03/22	16/08/21	101,472	14.713.397,00	14.500.000,00
TRFGRAN22228	T.GARANTİ BANKASI A.S.	15/02/22	19/08/21	100,000	20.000.000,00	20.000.000,00
TRT210623T10	HAZİNE	21/06/23	19/08/21	102,635	15.395.297,94	15.000.000,00
TRT120122T17	HAZİNE	12/01/22	19/08/21	97,590	14.638.434,07	15.000.000,00
TRT020322T17	HAZİNE	02/03/22	19/08/21	101,572	2.031.447,25	2.000.000,00
TRT120122T17	HAZİNE	12/01/22	24/08/21	97,920	3.427.030,38	3.500.000,00
TRT020322T17	HAZİNE	02/03/22	25/08/21	101,872	6.112.347,69	6.000.000,00
TRT190826T19	HAZİNE	19/08/26	31/08/21	97,313	3.405.944,00	3.500.000,00
TAHVİL TÜRK				Toplamı:	186169107,96	186450000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT180625T13	HAZİNE		03/08/21	02/08/21		1.000.000,00	915.860,00
TRT020823T11	HAZİNE		03/08/21	02/08/21		5.000.000,00	2.075.130,00
TRT180625T13	HAZİNE		03/08/21	02/08/21		1.000.000,00	915.860,00
TRT180625T13	HAZİNE		03/08/21	02/08/21		1.000.000,00	915.860,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		1.000.000,00	1.225.820,00
TRT180625T13	HAZİNE		03/08/21	02/08/21		5.000.000,00	4.579.295,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		5.000.000,00	6.129.090,00
TRT180625T13	HAZİNE		03/08/21	02/08/21		1.000.000,00	915.860,00
TRT180625T13	HAZİNE		03/08/21	02/08/21		5.000.000,00	4.579.295,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		1.000.000,00	1.225.820,00
TRT020823T11	HAZİNE		03/08/21	02/08/21		5.000.000,00	2.075.130,00
TRT180625T13	HAZİNE		03/08/21	02/08/21		5.000.000,00	4.579.295,00
TRT180625T13	HAZİNE		03/08/21	02/08/21		1.000.000,00	915.860,00
TRT020823T11	HAZİNE		03/08/21	02/08/21		5.000.000,00	2.075.130,00
TRT020823T11	HAZİNE		03/08/21	02/08/21		5.000.000,00	2.075.130,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		1.000.000,00	1.225.820,00
TRT240724T15	HAZİNE		04/08/21	03/08/21		1.000.000,00	1.263.525,00
TRT240724T15	HAZİNE		04/08/21	03/08/21		1.000.000,00	1.263.525,00
TRT070727T13	HAZİNE		04/08/21	03/08/21		5.000.000,00	2.978.485,00
TRT041126T11	HAZİNE		04/08/21	03/08/21		1.000.000,00	995.655,00
TRT070727T13	HAZİNE		04/08/21	03/08/21		5.000.000,00	2.978.485,00
TRT240724T15	HAZİNE		04/08/21	03/08/21		1.000.000,00	1.263.530,00
TRT020823T11	HAZİNE		04/08/21	03/08/21		1.000.000,00	414.750,00
TRT070727T13	HAZİNE		04/08/21	03/08/21		5.000.000,00	2.978.485,00
TRT171127T15	HAZİNE		04/08/21	03/08/21		5.000.000,00	5.292.920,00
TRT210623T10	HAZİNE		04/08/21	03/08/21		4.000.000,00	4.050.895,00
TRT210623T10	HAZİNE		04/08/21	03/08/21		5.000.000,00	5.063.620,00
TRT240724T15	HAZİNE		04/08/21	03/08/21		1.000.000,00	1.263.525,00

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TRT240724T15	HAZİNE	04/08/21	03/08/21	1.000.000,00	1.263.525,00
TRT190826T19	HAZİNE	04/08/21	03/08/21	2.000.000,00	2.044.825,00
TRT240724T15	HAZİNE	04/08/21	03/08/21	1.000.000,00	1.263.525,00
TRT190826T19	HAZİNE	04/08/21	03/08/21	3.000.000,00	3.067.235,00
TRT240724T15	HAZİNE	04/08/21	03/08/21	1.000.000,00	1.263.530,00
TRT041126T11	HAZİNE	04/08/21	03/08/21	5.000.000,00	4.978.255,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	1.000.000,00	646.870,00
TRT110226T13	HAZİNE	05/08/21	04/08/21	5.000.000,00	6.017.730,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	5.000.000,00	4.566.040,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	1.000.000,00	646.870,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	1.000.000,00	913.210,00
TRT110226T13	HAZİNE	05/08/21	04/08/21	5.000.000,00	6.017.730,00
TRT110226T13	HAZİNE	05/08/21	04/08/21	5.000.000,00	6.017.730,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	1.000.000,00	646.870,00
TRT110226T13	HAZİNE	05/08/21	04/08/21	5.000.000,00	6.017.730,00
TRT140126T11	HAZİNE	05/08/21	04/08/21	5.000.000,00	2.579.230,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	1.000.000,00	913.210,00
TRT110226T13	HAZİNE	05/08/21	04/08/21	5.000.000,00	6.017.730,00
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	646.870,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	5.000.000,00	4.566.040,00
TRT110827T16	HAZİNE	05/08/21	04/08/21	3.000.000,00	3.772.225,00
TRT110226T13	HAZİNE	05/08/21	04/08/21	5.000.000,00	6.017.730,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	1.000.000,00	913.210,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	1.000.000,00	913.210,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	1.000.000,00	912.565,00
TRT110226T13	HAZİNE	06/08/21	05/08/21	5.000.000,00	6.050.245,00
TRT190826T19	HAZİNE	06/08/21	05/08/21	5.000.000,00	5.101.725,00
TRT190826T19	HAZİNE	06/08/21	05/08/21	5.000.000,00	5.101.725,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	1.000.000,00	646.425,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	1.000.000,00	646.425,00
TRT240724T15	HAZİNE	06/08/21	05/08/21	1.000.000,00	1.267.235,00
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
TRT070727T13	HAZİNE	06/08/21	05/08/21	5.000.000,00	2.974.290,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	1.000.000,00	912.570,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	1.000.000,00	646.425,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	1.000.000,00	912.565,00
TRT190826T19	HAZİNE	06/08/21	05/08/21	5.000.000,00	5.101.725,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	1.000.000,00	912.565,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	5.000.000,00	2.974.290,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	1.000.000,00	912.570,00
TRT110226T13	HAZİNE	06/08/21	05/08/21	5.000.000,00	6.050.245,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	1.000.000,00	646.425,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	1.000.000,00	912.570,00
TRT190826T19	HAZİNE	06/08/21	05/08/21	5.000.000,00	5.101.725,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	1.000.000,00	912.570,00
TRT120325T12	HAZİNE	09/08/21	06/08/21	3.000.000,00	3.941.400,00
TRT180625T13	HAZİNE	09/08/21	06/08/21	1.000.000,00	912.890,00
TRT120325T12	HAZİNE	09/08/21	06/08/21	2.000.000,00	2.627.600,00
TRT180625T13	HAZİNE	09/08/21	06/08/21	1.000.000,00	912.890,00
TRT180625T13	HAZİNE	09/08/21	06/08/21	5.000.000,00	4.564.440,00
TRT080328T15	HAZİNE	09/08/21	06/08/21	17.000.000,00	20.129.275,00
TRT120325T12	HAZİNE	09/08/21	06/08/21	1.000.000,00	1.313.800,00
TRT140126T11	HAZİNE	09/08/21	06/08/21	20.000.000,00	10.313.260,00
TRT180625T13	HAZİNE	09/08/21	06/08/21	1.000.000,00	912.890,00
TRT120325T12	HAZİNE	09/08/21	06/08/21	5.000.000,00	6.569.000,00

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TRT120325T12	HAZİNE	09/08/21	06/08/21	3.000.000,00	3.941.400,00
TRT120325T12	HAZİNE	09/08/21	06/08/21	5.000.000,00	6.569.000,00
TRT120325T12	HAZİNE	09/08/21	06/08/21	1.000.000,00	1.313.800,00
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	1.313.805,00
TRT170724T14	HAZİNE	10/08/21	09/08/21	3.820.000,00	3.939.895,00
TRT210623T10	HAZİNE	10/08/21	09/08/21	1.180.000,00	1.193.780,00
TRT050527T17	HAZİNE	10/08/21	09/08/21	5.000.000,00	5.008.470,00
TRT050527T17	HAZİNE	10/08/21	09/08/21	5.000.000,00	5.008.470,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	5.000.000,00	2.570.230,00
TRT050527T17	HAZİNE	10/08/21	09/08/21	1.000.000,00	1.001.695,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	5.000.000,00	2.570.230,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	5.000.000,00	2.570.230,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	5.000.000,00	2.570.230,00
TRT050527T17	HAZİNE	10/08/21	09/08/21	5.000.000,00	5.008.470,00
TRT050527T17	HAZİNE	10/08/21	09/08/21	1.000.000,00	1.001.695,00
TRT050527T17	HAZİNE	10/08/21	09/08/21	1.000.000,00	1.001.695,00
TRT050527T17	HAZİNE	10/08/21	09/08/21	1.000.000,00	1.001.695,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	5.000.000,00	2.570.230,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	5.000.000,00	2.570.230,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	5.000.000,00	2.570.230,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	5.000.000,00	2.570.230,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	5.000.000,00	2.570.230,00
TRT050527T17	HAZİNE	10/08/21	09/08/21	1.000.000,00	1.001.695,00
TRT050527T17	HAZİNE	10/08/21	09/08/21	5.000.000,00	5.008.470,00
TRT210623T10	HAZİNE	11/08/21	10/08/21	1.000.000,00	1.009.340,00
TRT270923T11	HAZİNE	11/08/21	10/08/21	1.000.000,00	1.180.315,00
TRT050527T17	HAZİNE	11/08/21	10/08/21	1.000.000,00	1.001.165,00
TRT030523T13	HAZİNE	11/08/21	10/08/21	2.000.000,00	855.625,00
TRT270923T11	HAZİNE	11/08/21	10/08/21	5.000.000,00	5.901.545,00
TRT140623T19	HAZİNE	11/08/21	10/08/21	4.000.000,00	4.144.715,00
TRT050527T17	HAZİNE	11/08/21	10/08/21	1.000.000,00	1.001.165,00
TRT030523T13	HAZİNE	11/08/21	10/08/21	5.000.000,00	2.139.050,00
TRT030523T13	HAZİNE	11/08/21	10/08/21	5.000.000,00	2.139.050,00
TRT210623T10	HAZİNE	11/08/21	10/08/21	4.000.000,00	4.037.340,00
TRT050527T17	HAZİNE	11/08/21	10/08/21	1.000.000,00	1.001.165,00
TRT030523T13	HAZİNE	11/08/21	10/08/21	5.000.000,00	2.139.050,00
TRT030523T13	HAZİNE	11/08/21	10/08/21	5.000.000,00	2.139.050,00
TRT030523T13	HAZİNE	11/08/21	10/08/21	5.000.000,00	2.139.050,00
TRT210623T10	HAZİNE	11/08/21	10/08/21	5.000.000,00	5.046.675,00
TRT050527T17	HAZİNE	11/08/21	10/08/21	1.000.000,00	1.001.165,00
TRT030523T13	HAZİNE	11/08/21	10/08/21	5.000.000,00	2.139.050,00
TRT030523T13	HAZİNE	11/08/21	10/08/21	5.000.000,00	2.139.050,00
TRT030523T13	HAZİNE	11/08/21	10/08/21	3.000.000,00	1.283.430,00
TRT210623T10	HAZİNE	11/08/21	10/08/21	5.000.000,00	5.046.675,00
TRT050527T17	HAZİNE	11/08/21	10/08/21	1.000.000,00	1.001.165,00
TRT030523T13	HAZİNE	11/08/21	10/08/21	5.000.000,00	2.139.050,00
TRT180625T13	HAZİNE	12/08/21	11/08/21	5.000.000,00	4.543.695,00
TRT180625T13	HAZİNE	12/08/21	11/08/21	5.000.000,00	4.543.695,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	5.000.000,00	1.889.105,00
TRT030523T13	HAZİNE	12/08/21	11/08/21	5.000.000,00	2.137.550,00
TRT180625T13	HAZİNE	12/08/21	11/08/21	5.000.000,00	4.543.695,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	5.000.000,00	1.889.105,00
TRT030523T13	HAZİNE	12/08/21	11/08/21	5.000.000,00	2.137.550,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	5.000.000,00	1.889.105,00
TRT030523T13	HAZİNE	12/08/21	11/08/21	5.000.000,00	2.137.540,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	1.000.000,00	377.825,00

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TRT230222T13	HAZİNE	12/08/21	11/08/21	1.000.000,00	377.825,00
TRT180625T13	HAZİNE	12/08/21	11/08/21	1.000.000,00	908.740,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	1.000.000,00	377.825,00
TRT180625T13	HAZİNE	12/08/21	11/08/21	5.000.000,00	4.543.695,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	1.000.000,00	377.825,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	5.000.000,00	1.889.105,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	5.000.000,00	1.889.105,00
TRT110226T13	HAZİNE	13/08/21	12/08/21	5.000.000,00	6.108.170,00
TRT110226T13	HAZİNE	13/08/21	12/08/21	5.000.000,00	6.108.185,00
TRT110226T13	HAZİNE	13/08/21	12/08/21	5.000.000,00	6.108.170,00
TRT110226T13	HAZİNE	13/08/21	12/08/21	5.000.000,00	6.108.185,00
TRT230222T13	HAZİNE	13/08/21	12/08/21	3.000.000,00	1.132.675,00
TRT110226T13	HAZİNE	13/08/21	12/08/21	5.000.000,00	6.108.170,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	5.000.000,00	3.216.135,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	5.000.000,00	3.216.135,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	1.000.000,00	643.230,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	5.000.000,00	3.216.135,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	2.000.000,00	1.286.455,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	1.000.000,00	643.230,00
TRT110226T13	HAZİNE	13/08/21	12/08/21	5.000.000,00	6.108.170,00
TRT110226T13	HAZİNE	13/08/21	12/08/21	5.000.000,00	6.108.170,00
TRT110226T13	HAZİNE	13/08/21	12/08/21	5.000.000,00	6.108.170,00
TRT180924T11	HAZİNE	16/08/21	13/08/21	5.000.000,00	2.359.010,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	1.000.000,00	908.405,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	2.000.000,00	1.816.805,00
TRT030523T13	HAZİNE	16/08/21	13/08/21	1.000.000,00	427.360,00
TRT030523T13	HAZİNE	16/08/21	13/08/21	5.000.000,00	2.136.780,00
TRT030523T13	HAZİNE	16/08/21	13/08/21	1.000.000,00	427.360,00
TRT030523T13	HAZİNE	16/08/21	13/08/21	1.000.000,00	427.360,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	1.000.000,00	908.405,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	1.000.000,00	908.405,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	1.000.000,00	908.405,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	3.000.000,00	2.725.205,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	5.000.000,00	4.542.010,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	5.000.000,00	4.542.010,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	5.000.000,00	4.542.010,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	1.000.000,00	908.405,00
TRT180924T11	HAZİNE	16/08/21	13/08/21	5.000.000,00	2.359.010,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	5.000.000,00	4.542.010,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	5.000.000,00	4.542.010,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	5.000.000,00	4.542.010,00
TRT030523T13	HAZİNE	16/08/21	13/08/21	5.000.000,00	2.136.780,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	1.000.000,00	376.515,00
TRT180924T11	HAZİNE	17/08/21	16/08/21	5.000.000,00	2.351.630,00
TRT180924T11	HAZİNE	17/08/21	16/08/21	3.000.000,00	1.410.980,00
TRT180924T11	HAZİNE	17/08/21	16/08/21	5.000.000,00	2.351.630,00
TRT180924T11	HAZİNE	17/08/21	16/08/21	5.000.000,00	2.351.630,00
TRT180924T11	HAZİNE	17/08/21	16/08/21	2.000.000,00	940.655,00
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
TRT180924T11	HAZİNE	17/08/21	16/08/21	5.000.000,00	2.351.630,00
TRT180924T11	HAZİNE	17/08/21	16/08/21	5.000.000,00	2.351.630,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	5.000.000,00	1.882.565,00
TRT180924T11	HAZİNE	17/08/21	16/08/21	5.000.000,00	2.351.630,00
TRT180924T11	HAZİNE	17/08/21	16/08/21	5.000.000,00	2.351.630,00
TRT180924T11	HAZİNE	17/08/21	16/08/21	5.000.000,00	2.351.630,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	5.000.000,00	1.882.565,00

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TRT230222T13	HAZİNE	17/08/21	16/08/21	5.000.000,00	1.882.565,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	1.000.000,00	376.515,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	5.000.000,00	1.882.565,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	1.000.000,00	376.515,00
TRT030523T13	HAZİNE	18/08/21	17/08/21	5.000.000,00	2.128.635,00
TRT190826T19	HAZİNE	18/08/21	17/08/21	5.000.000,00	5.078.370,00
TRT030523T13	HAZİNE	18/08/21	17/08/21	5.000.000,00	2.128.635,00
TRT280628T18	HAZİNE	18/08/21	17/08/21	5.000.000,00	3.204.865,00
TRT210623T10	HAZİNE	18/08/21	17/08/21	1.000.000,00	1.005.395,00
TRT030523T13	HAZİNE	18/08/21	17/08/21	5.000.000,00	2.128.635,00
TRT210623T10	HAZİNE	18/08/21	17/08/21	1.000.000,00	1.005.395,00
TRT190826T19	HAZİNE	18/08/21	17/08/21	5.000.000,00	5.078.370,00
TRT030523T13	HAZİNE	18/08/21	17/08/21	5.000.000,00	2.128.635,00
TRT020322T17	HAZİNE	18/08/21	17/08/21	3.000.000,00	3.048.600,00
TRT210623T10	HAZİNE	18/08/21	17/08/21	2.000.000,00	2.010.795,00
TRT210623T10	HAZİNE	18/08/21	17/08/21	1.000.000,00	1.005.395,00
TRT030523T13	HAZİNE	18/08/21	17/08/21	5.000.000,00	2.128.635,00
TRT210623T10	HAZİNE	18/08/21	17/08/21	1.000.000,00	1.005.395,00
TRT050527T17	HAZİNE	18/08/21	17/08/21	1.000.000,00	997.570,00
TRT190826T19	HAZİNE	18/08/21	17/08/21	5.000.000,00	5.078.370,00
TRT210623T10	HAZİNE	18/08/21	17/08/21	1.000.000,00	1.005.395,00
TRT210623T10	HAZİNE	18/08/21	17/08/21	1.000.000,00	1.005.395,00
TRT210623T10	HAZİNE	18/08/21	17/08/21	1.000.000,00	1.005.395,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	10.000.000,00	3.759.850,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	7.000.000,00	2.631.895,00
TRT140623T19	HAZİNE	19/08/21	18/08/21	20.000.000,00	20.582.115,00
TRT180625T13	HAZİNE	19/08/21	18/08/21	1.000.000,00	904.295,00
TRT020823T11	HAZİNE	19/08/21	18/08/21	1.000.000,00	416.550,00
TRT180625T13	HAZİNE	19/08/21	18/08/21	1.000.000,00	904.295,00
TRT220921T18	HAZİNE	19/08/21	18/08/21	13.000.000,00	13.043.505,00
TRT180625T13	HAZİNE	19/08/21	18/08/21	1.000.000,00	904.295,00
TRT030523T13	HAZİNE	19/08/21	18/08/21	5.000.000,00	2.127.140,00
TRT020823T11	HAZİNE	19/08/21	18/08/21	1.000.000,00	416.550,00
TRT190826T19	HAZİNE	20/08/21	19/08/21	14.000.000,00	14.228.190,00
TRT190826T19	HAZİNE	20/08/21	19/08/21	20.000.000,00	20.325.985,00
TRT120325T12	HAZİNE	20/08/21	19/08/21	1.000.000,00	1.308.455,00
TRT050527T17	HAZİNE	20/08/21	19/08/21	1.000.000,00	996.440,00
TRT120325T12	HAZİNE	20/08/21	19/08/21	1.000.000,00	1.308.455,00
TRT120325T12	HAZİNE	20/08/21	19/08/21	1.000.000,00	1.308.455,00
TRT220921T18	HAZİNE	20/08/21	19/08/21	6.000.000,00	6.018.385,00
TRT120325T12	HAZİNE	20/08/21	19/08/21	1.000.000,00	1.308.455,00
TRT080323T10	HAZİNE	23/08/21	20/08/21	1.000.000,00	1.160.500,00
TRT171127T15	HAZİNE	23/08/21	20/08/21	1.000.000,00	1.050.760,00
TRT171127T15	HAZİNE	23/08/21	20/08/21	5.000.000,00	5.253.795,00
TRT171127T15	HAZİNE	23/08/21	20/08/21	1.000.000,00	1.050.760,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	5.000.000,00	1.879.315,00
TRT040522T13	HAZİNE	23/08/21	20/08/21	1.000.000,00	1.066.535,00
TRT040522T13	HAZİNE	23/08/21	20/08/21	1.000.000,00	1.066.535,00
TRT080323T10	HAZİNE	23/08/21	20/08/21	1.000.000,00	1.160.500,00
TRT080323T10	HAZİNE	23/08/21	20/08/21	1.000.000,00	1.160.500,00
TRT080323T10	HAZİNE	23/08/21	20/08/21	1.000.000,00	1.160.500,00
TRT080323T10	HAZİNE	23/08/21	20/08/21	5.000.000,00	5.802.460,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	5.000.000,00	1.879.315,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	5.000.000,00	1.879.315,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	5.000.000,00	1.879.315,00
TRT080323T10	HAZİNE	23/08/21	20/08/21	5.000.000,00	5.802.460,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	5.000.000,00	1.879.315,00

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TRT040522T13	HAZİNE	23/08/21	20/08/21	1.000.000,00	1.066.535,00
TRT080323T10	HAZİNE	23/08/21	20/08/21	1.000.000,00	1.160.500,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	1.000.000,00	375.865,00
TRT080323T10	HAZİNE	23/08/21	20/08/21	5.000.000,00	5.802.460,00
TRT040522T13	HAZİNE	23/08/21	20/08/21	1.000.000,00	1.066.535,00
TRT171127T15	HAZİNE	23/08/21	20/08/21	1.000.000,00	1.050.760,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.063.535,00
TRT210623T10	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.002.925,00
TRT210623T10	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.002.925,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	5.000.000,00	5.317.665,00
TRT230222T13	HAZİNE	24/08/21	23/08/21	5.000.000,00	1.873.470,00
TRT020823T11	HAZİNE	24/08/21	23/08/21	1.000.000,00	415.115,00
TRT210623T10	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.002.925,00
TRT210623T10	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.002.925,00
TRT290125T15	HAZİNE	24/08/21	23/08/21	5.000.000,00	4.201.330,00
TRT110226T13	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.296.265,00
TRT210623T10	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.002.925,00
TRT210623T10	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.002.925,00
TRT210623T10	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.002.925,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	5.000.000,00	5.317.665,00
TRT230222T13	HAZİNE	24/08/21	23/08/21	5.000.000,00	1.873.470,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.063.535,00
TRT210623T10	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.002.925,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	5.000.000,00	5.317.665,00
TRT230222T13	HAZİNE	24/08/21	23/08/21	5.000.000,00	1.873.470,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.063.535,00
TRT210623T10	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.002.925,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	5.000.000,00	5.317.665,00
TRT230222T13	HAZİNE	24/08/21	23/08/21	5.000.000,00	1.873.470,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.063.535,00
TRT210623T10	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.002.925,00
TRT210623T10	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.002.925,00
TRT210623T10	HAZİNE	24/08/21	23/08/21	5.000.000,00	5.014.595,00
TRT210623T10	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.002.925,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	5.000.000,00	5.317.665,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	5.000.000,00	5.317.665,00
TRT120128T11	HAZİNE	25/08/21	24/08/21	5.000.000,00	3.058.470,00
TRT120128T11	HAZİNE	25/08/21	24/08/21	1.000.000,00	611.700,00
TRT120128T11	HAZİNE	25/08/21	24/08/21	1.000.000,00	611.700,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	1.000.000,00	1.000.445,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	1.000.000,00	1.000.445,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	1.000.000,00	1.000.445,00
TRT050527T17	HAZİNE	25/08/21	24/08/21	5.000.000,00	4.971.680,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	5.000.000,00	5.002.205,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	1.000.000,00	1.000.445,00
TRT120128T11	HAZİNE	25/08/21	24/08/21	5.000.000,00	3.058.470,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	1.000.000,00	1.000.445,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	1.000.000,00	1.000.445,00
TRT120128T11	HAZİNE	25/08/21	24/08/21	5.000.000,00	3.058.470,00
TRT120128T11	HAZİNE	25/08/21	24/08/21	1.000.000,00	611.700,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	1.000.000,00	1.000.445,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	1.000.000,00	1.000.445,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	5.000.000,00	5.002.205,00
TRT120128T11	HAZİNE	25/08/21	24/08/21	5.000.000,00	3.058.470,00
TRT120128T11	HAZİNE	25/08/21	24/08/21	1.000.000,00	611.700,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	1.000.000,00	1.000.445,00
TRT120128T11	HAZİNE	25/08/21	24/08/21	5.000.000,00	3.058.470,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	1.000.000,00	1.000.445,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	5.000.000,00	5.002.205,00
TRT120128T11	HAZİNE	25/08/21	24/08/21	5.000.000,00	3.058.470,00
TRT120128T11	HAZİNE	25/08/21	24/08/21	1.000.000,00	611.700,00

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TRT220921T18	HAZİNE	25/08/21	24/08/21	1.000.000,00	1.000.445,00
TRT170724T14	HAZİNE	25/08/21	24/08/21	4.000.000,00	4.098.400,00
TRT050624T19	HAZİNE	26/08/21	25/08/21	2.000.000,00	2.013.880,00
TRT050624T19	HAZİNE	26/08/21	25/08/21	5.000.000,00	5.034.690,00
TRT280628T18	HAZİNE	26/08/21	25/08/21	5.000.000,00	3.186.950,00
TRT050527T17	HAZİNE	26/08/21	25/08/21	1.000.000,00	993.775,00
TRT220921T18	HAZİNE	26/08/21	25/08/21	5.000.000,00	5.000.100,00
TRT190826T19	HAZİNE	26/08/21	25/08/21	5.000.000,00	5.157.805,00
TRT220921T18	HAZİNE	26/08/21	25/08/21	5.000.000,00	5.000.100,00
TRT050624T19	HAZİNE	26/08/21	25/08/21	3.000.000,00	3.020.815,00
TRT050527T17	HAZİNE	26/08/21	25/08/21	1.000.000,00	993.775,00
TRT220921T18	HAZİNE	26/08/21	25/08/21	5.000.000,00	5.000.100,00
TRT050527T17	HAZİNE	26/08/21	25/08/21	5.000.000,00	4.968.860,00
TRT050527T17	HAZİNE	26/08/21	25/08/21	1.000.000,00	993.775,00
TRT050527T17	HAZİNE	26/08/21	25/08/21	1.000.000,00	993.775,00
TRT220921T18	HAZİNE	26/08/21	25/08/21	5.000.000,00	5.000.100,00
TRT220921T18	HAZİNE	26/08/21	25/08/21	5.000.000,00	5.000.100,00
TRT050527T17	HAZİNE	26/08/21	25/08/21	1.000.000,00	993.775,00
TRT220921T18	HAZİNE	26/08/21	25/08/21	5.000.000,00	5.000.100,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	1.000.000,00	895.330,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	5.000.000,00	4.476.645,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	1.000.000,00	895.330,00
TRT190826T19	HAZİNE	27/08/21	26/08/21	4.000.000,00	4.123.905,00
TRT210623T10	HAZİNE	27/08/21	26/08/21	1.000.000,00	1.001.585,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	5.000.000,00	4.476.645,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	5.000.000,00	4.476.645,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	5.000.000,00	4.476.640,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	5.000.000,00	4.476.640,00
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
TRT180625T13	HAZİNE	27/08/21	26/08/21	1.000.000,00	895.330,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	5.000.000,00	4.476.645,00
TRT210623T10	HAZİNE	27/08/21	26/08/21	1.000.000,00	1.001.585,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	1.000.000,00	895.330,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	5.000.000,00	4.476.645,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	5.000.000,00	4.476.640,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	5.000.000,00	4.476.645,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	5.000.000,00	4.476.645,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	1.000.000,00	379.850,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	5.000.000,00	1.899.230,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	1.000.000,00	379.850,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	5.000.000,00	1.899.230,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	5.000.000,00	1.899.230,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	5.000.000,00	1.899.250,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	1.000.000,00	379.855,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	1.000.000,00	379.850,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	5.000.000,00	1.899.230,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	5.000.000,00	1.899.265,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	1.000.000,00	379.855,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	1.000.000,00	379.855,00
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
TRT230222T13	HAZİNE	31/08/21	27/08/21	5.000.000,00	1.899.230,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	1.000.000,00	379.855,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	1.000.000,00	379.855,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	5.000.000,00	1.899.250,00
TRT140126T11	HAZİNE	01/09/21	31/08/21	1.000.000,00	506.255,00

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TRT210623T10	HAZİNE	01/09/21	31/08/21	1.000.000,00	999.115,00
TRT140126T11	HAZİNE	01/09/21	31/08/21	1.000.000,00	506.255,00
TRT140126T11	HAZİNE	01/09/21	31/08/21	1.000.000,00	506.255,00
TRT140126T11	HAZİNE	01/09/21	31/08/21	1.000.000,00	506.255,00
TRT210623T10	HAZİNE	01/09/21	31/08/21	1.000.000,00	999.115,00
TRT140126T11	HAZİNE	01/09/21	31/08/21	5.000.000,00	2.531.260,00
TRT140126T11	HAZİNE	01/09/21	31/08/21	1.000.000,00	506.255,00
TRT210623T10	HAZİNE	01/09/21	31/08/21	1.000.000,00	999.115,00
T.REPO				Toplamı:	1227000000,00 972045155,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	03/08/21	02/08/21		1.920.000,00	
		AKBANK T.A.S.	04/08/21	03/08/21		3.280.000,00	
		AKBANK T.A.S.	05/08/21	04/08/21		3.715.000,00	
		AKBANK T.A.S.	06/08/21	05/08/21		2.750.000,00	
		AKBANK T.A.S.	09/08/21	06/08/21		5.975.000,00	
		AKBANK T.A.S.	10/08/21	09/08/21		8.885.000,00	
		AKBANK T.A.S.	11/08/21	10/08/21		8.315.000,00	
		AKBANK T.A.S.	12/08/21	11/08/21		1.025.000,00	
		AKBANK T.A.S.	13/08/21	12/08/21		5.445.000,00	
		AKBANK T.A.S.	16/08/21	13/08/21		4.155.000,00	
		AKBANK T.A.S.	17/08/21	16/08/21		9.940.000,00	
		AKBANK T.A.S.	18/08/21	17/08/21		5.980.000,00	
		AKBANK T.A.S.	19/08/21	18/08/21		7.715.000,00	
		AKBANK T.A.S.	20/08/21	19/08/21		11.860.000,00	
		AKBANK T.A.S.	23/08/21	20/08/21		2.785.000,00	
		AKBANK T.A.S.	24/08/21	23/08/21		4.830.000,00	
		AKBANK T.A.S.	25/08/21	24/08/21		4.920.000,00	
		AKBANK T.A.S.	27/08/21	26/08/21		4.385.000,00	
		AKBANK T.A.S.	31/08/21	27/08/21		4.415.000,00	
		AKBANK T.A.S.	01/09/21	31/08/21		5.840.000,00	
MEVDUAT				Toplamı:		108135000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			02/11/21	03/08/21		3.000.000,00	
			02/02/22	04/08/21		5.000.000,00	
			10/08/21	09/08/21		1.353.000,00	
			10/08/21	09/08/21		1.647.000,00	
			17/09/21	18/08/21		6.500.000,00	
			16/02/22	18/08/21		2.000.000,00	
TPP				Toplamı:		19500000,00	
						1813601460,79	1433645155,00