

IOP-İŞ PORTFÖY ODEA BANK PARA PIYASASI FONU
Eylül-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IOP-İŞ PORTFÖY ODEA BANK PARA PIYASASI FONU
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	850.696.228,71
E-) Katılma Payı Sayısı	:	698.723.408,000
F-)Fonun Kuruluş Tarihi	:	06 Nisan 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,217501
B-)Önceki Ay Pay Fiyatı (TL)	:	1,199763
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,48
D-)Yılbaşına Göre Fiyat Artış Oranı	:	13,80
E-)Yıllık Pay Fiyatı Artış Oranı	:	17,31
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,69
e-)Kira Sertifikaları	:	0,76
f-)Finansman Bonusu	:	38,18
g-)TPP-TPP Borçlanma	:	14,47
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	6,29
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	:	39,61
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00

H-)Portföyün Ortalama Vadesi

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	392.497.990,87
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	256.706.306,53
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III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Özel Sektör																			
TRFFNBKE2123	TL	QNB FINANSBANK A.Ş.	01/10/21	0	TRFFNBKE2123	19,10		10.000.000,00	95,122000	25/06/21	0,000000				100,000000	10.000.000,00	3,49	1,17	1,18
TRFTHALE2125	TL	T. HALKBANKASI A.Ş.	01/10/21	0	TRFTHALE2125	16,80	12	10.000.000,00	100,000000	25/06/21	0,000000				102,593100	10.259.310,00	3,58	1,20	1,21
TRFAKYME2122	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	05/10/21	4	TRFAKYME2122	19,10		2.460.000,00	95,406000	05/07/21	20,636025				99,794614	2.454.947,50	0,86	0,29	0,29
TRFFFKRE2117	TL	QNB FINANSAL KIRALAMA A.Ş.	05/10/21	4	TRFFFKRE2117	19,10		5.000.000,00	94,792000	22/06/21	20,426342				99,796516	4.989.825,81	1,74	0,59	0,59
TRFAKBKE2113	TL	AKBANK T.A.Ş.	07/10/21	6	TRFAKBKE2113	19,10		5.000.000,00	94,092000	09/06/21	20,256231				99,697246	4.984.862,31	1,74	0,59	0,59
TRFALNFE2115	TL	ALTERNATİFBANK A.Ş.	08/10/21	7	TRFALNFE2115	19,25		340.000,00	94,048000	10/06/21	20,520727				99,642678	338.785,11	0,12	0,04	0,04
TRFTHALE2117	TL	T. HALKBANKASI A.Ş.	08/10/21	7	TRFTHALE2117	19,10		5.000.000,00	94,092000	10/06/21	20,349384				99,645397	4.982.269,84	1,74	0,59	0,59
TRFYKBKE2123	TL	YAPI VE KREDİ BANKASI A.Ş.	08/10/21	7	TRFYKBKE2123	0,60	12	5.000.000,00	100,000000	21/04/21	21,284332				101,914243	5.095.712,13	1,78	0,60	0,60
TRFAKYME2114	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	13/10/21	12	TRFAKYME2114	19,25		2.540.000,00	93,491000	03/06/21	20,457206				99,389953	2.524.504,80	0,88	0,30	0,30
TRFDNFKE2121	TL	DENİZ FİNANSAL	13/10/21	12	TRFDNFKE2121	0,12	12	5.000.000,00	100,000000	30/06/21	20,644379				101,204915	5.060.245,73	1,76	0,59	0,59

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TRFISFAE2115	TL	KİRALAMA A.Ş. İŞ FAKTORİN	22/10/21	21	TRFISFAE2115	19,10		5.000.000,00	94,092000	24/06/21	20,349384				98,939958	4.946.997,91	1,72	0,58	0,58
TRFTEBKE2110	TL	G A.Ş. TÜRK EKONOMİ BANKASI	22/10/21	21	TRFTEBKE2110	19,05		10.000.000,00	96,817000	20/08/21	20,616503				98,927338	9.892.733,85	3,45	1,16	1,16
TRFISFNE2144	TL	A.Ş. İŞ FİNANSAL KİRALAMA	26/10/21	25	TRFISFNE2144	0,00		4.350.000,00	94,350800	05/07/21	20,363406		74454117		98,738535	4.295.126,28	1,50	0,51	0,50
TRFAKBKE2121	TL	A.Ş. AKBANK T.A.Ş.	27/10/21	26	TRFAKBKE2121	19,10		10.000.000,00	94,464000	07/07/21	20,451136				98,683287	9.868.328,71	3,44	1,16	1,16
TRFHLFKE2111	TL	A.Ş. HALK LEASING FİNANSAL KİRALAMA	27/10/21	26	TRFHLFKE2111	19,20		1.500.000,00	95,480000	29/07/21	20,657715				98,671242	1.480.068,63	0,52	0,17	0,17
TRFGRANK2110	TL	GARANTİ BANKASI A.Ş.	02/11/21	32	TRFGRANK2110	19,10		15.000.000,00	95,502000	04/08/21	20,520397				98,376943	14.756.541,40	5,14	1,73	1,73
TRFISFAK2117	TL	A.Ş. İŞ FAKTORİN	02/11/21	32	TRFISFAK2117	19,10		2.000.000,00	94,092000	05/07/21	20,349384				98,389190	1.967.783,81	0,69	0,23	0,23
TRFAKBKK2115	TL	G A.Ş. AKBANK T.A.Ş.	04/11/21	34	TRFAKBKK2115	19,10		10.000.000,00	93,814000	01/07/21	20,084241				98,309576	9.830.957,60	3,43	1,15	1,16
TRFTEBKK2112	TL	TÜRK EKONOMİ BANKASI A.Ş.	05/11/21	35	TRFTEBKK2112	19,15		10.000.000,00	96,457000	27/08/21	20,709562				98,211367	9.821.136,73	3,42	1,15	1,15
TRFYKBKK2133	TL	YAPI VE KREDİ BANKASI A.Ş.	05/11/21	35	TRFYKBKK2133	14,40	12	5.000.000,00	100,000000	18/06/21	21,472301				100,627951	5.031.397,54	1,75	0,59	0,59
TRFDNFKK2115	TL	A.Ş. DENİZ FİNANSAL KİRALAMA	10/11/21	40	TRFDNFKK2115	0,60	12	5.000.000,00	100,000000	28/07/21	20,832520				101,575527	5.078.776,33	1,77	0,60	0,60
TRFYKBKK2141	TL	A.Ş. YAPI VE KREDİ BANKASI	12/11/21	42	TRFYKBKK2141	19,10		10.000.000,00	93,174000	25/06/21	20,236100				97,901762	9.790.176,17	3,41	1,15	1,15
TRFYKYMK2126	TL	A.Ş. YAPI KREDİ YATIRIM MENKUL DEĞERLER	17/11/21	47	TRFYKYMK2126	19,10		3.450.000,00	95,455000	18/08/21	20,511159				97,626193	3.368.103,64	1,17	0,40	0,40
TRFYTFMK2112	TL	A.Ş. YATIRIM FİNANSMAN MENKUL DEĞERLER	24/11/21	54	TRFYTFMK2112	19,20		2.000.000,00	95,097000	18/08/21	20,591714				97,267884	1.945.357,69	0,68	0,23	0,23
TRFOYMDK2119	TL	A.Ş. OYAK YATIRIM MENKUL DEĞERLER	26/11/21	56	TRFOYMDK2119	19,05		500.000,00	95,466000	27/08/21	20,455473				97,184995	485.924,97	0,17	0,06	0,06
TRFTHALK2135	TL	A.Ş. T. HALK BANKASI	26/11/21	56	TRFTHALK2135	0,12	12	5.000.000,00	100,000000	27/08/21	20,644035				101,827561	5.091.378,06	1,77	0,60	0,60
TRFFFKRA2129	TL	A.Ş. QNB FİNANS FİNANSAL KİRALAMA	07/12/21	67	TRFFFKRA2129	19,15		3.200.000,00	94,077000	09/08/21	20,407760				96,648459	3.092.750,67	1,08	0,36	0,36
TRFISFNA2114	TL	A.Ş. İŞ FİNANSAL KİRALAMA	09/12/21	69	TRFISFNA2114	19,15		3.580.000,00	94,077000	11/08/21	20,407760				96,550158	3.456.495,66	1,20	0,41	0,41
TRFISGYA2110	TL	A.Ş. İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI	16/12/21	76	TRFISGYA2110	19,15		1.430.000,00	94,077000	18/08/21	20,407760				96,206893	1.375.758,58	0,48	0,16	0,16
TRFODEAA2119	TL	A.Ş. ODEA BANK A.Ş.	20/12/21	80	TRFODEAA2119	19,20		3.000.000,00	94,624000	03/09/21	20,533206				95,989380	2.879.681,40	1,00	0,34	0,34
TRFAKBKA2141	TL	A.Ş. AKBANK T.A.Ş.	23/12/21	83	TRFAKBKA2141	19,10		10.000.000,00	95,075000	15/09/21	20,466570				95,854205	9.585.420,49	3,34	1,13	1,13
TRFYTFMA2114	TL	YATIRIM FİNANSMAN MENKUL DEĞERLER	23/12/21	83	TRFYTFMA2114	19,15		4.900.000,00	94,731000	08/09/21	20,488872				95,850170	4.696.658,33	1,64	0,55	0,55
TRFOYMDA2111	TL	A.Ş. OYAK YATIRIM MENKUL DEĞERLER	27/12/21	87	TRFOYMDA2111	19,15		2.450.000,00	94,779000	13/09/21	20,490581				95,654263	2.343.529,44	0,82	0,27	0,28
TRFALNF12216	TL	A.Ş. ALTERNATİFBANK A.S.	06/01/22	97	TRFALNF12216	19,25		4.000.000,00	94,048000	08/09/21	20,520727				95,160686	3.806.427,44	1,33	0,45	0,45
TRFYAKF12215	TL	YAPI KREDİ FAKTORİN	14/01/22	105	TRFYAKF12215	19,15		3.900.000,00	94,077000	16/09/21	20,407760				94,797750	3.697.112,23	1,29	0,43	0,43
TRFISFN12214	TL	G A.Ş. İŞ FİNANSAL KİRALAMA	24/01/22	115	TRFISFN12214	19,00		2.370.000,00	94,029000	24/09/21	20,225165				94,361748	2.236.373,42	0,78	0,26	0,26
TRFFFKR12242	TL	A.Ş. QNB FİNANS FİNANSAL KİRALAMA	25/01/22	116	TRFFFKR12242	19,05		670.000,00	93,830000	21/09/21	20,260005				94,305456	631.846,55	0,22	0,07	0,07
TRFALNF12224	TL	ALTERNATİFBANK A.S.	26/01/22	117	TRFALNF12224	18,30		2.000.000,00	94,414000	30/09/21	19,458738				94,460003	1.889.200,05	0,66	0,22	0,22
TRFFNBK12216	TL	QNB FİNANSBANK A.S.	28/01/22	119	TRFFNBK12216	19,35		3.700.000,00	91,201000	30/07/21	20,287523				94,155543	3.483.755,09	1,21	0,41	0,41
TRFAKBK22212	TL	A.Ş. AKBANK T.A.Ş.	10/02/22	132	TRFAKBK22212	18,00	12	10.000.000,00	100,000000	24/08/21	20,114031				100,490171	10.049.017,11	3,50	1,18	1,18
TRFGRAN22228	TL	GARANTİ BANKASI A.Ş.	15/02/22	137	TRFGRAN22228	0,06	6	5.000.000,00	100,000000	19/08/21	20,877924				102,263879	5.113.193,94	1,78	0,60	0,60
TRFTHAL22226	TL	A.Ş. T. HALK BANKASI	25/02/22	147	TRFTHAL22226	19,80	9	10.000.000,00	100,000000	20/08/21	21,291456				102,253057	10.225.305,74	3,56	1,20	1,20
TRFDNFK32210	TL	A.Ş. DENİZ FİNANSAL KİRALAMA	02/03/22	152	TRFDNFK32210	0,06	6	3.500.000,00	100,000000	25/08/21	21,751595				102,023987	3.570.839,56	1,24	0,42	0,42
TRFDZBK32213	TL	A.Ş. DENİZBANK A.Ş.	09/03/22	159	TRFDZBK32213	0,60	12	10.000.000,00	100,000000	07/07/21	20,846167				100,217874	10.021.787,43	3,49	1,18	1,18
TRFDZBK32221	TL	A.Ş. DENİZBANK A.Ş.	11/03/22	161	TRFDZBK32221	0,12	12	10.000.000,00	100,000000	14/07/21	21,167860				99,962958	9.996.295,83	3,48	1,17	1,18
TRFDZBK32247	TL	A.Ş. DENİZBANK A.Ş.	11/03/22	161	TRFDZBK32247	15,00	12	4.000.000,00	100,000000	30/07/21	21,682158				99,760434	3.990.417,35	1,39	0,47	0,47
TRFDZBK42212	TL	A.Ş. DENİZBANK A.Ş.	01/04/22	182	TRFDZBK42212	16,00	4	12.000.000,00	100,000000	06/08/21	17,273765				100,479109	12.057.493,06	4,20	1,42	1,42
TRFFNBK42213	TL	A.Ş. QNB FİNANSBANK A.S.	01/04/22	182	TRFFNBK42213	0,12	12	5.000.000,00	100,000000	02/07/21	21,610918				101,279595	5.063.979,75	1,76	0,60	0,60
TRFDZBK42220	TL	A.Ş. DENİZBANK A.Ş.	15/04/22	196	TRFDZBK42220	0,12	12	5.000.000,00	100,000000	13/08/21	20,623951				100,412818	5.020.640,92	1,75	0,59	0,59
TRFFNBK52212	TL	QNB	27/05/22	238	TRFFNBK52212	0,12	12	5.000.000,00	100,000000	27/08/21	21,792021				101,917092	5.095.854,60	1,78	0,60	0,60

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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)
TRFYKBK62218	TL	FINANSBANK A.Ş. YAPI VE KREDİ BANKASI A.Ş.	03/06/22	245	TRFYKBK62218	0,12	12	5.000.000,00	100,000000	13/08/21	20,032578				100,342407	5.017.120,33	1,75	0,59	0,59
TRFFNBK72210	TL	QNB FINANSBANK A.Ş. YAPI VE KREDİ BANKASI A.Ş.	29/07/22	301	TRFFNBK72210	0,12	12	5.000.000,00	100,000000	03/09/21	22,553639				101,584177	5.079.208,84	1,77	0,60	0,60
TRSYKBKE2219	TL	FINANSBANK A.Ş. YAPI VE KREDİ BANKASI A.Ş.	14/10/22	378	TRSYKBKE2219	15,00	10	5.000.000,00	100,000000	20/08/21	21,042590				102,227802	5.111.390,12	1,78	0,60	0,60
GRUP TOPLAMI								288.840.000,00								286.928.806,48	100,00	33,71	33,75
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T.REPO																			
TRT041126T11	TL	HAZİNE	01/10/21	0	TRT041126T11	18,30	2	37.018.550,68	18,300000	30/09/21		35.828.685,00	74810359	37.018.550,68	18,300000	37.018.550,68	8,85	4,35	4,35
TRT110226T13	TL	HAZİNE	01/10/21	0	TRT110226T13	18,30	2	13.006.517,81	18,300000	30/09/21		16.870.550,00	74810359	13.006.517,81	18,300000	13.006.517,81	3,11	1,53	1,53
TRT110226T13	TL	HAZİNE	01/10/21	0	TRT110226T13	18,30	2	13.006.517,81	18,300000	30/09/21		16.870.550,00	74810359	13.006.517,81	18,300000	13.006.517,81	3,11	1,53	1,53
TRT110226T13	TL	HAZİNE	01/10/21	0	TRT110226T13	18,30	2	14.007.019,18	18,300000	30/09/21		18.168.285,00	74810359	14.007.019,18	18,300000	14.007.019,18	3,35	1,65	1,65
TRT110827T16	TL	HAZİNE	01/10/21	0	TRT110827T16	18,30	2	37.018.550,68	18,300000	30/09/21		51.373.985,00	74810359	37.018.550,68	18,300000	37.018.550,68	8,85	4,35	4,35
TRT160425T33	TL	HAZİNE	01/10/21	0	TRT160425T33	15,50	4	60.025,48	15,500000	30/09/21		60.680,00	74810359	60.025,48	15,500000	60.025,48	0,01	0,01	0,01
TRT160425T33	TL	HAZİNE	01/10/21	0	TRT160425T33	15,50	4	820.348,22	15,500000	30/09/21		829.285,00	74810359	820.348,22	15,500000	820.348,22	0,20	0,10	0,10
TRT201021T25	TL	HAZİNE	01/10/21	0	TRT201021T25	16,52	2	60.027,16	16,520000	30/09/21		56.645,00	204625	60.027,16	16,520000	60.027,16	0,01	0,01	0,01
TRT201021T25	TL	HAZİNE	01/10/21	0	TRT201021T25	18,34	2	3.001.507,40	18,340000	30/09/21		2.832.220,00	204643	3.001.507,40	18,340000	3.001.507,40	0,72	0,35	0,35
TRT201021T25	TL	HAZİNE	01/10/21	0	TRT201021T25	18,34	2	47.023.615,89	18,340000	30/09/21		44.371.437,00	204644	47.023.615,89	18,340000	47.023.615,89	11,26	5,54	5,53
TRT201021T25	TL	HAZİNE	01/10/21	0	TRT201021T25	18,34	2	3.001.507,40	18,340000	30/09/21		2.832.220,00	204645	3.001.507,40	18,340000	3.001.507,40	0,72	0,35	0,35
TRT201021T25	TL	HAZİNE	01/10/21	0	TRT201021T25	18,34	2	47.023.615,89	18,340000	30/09/21		44.371.437,00	204646	47.023.615,89	18,340000	47.023.615,89	11,25	5,52	5,53
TRT201021T25	TL	HAZİNE	01/10/21	0	TRT201021T25	18,34	2	3.001.507,40	18,340000	30/09/21		2.832.220,00	204647	3.001.507,40	18,340000	3.001.507,40	0,72	0,35	0,35
TRT280531T14	TL	HAZİNE	01/10/21	0	TRT280531T14	18,20	2	43.021.441,10	18,200000	30/09/21		42.457.190,00	74810359	43.021.441,10	18,200000	43.021.441,10	10,29	5,05	5,06
TRT280531T14	TL	HAZİNE	01/10/21	0	TRT280531T14	18,20	2	7.003.490,41	18,200000	30/09/21		6.911.635,00	74810359	7.003.490,41	18,200000	7.003.490,41	1,67	0,82	0,82
TRT280531T14	TL	HAZİNE	01/10/21	0	TRT280531T14	18,20	2	43.021.441,10	18,200000	30/09/21		42.457.190,00	74810359	43.021.441,10	18,200000	43.021.441,10	10,29	5,05	5,06
TRT280531T14	TL	HAZİNE	01/10/21	0	TRT280531T14	18,20	2	7.003.490,41	18,200000	30/09/21		6.911.635,00	74810359	7.003.490,41	18,200000	7.003.490,41	1,67	0,82	0,82
TRT280531T14	TL	HAZİNE	01/10/21	0	TRT280531T14	18,20	2	7.003.490,41	18,200000	30/09/21		6.911.635,00	74810359	7.003.490,41	18,200000	7.003.490,41	1,67	0,82	0,82
TRT280531T14	TL	HAZİNE	01/10/21	0	TRT280531T14	18,20	2	43.021.441,10	18,200000	30/09/21		42.457.190,00	74810359	43.021.441,10	18,200000	43.021.441,10	10,29	5,05	5,06
TRT280531T14	TL	HAZİNE	01/10/21	0	TRT280531T14	18,20	2	7.003.490,41	18,200000	30/09/21		6.911.635,00	74810359	7.003.490,41	18,200000	7.003.490,41	1,67	0,82	0,82
TRT280531T14	TL	HAZİNE	01/10/21	0	TRT280531T14	18,20	2	43.021.441,10	18,200000	30/09/21		42.457.190,00	74810359	43.021.441,10	18,200000	43.021.441,10	10,29	5,05	5,06
GRUP TOPLAMI								418.149.037,04							418.149.037,04	100,00	49,12	49,16	
GRUP TOPLAMI								418.149.037,04							418.149.037,04	100,00	49,12	49,16	
MEVDUAT																			
T. HALK BANKASI A.Ş.	TL		12/10/21	11		19,30		2.690.472,83		03/09/21				2.745.955,54	19,300000	2.730.191,73	5,42	0,32	0,32
ODEA BANK A.Ş.	TL		12/10/21	11		19,10		4.832.590,31		03/09/21				4.931.214,87	19,100000	4.903.195,65	9,73	0,58	0,58
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		12/10/21	11		19,20		2.813.705,97		03/09/21				2.871.429,34	19,200000	2.855.029,53	5,66	0,33	0,34
T. HALK BANKASI A.Ş.	TL		13/10/21	12		19,25		893.372,60		02/09/21				912.690,25	19,250000	906.993,46	1,80	0,11	0,11
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		13/10/21	12		19,20		3.260.764,98		02/09/21				3.331.090,30	19,200000	3.310.351,73	6,57	0,39	0,39
ODEA BANK A.Ş.	TL		20/10/21	19		19,20		3.133.662,97		10/09/21				3.199.598,67	19,200000	3.168.107,99	6,28	0,37	0,37
T. HALK BANKASI A.Ş.	TL		20/10/21	19		19,30		4.386.333,83		10/09/21				4.479.107,79	19,300000	4.434.798,00	8,80	0,52	0,52
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		21/10/21	20		19,30		3.212.581,48		07/09/21				3.287.324,61	19,300000	3.253.137,29	6,45	0,38	0,38

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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	851.318.598,72	100,07 %
B-)HAZIR DEĞERLER	11.702,52	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-634.072,53	-0,07 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	850.696.228,71	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	68.353,54	0,0080 %
Fon Yönetim Ücreti	542.982,82	0,0638 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	406,20	0,0000 %
Kayda Alma Ücreti	19.553,60	0,0023 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	47.568,76	0,0056 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.370,10	0,0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.554,93	0,0002 %
SMMM ve Noter Hizmet Giderleri	1.072,73	0,0001 %
	682.926,78	0,0802 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

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

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFGRFA92110	GARANTİ FAKTORİNG A.Ş.		01/09/21	01/09/21	0,934	3.890.000,00	3.890.000,00
TRFYKYM92114	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		01/09/21	01/09/21	0,958	4.400.000,00	4.400.000,00
TRFISMD92114	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		02/09/21	02/09/21	0,955	3.650.000,00	3.650.000,00
TRFFNBK92127	QNB FINANSBANK A.S.		03/09/21	03/09/21	0,955	5.000.000,00	5.000.000,00
TRFGRAN92130	GARANTİ BANKASI A.Ş.		03/09/21	03/09/21	0,951	5.000.000,00	5.000.000,00
TRFYTFM92114	YATIRIM FINANSMAN MENKUL DEĞERLER A.Ş.		08/09/21	08/09/21	0,948	7.000.000,00	7.000.000,00
TRFALNF92119	ALTERNATİFBANK A.S.		08/09/21	08/09/21	0,940	4.000.000,00	4.000.000,00
TRFVKFB92120	TÜRKİYE VAKIFLAR BANKASI T.A.O.		10/09/21	10/09/21	0,955	3.250.000,00	3.250.000,00
TRFOYMD92110	OYAK YATIRIM MENKUL DEĞERLER A.Ş.		13/09/21	13/09/21	0,953	2.560.000,00	2.560.000,00

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TRFYAKF92118	YAPI KREDİ FAKTORİNG A.Ş.	16/09/21	16/09/21	0,958	5.000.000,00	5.000.000,00
TRFFFKR92160	QNB FINANS FINANSAL KİRALAMA A.Ş	21/09/21	21/09/21	0,948	1.000.000,00	1.000.000,00
TRFISFN92117	İŞ FINANSAL KİRALAMA A.Ş.	24/09/21	24/09/21	0,941	3.070.000,00	3.070.000,00
TRFALNF92127	ALTERNATİFBANK A.Ş.	30/09/21	30/09/21	0,941	2.000.000,00	2.000.000,00
BONO TÜRK				Toplamı:	49820000,00	49820000,00
TAHVİL TÜRK						
TRD220921T16	HAZİNE	22/09/21	22/09/21	1,957	8.583.409,79	4.370.000,00
TAHVİL TÜRK				Toplamı:	8583409,79	4370000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFODEAA2119	ODEA BANK A.Ş.		20/12/21	03/09/21	94,624	2.838.720,00	3.000.000,00
TRFFNBK72210	QNB FINANSBANK A.S.		29/07/22	03/09/21	100,000	5.000.000,00	5.000.000,00
TRFYTFMA2114	YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.		23/12/21	08/09/21	94,731	4.641.819,00	4.900.000,00
TRFALNF12216	ALTERNATİFBANK A.S.		06/01/22	08/09/21	94,048	3.761.920,00	4.000.000,00
TRFOYMDA2111	OYAK YATIRIM MENKUL DEĞERLER A.Ş.		27/12/21	13/09/21	94,779	2.322.085,50	2.450.000,00
TRFAKBKA2141	AKBANK T.A.Ş.		23/12/21	15/09/21	95,075	9.507.500,00	10.000.000,00
TRFYAKF12215	YAPI KREDİ FAKTORİNG A.Ş.		14/01/22	16/09/21	94,077	3.669.003,00	3.900.000,00
TRFFFKR12242	QNB FINANS FINANSAL KİRALAMA A.Ş		25/01/22	21/09/21	93,830	628.661,00	670.000,00
TRFISFN12214	İŞ FINANSAL KİRALAMA A.Ş.		24/01/22	24/09/21	94,029	2.228.487,30	2.370.000,00
TRFALNF12224	ALTERNATİFBANK A.S.		26/01/22	30/09/21	94,414	1.888.280,00	2.000.000,00
BONO TÜRK				Toplamı:		36486475,80	38290000,00
TAHVİL TÜRK							
TRD220921T16	HAZİNE		22/09/21	20/09/21	198,400	39.679,92	20.000,00
TRD220921T16	HAZİNE		22/09/21	20/09/21	198,400	694.398,69	350.000,00
TAHVİL TÜRK				Toplamı:		734078,61	370000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT201021T25	HAZİNE		02/09/21	01/09/21		3.000.000,00	2.874.941,00
TRT201021T25	HAZİNE		02/09/21	01/09/21		50.000.000,00	47.915.669,00
TRT190826T19	HAZİNE		02/09/21	01/09/21		13.000.000,00	13.764.325,00
TRT190826T19	HAZİNE		02/09/21	01/09/21		13.000.000,00	13.764.325,00
TRT190826T19	HAZİNE		02/09/21	01/09/21		50.000.000,00	52.939.710,00
TRT190826T19	HAZİNE		02/09/21	01/09/21		37.000.000,00	39.175.385,00
TRT190826T19	HAZİNE		02/09/21	01/09/21		13.000.000,00	13.764.325,00
TRT220921T18	HAZİNE		02/09/21	01/09/21		120.000,00	140.000,00
TRT220921T18	HAZİNE		02/09/21	01/09/21		280.000,00	310.000,00
TRT201021T25	HAZİNE		02/09/21	01/09/21		510.000,00	488.740,00
TRT190826T19	HAZİNE		02/09/21	01/09/21		50.000.000,00	52.939.710,00
TRT190826T19	HAZİNE		02/09/21	01/09/21		37.000.000,00	39.175.385,00
TRT190826T19	HAZİNE		03/09/21	02/09/21		44.000.000,00	46.571.460,00

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TRT020823T11	HAZİNE	03/09/21	02/09/21	6.000.000,00	2.473.555,00
TRT020823T11	HAZİNE	03/09/21	02/09/21	6.000.000,00	2.473.555,00
TRT020823T11	HAZİNE	03/09/21	02/09/21	6.000.000,00	2.473.555,00
TRT020823T11	HAZİNE	03/09/21	02/09/21	44.000.000,00	18.139.370,00
TRT020823T11	HAZİNE	03/09/21	02/09/21	44.000.000,00	18.139.370,00
TRT201021T25	HAZİNE	03/09/21	02/09/21	950.000,00	910.006,00
TRT201021T25	HAZİNE	03/09/21	02/09/21	43.000.000,00	41.189.713,00
TRT261022T10	HAZİNE	03/09/21	02/09/21	690.000,00	266.715,00
TRT041126T11	HAZİNE	03/09/21	02/09/21	20.000.000,00	19.639.485,00
TRT110827T16	HAZİNE	03/09/21	02/09/21	25.000.000,00	33.167.815,00
TRT190826T19	HAZİNE	03/09/21	02/09/21	25.000.000,00	26.461.060,00
TRT080328T15	HAZİNE	06/09/21	03/09/21	10.000.000,00	11.524.655,00
TRT050624T19	HAZİNE	06/09/21	03/09/21	32.000.000,00	32.089.125,00
TRT050624T19	HAZİNE	06/09/21	03/09/21	32.000.000,00	32.089.125,00
TRT140126T11	HAZİNE	06/09/21	03/09/21	18.000.000,00	9.103.360,00
TRT110827T16	HAZİNE	06/09/21	03/09/21	40.000.000,00	52.984.270,00
TRT040522T13	HAZİNE	06/09/21	03/09/21	13.000.000,00	13.729.430,00
TRT040522T13	HAZİNE	06/09/21	03/09/21	18.000.000,00	19.009.975,00
TRT220921T18	HAZİNE	06/09/21	03/09/21	20.000,00	25.000,00
TRT110827T16	HAZİNE	06/09/21	03/09/21	40.000.000,00	52.984.270,00
TRT080328T15	HAZİNE	06/09/21	03/09/21	10.000.000,00	11.524.655,00
TRT201021T25	HAZİNE	06/09/21	03/09/21	330.000,00	315.905,00
TRT201021T25	HAZİNE	06/09/21	03/09/21	430.000,00	411.633,00
TRT201021T25	HAZİNE	06/09/21	03/09/21	3.000.000,00	2.871.858,00
TRT201021T25	HAZİNE	06/09/21	03/09/21	50.000.000,00	47.864.296,00
TRT060825T15	HAZİNE	07/09/21	06/09/21	48.000.000,00	49.832.410,00
TRT201021T25	HAZİNE	07/09/21	06/09/21	410.000,00	391.873,00
TRT180924T11	HAZİNE	07/09/21	06/09/21	2.000.000,00	927.115,00
TRT180924T11	HAZİNE	07/09/21	06/09/21	48.000.000,00	22.250.590,00
TRT180924T11	HAZİNE	07/09/21	06/09/21	36.000.000,00	16.687.945,00
TRT180924T11	HAZİNE	07/09/21	06/09/21	36.000.000,00	16.687.945,00
TRT201021T25	HAZİNE	07/09/21	06/09/21	1.000.000,00	955.786,00
TRT201021T25	HAZİNE	07/09/21	06/09/21	49.000.000,00	46.833.484,00
TRT201021T25	HAZİNE	07/09/21	06/09/21	1.000.000,00	955.786,00
TRT180924T11	HAZİNE	07/09/21	06/09/21	14.000.000,00	6.489.760,00
TRT180924T11	HAZİNE	07/09/21	06/09/21	14.000.000,00	6.489.760,00
TRT180924T11	HAZİNE	07/09/21	06/09/21	2.000.000,00	927.115,00
TRT180924T11	HAZİNE	07/09/21	06/09/21	14.000.000,00	6.489.760,00
TRT180625T13	HAZİNE	07/09/21	06/09/21	890.000,00	793.690,00
TRT110226T13	HAZİNE	07/09/21	06/09/21	2.000.000,00	2.537.335,00
TRT180123T10	HAZİNE	08/09/21	07/09/21	41.000.000,00	44.417.990,00
TRT201021T25	HAZİNE	08/09/21	07/09/21	900.000,00	859.796,00
TRT201021T25	HAZİNE	08/09/21	07/09/21	2.000.000,00	1.910.658,00
TRT201021T25	HAZİNE	08/09/21	07/09/21	48.000.000,00	45.855.784,00
TRT201021T25	HAZİNE	08/09/21	07/09/21	2.000.000,00	1.910.658,00
TRT040522T13	HAZİNE	08/09/21	07/09/21	41.000.000,00	43.214.025,00
TRT040522T13	HAZİNE	08/09/21	07/09/21	9.000.000,00	9.486.005,00
TRT040522T13	HAZİNE	08/09/21	07/09/21	41.000.000,00	43.214.025,00
TRT040522T13	HAZİNE	08/09/21	07/09/21	9.000.000,00	9.486.005,00
TRT080323T10	HAZİNE	08/09/21	07/09/21	9.000.000,00	10.293.660,00
TRT230222T13	HAZİNE	08/09/21	07/09/21	510.000,00	191.975,00
TRT040522T13	HAZİNE	08/09/21	07/09/21	9.000.000,00	9.486.005,00
TRT040522T13	HAZİNE	08/09/21	07/09/21	9.000.000,00	9.486.005,00
TRT080323T10	HAZİNE	08/09/21	07/09/21	9.000.000,00	10.293.660,00
TRT040522T13	HAZİNE	08/09/21	07/09/21	41.000.000,00	43.214.025,00
TRT201021T25	HAZİNE	09/09/21	08/09/21	70.000,00	66.825,00
TRT201021T25	HAZİNE	09/09/21	08/09/21	2.000.000,00	1.909.272,00

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TRT201021T25	HAZİNE	09/09/21	08/09/21	48.000.000,00	45.822.515,00
TRT201021T25	HAZİNE	09/09/21	08/09/21	2.000.000,00	1.909.272,00
TRT180924T11	HAZİNE	09/09/21	08/09/21	210.000,00	210.000,00
TRT041126T11	HAZİNE	09/09/21	08/09/21	50.000.000,00	48.941.565,00
TRT041126T11	HAZİNE	09/09/21	08/09/21	25.000.000,00	24.470.785,00
TRT041126T11	HAZİNE	09/09/21	08/09/21	25.000.000,00	24.470.785,00
TRT041126T11	HAZİNE	09/09/21	08/09/21	25.000.000,00	24.470.785,00
TRT041126T11	HAZİNE	09/09/21	08/09/21	50.000.000,00	48.941.565,00
TRT041126T11	HAZİNE	09/09/21	08/09/21	25.000.000,00	24.470.785,00
TRT041126T11	HAZİNE	09/09/21	08/09/21	25.000.000,00	24.470.785,00
TRT200324T13	HAZİNE	10/09/21	09/09/21	50.000.000,00	56.656.720,00
TRT200324T13	HAZİNE	10/09/21	09/09/21	29.000.000,00	32.860.900,00
TRT200324T13	HAZİNE	10/09/21	09/09/21	21.000.000,00	23.795.825,00
TRT200324T13	HAZİNE	10/09/21	09/09/21	21.000.000,00	23.795.825,00
TRT200324T13	HAZİNE	10/09/21	09/09/21	29.000.000,00	32.860.900,00
TRT200324T13	HAZİNE	10/09/21	09/09/21	21.000.000,00	23.795.825,00
TRT201021T25	HAZİNE	10/09/21	09/09/21	100.000,00	95.428,00
TRT201021T25	HAZİNE	10/09/21	09/09/21	48.000.000,00	45.805.024,00
TRT160425T33	HAZİNE	10/09/21	09/09/21	460.000,00	465.210,00
TRT200324T13	HAZİNE	10/09/21	09/09/21	50.000.000,00	56.656.720,00
TRT220921T18	HAZİNE	13/09/21	10/09/21	70.000,00	80.000,00
TRT220921T18	HAZİNE	13/09/21	10/09/21	860.000,00	940.000,00
TRT110827T16	HAZİNE	13/09/21	10/09/21	21.000.000,00	28.061.170,00
TRT170822T15	HAZİNE	13/09/21	10/09/21	29.000.000,00	31.545.165,00
TRT110827T16	HAZİNE	13/09/21	10/09/21	22.000.000,00	29.397.415,00
TRT110827T16	HAZİNE	13/09/21	10/09/21	21.000.000,00	28.061.170,00
TRT170822T15	HAZİNE	13/09/21	10/09/21	29.000.000,00	31.545.165,00
TRT240227T17	HAZİNE	13/09/21	10/09/21	43.000.000,00	55.802.105,00
TRT240227T17	HAZİNE	13/09/21	10/09/21	43.000.000,00	55.802.105,00
TRT080328T15	HAZİNE	13/09/21	10/09/21	7.000.000,00	8.131.700,00
TRT080328T15	HAZİNE	13/09/21	10/09/21	7.000.000,00	8.131.700,00
TRT201021T25	HAZİNE	13/09/21	10/09/21	250.000,00	238.457,00
TRT201021T25	HAZİNE	13/09/21	10/09/21	48.000.000,00	45.783.616,00
TRT201021T25	HAZİNE	13/09/21	10/09/21	2.000.000,00	1.907.651,00
TRT201021T25	HAZİNE	13/09/21	10/09/21	7.000.000,00	6.676.778,00
TRT190826T19	HAZİNE	14/09/21	13/09/21	30.000.000,00	31.532.350,00
TRT201021T25	HAZİNE	14/09/21	13/09/21	980.000,00	933.165,00
TRT201021T25	HAZİNE	14/09/21	13/09/21	10.000,00	9.523,00
TRT201021T25	HAZİNE	14/09/21	13/09/21	44.000.000,00	41.897.181,00
TRT261022T10	HAZİNE	14/09/21	13/09/21	200.000,00	76.745,00
TRT220921T18	HAZİNE	14/09/21	13/09/21	660.000,00	653.730,00
TRT020823T11	HAZİNE	14/09/21	13/09/21	30.000.000,00	12.276.745,00
TRT020823T11	HAZİNE	14/09/21	13/09/21	50.000.000,00	20.461.235,00
TRT020823T11	HAZİNE	14/09/21	13/09/21	20.000.000,00	8.184.500,00
TRT020823T11	HAZİNE	14/09/21	13/09/21	50.000.000,00	20.461.235,00
TRT020823T11	HAZİNE	14/09/21	13/09/21	30.000.000,00	12.276.745,00
TRT020823T11	HAZİNE	14/09/21	13/09/21	20.000.000,00	8.184.500,00
TRT140126T11	HAZİNE	15/09/21	14/09/21	17.000.000,00	8.525.285,00
TRT060825T15	HAZİNE	15/09/21	14/09/21	41.000.000,00	41.694.350,00
TRT080328T15	HAZİNE	15/09/21	14/09/21	9.000.000,00	10.383.050,00
TRT261022T10	HAZİNE	15/09/21	14/09/21	60.000,00	23.010,00
TRT080328T15	HAZİNE	15/09/21	14/09/21	9.000.000,00	10.383.050,00
TRT171127T15	HAZİNE	15/09/21	14/09/21	17.000.000,00	17.607.895,00
TRT171127T15	HAZİNE	15/09/21	14/09/21	9.000.000,00	9.321.830,00
TRT171127T15	HAZİNE	15/09/21	14/09/21	33.000.000,00	34.180.030,00
TRT171127T15	HAZİNE	15/09/21	14/09/21	17.000.000,00	17.607.895,00
TRT171127T15	HAZİNE	15/09/21	14/09/21	41.000.000,00	42.466.100,00

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TRT201021T25	HAZİNE	15/09/21	14/09/21	270.000,00	257.006,00
TRT201021T25	HAZİNE	15/09/21	14/09/21	390.000,00	371.231,00
TRT201021T25	HAZİNE	15/09/21	14/09/21	3.000.000,00	2.855.620,00
TRT201021T25	HAZİNE	15/09/21	14/09/21	50.000.000,00	47.593.665,00
TRT171127T15	HAZİNE	15/09/21	14/09/21	33.000.000,00	34.180.030,00
TRT140623T19	HAZİNE	16/09/21	15/09/21	14.000.000,00	14.044.815,00
TRT140623T19	HAZİNE	16/09/21	15/09/21	14.000.000,00	14.044.815,00
TRT140623T19	HAZİNE	16/09/21	15/09/21	14.000.000,00	14.044.815,00
TRT220921T18	HAZİNE	16/09/21	15/09/21	6.000.000,00	5.937.410,00
TRT220921T18	HAZİNE	16/09/21	15/09/21	6.000.000,00	5.937.410,00
TRT041126T11	HAZİNE	16/09/21	15/09/21	36.000.000,00	35.087.575,00
TRT220921T18	HAZİNE	16/09/21	15/09/21	6.000.000,00	5.937.410,00
TRT240227T17	HAZİNE	16/09/21	15/09/21	44.000.000,00	56.574.795,00
TRT240227T17	HAZİNE	16/09/21	15/09/21	44.000.000,00	56.574.795,00
TRT041126T11	HAZİNE	16/09/21	15/09/21	36.000.000,00	35.087.575,00
TRT201021T25	HAZİNE	16/09/21	15/09/21	110.000,00	104.642,00
TRT201021T25	HAZİNE	16/09/21	15/09/21	500.000,00	475.643,00
TRT201021T25	HAZİNE	16/09/21	15/09/21	5.000.000,00	4.756.424,00
TRT201021T25	HAZİNE	16/09/21	15/09/21	45.000.000,00	42.807.812,00
TRT201021T25	HAZİNE	16/09/21	15/09/21	5.000.000,00	4.756.424,00
TRT261022T10	HAZİNE	16/09/21	15/09/21	360.000,00	137.965,00
TRT201021T25	HAZİNE	17/09/21	16/09/21	320.000,00	370.000,00
TRT260122T11	HAZİNE	17/09/21	16/09/21	120.000,00	140.000,00
TRT080323T10	HAZİNE	17/09/21	16/09/21	22.000.000,00	25.859.040,00
TRT120325T12	HAZİNE	17/09/21	16/09/21	1.000.000,00	1.337.745,00
TRT120325T12	HAZİNE	17/09/21	16/09/21	1.000.000,00	1.337.745,00
TRT201021T25	HAZİNE	17/09/21	16/09/21	220.000,00	209.198,00
TRT201021T25	HAZİNE	17/09/21	16/09/21	41.000.000,00	38.986.726,00
TRT011025T16	HAZİNE	17/09/21	16/09/21	28.000.000,00	30.958.075,00
TRT011025T16	HAZİNE	17/09/21	16/09/21	28.000.000,00	30.958.075,00
TRT011025T16	HAZİNE	17/09/21	16/09/21	27.000.000,00	29.852.430,00
TRT080323T10	HAZİNE	17/09/21	16/09/21	22.000.000,00	25.859.040,00
TRT060825T15	HAZİNE	17/09/21	16/09/21	49.000.000,00	49.793.285,00
TRT200324T13	HAZİNE	17/09/21	16/09/21	49.000.000,00	54.962.585,00
TRT180625T13	HAZİNE	20/09/21	17/09/21	24.000.000,00	21.314.270,00
TRT180625T13	HAZİNE	20/09/21	17/09/21	26.000.000,00	23.090.460,00
TRT201021T25	HAZİNE	20/09/21	17/09/21	20.000,00	19.009,00
TRT201021T25	HAZİNE	20/09/21	17/09/21	6.000.000,00	5.702.664,00
TRT201021T25	HAZİNE	20/09/21	17/09/21	44.000.000,00	41.819.530,00
TRT201021T25	HAZİNE	20/09/21	17/09/21	6.000.000,00	5.702.664,00
TRT011025T16	HAZİNE	20/09/21	17/09/21	30.000.000,00	33.085.645,00
TRT011025T16	HAZİNE	20/09/21	17/09/21	30.000.000,00	33.085.645,00
TRT140623T19	HAZİNE	20/09/21	17/09/21	6.000.000,00	6.029.185,00
TRT110226T13	HAZİNE	20/09/21	17/09/21	20.000.000,00	25.129.405,00
TRT080323T10	HAZİNE	20/09/21	17/09/21	24.000.000,00	28.281.605,00
TRT110226T13	HAZİNE	20/09/21	17/09/21	20.000.000,00	25.129.405,00
TRT080323T10	HAZİNE	20/09/21	17/09/21	26.000.000,00	30.638.405,00
TRT230222T13	HAZİNE	20/09/21	17/09/21	920.000,00	344.325,00
TRT131130T14	HAZİNE	21/09/21	20/09/21	39.000.000,00	49.299.945,00
TRT131130T14	HAZİNE	21/09/21	20/09/21	38.000.000,00	48.035.845,00
TRT131130T14	HAZİNE	21/09/21	20/09/21	9.000.000,00	11.376.915,00
TRT131130T14	HAZİNE	21/09/21	20/09/21	11.000.000,00	13.905.120,00
TRT131130T14	HAZİNE	21/09/21	20/09/21	12.000.000,00	15.169.220,00
TRT131130T14	HAZİNE	21/09/21	20/09/21	11.000.000,00	13.905.120,00
TRT180625T13	HAZİNE	21/09/21	20/09/21	790.000,00	699.425,00
TRT201021T25	HAZİNE	21/09/21	20/09/21	660.000,00	626.353,00
TRT201021T25	HAZİNE	21/09/21	20/09/21	140.000,00	132.863,00

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TRT201021T25	HAZİNE	21/09/21	20/09/21	47.000.000,00	44.603.880,00
TRT131130T14	HAZİNE	21/09/21	20/09/21	11.000.000,00	13.905.120,00
TRT131130T14	HAZİNE	21/09/21	20/09/21	39.000.000,00	49.299.945,00
TRT131130T14	HAZİNE	21/09/21	20/09/21	38.000.000,00	48.035.845,00
TRT131130T14	HAZİNE	21/09/21	20/09/21	12.000.000,00	15.169.220,00
TRT230222T13	HAZİNE	22/09/21	21/09/21	34.000.000,00	12.679.435,00
TRT230222T13	HAZİNE	22/09/21	21/09/21	34.000.000,00	12.679.435,00
TRT020322T17	HAZİNE	22/09/21	21/09/21	46.000.000,00	48.432.940,00
TRT140126T11	HAZİNE	22/09/21	21/09/21	15.000.000,00	7.487.015,00
TRT110827T16	HAZİNE	22/09/21	21/09/21	4.000.000,00	5.315.765,00
TRT110827T16	HAZİNE	22/09/21	21/09/21	4.000.000,00	5.315.765,00
TRT140126T11	HAZİNE	22/09/21	21/09/21	16.000.000,00	7.986.145,00
TRT170822T15	HAZİNE	22/09/21	21/09/21	46.000.000,00	49.515.735,00
TRT201021T25	HAZİNE	22/09/21	21/09/21	140.000,00	132.786,00
TRT201021T25	HAZİNE	22/09/21	21/09/21	230.000,00	218.149,00
TRT201021T25	HAZİNE	22/09/21	21/09/21	18.000.000,00	17.072.454,00
TRT201021T25	HAZİNE	22/09/21	21/09/21	32.000.000,00	30.351.029,00
TRT201021T25	HAZİNE	22/09/21	21/09/21	18.000.000,00	17.072.454,00
TRT041126T11	HAZİNE	22/09/21	21/09/21	16.000.000,00	15.554.735,00
TRT261022T10	HAZİNE	22/09/21	21/09/21	310.000,00	118.335,00
TRT110827T16	HAZİNE	22/09/21	21/09/21	4.000.000,00	5.315.765,00
TRT190826T19	HAZİNE	23/09/21	22/09/21	50.000.000,00	52.435.110,00
TRT190826T19	HAZİNE	23/09/21	22/09/21	50.000.000,00	52.435.110,00
TRT190826T19	HAZİNE	23/09/21	22/09/21	50.000.000,00	52.435.110,00
TRT190826T19	HAZİNE	23/09/21	22/09/21	50.000.000,00	52.435.110,00
TRT160425T33	HAZİNE	23/09/21	22/09/21	750.000,00	758.495,00
TRT201021T25	HAZİNE	23/09/21	22/09/21	100.000,00	94.788,00
TRT201021T25	HAZİNE	23/09/21	22/09/21	450.000,00	426.545,00
TRT201021T25	HAZİNE	23/09/21	22/09/21	49.000.000,00	46.445.938,00
TRT020823T11	HAZİNE	23/09/21	22/09/21	40.000.000,00	16.270.575,00
TRT020823T11	HAZİNE	23/09/21	22/09/21	1.000.000,00	406.770,00
TRT280628T18	HAZİNE	24/09/21	23/09/21	50.000.000,00	31.243.700,00
TRT280628T18	HAZİNE	24/09/21	23/09/21	50.000.000,00	31.243.700,00
TRT230222T13	HAZİNE	24/09/21	23/09/21	510.000,00	189.935,00
TRT100124T17	HAZİNE	24/09/21	23/09/21	31.000.000,00	21.606.120,00
TRT020823T11	HAZİNE	24/09/21	23/09/21	41.000.000,00	16.666.315,00
TRT020823T11	HAZİNE	24/09/21	23/09/21	4.000.000,00	1.625.990,00
TRT100124T17	HAZİNE	24/09/21	23/09/21	31.000.000,00	21.606.120,00
TRT100124T17	HAZİNE	24/09/21	23/09/21	19.000.000,00	13.242.465,00
TRT140126T11	HAZİNE	24/09/21	23/09/21	19.000.000,00	9.555.215,00
TRT201021T25	HAZİNE	24/09/21	23/09/21	140.000,00	132.648,00
TRT201021T25	HAZİNE	24/09/21	23/09/21	630.000,00	596.914,00
TRT201021T25	HAZİNE	24/09/21	23/09/21	49.000.000,00	46.426.575,00
TRT171127T15	HAZİNE	27/09/21	24/09/21	50.000.000,00	51.585.210,00
TRT201021T25	HAZİNE	27/09/21	24/09/21	570.000,00	620.000,00
TRT171127T15	HAZİNE	27/09/21	24/09/21	1.000.000,00	1.031.705,00
TRT171127T15	HAZİNE	27/09/21	24/09/21	49.000.000,00	50.553.505,00
TRT171127T15	HAZİNE	27/09/21	24/09/21	49.000.000,00	50.553.505,00
TRT171127T15	HAZİNE	27/09/21	24/09/21	4.000.000,00	4.126.820,00
TRT171127T15	HAZİNE	27/09/21	24/09/21	50.000.000,00	51.585.210,00
TRT171127T15	HAZİNE	27/09/21	24/09/21	46.000.000,00	47.458.390,00
TRT171127T15	HAZİNE	27/09/21	24/09/21	1.000.000,00	1.031.705,00
TRT171127T15	HAZİNE	27/09/21	24/09/21	4.000.000,00	4.126.820,00
TRT201021T25	HAZİNE	27/09/21	24/09/21	440.000,00	416.647,00
TRT201021T25	HAZİNE	27/09/21	24/09/21	50.000,00	47.347,00
TRT201021T25	HAZİNE	27/09/21	24/09/21	7.000.000,00	6.628.475,00
TRT201021T25	HAZİNE	27/09/21	24/09/21	43.000.000,00	40.717.770,00

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TRT201021T25	HAZİNE	27/09/21	24/09/21	7.000.000,00	6.628.475,00
TRT190826T19	HAZİNE	28/09/21	27/09/21	3.000.000,00	3.138.515,00
TRT190826T19	HAZİNE	28/09/21	27/09/21	47.000.000,00	49.169.995,00
TRT140126T11	HAZİNE	28/09/21	27/09/21	11.000.000,00	5.516.950,00
TRT140623T19	HAZİNE	28/09/21	27/09/21	5.000.000,00	5.021.450,00
TRT190826T19	HAZİNE	28/09/21	27/09/21	3.000.000,00	3.138.515,00
TRT180123T10	HAZİNE	28/09/21	27/09/21	39.000.000,00	41.784.985,00
TRT140126T11	HAZİNE	28/09/21	27/09/21	11.000.000,00	5.516.950,00
TRT201021T25	HAZİNE	28/09/21	27/09/21	440.000,00	416.060,00
TRT201021T25	HAZİNE	28/09/21	27/09/21	120.000,00	113.471,00
TRT201021T25	HAZİNE	28/09/21	27/09/21	27.000.000,00	25.530.950,00
TRT201021T25	HAZİNE	28/09/21	27/09/21	23.000.000,00	21.748.587,00
TRT201021T25	HAZİNE	28/09/21	27/09/21	9.000.000,00	8.510.317,00
TRT261022T10	HAZİNE	28/09/21	27/09/21	600.000,00	228.120,00
TRT190826T19	HAZİNE	28/09/21	27/09/21	47.000.000,00	49.169.995,00
TRT190826T19	HAZİNE	28/09/21	27/09/21	3.000.000,00	3.138.515,00
TRT140623T19	HAZİNE	28/09/21	27/09/21	47.000.000,00	47.201.655,00
TRT140623T19	HAZİNE	28/09/21	27/09/21	3.000.000,00	3.012.875,00
TRT140623T19	HAZİNE	28/09/21	27/09/21	47.000.000,00	47.201.655,00
TRT270923T11	HAZİNE	29/09/21	28/09/21	28.000.000,00	32.039.135,00
TRT270923T11	HAZİNE	29/09/21	28/09/21	28.000.000,00	32.039.135,00
TRT270923T11	HAZİNE	29/09/21	28/09/21	23.000.000,00	26.317.860,00
TRT270923T11	HAZİNE	29/09/21	28/09/21	28.000.000,00	32.039.135,00
TRT270923T11	HAZİNE	29/09/21	28/09/21	22.000.000,00	25.173.610,00
TRT270923T11	HAZİNE	29/09/21	28/09/21	5.000.000,00	5.721.280,00
TRT270923T11	HAZİNE	29/09/21	28/09/21	22.000.000,00	25.173.610,00
TRT270923T11	HAZİNE	29/09/21	28/09/21	22.000.000,00	25.173.610,00
TRT050527T17	HAZİNE	29/09/21	28/09/21	45.000.000,00	43.964.290,00
TRT050527T17	HAZİNE	29/09/21	28/09/21	45.000.000,00	43.964.290,00
TRT050527T17	HAZİNE	29/09/21	28/09/21	5.000.000,00	4.884.925,00
TRT201021T25	HAZİNE	29/09/21	28/09/21	370.000,00	349.707,00
TRT201021T25	HAZİNE	29/09/21	28/09/21	16.000.000,00	15.122.445,00
TRT201021T25	HAZİNE	29/09/21	28/09/21	50.000.000,00	47.257.640,00
TRT131130T14	HAZİNE	29/09/21	28/09/21	460.000,00	900.000,00
TRT080328T15	HAZİNE	30/09/21	29/09/21	13.000.000,00	16.867.185,00
TRT041126T11	HAZİNE	30/09/21	29/09/21	37.000.000,00	35.846.200,00
TRT080328T15	HAZİNE	30/09/21	29/09/21	13.000.000,00	16.867.185,00
TRT080328T15	HAZİNE	30/09/21	29/09/21	13.000.000,00	16.867.185,00
TRT160425T33	HAZİNE	30/09/21	29/09/21	140.000,00	141.585,00
TRT040522T13	HAZİNE	30/09/21	29/09/21	44.000.000,00	45.860.390,00
TRT040522T13	HAZİNE	30/09/21	29/09/21	44.000.000,00	45.860.390,00
TRT080328T15	HAZİNE	30/09/21	29/09/21	13.000.000,00	16.867.185,00
TRT040522T13	HAZİNE	30/09/21	29/09/21	5.000.000,00	5.211.410,00
TRT040522T13	HAZİNE	30/09/21	29/09/21	6.000.000,00	6.253.690,00
TRT201021T25	HAZİNE	30/09/21	29/09/21	10.000,00	9.453,00
TRT201021T25	HAZİNE	30/09/21	29/09/21	350.000,00	330.854,00
TRT201021T25	HAZİNE	30/09/21	29/09/21	11.000.000,00	10.398.254,00
TRT201021T25	HAZİNE	30/09/21	29/09/21	39.000.000,00	36.866.534,00
TRT201021T25	HAZİNE	30/09/21	29/09/21	11.000.000,00	10.398.254,00
TRT041126T11	HAZİNE	30/09/21	29/09/21	37.000.000,00	35.846.200,00
TRT041126T11	HAZİNE	30/09/21	29/09/21	37.000.000,00	35.846.200,00
TRT041126T11	HAZİNE	30/09/21	29/09/21	37.000.000,00	35.846.200,00
TRT280531T14	HAZİNE	01/10/21	30/09/21	43.000.000,00	42.457.190,00
TRT160425T33	HAZİNE	01/10/21	30/09/21	60.000,00	60.680,00
TRT280531T14	HAZİNE	01/10/21	30/09/21	7.000.000,00	6.911.635,00
TRT280531T14	HAZİNE	01/10/21	30/09/21	43.000.000,00	42.457.190,00
TRT280531T14	HAZİNE	01/10/21	30/09/21	7.000.000,00	6.911.635,00

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TRT110226T13	HAZİNE	01/10/21	30/09/21	13.000.000,00	16.870.550,00
TRT280531T14	HAZİNE	01/10/21	30/09/21	7.000.000,00	6.911.635,00
TRT280531T14	HAZİNE	01/10/21	30/09/21	43.000.000,00	42.457.190,00
TRT280531T14	HAZİNE	01/10/21	30/09/21	7.000.000,00	6.911.635,00
TRT280531T14	HAZİNE	01/10/21	30/09/21	43.000.000,00	42.457.190,00
TRT160425T33	HAZİNE	01/10/21	30/09/21	820.000,00	829.285,00
TRT110226T13	HAZİNE	01/10/21	30/09/21	13.000.000,00	16.870.550,00
TRT041126T11	HAZİNE	01/10/21	30/09/21	37.000.000,00	35.828.685,00
TRT110827T16	HAZİNE	01/10/21	30/09/21	37.000.000,00	51.373.985,00
TRT110226T13	HAZİNE	01/10/21	30/09/21	14.000.000,00	18.168.285,00
TRT201021T25	HAZİNE	01/10/21	30/09/21	60.000,00	56.645,00
TRT201021T25	HAZİNE	01/10/21	30/09/21	3.000.000,00	2.832.220,00
TRT201021T25	HAZİNE	01/10/21	30/09/21	47.000.000,00	44.371.437,00
TRT201021T25	HAZİNE	01/10/21	30/09/21	3.000.000,00	2.832.220,00
TRT201021T25	HAZİNE	01/10/21	30/09/21	47.000.000,00	44.371.437,00
TRT201021T25	HAZİNE	01/10/21	30/09/21	3.000.000,00	2.832.220,00

T.REPO	Toplamı:	6427540000,00	6269449736,00
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		T. HALK BANKASI A.Ş.	13/10/21	02/09/21		893.372,60	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/10/21	02/09/21		3.260.764,98	
		T. HALK BANKASI A.Ş.	12/10/21	03/09/21		2.690.472,83	
		ODEA BANK A.Ş.	12/10/21	03/09/21		4.832.590,31	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/10/21	03/09/21		2.813.705,97	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/10/21	07/09/21		3.212.581,48	
		T. HALK BANKASI A.Ş.	22/10/21	08/09/21		1.686.312,97	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/10/21	08/09/21		560.590,35	
		ODEA BANK A.Ş.	20/10/21	10/09/21		3.133.662,97	
		T. HALK BANKASI A.Ş.	20/10/21	10/09/21		4.386.333,83	
		ODEA BANK A.Ş.	27/10/21	14/09/21		2.781.947,29	
		T. HALK BANKASI A.Ş.	14/12/21	14/09/21		2.202.926,60	
		ODEA BANK A.Ş.	26/10/21	15/09/21		6.248.687,92	
		T. HALK BANKASI A.Ş.	26/10/21	15/09/21		4.166.239,08	
		AKBANK T.A.Ş.	16/12/21	17/09/21		5.500.000,00	
		T. HALK BANKASI A.Ş.	16/12/21	17/09/21		1.500.000,00	
MEVDUAT		Toplamı:				49870189,18	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			21/10/21	01/09/21		4.000.000,00	
			11/10/21	03/09/21		4.000.000,00	
			14/10/21	06/09/21		5.000.000,00	
			02/11/21	07/09/21		5.000.000,00	
			08/10/21	08/09/21		4.721.000,00	
			03/11/21	08/09/21		5.000.000,00	
			18/10/21	09/09/21		100.000,00	

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	18/10/21	09/09/21	4.900.000,00	
	27/10/21	09/09/21	5.000.000,00	
	24/09/21	14/09/21	4.000.000,00	
	17/11/21	17/09/21	5.000.000,00	
	08/10/21	21/09/21	4.000.000,00	
	13/10/21	22/09/21	5.000.000,00	
	22/10/21	22/09/21	5.000.000,00	
	19/10/21	28/09/21	4.000.000,00	
	20/10/21	28/09/21	4.000.000,00	
	19/11/21	30/09/21	8.000.000,00	
TPP	Toplamı:		76721000,00	
			6649755153,38	6362299736,00