

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI
Ekim-2021

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ AŞ
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ AŞ
D-)Toplam Değer/Net Varlık Değeri	:	4.593.631.889,12
E-) Katılma Payı Sayısı	:	365.448.443,000
F-)Fonun Kuruluş Tarihi	:	19 Aralık 1991
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	12,569849
B-)Önceki Ay Pay Fiyatı (TL)	:	12,400854
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,36
D-)Yılbaşına Göre Fiyat Artış Oranı	:	13,46
E-)Yıllık Pay Fiyatı Artış Oranı	:	15,10
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	30,51
d-)Özel Sektör Tahvili	:	10,01
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	47,91
g-)TPP-TPP Borçlanma	:	2,70
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,31
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	:	8,56
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	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	62,27
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	4.240.738.899,35
J-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	3.817.353.057,14

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT260122T11	TL	HAZİNE	26/01/22	86	TRT260122T11	0,00	4	708.353.993,00	100,765200	19/10/21	17,464094		74826192		100,245148	710.090.507,66	16,93	15,49	15,46
TRT200422T14	TL	HAZİNE	20/04/22	170	TRT200422T14	0,00	2	9.000.000,00	102,927200	22/10/21	19,755731		74893482		100,092505	9.008.325,44	0,22	0,20	0,20
TRT040522T13	TL	HAZİNE	04/05/22	184	TRT040522T13	0,00	2	5.000.000,00	100,602200	26/10/21	17,222781		74909315		100,951511	5.047.575,53	0,12	0,11	0,11
TRT150622T19	TL	HAZİNE	15/06/22	226	TRT150622T19	18,08		358.067.320,00	89,467900	20/10/21	17,156492				90,661182	324.628.065,53	7,77	7,09	7,07
TRT210623T10	TL	HAZİNE	21/06/23	597	TRT210623T10	16,75	4	50.001.000,00	104,546100	21/06/21	20,024467				100,909989	50.456.003,70	1,21	1,10	1,10
TRT170724T14	TL	HAZİNE	17/07/24	989	TRT170724T14	17,24	4	1.000,00	105,077000	21/06/21	18,570999				99,364753	993,65	0,00	0,00	0,00
TRT060825T15	TL	HAZİNE	06/08/25	1374	TRT060825T15	0,00	2	63.000.000,00	110,669900	03/09/21	18,801417		72403776		104,059570	65.557.529,30	1,57	1,43	1,43
TRT190826T19	TL	HAZİNE	19/08/26	1752	TRT190826T19	0,00	4	273.500.000,00	99,852900	28/10/21	21,023042		74917259		100,326857	274.393.952,57	6,57	6,00	5,97
GRUP TOPLAMI								1.466.923.313,00											
Özel Sektör																			
TRFGRANK2110	TL	GARANTI BANKASI A.Ş.	02/11/21	1	TRFGRANK2110	19,10		30.000.000,00	95,502000	04/08/21	20,520397				99,948876	29.984.662,92	0,72	0,65	0,65
TRFISFAK2117	TL	İŞ FAKTORİN G A.Ş.	02/11/21	1	TRFISFAK2117	19,10		5.500.000,00	94,092000	05/07/21	20,349384				99,949265	5.497.209,59	0,13	0,12	0,12
TRFAKBKK2115	TL	AKBANK T.A.Ş.	04/11/21	3	TRFAKBKK2115	19,10		90.000.000,00	93,814000	01/07/21	17,549295				99,867194	89.880.474,92	2,15	1,96	1,96
TRFTEBKK2112	TL	TÜRK EKONOMİ BANKASI A.Ş.	05/11/21	4	TRFTEBKK2112	19,15		20.000.000,00	96,457000	27/08/21	20,708488				99,793957	19.958.791,39	0,48	0,44	0,43
TRFYKBKK2117	TL	YAPI VE KREDİ BANKASI A.Ş.	05/11/21	4	TRFYKBKK2117	16,80	12	10.000.000,00	100,000000	21/05/21	18,507538				101,906087	10.190.608,72	0,24	0,22	0,22
TRFYKBKK2133	TL	YAPI VE KREDİ BANKASI A.	05/11/21	4	TRFYKBKK2133	14,40	12	44.700.000,00	100,000000	18/06/21	19,115906				102,257184	45.708.961,39	1,09	1,00	1,00

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TRFDNFKK2115	TL	Ş. DENİZ FİNANSAL KİRALAMA A.Ş.	10/11/21	9	TRFDNFKK2115	0,60	12	6.000.000,00	100,000000	28/07/21	18,349609				101,281987	6.076.919,21	0,15	0,13	0,13
TRFYKYMK2118	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	10/11/21	9	TRFYKYMK2118	19,10		16.750.000,00	95,455000	11/08/21	20,509108				99,541057	16.673.127,11	0,40	0,36	0,36
TRFTHALK2119	TL	T. HALK BANKASI A.Ş.	12/11/21	11	TRFTHALK2119	30,11		20.000.000,00	95,811000	20/08/21	20,435530				99,441187	19.888.237,36	0,48	0,43	0,43
TRFTHALK2143	TL	T. HALK BANKASI A.Ş.	12/11/21	11	TRFTHALK2143	19,05		25.000.000,00	96,817000	10/09/21	20,612245				99,436793	24.859.198,21	0,59	0,54	0,54
TRFVKFBK2166	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/11/21	11	TRFVKFBK2166	19,00		32.500.000,00	96,825000	10/09/21	20,554520				99,438227	32.317.423,91	0,77	0,71	0,70
TRFYKBKK2141	TL	YAPI VE KREDİ BANKASI A.Ş.	12/11/21	11	TRFYKBKK2141	19,10		25.000.000,00	93,174000	25/06/21	20,236100				99,446154	24.861.538,39	0,60	0,54	0,54
TRFGRANK2128	TL	GARANTİ BANKASI A.Ş.	15/11/21	14	TRFGRANK2128	19,00		60.000.000,00	95,524000	17/08/21	20,407867				99,290201	59.574.120,46	1,43	1,30	1,30
TRFISGYK2118	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	15/11/21	14	TRFISGYK2118	19,15		4.960.000,00	93,892000	14/07/21	20,382736				99,290996	4.924.833,39	0,12	0,11	0,11
TRFGRFAK2110	TL	GARANTİ FAKTORİN G.A.Ş.	17/11/21	16	TRFGRFAK2110	19,20		3.630.000,00	93,461000	07/07/21	20,392856				99,189755	3.600.588,11	0,09	0,08	0,08
TRFYKYMK2126	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	17/11/21	16	TRFYKYMK2126	19,10		13.700.000,00	95,455000	18/08/21	20,511159				99,185485	13.588.411,40	0,33	0,30	0,30
TRFYAKFK2115	TL	YAPI KREDİ FAKTORİN G.A.Ş.	23/11/21	22	TRFYAKFK2115	18,40		3.000.000,00	97,254000	28/09/21	19,899498				98,912087	2.967.362,60	0,07	0,07	0,06
TRFFFKRK2127	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	24/11/21	23	TRFFFKRK2127	19,15		10.000.000,00	94,123000	28/07/21	20,415133				98,836188	9.883.618,81	0,24	0,22	0,22
TRFYTFMK2112	TL	YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.	24/11/21	23	TRFYTFMK2112	19,20		7.000.000,00	95,097000	18/08/21	20,591714				98,827062	6.917.894,36	0,17	0,15	0,15
TRFAKBKK2123	TL	AKBANK T.A.Ş.	25/11/21	24	TRFAKBKK2123	19,15		50.000.000,00	95,443000	26/08/21	17,453203				98,947801	49.473.900,39	1,18	1,08	1,08
TRFHSBCK2110	TL	HSBC BANK A.S.	26/11/21	25	TRFHSBCK2110	19,10		11.630.000,00	96,030000	08/09/21	20,586104				98,726035	11.481.837,84	0,27	0,25	0,25
TRFOYMDK2119	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	26/11/21	25	TRFOYMDK2119	19,05		3.000.000,00	95,466000	27/08/21	20,455473				98,733364	2.962.000,93	0,07	0,07	0,06
TRFTHALK2127	TL	T. HALK BANKASI A.Ş.	26/11/21	25	TRFTHALK2127	19,10		25.000.000,00	95,455000	27/08/21	20,511159				98,730239	24.682.559,69	0,59	0,54	0,54
TRFTHALK2135	TL	T. HALK BANKASI A.Ş.	26/11/21	25	TRFTHALK2135	0,00	12	5.000.000,00	101,670000	28/09/21	18,809319		74802443		101,021695	5.051.084,77	0,12	0,11	0,11
TRFVKFBK2174	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/11/21	25	TRFVKFBK2174	18,05		10.000.000,00	97,305000	01/10/21	19,490493				98,787773	9.878.777,30	0,24	0,22	0,22
TRFYKBKK2158	TL	YAPI VE KREDİ BANKASI A.Ş.	26/11/21	25	TRFYKBKK2158	19,15		10.000.000,00	92,840000	02/07/21	20,435530				98,734484	9.873.448,40	0,24	0,22	0,21
TRFFFKRA2111	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	01/12/21	30	TRFFFKRA2111	19,15		10.000.000,00	94,077000	03/08/21	20,407760				98,485176	9.848.517,59	0,24	0,21	0,21
TRFGRFAA2112	TL	GARANTİ FAKTORİN G.A.Ş.	01/12/21	30	TRFGRFAA2112	19,15		5.500.000,00	95,443000	01/09/21	20,553056				98,475414	5.416.147,79	0,13	0,12	0,12
TRFVFASA2112	TL	VAKIF FAKTORİN G.A.Ş.	01/12/21	30	TRFVFASA2112	19,15		5.000.000,00	95,491000	02/09/21	20,576711				98,473826	4.923.691,32	0,12	0,11	0,11
TRFYKYMA2110	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	01/12/21	30	TRFYKYMA2110	19,15		7.752.000,00	95,443000	01/09/21	20,571945				98,474146	7.633.715,83	0,18	0,17	0,17
TRFISMDA2117	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/12/21	31	TRFISMDA2117	19,10		8.000.000,00	95,455000	02/09/21	20,511159				98,427903	7.874.232,24	0,19	0,17	0,17
TRFFNBKA2119	TL	QNB FİNANSBANK A.S.	03/12/21	32	TRFFNBKA2119	19,10		36.850.000,00	94,464000	13/08/21	20,394115				98,385985	36.255.235,44	0,87	0,79	0,79
TRFTHALA2111	TL	T. HALK BANKASI A.Ş.	03/12/21	32	TRFTHALA2111	19,15	1	30.000.000,00	95,443000	03/09/21	20,571945				98,373255	29.511.976,37	0,71	0,65	0,64
TRFVKFBA2168	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/12/21	32	TRFVKFBA2168	18,15		140.000.000,00	97,291000	08/10/21	19,602608				98,442896	137.820.054,39	3,30	3,01	3,00
TRFAKBKA2190	TL	AKBANK T.A.Ş.	06/12/21	35	TRFAKBKA2190	18,15		20.000.000,00	97,103000	07/10/21	19,170658				98,332276	19.666.455,17	0,47	0,43	0,43
TRFFFKRA2129	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	07/12/21	36	TRFFFKRA2129	19,15		5.000.000,00	94,077000	09/08/21	20,407760				98,184976	4.909.248,80	0,12	0,11	0,11
TRFGRANA2120	TL	GARANTİ BANKASI A.Ş.	07/12/21	36	TRFGRANA2120	19,10		25.000.000,00	95,502000	08/09/21	20,520397				98,175922	24.543.980,39	0,59	0,54	0,53
TRFHSCA2112	TL	HSBC BANK A.S.	07/12/21	36	TRFHSCA2112	18,15		15.000.000,00	96,776000	01/10/21	19,545807				98,254574	14.738.186,09	0,35	0,32	0,32
TRFDZBKA2133	TL	DENİZBANK A.Ş.	08/12/21	37	TRFDZBKA2133	19,00		10.000.000,00	95,811000	15/09/21	20,435530				98,132738	9.813.273,76	0,23	0,21	0,21
TRFISFNA2114	TL	İŞ FİNANSAL KİRALAMA A.Ş.	09/12/21	38	TRFISFNA2114	19,15		7.160.000,00	94,077000	11/08/21	20,407760				98,085113	7.022.894,07	0,17	0,15	0,15
TRFFNBKA2127	TL	QNB FİNANSBANK A.S.	10/12/21	39	TRFFNBKA2127	0,00		25.000.000,00	94,600200	27/08/21	20,394115		74671821		98,036406	24.509.101,59	0,59	0,54	0,53
TRFFNBKA2143	TL	QNB FİNANSBANK A.S.	10/12/21	39	TRFFNBKA2143	18,30		4.120.000,00	96,609000	01/10/21	19,707837				98,096306	4.041.567,83	0,10	0,09	0,09
TRFFFKRA2137	TL	QNB FİNANS	14/12/21	43	TRFFFKRA2137	19,15		11.900.000,00	94,123000	17/08/21	20,415133				97,835193	11.642.387,99	0,28	0,25	0,25

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TRFALNFA2119	TL	FINANSAL KİRALAMA A.Ş. ALTERNATİFBANK A.Ş.	16/12/21	45	TRFALNFA2119	19,30		2.750.000,00	93,987000	17/08/21	20,570704				97,720097	2.687.302,66	0,06	0,06	0,06
TRFISGYA2110	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	16/12/21	45	TRFISGYA2110	19,15		4.090.000,00	94,077000	18/08/21	20,417554				97,735411	3.997.378,30	0,10	0,09	0,09
TRFTHALA2129	TL	T. HALK BANKASI A.Ş.	17/12/21	46	TRFTHALA2129	18,15		205.000.000,00	96,636000	08/10/21	19,533541				97,776427	200.441.675,79	4,80	4,38	4,36
TRFODEAA2119	TL	ODEA BANK A.Ş.	20/12/21	49	TRFODEAA2119	19,20		3.000.000,00	94,624000	03/09/21	20,533206				97,524044	2.925.721,32	0,07	0,06	0,06
TRFFFFKRA2145	TL	QNB FINANS KİRALAMA A.Ş.	21/12/21	50	TRFFFFKRA2145	19,10		10.000.000,00	94,138000	24/08/21	20,360396				97,493317	9.749.331,74	0,23	0,21	0,21
TRFGRANA2112	TL	GARANTİ BANKASI A.Ş.	21/12/21	50	TRFGRANA2112	19,15		30.000.000,00	91,371000	24/06/21	19,953423				97,538562	29.261.568,69	0,70	0,64	0,64
TRFAKBKA2141	TL	AKBANK T.A.Ş.	23/12/21	52	TRFAKBKA2141	0,00		65.400.000,00	95,081700	04/10/21	19,628879		74814345		97,478992	63.751.260,95	1,53	1,39	1,39
TRFISFNA2122	TL	İŞ FİNANSAL KİRALAMA A.Ş.	24/12/21	53	TRFISFNA2122	19,10		7.910.000,00	94,092000	26/08/21	20,364015				97,344505	7.699.950,38	0,18	0,17	0,17
TRFTEBKA2114	TL	TÜRK EKONOMİ BANKASI A.Ş.	24/12/21	53	TRFTEBKA2114	18,00		165.000.000,00	96,987000	22/10/21	19,392540				97,459121	160.807.549,65	3,85	3,51	3,50
TRFISFNA2130	TL	İŞ FİNANSAL KİRALAMA A.Ş.	29/12/21	58	TRFISFNA2130	18,15		2.640.000,00	95,945000	05/10/21	19,453301				97,214914	2.566.473,73	0,06	0,06	0,06
TRFFFFKR12226	TL	QNB FINANS KİRALAMA A.Ş.	04/01/22	64	TRFFFFKR12226	19,15		7.500.000,00	94,123000	07/09/21	20,415133				96,795058	7.259.629,32	0,17	0,16	0,16
TRFFINF12211	TL	QNB Finans Faktoring A.Ş.	04/01/22	64	TRFFINF12211	19,10		15.000.000,00	93,539000	25/08/21	20,284458				96,813488	14.522.023,14	0,35	0,32	0,32
TRFVFAS12222	TL	VAKIF FAKTORİN G A.Ş.	05/01/22	65	TRFVFAS12222	16,40		10.000.000,00	96,951000	27/10/21	17,522274				97,165669	9.716.566,86	0,23	0,21	0,21
TRFALNF12216	TL	ALTERNATİFBANK A.Ş.	06/01/22	66	TRFALNF12216	19,25		8.010.000,00	94,048000	08/09/21	20,520727				96,681251	7.744.168,19	0,19	0,17	0,17
TRFVFAS12214	TL	VAKIF FAKTORİN G A.Ş.	06/01/22	66	TRFVFAS12214	18,15		10.000.000,00	95,716000	08/10/21	19,431325				96,840122	9.684.012,25	0,23	0,21	0,21
TRFFNBK12232	TL	QNB FINANSBANK A.Ş.	07/01/22	67	TRFFNBK12232	18,00		32.250.000,00	96,022000	15/10/21	19,289797				96,814091	31.222.544,36	0,75	0,68	0,68
TRFGRAN12211	TL	GARANTİ BANKASI A.Ş.	07/01/22	67	TRFGRAN12211	0,00		700.000,00	95,421200	04/10/21	20,149241		74814345		96,686597	676.806,18	0,02	0,01	0,01
TRFTHAL12243	TL	T. HALK BANKASI A.Ş.	07/01/22	67	TRFTHAL12243	18,05		35.000.000,00	95,378000	01/10/21	19,273765				96,816480	33.885.767,89	0,81	0,74	0,74
TRFYKBK12213	TL	YAPI VE KREDİ BANKASI A.Ş.	07/01/22	67	TRFYKBK12213	18,15		45.000.000,00	95,671000	08/10/21	19,023711				96,853784	43.584.202,78	1,04	0,95	0,95
TRFFFFKR12218	TL	QNB FINANS KİRALAMA A.Ş.	11/01/22	71	TRFFFFKR12218	19,15		6.000.000,00	93,523000	01/09/21	20,341369				96,462306	5.787.738,36	0,14	0,13	0,13
TRFFFFKR12234	TL	QNB FINANS KİRALAMA A.Ş.	11/01/22	71	TRFFFFKR12234	19,15		10.000.000,00	94,123000	14/09/21	20,415133				96,450809	9.645.080,89	0,23	0,21	0,21
TRFAKYM12211	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	13/01/22	73	TRFAKYM12211	10,05	4	8.880.000,00	100,000000	05/10/21	19,175386				101,342866	8.999.246,53	0,22	0,20	0,20
TRFFNBK12240	TL	QNB FINANSBANK A.Ş.	14/01/22	74	TRFFNBK12240	16,30		25.000.000,00	96,551000	26/10/21	17,367326				96,805497	24.201.374,20	0,58	0,53	0,53
TRFISGY12219	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	14/01/22	74	TRFISGY12219	19,10		2.900.000,00	94,138000	17/09/21	20,356292				96,313192	2.793.082,58	0,07	0,06	0,06
TRFYAKF12215	TL	YAPI KREDİ FAKTORİN G A.Ş.	14/01/22	74	TRFYAKF12215	19,15		2.350.000,00	94,077000	16/09/21	19,445955				96,461560	2.266.846,66	0,05	0,05	0,05
TRFYKBK12221	TL	YAPI VE KREDİ BANKASI A.Ş.	14/01/22	74	TRFYKBK12221	18,00		60.000.000,00	95,705000	15/10/21	19,253463				96,493107	57.895.864,20	1,39	1,27	1,26
TRFFNYM12214	TL	QNB Finans Yatırım Menkul Değerler A.Ş.	18/01/22	78	TRFFNYM12214	19,15		4.000.000,00	93,523000	08/09/21	20,341369				96,120370	3.844.814,82	0,09	0,08	0,08
TRFISFN12214	TL	İŞ FİNANSAL KİRALAMA A.Ş.	24/01/22	84	TRFISFN12214	19,00		3.310.000,00	94,029000	24/09/21	20,225165				95,849556	3.172.620,29	0,08	0,07	0,07
TRFFFFKR12242	TL	QNB FINANS KİRALAMA A.Ş.	25/01/22	85	TRFFFFKR12242	19,05		3.350.000,00	93,830000	21/09/21	20,260005				95,794734	3.209.123,58	0,08	0,07	0,07
TRFALNF12224	TL	ALTERNATİFBANK A.Ş.	26/01/22	86	TRFALNF12224	18,30		5.315.000,00	94,414000	30/09/21	19,458738				95,897258	5.096.939,25	0,12	0,11	0,11
TRFGRAN12229	TL	GARANTİ BANKASI A.Ş.	26/01/22	86	TRFGRAN12229	16,40		15.000.000,00	96,071000	27/10/21	17,441624				96,282815	14.442.422,20	0,35	0,32	0,31
TRFAKBK12213	TL	AKBANK T.A.Ş.	27/01/22	87	TRFAKBK12213	16,40		175.000.000,00	96,030000	27/10/21	17,435283				96,241653	168.422.892,91	4,03	3,68	3,67
TRFFNBK12216	TL	QNB FINANSBANK A.Ş.	28/01/22	88	TRFFNBK12216	19,35		43.000.000,00	91,201000	30/07/21	20,287523				95,644312	41.127.054,15	0,98	0,90	0,90
TRFDZBK22222	TL	DENİZBANK A.Ş.	04/02/22	95	TRFDZBK22222	25,41	12	7.000.000,00	100,000000	01/10/21	19,433737				101,562020	7.109.341,43	0,17	0,16	0,15
TRFDZBK22230	TL	DENİZBANK A.Ş.	04/02/22	95	TRFDZBK22230	24,00	12	30.000.000,00	100,000000	08/10/21	16,816502				101,057988	30.317.396,44	0,73	0,66	0,66
TRFDNFK22211	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	09/02/22	100	TRFDNFK22211	0,12	12	12.000.000,00	100,000000	13/10/21	20,166473				100,987601	12.118.512,14	0,29	0,26	0,26
TRFFFFKR22217	TL	QNB FINANS KİRALAMA A.Ş.	09/02/22	100	TRFFFFKR22217	17,90		13.500.000,00	85,314000	23/02/21	17,958984				95,575739	12.902.724,78	0,31	0,28	0,28
TRFGRAN22228	TL	GARANTİ	15/02/22	106	TRFGRAN22228	0,00	6	25.200.000,00	100,006300	03/09/21	18,376389		74699528		100,673215	25.369.650,24	0,61	0,55	0,55

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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)
TRFGRAN22236	TL	BANKASI A.Ş. GARANTİ BANKASI A.Ş.	18/02/22	109	TRFGRAN22236	12,00	6	15.000.000,00	100,000000	31/08/21	17,836857				100,271636	15.040.745,35	0,36	0,33	0,33
TRFISFA22210	TL	İŞ FAKTORİN G A.Ş.	21/02/22	112	TRFISFA22210	18,00		19.900.000,00	94,325000	22/10/21	19,099951				94,777791	18.860.780,45	0,45	0,41	0,41
TRFHLFK22216	TL	HALK LEASING FİNANSAL KİRALAMA YAPI VE KREDİ BANKASI A.Ş.	23/02/22	114	TRFHLFK22216	16,40	1	8.500.000,00	94,925000	27/10/21	17,321826				95,132958	8.086.301,43	0,19	0,18	0,18
TRFYKBK22212	TL	YAPI VE KREDİ BANKASI A.Ş.	25/02/22	116	TRFYKBK22212	16,35		15.000.000,00	94,859000	27/10/21	17,258205				95,066107	14.259.916,05	0,34	0,31	0,31
TRFDZBK32254	TL	DENİZBAN K A.Ş.	04/03/22	123	TRFDZBK32254	15,60	12	20.000.000,00	100,000000	08/09/21	18,565903				100,914300	20.182.860,03	0,48	0,44	0,44
TRFDZBK32270	TL	DENİZBAN K A.Ş.	25/03/22	144	TRFDZBK32270	0,02	2	13.000.000,00	100,000000	15/10/21	16,282549				100,723714	13.094.082,88	0,31	0,29	0,29
TRFAKYM42218	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	05/04/22	155	TRFAKYM42218	0,04	4	3.000.000,00	100,000000	13/10/21	18,446126				100,908820	3.027.264,61	0,07	0,07	0,07
TRFGRFA42214	TL	GARANTİ FAKTORİN G A.Ş.	15/04/22	165	TRFGRFA42214	18,25		8.500.000,00	91,827000	19/10/21	19,105411				92,400603	7.854.051,25	0,19	0,17	0,17
TRFYKBK42236	TL	YAPI VE KREDİ BANKASI A.Ş.	15/04/22	165	TRFYKBK42236	0,04	4	19.500.000,00	100,000000	17/09/21	18,264980				102,147856	19.918.831,91	0,48	0,44	0,43
TRFFNBK52212	TL	QNB FİNANSBA NK A.Ş.	27/05/22	207	TRFFNBK52212	0,12	12	33.000.000,00	100,000000	27/08/21	20,160894				101,664782	33.549.378,05	0,80	0,73	0,73
TRFYKBK52227	TL	YAPI VE KREDİ BANKASI A.Ş.	27/05/22	207	TRFYKBK52227	0,12	12	148.000.000,00	100,000000	06/08/21	18,961024				100,165093	148.244.337,26	3,55	3,24	3,23
TRFYKBK62218	TL	YAPI VE KREDİ BANKASI A.Ş.	03/06/22	214	TRFYKBK62218	0,12	12	15.000.000,00	100,000000	13/08/21	19,521842				101,904640	15.285.696,03	0,37	0,33	0,33
TRFMCBFE2215	TL	MERCEDE S-BENZ FİNANSMA N TÜR K A.Ş.	06/10/22	339	TRFMCBFE2215	18,75	1	2.350.000,00	100,000000	07/10/21	18,779986				101,207926	2.378.386,27	0,06	0,05	0,05
TRSTPRS12313	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERİ A.Ş.	20/01/23	445	TRSTPRS12313	0,00	4	200.000,00	100,662000	04/02/21	19,212229		73864394		100,390361	200.780,72	0,00	0,00	0,00
TRSOPAS22319	TL	OPET PETROLÇÜ LÜK A.Ş.	17/02/23	473	TRSOPAS22319	0,20	4	5.460.000,00	100,000000	19/02/21	21,817920				103,865911	5.671.078,76	0,14	0,12	0,12
TRSKCTFA2117	TL	KOÇ FİNANSMA N A.Ş.	23/12/21	52	TRSKCTFA2117	0,00	2	5.750.000,00	95,979700	14/08/20	21,023407		73179674		102,028374	5.866.631,49	0,14	0,13	0,13
TRSYAKF12218	TL	YAPI KREDİ FAKTORİN G A.Ş.	05/01/22	65	TRSYAKF12218	0,00		12.000.000,00	85,438800	14/08/20	13,880425		73179674		97,711892	11.725.427,08	0,28	0,26	0,26
TRSTTLK12216	TL	TÜRK TELEKOMÜ NİKASYON A.Ş.	20/01/22	80	TRSTTLK12216	0,20	4	900.000,00	100,000000	10/05/21	21,643019				102,530681	922.776,13	0,02	0,02	0,02
TRSDZBK12218	TL	DENİZBAN K A.Ş.	21/01/22	81	TRSDZBK12218	0,00		30.000.000,00	83,428900	06/10/20	10,453614		73389405		97,817735	29.345.320,64	0,70	0,64	0,64
TRSDZBK12226	TL	DENİZBAN K A.Ş.	21/01/22	81	TRSDZBK12226	10,65		10.000.000,00	85,912000	08/07/20	17,094811				96,558448	9.655.844,77	0,23	0,21	0,21
TRSTISB22212	TL	T.İŞ BANKASI A.Ş.	07/02/22	98	TRSTISB22212	0,00	4	207.800.000,00	100,149600	09/07/21	20,060387		74477867		104,319899	216.776.750,23	5,19	4,74	4,72
TRSTISB32211	TL	T.İŞ BANKASI A.Ş.	01/03/22	120	TRSTISB32211	0,00	4	104.800.000,00	100,037800	05/10/21	20,357533		74826192		103,301385	108.259.851,22	2,59	2,37	2,36
TRSYDAT32212	TL	YDA İNŞAAT SANAYİ VE TİCARET A.Ş.	16/03/22	135	TRSYDAT32212	0,00	4	180.000,00	102,642800	08/09/20	25,850396		73278575		103,004872	185.408,77	0,00	0,00	0,00
TRSCMSA32211	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/03/22	144	TRSCMSA32211	12,00	4	1.830.000,00	100,000000	18/03/21	20,569491				102,178032	1.869.857,98	0,04	0,04	0,04
TRSYAZI52216	TL	AG ANADOLU GRUBU HOLDİNG MİGROS TİCARET A.Ş.	11/05/22	191	TRSYAZI52216	0,00	4	4.500.000,00	100,076400	11/05/21	20,475378		73179674		104,320254	4.694.411,41	0,11	0,10	0,10
TRSMGTI62228	TL	ANADOLU GRUBU HOLDİNG MİGROS TİCARET A.Ş.	08/06/22	219	TRSMGTI62228	10,12	4	4.360.000,00	100,000000	10/06/20	19,914560				102,736586	4.479.315,17	0,11	0,10	0,10
TRSTPRS22312	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERİ A.Ş.	03/02/23	459	TRSTPRS22312	0,00	4	14.070.000,00	100,007800	22/03/21	22,241194		74050377		104,371165	14.685.022,85	0,35	0,32	0,32
TRSTATK42315	TL	TAT GIDA SANAYİ A.Ş.	18/04/23	533	TRSTATK42315	28,37	1	3.550.000,00	100,000000	20/10/21	18,206326				100,551416	3.569.575,27	0,09	0,08	0,08
TRSARCL42313	TL	ARÇELİK A.Ş.	27/04/23	542	TRSARCL42313	8,80	4	7.350.000,00	100,000000	26/08/21	19,291666				100,182686	7.363.427,41	0,18	0,16	0,16
TRSYAZI52315	TL	AG ANADOLU GRUBU HOLDİNG ENERJİSA ENERJİ A.Ş.	04/05/23	549	TRSYAZI52315	13,20	4	700.000,00	100,000000	27/10/21	22,210445				104,931855	734.522,99	0,02	0,02	0,02
TRSENSAE2312	TL	ENERJİSA ENERJİ A.Ş.	13/10/23	711	TRSENSAE2312	0,04	4	11.440.000,00	100,000000	15/10/21	19,839855				100,866353	11.539.110,76	0,28	0,25	0,25

GRUP TOPLAMI								2.765.347.000,00								2.739.162.663,28	65,61	59,85	59,64
GRUP TOPLAMI								4.232.270.313,00								4.178.345.616,66	100,00	91,27	90,98

T.REPO

TRT080323T10	TL	HAZİNE	01/11/21	0	TRT080323T10	16,30	2	32.057.161,64	16,300000	28/10/21		37.110.070,00	74921382	32.057.161,64	16,300000	32.057.161,64	11,23	0,70	0,70
TRT110226T13	TL	HAZİNE	01/11/21	0	TRT110226T13	17,00	2	30.055.890,41	17,000000	28/10/21		39.589.940,00	74921382	30.055.890,41	17,000000	30.055.890,41	10,52	0,66	0,65
TRT110226T13	TL	HAZİNE	01/11/21	0	TRT110226T13	17,00	2	30.055.890,41	17,000000	28/10/21		39.589.940,00	74921382	30.055.890,41	17,000000	30.055.890,41	10,52	0,66	0,65
TRT110226T13	TL	HAZİNE	01/11/21	0	TRT110226T13	17,00	2	30.055.890,41	17,000000	28/10/21		39.589.940,00	74921382	30.055.890,41	17,000000	30.055.890,41	10,52	0,66	0,65
TRT120325T12	TL	HAZİNE	01/11/21	0	TRT120325T12	17,00	2	20.037.260,27	17,000000	28/10/21		27.513.885,00	74921382	20.037.260,27	17,000000	20.037.260,27	7,01	0,44	0,44
TRT120325T12	TL	HAZİNE	01/11/21	0	TRT120325T12	17,00	2	20.037.260,27	17,000000	28/10/21		27.513.885,00	74921382	20.037.260,27	17,000000	20.037.260,27	7,01	0,44	0,44
TRT120325T12	TL	HAZİNE	01/11/21	0	TRT120325T12	17,00	2	20.037.260,27	17,000000	28/10/21		27.513.885,00	74921382	20.037.260,27	17,000000	20.037.260,27	7,01	0,44	0,44
TRT131130T14	TL	HAZİNE	01/11/21	0	TRT131130T14	16,37	2	20.044.849,32	16,370000	27/10/21		28.108.670,00	74917259	20.044.849,32	16,370000	20.044.849,32	7,02	0,44	0,44
TRT131130T14	TL	HAZİNE	01/11/21	0	TRT131130T14	16,37	2	30.067.273,97	16,370000	27/10/21		42.163.000,00	74917259	30.067.273,97	16,370000	30.067.273,97	10,52	0,66	0,65
TRT131130T14	TL	HAZİNE	01/11/21	0	TRT131130T14	16,37	2	30.067.273,97	16,370000	27/10/21		42.163.000,00	74917259	30.067.273,97	16,370000	30.067.273,97	10,52	0,66	0,65
TRT131130T14	TL	HAZİNE	01/11/21	0	TRT131130T14	16,37	2	20.044.849,32	16,370000	27/10/21		28.108.670,00	74917259	20.044.849,32	16,370000	20.044.849,32	7,02	0,44	0,44
TRT150622T19	TL	HAZİNE	01/11/21	0	TRT150622T19	13,25		140.203,29	13,250000	28/10/21		159.730,00	74921382	140.203,29	13,250000	140.203,29	0,05	0,00	0,00
TRT190826T19	TL	HAZİNE	01/11/21	0	TRT190826T19	17,00	4	3.005.589,04	17,000000	28/10/21		3.099.445,00	74921382	3.005.589,04	17,000000	3.005.589,04	1,05	0,07	0,07

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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								285.706.652,59									285.706.652,59	100,00	6,27	6,22
GRUP TOPLAMI								285.706.652,59									285.706.652,59	100,00	6,27	6,22
MEVDUAT																				
ODEA BANK A.Ş.	TL		05/11/21	4		18,30		12.752.951,30		29/09/21				12.989.527,28	18,300000	12.963.741,36	100,00	0,28	0,28	
GRUP TOPLAMI								12.752.951,30									12.963.741,36	100,00	0,28	0,28
GRUP TOPLAMI								12.752.951,30									12.963.741,36	100,00	0,28	0,28
TPP																				
TPP			01/11/21	0		18,25		6.431.280,00	18,250000	30/09/21			180960	6.431.280,00	18,250000	6.431.280,00	6,47	0,14	0,14	
TPP			01/11/21	0		18,25		18.897.600,00	18,250000	30/09/21			181073	18.897.600,00	18,250000	18.897.600,00	19,01	0,41	0,41	
TPP			02/11/21	1		16,70		20.073.205,48	16,700000	25/10/21			197929	20.073.205,48	16,700000	20.064.040,16	20,18	0,44	0,44	
TPP			03/11/21	2		19,25		2.724.262,14	19,250000	16/09/21			171418	2.724.262,14	19,250000	2.721.425,85	2,74	0,06	0,06	
TPP			03/11/21	2		19,25		328.100,82	19,250000	16/09/21			171431	328.100,82	19,250000	327.759,23	0,33	0,01	0,01	
TPP			04/11/21	3		16,60		10.513.598,79	16,600000	25/10/21			198049	10.513.598,79	16,600000	10.499.296,47	10,56	0,23	0,23	
TPP			05/11/21	4		16,90		15.062.506,85	16,900000	27/10/21			200042	15.062.506,85	16,900000	15.034.693,94	15,12	0,33	0,33	
TPP			08/11/21	7		16,90		10.055.561,64	16,900000	27/10/21			200045	10.055.561,64	16,900000	10.023.113,27	10,08	0,22	0,22	
TPP			10/11/21	9		16,90		10.064.821,92	16,900000	27/10/21			200043	10.064.821,92	16,900000	10.023.102,62	10,08	0,22	0,22	
TPP			03/12/21	32		19,50		5.486.164,38	19,500000	04/06/21			106250	5.486.164,38	19,500000	5.397.383,92	5,43	0,12	0,12	
GRUP TOPLAMI								99.637.102,02								99.419.695,46	100,00	2,18	2,18	
GRUP TOPLAMI								99.637.102,02									99.419.695,46	100,00	2,18	2,18
FON PORTFÖY DEĞERİ																4.576.435.706,07		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4.576.435.706,07	99,63 %
B-)HAZIR DEĞERLER	26.427.992,94	0,58 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-9.231.809,89	-0,20 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	4.593.631.889,12	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	8.943.977,87	0,1947 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	419,74	0,0000 %
Kayda Alma Ücreti	74.218,39	0,0016 %
Portföydeki Varlıkların Saklanması	264.101,25	0,0057 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	90.862,12	0,0020 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.618,51	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.348,93	0,0000 %
BIST Endeks lisans ücreti	2.136,55	0,0000 %
	9.378.747,46	0,2040 %

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
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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	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							

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TRT040522T13	HAZİNE	04/05/22	01/10/21	99,288	992.882,42	1.000.000,00
TRT260122T11	HAZİNE	26/01/22	12/10/21	104,064	4.162.575,25	4.000.000,00
TRT260122T11	HAZİNE	26/01/22	19/10/21	104,346	1.565.196,08	1.500.000,00
TRT260122T11	HAZİNE	26/01/22	19/10/21	104,346	5.217.320,26	5.000.000,00
TRT260122T11	HAZİNE	26/01/22	19/10/21	104,346	5.217.320,26	5.000.000,00
TRT260122T11	HAZİNE	26/01/22	19/10/21	104,346	20.869.281,04	20.000.000,00
TRSYAZI52315	AG ANADOLU GRUBU HOLDİNG	04/05/23	26/10/21	104,700	6.282.000,00	6.000.000,00
TAHVİL TÜRK				Toplamı:	44306575,31	42500000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFHSBCE2118	HSBC BANK A.S.		01/10/21	01/10/21	0,951	4.000.000,00	4.000.000,00
TRFTHALE2125	T. HALK BANKASI A.Ş.		01/10/21	01/10/21	1,000	10.000.000,00	10.000.000,00
TRFAKYME2122	AK YATIRIM MENKUL DEĞERLER A.Ş.		05/10/21	05/10/21	0,954	12.320.000,00	12.320.000,00
TRFAKBKE2113	AKBANK T.A.Ş.		07/10/21	07/10/21	0,941	10.000.000,00	10.000.000,00
TRFYKBKE2123	YAPI VE KREDİ BANKASI A.Ş.		08/10/21	08/10/21	1,000	36.500.000,00	36.500.000,00
TRFTHALE2117	T. HALK BANKASI A.Ş.		08/10/21	08/10/21	0,941	197.500.000,00	197.500.000,00
TRFFNBKE2131	QNB FINANSBANK A.S.		08/10/21	08/10/21	0,996	300.000,00	300.000,00
TRFVKFBE2149	TÜRKİYE VAKIFLAR BANKASI T.A.O.		08/10/21	08/10/21	0,955	100.000.000,00	100.000.000,00
TRFDNFKE2121	DENİZ FİNANSAL KİRALAMA A.Ş.		13/10/21	13/10/21	1,000	12.000.000,00	12.000.000,00
TRFAKYME2114	AK YATIRIM MENKUL DEĞERLER A.Ş.		13/10/21	13/10/21	0,935	5.090.000,00	5.090.000,00
TRFDZBKE2113	DENİZBANK A.Ş.		15/10/21	15/10/21	0,955	30.000.000,00	30.000.000,00
TRFYKBKE2131	YAPI VE KREDİ BANKASI A.Ş.		15/10/21	15/10/21	1,000	41.000.000,00	41.000.000,00
TRFFNBKE2115	QNB FINANSBANK A.S.		15/10/21	15/10/21	0,912	52.800.000,00	52.800.000,00
TRFTEBKE2110	TÜRK EKONOMİ BANKASI A.Ş.		22/10/21	22/10/21	0,968	165.000.000,00	165.000.000,00
TRFISFAE2115	İŞ FAKTORİNG A.Ş.		22/10/21	22/10/21	0,941	20.000.000,00	20.000.000,00
TRFISFNE2144	İŞ FİNANSAL KİRALAMA A.Ş.		26/10/21	26/10/21	0,941	6.530.000,00	6.530.000,00
TRFAKBKE2121	AKBANK T.A.Ş.		27/10/21	27/10/21	0,945	150.000.000,00	150.000.000,00
TRFHLEKE2111	HALK LEASING FİNANSAL KİRALAMA		27/10/21	27/10/21	0,955	7.500.000,00	7.500.000,00
BONO TÜRK				Toplamı:		860540000,00	860540000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFHSCA2112	HSBC BANK A.S.		07/12/21	01/10/21	96,776	14.516.400,00	15.000.000,00
TRFVKFBK2174	TÜRKİYE VAKIFLAR BANKASI T.A.O.		26/11/21	01/10/21	97,305	9.730.500,00	10.000.000,00
TRFFNBKA2143	QNB FINANSBANK A.S.		10/12/21	01/10/21	96,609	3.980.290,80	4.120.000,00
TRFDZBK22222	DENİZBANK A.Ş.		04/02/22	01/10/21	100,000	7.000.000,00	7.000.000,00
TRFTHAL12243	T. HALK BANKASI A.Ş.		07/01/22	01/10/21	95,378	33.382.300,00	35.000.000,00

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TRFAKBKA2141	AKBANK T.A.Ş.	23/12/21	01/10/21	96,174	384.696,46	400.000,00
TRFGRAN12211	GARANTI BANKASI A.Ş.	07/01/22	01/10/21	95,489	334.211,92	350.000,00
TRFAKYM12211	AK YATIRIM MENKUL DEĞERLER A.Ş.	13/01/22	05/10/21	100,000	8.880.000,00	8.880.000,00
TRFISFNA2130	İŞ FİNANSAL KİRALAMA A.Ş.	29/12/21	05/10/21	95,945	2.532.948,00	2.640.000,00
TRFAKBKA2190	AKBANK T.A.Ş.	06/12/21	07/10/21	97,103	19.420.600,00	20.000.000,00
TRFMCBFE2215	MERCEDES-BENZ FİNANSMAN TÜRK A.Ş.	06/10/22	07/10/21	100,000	2.350.000,00	2.350.000,00
TRFYKBK12213	YAPI VE KREDİ BANKASI A.Ş.	07/01/22	08/10/21	95,671	43.051.950,00	45.000.000,00
TRFDZBK22230	DENİZBANK A.Ş.	04/02/22	08/10/21	100,000	30.000.000,00	30.000.000,00
TRFVFAS12214	VAKIF FAKTÖRİNG A.Ş.	06/01/22	08/10/21	95,716	9.571.600,00	10.000.000,00
TRFTHALA2129	T. HALK BANKASI A.Ş.	17/12/21	08/10/21	96,636	198.103.800,00	205.000.000,00
TRFVKFBA2168	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/12/21	08/10/21	97,291	136.207.400,00	140.000.000,00
TRFDNFK22211	DENİZ FİNANSAL KİRALAMA A.Ş.	09/02/22	13/10/21	100,000	12.000.000,00	12.000.000,00
TRFAKYM42218	AK YATIRIM MENKUL DEĞERLER A.Ş.	05/04/22	13/10/21	100,000	3.000.000,00	3.000.000,00
TRFFNBK12232	QNB FİNANSBANK A.S.	07/01/22	15/10/21	96,022	30.967.095,00	32.250.000,00
TRFDZBK32270	DENİZBANK A.Ş.	25/03/22	15/10/21	100,000	13.000.000,00	13.000.000,00
TRFYKBK12221	YAPI VE KREDİ BANKASI A.Ş.	14/01/22	15/10/21	95,705	57.423.000,00	60.000.000,00
TRFGRFA42214	GARANTİ FAKTÖRİNG A.Ş.	15/04/22	19/10/21	91,827	7.805.295,00	8.500.000,00
TRFISFA22210	İŞ FAKTÖRİNG A.Ş.	21/02/22	22/10/21	94,325	18.770.675,00	19.900.000,00
TRFTEBKA2114	TÜRK EKONOMİ BANKASI A.Ş.	24/12/21	22/10/21	96,987	160.028.550,00	165.000.000,00
TRFFNBK12240	QNB FİNANSBANK A.S.	14/01/22	26/10/21	96,551	24.137.750,00	25.000.000,00
TRFAKBK12213	AKBANK T.A.Ş.	27/01/22	27/10/21	96,030	168.052.500,00	175.000.000,00
TRFHLLFK22216	HALK LEASING FİNANSAL KİRALAMA	23/02/22	27/10/21	94,925	8.068.625,00	8.500.000,00
TRFYKBK22212	YAPI VE KREDİ BANKASI A.Ş.	25/02/22	27/10/21	94,859	14.228.850,00	15.000.000,00
TRFGRAN12229	GARANTI BANKASI A.Ş.	26/01/22	27/10/21	96,071	14.410.650,00	15.000.000,00
TRFVFAS12222	VAKIF FAKTÖRİNG A.Ş.	05/01/22	27/10/21	96,951	9.695.100,00	10.000.000,00
Toplamı:				1061034787,18	1097890000,00	

TAHVİL TÜRK						
TRT040522T13	HAZİNE	04/05/22	01/10/21	99,209	496.045,33	500.000,00
TRT040522T13	HAZİNE	04/05/22	01/10/21	99,209	496.045,33	500.000,00
TRSTISB32211	T.İŞ BANKASI A.S.	01/03/22	04/10/21	102,196	255.490,00	250.000,00
TRT260122T11	HAZİNE	26/01/22	04/10/21	103,677	4.147.075,27	4.000.000,00
TRT200422T14	HAZİNE	20/04/22	12/10/21	106,452	2.129.038,46	2.000.000,00
TRT200422T14	HAZİNE	20/04/22	12/10/21	106,477	2.129.538,46	2.000.000,00
TRSENSAE2312	ENERJİSA ENERJİ A.Ş.	13/10/23	15/10/21	100,000	11.440.000,00	11.440.000,00
TRT150622T19	HAZİNE	15/06/22	19/10/21	89,496	120.819.600,00	135.000.000,00
TRT150622T19	HAZİNE	15/06/22	19/10/21	89,470	19.683.400,00	22.000.000,00
TRT150622T19	HAZİNE	15/06/22	19/10/21	89,444	19.677.680,00	22.000.000,00
TRT150622T19	HAZİNE	15/06/22	19/10/21	89,417	19.671.740,00	22.000.000,00
TRSTATK42315	TAT GIDA SANAYİ A.Ş.	18/04/23	20/10/21	100,000	3.550.000,00	3.550.000,00
TRT150622T19	HAZİNE	15/06/22	20/10/21	89,454	140.503.000,43	157.067.320,00
TRT200422T14	HAZİNE	20/04/22	21/10/21	100,097	5.004.868,13	5.000.000,00
TRT040522T13	HAZİNE	04/05/22	25/10/21	100,602	5.030.109,89	5.000.000,00
TRT190826T19	HAZİNE	19/08/26	27/10/21	100,022	500.110,35	500.000,00
Toplamı:				355533741,65	392807320,00	

TAHVİL TÜRK

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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT201021T25	HAZİNE		04/10/21	01/10/21		420.000,00	396.335,00
TRT201021T25	HAZİNE		04/10/21	01/10/21		2.000.000,00	1.887.309,00
TRT201021T25	HAZİNE		04/10/21	01/10/21		48.000.000,00	45.295.412,00
TRT201021T25	HAZİNE		04/10/21	01/10/21		2.000.000,00	1.887.309,00
TRT201021T25	HAZİNE		04/10/21	01/10/21		48.000.000,00	45.295.412,00
TRT201021T25	HAZİNE		04/10/21	01/10/21		2.000.000,00	1.887.309,00
TRT201021T25	HAZİNE		04/10/21	01/10/21		47.000.000,00	44.351.757,00
TRT200324T13	HAZİNE		04/10/21	01/10/21		16.000.000,00	19.105.775,00
TRT200324T13	HAZİNE		04/10/21	01/10/21		34.000.000,00	40.599.760,00
TRT200324T13	HAZİNE		04/10/21	01/10/21		34.000.000,00	40.599.760,00
TRT200324T13	HAZİNE		04/10/21	01/10/21		34.000.000,00	40.599.760,00
TRT200324T13	HAZİNE		04/10/21	01/10/21		16.000.000,00	19.105.775,00
TRT200324T13	HAZİNE		04/10/21	01/10/21		34.000.000,00	40.599.760,00
TRT200324T13	HAZİNE		04/10/21	01/10/21		16.000.000,00	19.105.775,00
TRT200324T13	HAZİNE		04/10/21	01/10/21		16.000.000,00	19.105.775,00
TRT020322T17	HAZİNE		04/10/21	01/10/21		260.000,00	272.735,00
TRT080323T10	HAZİNE		04/10/21	01/10/21		8.000.000,00	9.405.020,00
TRT140623T19	HAZİNE		05/10/21	04/10/21		17.000.000,00	16.979.010,00
TRT110827T16	HAZİNE		05/10/21	04/10/21		11.000.000,00	15.124.285,00
TRT180123T10	HAZİNE		05/10/21	04/10/21		39.000.000,00	41.567.980,00
TRT080323T10	HAZİNE		05/10/21	04/10/21		11.000.000,00	12.882.620,00
TRT080323T10	HAZİNE		05/10/21	04/10/21		39.000.000,00	45.674.715,00
TRT080323T10	HAZİNE		05/10/21	04/10/21		11.000.000,00	12.882.620,00
TRT080323T10	HAZİNE		05/10/21	04/10/21		11.000.000,00	12.882.620,00
TRT080323T10	HAZİNE		05/10/21	04/10/21		39.000.000,00	45.674.715,00
TRT020322T17	HAZİNE		05/10/21	04/10/21		80.000,00	83.695,00
TRT080323T10	HAZİNE		05/10/21	04/10/21		17.000.000,00	19.909.495,00
TRT201021T25	HAZİNE		05/10/21	04/10/21		280.000,00	263.838,00
TRT201021T25	HAZİNE		05/10/21	04/10/21		570.000,00	537.098,00
TRT201021T25	HAZİNE		05/10/21	04/10/21		40.000.000,00	37.691.047,00
TRT201021T25	HAZİNE		05/10/21	04/10/21		10.000.000,00	9.422.762,00
TRT201021T25	HAZİNE		05/10/21	04/10/21		40.000.000,00	37.691.047,00
TRT201021T25	HAZİNE		05/10/21	04/10/21		10.000.000,00	9.422.762,00
TRT201021T25	HAZİNE		05/10/21	04/10/21		11.000.000,00	10.365.038,00
TRT181023T19	HAZİNE		05/10/21	04/10/21		31.000.000,00	28.112.150,00
TRT280531T14	HAZİNE		06/10/21	05/10/21		24.000.000,00	23.560.650,00
TRT240724T15	HAZİNE		06/10/21	05/10/21		1.000.000,00	1.237.890,00
TRT280531T14	HAZİNE		06/10/21	05/10/21		26.000.000,00	25.524.040,00
TRT280531T14	HAZİNE		06/10/21	05/10/21		24.000.000,00	23.560.650,00
TRT201021T25	HAZİNE		06/10/21	05/10/21		600.000,00	650.000,00
TRT230222T13	HAZİNE		06/10/21	05/10/21		50.000.000,00	17.886.848,00
TRT230222T13	HAZİNE		06/10/21	05/10/21		50.000.000,00	17.886.848,00
TRT230222T13	HAZİNE		06/10/21	05/10/21		32.000.000,00	11.447.583,00
TRT230222T13	HAZİNE		06/10/21	05/10/21		190.000,00	67.971,00
TRT230222T13	HAZİNE		06/10/21	05/10/21		680.000,00	243.262,00
TRT230222T13	HAZİNE		06/10/21	05/10/21		180.000,00	64.393,00
TRT230222T13	HAZİNE		06/10/21	05/10/21		43.000.000,00	15.382.690,00
TRT280531T14	HAZİNE		06/10/21	05/10/21		10.000.000,00	9.816.940,00
TRT140126T11	HAZİNE		06/10/21	05/10/21		26.000.000,00	12.982.070,00
TRT280531T14	HAZİNE		06/10/21	05/10/21		26.000.000,00	25.524.040,00
TRT140126T11	HAZİNE		06/10/21	05/10/21		24.000.000,00	11.983.450,00
TRT140126T11	HAZİNE		06/10/21	05/10/21		26.000.000,00	12.982.070,00
TRT100124T17	HAZİNE		07/10/21	06/10/21		45.000.000,00	31.139.215,00

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TRT100124T17	HAZİNE	07/10/21	06/10/21	45.000.000,00	31.139.215,00
TRT100124T17	HAZİNE	07/10/21	06/10/21	32.000.000,00	22.143.445,00
TRT100124T17	HAZİNE	07/10/21	06/10/21	5.000.000,00	3.459.920,00
TRT100124T17	HAZİNE	07/10/21	06/10/21	5.000.000,00	3.459.920,00
TRT100124T17	HAZİNE	07/10/21	06/10/21	45.000.000,00	31.139.215,00
TRT100124T17	HAZİNE	07/10/21	06/10/21	5.000.000,00	3.459.920,00
TRT201021T25	HAZİNE	07/10/21	06/10/21	240.000,00	260.000,00
TRT110827T16	HAZİNE	07/10/21	06/10/21	34.000.000,00	46.768.095,00
TRT110827T16	HAZİNE	07/10/21	06/10/21	16.000.000,00	22.008.520,00
TRT110827T16	HAZİNE	07/10/21	06/10/21	16.000.000,00	22.008.520,00
TRT110827T16	HAZİNE	07/10/21	06/10/21	4.000.000,00	5.502.130,00
TRT201021T25	HAZİNE	07/10/21	06/10/21	270.000,00	254.274,00
TRT201021T25	HAZİNE	07/10/21	06/10/21	42.000.000,00	39.553.610,00
TRT201021T25	HAZİNE	07/10/21	06/10/21	8.000.000,00	7.534.021,00
TRT201021T25	HAZİNE	07/10/21	06/10/21	42.000.000,00	39.553.610,00
TRT201021T25	HAZİNE	07/10/21	06/10/21	8.000.000,00	7.534.021,00
TRT201021T25	HAZİNE	07/10/21	06/10/21	7.000.000,00	6.592.269,00
TRT040522T13	HAZİNE	07/10/21	06/10/21	590.000,00	611.965,00
TRT060825T15	HAZİNE	08/10/21	07/10/21	49.000.000,00	50.144.975,00
TRT290125T15	HAZİNE	08/10/21	07/10/21	390.000,00	318.710,00
TRT140623T19	HAZİNE	08/10/21	07/10/21	2.000.000,00	1.997.735,00
TRT180123T10	HAZİNE	08/10/21	07/10/21	48.000.000,00	51.119.545,00
TRT140126T11	HAZİNE	08/10/21	07/10/21	11.000.000,00	5.496.345,00
TRT060825T15	HAZİNE	08/10/21	07/10/21	49.000.000,00	50.144.975,00
TRT201021T25	HAZİNE	08/10/21	07/10/21	320.000,00	350.000,00
TRT110827T16	HAZİNE	08/10/21	07/10/21	1.000.000,00	1.384.675,00
TRT201021T25	HAZİNE	08/10/21	07/10/21	220.000,00	207.069,00
TRT201021T25	HAZİNE	08/10/21	07/10/21	16.000.000,00	15.059.533,00
TRT201021T25	HAZİNE	08/10/21	07/10/21	34.000.000,00	32.001.506,00
TRT201021T25	HAZİNE	08/10/21	07/10/21	16.000.000,00	15.059.533,00
TRT201021T25	HAZİNE	08/10/21	07/10/21	34.000.000,00	32.001.506,00
TRT201021T25	HAZİNE	08/10/21	07/10/21	11.000.000,00	10.353.429,00
TRT110827T16	HAZİNE	08/10/21	07/10/21	1.000.000,00	1.384.675,00
TRT230222T13	HAZİNE	08/10/21	07/10/21	25.000.000,00	9.216.925,00
TRT020823T11	HAZİNE	08/10/21	07/10/21	14.000.000,00	5.645.880,00
TRT201021T25	HAZİNE	11/10/21	08/10/21	190.000,00	178.713,00
TRT201021T25	HAZİNE	11/10/21	08/10/21	43.000.000,00	40.445.465,00
TRT201021T25	HAZİNE	11/10/21	08/10/21	7.000.000,00	6.584.146,00
TRT201021T25	HAZİNE	11/10/21	08/10/21	43.000.000,00	40.445.465,00
TRT201021T25	HAZİNE	11/10/21	08/10/21	7.000.000,00	6.584.146,00
TRT201021T25	HAZİNE	11/10/21	08/10/21	42.000.000,00	39.504.873,00
TRT201021T25	HAZİNE	11/10/21	08/10/21	40.000,00	50.000,00
TRT050624T19	HAZİNE	11/10/21	08/10/21	6.000.000,00	5.911.725,00
TRT040522T13	HAZİNE	11/10/21	08/10/21	15.000.000,00	15.560.175,00
TRT040522T13	HAZİNE	11/10/21	08/10/21	15.000.000,00	15.560.175,00
TRT040522T13	HAZİNE	11/10/21	08/10/21	35.000.000,00	36.307.060,00
TRT040522T13	HAZİNE	11/10/21	08/10/21	35.000.000,00	36.307.060,00
TRT040522T13	HAZİNE	11/10/21	08/10/21	15.000.000,00	15.560.175,00
TRT110226T13	HAZİNE	12/10/21	11/10/21	22.000.000,00	28.610.495,00
TRT201021T25	HAZİNE	12/10/21	11/10/21	470.000,00	441.477,00
TRT201021T25	HAZİNE	12/10/21	11/10/21	12.000.000,00	11.271.734,00
TRT201021T25	HAZİNE	12/10/21	11/10/21	38.000.000,00	35.693.823,00
TRT201021T25	HAZİNE	12/10/21	11/10/21	12.000.000,00	11.271.734,00
TRT201021T25	HAZİNE	12/10/21	11/10/21	38.000.000,00	35.693.823,00
TRT201021T25	HAZİNE	12/10/21	11/10/21	3.000.000,00	2.817.934,00
TRT180625T13	HAZİNE	12/10/21	11/10/21	2.000.000,00	1.745.030,00
TRT180625T13	HAZİNE	12/10/21	11/10/21	35.000.000,00	30.537.905,00

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TRT180625T13	HAZİNE	12/10/21	11/10/21	37.000.000,00	32.282.925,00
TRT180625T13	HAZİNE	12/10/21	11/10/21	13.000.000,00	11.342.655,00
TRT180625T13	HAZİNE	12/10/21	11/10/21	2.000.000,00	1.745.030,00
TRT180625T13	HAZİNE	12/10/21	11/10/21	48.000.000,00	41.880.550,00
TRT180625T13	HAZİNE	12/10/21	11/10/21	48.000.000,00	41.880.550,00
TRT201021T25	HAZİNE	12/10/21	11/10/21	120.000,00	130.000,00
TRT240227T17	HAZİNE	13/10/21	12/10/21	47.000.000,00	63.176.875,00
TRT050624T19	HAZİNE	13/10/21	12/10/21	11.000.000,00	10.809.030,00
TRT110226T13	HAZİNE	13/10/21	12/10/21	39.000.000,00	50.674.330,00
TRT110226T13	HAZİNE	13/10/21	12/10/21	39.000.000,00	50.674.330,00
TRT070727T13	HAZİNE	13/10/21	12/10/21	3.000.000,00	1.707.590,00
TRT201021T25	HAZİNE	13/10/21	12/10/21	120.000,00	112.705,00
TRT201021T25	HAZİNE	13/10/21	12/10/21	400.000,00	375.683,00
TRT201021T25	HAZİNE	13/10/21	12/10/21	18.000.000,00	16.905.695,00
TRT201021T25	HAZİNE	13/10/21	12/10/21	32.000.000,00	30.054.568,00
TRT201021T25	HAZİNE	13/10/21	12/10/21	18.000.000,00	16.905.695,00
TRT201021T25	HAZİNE	13/10/21	12/10/21	32.000.000,00	30.054.568,00
TRT201021T25	HAZİNE	13/10/21	12/10/21	18.000.000,00	16.905.695,00
TRT201021T25	HAZİNE	13/10/21	12/10/21	4.000.000,00	3.756.821,00
TRT280628T18	HAZİNE	13/10/21	12/10/21	11.000.000,00	6.803.300,00
TRT070727T13	HAZİNE	13/10/21	12/10/21	3.000.000,00	1.707.590,00
TRT240227T17	HAZİNE	13/10/21	12/10/21	47.000.000,00	63.176.875,00
TRT201021T25	HAZİNE	13/10/21	12/10/21	370.000,00	400.000,00
TRT170822T15	HAZİNE	13/10/21	12/10/21	43.000.000,00	45.946.630,00
TRT110827T16	HAZİNE	14/10/21	13/10/21	24.000.000,00	33.711.390,00
TRT261022T10	HAZİNE	14/10/21	13/10/21	200.000,00	75.455,00
TRT110226T13	HAZİNE	14/10/21	13/10/21	30.000.000,00	39.229.045,00
TRT080328T15	HAZİNE	14/10/21	13/10/21	26.000.000,00	34.260.465,00
TRT080328T15	HAZİNE	14/10/21	13/10/21	26.000.000,00	34.260.465,00
TRT110827T16	HAZİNE	14/10/21	13/10/21	24.000.000,00	33.711.390,00
TRT080328T15	HAZİNE	14/10/21	13/10/21	26.000.000,00	34.260.465,00
TRT110226T13	HAZİNE	14/10/21	13/10/21	20.000.000,00	26.152.700,00
TRT201021T25	HAZİNE	14/10/21	13/10/21	570.000,00	610.000,00
TRT050527T17	HAZİNE	14/10/21	13/10/21	26.000.000,00	25.702.960,00
TRT050527T17	HAZİNE	14/10/21	13/10/21	24.000.000,00	23.725.810,00
TRT050527T17	HAZİNE	14/10/21	13/10/21	24.000.000,00	23.725.705,00
TRT110226T13	HAZİNE	14/10/21	13/10/21	20.000.000,00	26.152.700,00
TRT110226T13	HAZİNE	14/10/21	13/10/21	20.000.000,00	26.152.700,00
TRT201021T25	HAZİNE	14/10/21	13/10/21	140.000,00	131.424,00
TRT201021T25	HAZİNE	14/10/21	13/10/21	38.000.000,00	35.672.043,00
TRT201021T25	HAZİNE	14/10/21	13/10/21	12.000.000,00	11.264.856,00
TRT201021T25	HAZİNE	14/10/21	13/10/21	38.000.000,00	35.672.043,00
TRT201021T25	HAZİNE	14/10/21	13/10/21	12.000.000,00	11.264.856,00
TRT201021T25	HAZİNE	14/10/21	13/10/21	13.000.000,00	12.203.594,00
TRT280628T18	HAZİNE	15/10/21	14/10/21	12.000.000,00	7.415.155,00
TRT180625T13	HAZİNE	15/10/21	14/10/21	12.000.000,00	10.456.290,00
TRT050624T19	HAZİNE	15/10/21	14/10/21	38.000.000,00	37.305.835,00
TRT050624T19	HAZİNE	15/10/21	14/10/21	38.000.000,00	37.305.835,00
TRT060825T15	HAZİNE	15/10/21	14/10/21	50.000.000,00	51.257.050,00
TRT201021T25	HAZİNE	15/10/21	14/10/21	590.000,00	553.586,00
TRT201021T25	HAZİNE	15/10/21	14/10/21	220.000,00	206.422,00
TRT201021T25	HAZİNE	15/10/21	14/10/21	16.000.000,00	15.012.480,00
TRT201021T25	HAZİNE	15/10/21	14/10/21	34.000.000,00	31.901.519,00
TRT201021T25	HAZİNE	15/10/21	14/10/21	16.000.000,00	15.012.480,00
TRT201021T25	HAZİNE	15/10/21	14/10/21	34.000.000,00	31.901.519,00
TRT201021T25	HAZİNE	15/10/21	14/10/21	12.000.000,00	11.259.360,00
TRT120122T17	HAZİNE	15/10/21	14/10/21	810.000,00	870.000,00

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TRT280628T18	HAZİNE	15/10/21	14/10/21	12.000.000,00	7.415.155,00
TRT140126T11	HAZİNE	15/10/21	14/10/21	26.000.000,00	12.951.025,00
TRT080328T15	HAZİNE	15/10/21	14/10/21	24.000.000,00	31.638.850,00
TRT201021T25	HAZİNE	15/10/21	14/10/21	170.000,00	190.000,00
TRT070727T13	HAZİNE	15/10/21	14/10/21	8.000.000,00	4.549.515,00
TRT060825T15	HAZİNE	15/10/21	14/10/21	50.000.000,00	51.257.050,00
TRT140126T11	HAZİNE	15/10/21	14/10/21	26.000.000,00	12.950.935,00
TRT140126T11	HAZİNE	18/10/21	15/10/21	18.000.000,00	8.970.695,00
TRT011025T16	HAZİNE	18/10/21	15/10/21	32.000.000,00	39.264.395,00
TRT290125T15	HAZİNE	18/10/21	15/10/21	50.000.000,00	40.758.095,00
TRT041126T11	HAZİNE	18/10/21	15/10/21	50.000.000,00	48.282.160,00
TRT041126T11	HAZİNE	18/10/21	15/10/21	50.000.000,00	41.180.535,00
TRT201021T25	HAZİNE	18/10/21	15/10/21	140.000,00	150.000,00
TRT140126T11	HAZİNE	18/10/21	15/10/21	18.000.000,00	8.970.695,00
TRT060825T15	HAZİNE	18/10/21	15/10/21	50.000.000,00	51.303.725,00
TRT140126T11	HAZİNE	18/10/21	15/10/21	18.000.000,00	8.970.695,00
TRT050624T19	HAZİNE	18/10/21	15/10/21	32.000.000,00	31.438.020,00
TRT201021T25	HAZİNE	18/10/21	15/10/21	270.000,00	253.184,00
TRT201021T25	HAZİNE	18/10/21	15/10/21	15.000.000,00	14.065.753,00
TRT201021T25	HAZİNE	18/10/21	15/10/21	35.000.000,00	32.820.090,00
TRT201021T25	HAZİNE	18/10/21	15/10/21	15.000.000,00	14.065.753,00
TRT201021T25	HAZİNE	18/10/21	15/10/21	35.000.000,00	32.820.090,00
TRT201021T25	HAZİNE	18/10/21	15/10/21	15.000.000,00	14.065.753,00
TRT201021T25	HAZİNE	18/10/21	15/10/21	6.000.000,00	5.626.302,00
TRT201021T25	HAZİNE	18/10/21	15/10/21	44.000.000,00	41.259.542,00
TRT201021T25	HAZİNE	18/10/21	15/10/21	6.000.000,00	5.626.302,00
TRT050527T17	HAZİNE	19/10/21	18/10/21	27.000.000,00	26.628.460,00
TRT050527T17	HAZİNE	19/10/21	18/10/21	10.000.000,00	9.862.410,00
TRT050527T17	HAZİNE	19/10/21	18/10/21	23.000.000,00	22.683.505,00
TRT140126T11	HAZİNE	19/10/21	18/10/21	10.000.000,00	4.972.405,00
TRT140126T11	HAZİNE	19/10/21	18/10/21	10.000.000,00	4.972.390,00
TRT050527T17	HAZİNE	19/10/21	18/10/21	23.000.000,00	22.683.505,00
TRT050527T17	HAZİNE	19/10/21	18/10/21	40.000.000,00	39.449.625,00
TRT160425T17	HAZİNE	19/10/21	18/10/21	18.000.000,00	8.471.350,00
TRT120122T17	HAZİNE	19/10/21	18/10/21	200.000,00	230.000,00
TRT180123T10	HAZİNE	19/10/21	18/10/21	40.000.000,00	42.484.180,00
TRT120122T17	HAZİNE	19/10/21	18/10/21	130.000,00	150.000,00
TRT140126T11	HAZİNE	19/10/21	18/10/21	27.000.000,00	13.425.465,00
TRT171127T15	HAZİNE	19/10/21	18/10/21	4.000.000,00	4.074.015,00
TRT171127T15	HAZİNE	19/10/21	18/10/21	46.000.000,00	46.851.170,00
TRT171127T15	HAZİNE	19/10/21	18/10/21	20.000.000,00	20.370.075,00
TRT171127T15	HAZİNE	19/10/21	18/10/21	4.000.000,00	4.074.015,00
TRT171127T15	HAZİNE	19/10/21	18/10/21	46.000.000,00	46.851.170,00
TRT171127T15	HAZİNE	19/10/21	18/10/21	20.000.000,00	20.370.075,00
TRT171127T15	HAZİNE	19/10/21	18/10/21	30.000.000,00	30.555.110,00
TRT171127T15	HAZİNE	19/10/21	18/10/21	4.000.000,00	4.074.015,00
TRT201021T25	HAZİNE	19/10/21	18/10/21	510.000,00	477.524,00
TRT201021T25	HAZİNE	19/10/21	18/10/21	220.000,00	205.991,00
TRT201021T25	HAZİNE	19/10/21	18/10/21	40.000.000,00	37.452.833,00
TRT201021T25	HAZİNE	19/10/21	18/10/21	8.000.000,00	7.490.567,00
TRT201021T25	HAZİNE	19/10/21	18/10/21	42.000.000,00	39.325.475,00
TRT171127T15	HAZİNE	20/10/21	19/10/21	50.000.000,00	50.898.030,00
TRT171127T15	HAZİNE	20/10/21	19/10/21	50.000.000,00	50.898.030,00
TRT170822T15	HAZİNE	20/10/21	19/10/21	380.000,00	405.495,00
TRT140126T11	HAZİNE	20/10/21	19/10/21	34.000.000,00	16.898.775,00
TRT201021T25	HAZİNE	20/10/21	19/10/21	190.000,00	177.823,00
TRT201021T25	HAZİNE	20/10/21	19/10/21	9.000.000,00	8.423.181,00

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TRT201021T25	HAZİNE	20/10/21	19/10/21	34.000.000,00	31.820.905,00
TRT201021T25	HAZİNE	20/10/21	19/10/21	7.000.000,00	6.551.363,00
TRT201021T25	HAZİNE	20/10/21	19/10/21	43.000.000,00	40.244.086,00
TRT201021T25	HAZİNE	20/10/21	19/10/21	7.000.000,00	6.551.363,00
TRT201021T25	HAZİNE	20/10/21	19/10/21	26.000.000,00	24.333.633,00
TRT240724T15	HAZİNE	20/10/21	19/10/21	8.000.000,00	10.003.295,00
TRT140126T11	HAZİNE	20/10/21	19/10/21	16.000.000,00	7.952.365,00
TRT140126T11	HAZİNE	20/10/21	19/10/21	16.000.000,00	7.952.365,00
TRT180625T13	HAZİNE	20/10/21	19/10/21	2.000.000,00	1.740.170,00
TRT240227T17	HAZİNE	20/10/21	19/10/21	48.000.000,00	66.158.245,00
TRT140126T11	HAZİNE	20/10/21	19/10/21	34.000.000,00	16.898.775,00
TRT180625T13	HAZİNE	20/10/21	19/10/21	2.000.000,00	1.740.170,00
TRT171127T15	HAZİNE	20/10/21	19/10/21	50.000.000,00	50.897.725,00
TRT171127T15	HAZİNE	20/10/21	19/10/21	40.000.000,00	40.718.185,00
TRT171127T15	HAZİNE	20/10/21	19/10/21	40.000.000,00	40.718.185,00
TRT171127T15	HAZİNE	20/10/21	19/10/21	50.000.000,00	50.897.725,00
TRT171127T15	HAZİNE	20/10/21	19/10/21	10.000.000,00	10.179.550,00
TRT230222T13	HAZİNE	21/10/21	20/10/21	9.000.000,00	3.300.180,00
TRT290125T15	HAZİNE	21/10/21	20/10/21	70.000,00	56.880,00
TRT290125T15	HAZİNE	21/10/21	20/10/21	270.000,00	219.395,00
TRT280531T14	HAZİNE	21/10/21	20/10/21	15.000.000,00	14.650.720,00
TRT040522T13	HAZİNE	21/10/21	20/10/21	35.000.000,00	36.117.205,00
TRT040522T13	HAZİNE	21/10/21	20/10/21	35.000.000,00	36.117.205,00
TRT040522T13	HAZİNE	21/10/21	20/10/21	15.000.000,00	15.478.805,00
TRT060825T15	HAZİNE	21/10/21	20/10/21	50.000.000,00	51.040.675,00
TRT170822T15	HAZİNE	21/10/21	20/10/21	80.000,00	82.782,00
TRT170822T15	HAZİNE	21/10/21	20/10/21	28.000.000,00	28.973.510,00
TRT170822T15	HAZİNE	21/10/21	20/10/21	18.000.000,00	18.625.828,00
TRT170822T15	HAZİNE	21/10/21	20/10/21	32.000.000,00	33.112.583,00
TRT170822T15	HAZİNE	21/10/21	20/10/21	18.000.000,00	18.625.828,00
TRT020322T17	HAZİNE	22/10/21	21/10/21	44.000.000,00	45.663.335,00
TRT080323T10	HAZİNE	22/10/21	21/10/21	6.000.000,00	7.028.985,00
TRT020322T17	HAZİNE	22/10/21	21/10/21	44.000.000,00	45.663.335,00
TRT150622T19	HAZİNE	22/10/21	21/10/21	400.000,00	460.400,00
TRT200422T14	HAZİNE	22/10/21	21/10/21	44.000.000,00	45.248.885,00
TRT170822T15	HAZİNE	22/10/21	21/10/21	640.000,00	662.190,00
TRT170822T15	HAZİNE	22/10/21	21/10/21	120.000,00	124.161,00
TRT170822T15	HAZİNE	22/10/21	21/10/21	27.000.000,00	27.936.141,00
TRT170822T15	HAZİNE	22/10/21	21/10/21	23.000.000,00	23.797.453,00
TRT170822T15	HAZİNE	22/10/21	21/10/21	27.000.000,00	27.936.141,00
TRT170822T15	HAZİNE	22/10/21	21/10/21	23.000.000,00	23.797.453,00
TRT170822T15	HAZİNE	22/10/21	21/10/21	8.000.000,00	8.277.375,00
TRT080323T10	HAZİNE	22/10/21	21/10/21	6.000.000,00	7.028.985,00
TRT200422T14	HAZİNE	22/10/21	21/10/21	6.000.000,00	6.170.305,00
TRT150622T19	HAZİNE	22/10/21	21/10/21	40.000,00	46.040,00
TRT110226T13	HAZİNE	22/10/21	21/10/21	2.000.000,00	2.633.955,00
TRT160425T33	HAZİNE	25/10/21	22/10/21	5.000.000,00	5.152.720,00
TRT170822T15	HAZİNE	25/10/21	22/10/21	220.000,00	227.388,00
TRT170822T15	HAZİNE	25/10/21	22/10/21	710.000,00	733.843,00
TRT170822T15	HAZİNE	25/10/21	22/10/21	14.000.000,00	14.470.135,00
TRT170822T15	HAZİNE	25/10/21	22/10/21	36.000.000,00	37.208.918,00
TRT170822T15	HAZİNE	25/10/21	22/10/21	14.000.000,00	14.470.135,00
TRT170822T15	HAZİNE	25/10/21	22/10/21	36.000.000,00	37.208.918,00
TRT170822T15	HAZİNE	25/10/21	22/10/21	14.000.000,00	14.470.135,00
TRT170822T15	HAZİNE	25/10/21	22/10/21	36.000.000,00	37.208.918,00
TRT170822T15	HAZİNE	25/10/21	22/10/21	5.000.000,00	5.167.906,00
TRT160425T33	HAZİNE	25/10/21	22/10/21	13.000.000,00	13.397.065,00

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TRT160425T33	HAZİNE	25/10/21	22/10/21	37.000.000,00	38.130.100,00
TRT190826T19	HAZİNE	25/10/21	22/10/21	9.000.000,00	9.301.965,00
TRT160425T33	HAZİNE	25/10/21	22/10/21	13.000.000,00	13.397.065,00
TRT190826T19	HAZİNE	25/10/21	22/10/21	15.000.000,00	15.503.275,00
TRT160425T33	HAZİNE	25/10/21	22/10/21	13.000.000,00	13.397.065,00
TRT160425T33	HAZİNE	25/10/21	22/10/21	13.000.000,00	13.397.065,00
TRT160425T33	HAZİNE	25/10/21	22/10/21	37.000.000,00	38.130.100,00
TRT160425T33	HAZİNE	25/10/21	22/10/21	37.000.000,00	38.130.100,00
TRT160425T33	HAZİNE	25/10/21	22/10/21	37.000.000,00	38.130.100,00
TRT160425T33	HAZİNE	25/10/21	22/10/21	13.000.000,00	13.397.065,00
TRT160425T33	HAZİNE	25/10/21	22/10/21	120.000,00	123.650,00
TRT120122T17	HAZİNE	25/10/21	22/10/21	750.000,00	850.000,00
TRT150622T19	HAZİNE	26/10/21	25/10/21	130.000,00	148.625,00
TRT190826T19	HAZİNE	26/10/21	25/10/21	240.000,00	247.435,00
TRT080323T10	HAZİNE	26/10/21	25/10/21	12.000.000,00	13.933.135,00
TRT170822T15	HAZİNE	26/10/21	25/10/21	38.000.000,00	40.242.745,00
TRT110226T13	HAZİNE	26/10/21	25/10/21	7.000.000,00	9.279.095,00
TRT170822T15	HAZİNE	26/10/21	25/10/21	38.000.000,00	40.242.745,00
TRT080323T10	HAZİNE	26/10/21	25/10/21	12.000.000,00	13.933.135,00
TRT170822T15	HAZİNE	26/10/21	25/10/21	38.000.000,00	40.242.745,00
TRT280531T14	HAZİNE	26/10/21	25/10/21	4.000.000,00	3.840.910,00
TRT041126T11	HAZİNE	26/10/21	25/10/21	34.000.000,00	32.637.360,00
TRT080323T10	HAZİNE	26/10/21	25/10/21	12.000.000,00	13.933.135,00
TRT280531T14	HAZİNE	26/10/21	25/10/21	16.000.000,00	15.363.625,00
TRT170822T15	HAZİNE	26/10/21	25/10/21	180.000,00	184.823,00
TRT170822T15	HAZİNE	26/10/21	25/10/21	580.000,00	595.538,00
TRT170822T15	HAZİNE	26/10/21	25/10/21	28.000.000,00	28.750.090,00
TRT170822T15	HAZİNE	26/10/21	25/10/21	22.000.000,00	22.589.357,00
TRT170822T15	HAZİNE	26/10/21	25/10/21	28.000.000,00	28.750.090,00
TRT170822T15	HAZİNE	26/10/21	25/10/21	22.000.000,00	22.589.357,00
TRT170822T15	HAZİNE	26/10/21	25/10/21	28.000.000,00	28.750.090,00
TRT170822T15	HAZİNE	26/10/21	25/10/21	1.000.000,00	1.026.789,00
TRT280531T14	HAZİNE	26/10/21	25/10/21	34.000.000,00	32.647.695,00
TRT080328T15	HAZİNE	27/10/21	26/10/21	25.000.000,00	34.069.220,00
TRT120122T17	HAZİNE	27/10/21	26/10/21	250.000,00	290.000,00
TRT181023T19	HAZİNE	27/10/21	26/10/21	24.000.000,00	23.786.245,00
TRT080328T15	HAZİNE	27/10/21	26/10/21	25.000.000,00	34.069.220,00
TRT160425T33	HAZİNE	27/10/21	26/10/21	10.000.000,00	10.264.560,00
TRT160425T33	HAZİNE	27/10/21	26/10/21	10.000.000,00	10.264.560,00
TRT160425T33	HAZİNE	27/10/21	26/10/21	9.000.000,00	9.238.105,00
TRT160425T33	HAZİNE	27/10/21	26/10/21	1.000.000,00	1.026.460,00
TRT160425T33	HAZİNE	27/10/21	26/10/21	40.000.000,00	41.058.225,00
TRT160425T33	HAZİNE	27/10/21	26/10/21	41.000.000,00	42.084.680,00
TRT160425T33	HAZİNE	27/10/21	26/10/21	40.000.000,00	41.058.225,00
TRT170822T15	HAZİNE	27/10/21	26/10/21	130.000,00	133.502,00
TRT170822T15	HAZİNE	27/10/21	26/10/21	31.000.000,00	31.835.033,00
TRT170822T15	HAZİNE	27/10/21	26/10/21	19.000.000,00	19.511.795,00
TRT170822T15	HAZİNE	27/10/21	26/10/21	16.000.000,00	16.430.985,00
TRT170822T15	HAZİNE	27/10/21	26/10/21	34.000.000,00	34.915.843,00
TRT170822T15	HAZİNE	27/10/21	26/10/21	16.000.000,00	16.430.985,00
TRT170822T15	HAZİNE	27/10/21	26/10/21	9.000.000,00	9.242.429,00
TRT110226T13	HAZİNE	28/10/21	27/10/21	19.000.000,00	25.032.975,00
TRT230222T13	HAZİNE	28/10/21	27/10/21	31.000.000,00	11.256.605,00
TRT230222T13	HAZİNE	28/10/21	27/10/21	31.000.000,00	11.256.605,00
TRT170822T15	HAZİNE	28/10/21	27/10/21	160.000,00	164.000,00
TRT170822T15	HAZİNE	28/10/21	27/10/21	210.000,00	215.250,00
TRT170822T15	HAZİNE	28/10/21	27/10/21	4.000.000,00	4.099.999,00

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TRT170822T15	HAZİNE	28/10/21	27/10/21	46.000.000,00	47.149.989,00
TRT170822T15	HAZİNE	28/10/21	27/10/21	4.000.000,00	4.099.999,00
TRT170822T15	HAZİNE	28/10/21	27/10/21	46.000.000,00	47.149.989,00
TRT170822T15	HAZİNE	28/10/21	27/10/21	3.000.000,00	3.075.000,00
TRT110226T13	HAZİNE	28/10/21	27/10/21	540.000,00	711.440,00
TRT120122T17	HAZİNE	28/10/21	27/10/21	230.000,00	260.000,00
TRT131130T14	HAZİNE	01/11/21	27/10/21	20.000.000,00	28.108.670,00
TRT131130T14	HAZİNE	01/11/21	27/10/21	30.000.000,00	42.163.000,00
TRT131130T14	HAZİNE	01/11/21	27/10/21	30.000.000,00	42.163.000,00
TRT131130T14	HAZİNE	01/11/21	27/10/21	20.000.000,00	28.108.670,00
TRT110226T13	HAZİNE	01/11/21	28/10/21	30.000.000,00	39.589.940,00
TRT110226T13	HAZİNE	01/11/21	28/10/21	30.000.000,00	39.589.940,00
TRT120325T12	HAZİNE	01/11/21	28/10/21	20.000.000,00	27.513.885,00
TRT080323T10	HAZİNE	01/11/21	28/10/21	32.000.000,00	37.110.070,00
TRT120325T12	HAZİNE	01/11/21	28/10/21	20.000.000,00	27.513.885,00
TRT190826T19	HAZİNE	01/11/21	28/10/21	3.000.000,00	3.099.445,00
TRT150622T19	HAZİNE	01/11/21	28/10/21	140.000,00	159.730,00
TRT120325T12	HAZİNE	01/11/21	28/10/21	20.000.000,00	27.513.885,00
TRT110226T13	HAZİNE	01/11/21	28/10/21	30.000.000,00	39.589.940,00
T.REPO				Toplamı:	7154950000,00 7043272902,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			19/10/21	04/10/21		14.165.000,00	
			19/10/21	04/10/21		5.835.000,00	
			22/10/21	07/10/21		30.000.000,00	
			22/10/21	07/10/21		18.320.000,00	
			22/10/21	07/10/21		1.680.000,00	
			26/10/21	15/10/21		3.166.000,00	
			02/11/21	25/10/21		20.000.000,00	
			04/11/21	25/10/21		10.466.000,00	
			05/11/21	27/10/21		15.000.000,00	
			08/11/21	27/10/21		10.000.000,00	
			10/11/21	27/10/21		10.000.000,00	
TPP				Toplamı:		138632000,00	
						9614997104,14	9437010222,00