

## TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR

### O 2021

VII-PORTFÖYDEN

#### B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

| KIYMET             | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------------------|----------|-----------------|----------|---------------|----------------|
| <b>BONO TÜRK</b>   |          |                 |          |               |                |
| TRFVFAS42112       | 02/04/21 | 04/01/21        | 95.675   | 9,567,500.00  | 10,000,000.00  |
| TRFAKBK32112       | 23/03/21 | 05/01/21        | 100.000  | 50,000,000.00 | 50,000,000.00  |
| TRFISMD32110       | 09/03/21 | 05/01/21        | 96.946   | 14,541,900.00 | 15,000,000.00  |
| TRFTHAL32142       | 26/03/21 | 07/01/21        | 96.197   | 19,239,400.00 | 20,000,000.00  |
| TRFISFA42119       | 08/04/21 | 08/01/21        | 95.581   | 5,256,955.00  | 5,500,000.00   |
| TRFYKBK42137       | 02/04/21 | 08/01/21        | 100.000  | 30,000,000.00 | 30,000,000.00  |
| TRFGRAN32169       | 11/03/21 | 08/01/21        | 100.000  | 30,000,000.00 | 30,000,000.00  |
| TRFFBFBK42110      | 13/04/21 | 12/01/21        | 95.420   | 4,771,000.00  | 5,000,000.00   |
| TRFGRFA52114       | 11/05/21 | 14/01/21        | 94.330   | 3,905,262.00  | 4,140,000.00   |
| TRFISFN42120       | 13/04/21 | 15/01/21        | 95.785   | 2,586,195.00  | 2,700,000.00   |
| TRFHLFK42115       | 21/04/21 | 15/01/21        | 95.360   | 7,152,000.00  | 7,500,000.00   |
| TRFYKBK42145       | 30/04/21 | 15/01/21        | 100.000  | 25,000,000.00 | 25,000,000.00  |
| TRFODEA32121       | 23/03/21 | 15/01/21        | 96.759   | 8,708,310.00  | 9,000,000.00   |
| <b>BONO TÜRK</b>   |          |                 | Toplamı: | 210728522.00  | 213840000.00   |
| <b>TAHVİL TÜRK</b> |          |                 |          |               |                |
| TRT220921T18       | 22/09/21 | 15/01/21        | 99.357   | 496,785.71    | 500,000.00     |
| TRT220921T18       | 22/09/21 | 15/01/21        | 99.357   | 496,785.71    | 500,000.00     |
| TRT090621T18       | 09/06/21 | 15/01/21        | 94.469   | 2,834,063.63  | 3,000,000.00   |
| TRT170221T12       | 17/02/21 | 15/01/21        | 104.008  | 10,400,813.19 | 10,000,000.00  |
| TRT210421T14       | 21/04/21 | 15/01/21        | 106.410  | 10,641,016.48 | 10,000,000.00  |
| TRT210421T14       | 21/04/21 | 15/01/21        | 106.410  | 10,641,016.48 | 10,000,000.00  |
| TRT170221T12       | 17/02/21 | 15/01/21        | 104.008  | 10,400,813.19 | 10,000,000.00  |
| TRT220921T18       | 22/09/21 | 15/01/21        | 99.357   | 496,785.71    | 500,000.00     |
| TRT220921T18       | 22/09/21 | 15/01/21        | 99.357   | 496,785.71    | 500,000.00     |
| TRT220921T18       | 22/09/21 | 15/01/21        | 99.357   | 496,785.71    | 500,000.00     |
| TRT220921T18       | 22/09/21 | 15/01/21        | 99.357   | 496,785.71    | 500,000.00     |
| TRT170221T12       | 17/02/21 | 15/01/21        | 103.998  | 8,319,850.55  | 8,000,000.00   |
| TRT170221T12       | 17/02/21 | 15/01/21        | 103.998  | 4,679,915.93  | 4,500,000.00   |
| TRT170221T12       | 17/02/21 | 15/01/21        | 103.998  | 4,159,925.27  | 4,000,000.00   |
| TRT220921T18       | 22/09/21 | 15/01/21        | 99.357   | 496,785.71    | 500,000.00     |
| TRT220921T18       | 22/09/21 | 15/01/21        | 99.357   | 9,438,928.57  | 9,500,000.00   |
| TRT220921T18       | 22/09/21 | 15/01/21        | 99.357   | 4,967,857.14  | 5,000,000.00   |
| TRT220921T18       | 22/09/21 | 15/01/21        | 99.357   | 993,571.43    | 1,000,000.00   |
| TRT170221T12       | 17/02/21 | 15/01/21        | 103.998  | 3,639,934.62  | 3,500,000.00   |
| <b>TAHVİL TÜRK</b> |          |                 | Toplamı: | 84595206.45   | 82000000.00    |

| BONO TÜRK    |          |          |          |               |               |
|--------------|----------|----------|----------|---------------|---------------|
| TRFFFKR42116 | 20/04/21 | 19/01/21 | 95.637   | 5,260,035.00  | 5,500,000.00  |
| TRFGRAN42119 | 13/04/21 | 19/01/21 | 100.000  | 43,160,000.00 | 43,160,000.00 |
| TRFISGY42125 | 20/04/21 | 20/01/21 | 95.637   | 5,164,398.00  | 5,400,000.00  |
| TRFAKBK42129 | 19/04/21 | 20/01/21 | 95.795   | 55,733,531.00 | 58,180,000.00 |
| TRFGRFK42114 | 21/04/21 | 21/01/21 | 95.716   | 3,053,340.40  | 3,190,000.00  |
| TRFVKFB32134 | 26/03/21 | 21/01/21 | 100.000  | 17,730,000.00 | 17,730,000.00 |
| TRFYKBK42152 | 21/04/21 | 22/01/21 | 100.000  | 35,000,000.00 | 35,000,000.00 |
| TRFDNFK42128 | 09/04/21 | 22/01/21 | 96.312   | 5,778,720.00  | 6,000,000.00  |
| TRFFFKR72113 | 28/07/21 | 27/01/21 | 91.764   | 8,258,760.00  | 9,000,000.00  |
| TRFISFN42138 | 28/04/21 | 27/01/21 | 95.705   | 3,052,989.50  | 3,190,000.00  |
| TRFFNBK72111 | 30/07/21 | 29/01/21 | 91.890   | 17,459,100.00 | 19,000,000.00 |
| TRFYKBK72118 | 09/07/21 | 29/01/21 | 100.000  | 20,000,000.00 | 20,000,000.00 |
| BONO TÜRK    |          |          | Toplamı: | 219650873.90  | 225350000.00  |

## B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------------|----------|-----------------|----------|---------------|----------------|
| TAHVİL TÜRK  |          |                 |          |               |                |
| TRT170221T12 | 17/02/21 | 06/01/21        | 103.635  | 20,726,956.04 | 20,000,000.00  |
| TRT170221T12 | 17/02/21 | 06/01/21        | 103.635  | 1,036,347.80  | 1,000,000.00   |
| TRT170221T12 | 17/02/21 | 06/01/21        | 103.635  | 9,327,130.22  | 9,000,000.00   |
| TAHVİL TÜRK  |          |                 | Toplamı: | 31090434.06   | 30000000.00    |
| BONO TÜRK    |          |                 |          |               |                |
| TRFISMD32110 | 09/03/21 | 08/01/21        | 97.087   | 2,912,621.36  | 3,000,000.00   |
| TRFYKBK22162 | 26/02/21 | 12/01/21        | 97.876   | 195,752.44    | 200,000.00     |
| TRFVKFB12169 | 21/01/21 | 13/01/21        | 101.134  | 1,011,340.00  | 1,000,000.00   |
| TRFKFTF42112 | 13/04/21 | 13/01/21        | 95.750   | 1,436,253.93  | 1,500,000.00   |
| BONO TÜRK    |          |                 | Toplamı: | 5555967.73    | 5700000.00     |
| TAHVİL TÜRK  |          |                 |          |               |                |
| TRT220921T18 | 22/09/21 | 19/01/21        | 99.282   | 496,412.09    | 500,000.00     |
| TRT220921T18 | 22/09/21 | 19/01/21        | 99.282   | 4,467,708.79  | 4,500,000.00   |
| TRT220921T18 | 22/09/21 | 19/01/21        | 99.308   | 496,538.46    | 500,000.00     |
| TRT220921T18 | 22/09/21 | 19/01/21        | 99.308   | 8,937,692.31  | 9,000,000.00   |
| TRT220921T18 | 22/09/21 | 19/01/21        | 99.308   | 496,538.46    | 500,000.00     |
| TRT220921T18 | 22/09/21 | 19/01/21        | 99.308   | 9,930,769.23  | 10,000,000.00  |
| TRT170221T12 | 17/02/21 | 20/01/21        | 104.067  | 5,723,680.77  | 5,500,000.00   |
| TRT170221T12 | 17/02/21 | 20/01/21        | 104.067  | 4,683,011.54  | 4,500,000.00   |
| TRT220921T18 | 22/09/21 | 21/01/21        | 99.358   | 12,419,780.22 | 12,500,000.00  |
| TRT220921T18 | 22/09/21 | 21/01/21        | 99.358   | 4,967,912.09  | 5,000,000.00   |
| TRT220921T18 | 22/09/21 | 21/01/21        | 99.358   | 7,451,868.13  | 7,500,000.00   |
| TRT170221T12 | 17/02/21 | 21/01/21        | 104.156  | 10,415,571.43 | 10,000,000.00  |
| TRT220921T18 | 22/09/21 | 21/01/21        | 99.358   | 4,967,912.09  | 5,000,000.00   |
| TRT220921T18 | 22/09/21 | 21/01/21        | 99.358   | 4,967,912.09  | 5,000,000.00   |

|              |          |          |          |               |               |
|--------------|----------|----------|----------|---------------|---------------|
| TRT220921T18 | 22/09/21 | 21/01/21 | 99.333   | 4,966,648.35  | 5,000,000.00  |
| TRT170221T12 | 17/02/21 | 22/01/21 | 104.161  | 520,803.57    | 500,000.00    |
| TRT170221T12 | 17/02/21 | 22/01/21 | 104.161  | 3,124,821.43  | 3,000,000.00  |
| TRT170221T12 | 17/02/21 | 22/01/21 | 104.161  | 1,562,410.71  | 1,500,000.00  |
| TRT220921T18 | 22/09/21 | 26/01/21 | 99.585   | 14,937,692.31 | 15,000,000.00 |
| TAHVİL TÜRK  |          |          | Toplamı: | 105535684.07  | 105000000.00  |

#### B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

| KIYMET        | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|---------------|----------|-----------------|----------|---------------|----------------|
| BONO TÜRK     |          |                 |          |               |                |
| TRFAKBK12122  | 05/01/21 | 05/01/21        | 0.950    | 90,000,000.00 | 90,000,000.00  |
| TRFFFFKR12119 | 05/01/21 | 05/01/21        | 0.962    | 5,000,000.00  | 5,000,000.00   |
| TRFGRFA12126  | 05/01/21 | 05/01/21        | 0.965    | 10,000,000.00 | 10,000,000.00  |
| TRFTISB12129  | 07/01/21 | 07/01/21        | 0.968    | 90,380,000.00 | 90,380,000.00  |
| TRFODEA12123  | 08/01/21 | 08/01/21        | 1.000    | 5,000,000.00  | 5,000,000.00   |
| TRFYKBK12155  | 08/01/21 | 08/01/21        | 1.000    | 30,000,000.00 | 30,000,000.00  |
| TRFISFA12112  | 08/01/21 | 08/01/21        | 0.964    | 10,000,000.00 | 10,000,000.00  |
| TRFFFFKR12127 | 12/01/21 | 12/01/21        | 0.962    | 7,500,000.00  | 7,500,000.00   |
| TRFAKBK121B7  | 14/01/21 | 14/01/21        | 1.000    | 15,000,000.00 | 15,000,000.00  |
| TRFGRFA12134  | 14/01/21 | 14/01/21        | 0.966    | 9,500,000.00  | 9,500,000.00   |
| TRFYKBK12122  | 15/01/21 | 15/01/21        | 0.956    | 25,000,000.00 | 25,000,000.00  |
| TRFHLFK12118  | 15/01/21 | 15/01/21        | 0.962    | 9,000,000.00  | 9,000,000.00   |
| TRFFFFKR12135 | 19/01/21 | 19/01/21        | 0.960    | 4,000,000.00  | 4,000,000.00   |
| TRFAKBK12148  | 20/01/21 | 20/01/21        | 0.946    | 60,900,000.00 | 60,900,000.00  |
| TRFISGY12110  | 20/01/21 | 20/01/21        | 0.966    | 5,910,000.00  | 5,910,000.00   |
| TRFGRFK12117  | 21/01/21 | 21/01/21        | 0.959    | 4,000,000.00  | 4,000,000.00   |
| TRFVKFB12169  | 21/01/21 | 21/01/21        | 1.000    | 29,000,000.00 | 29,000,000.00  |
| TRFDNFK12139  | 22/01/21 | 22/01/21        | 0.968    | 7,500,000.00  | 7,500,000.00   |
| TRFYKBK12114  | 22/01/21 | 22/01/21        | 0.949    | 50,000,000.00 | 50,000,000.00  |
| TRFISFN12123  | 27/01/21 | 27/01/21        | 0.961    | 13,800,000.00 | 13,800,000.00  |
| TRFFFFKR12143 | 27/01/21 | 27/01/21        | 0.965    | 10,000,000.00 | 10,000,000.00  |
| TRFYKBK12130  | 29/01/21 | 29/01/21        | 0.953    | 18,500,000.00 | 18,500,000.00  |
| BONO TÜRK     |          |                 | Toplamı: | 509990000.00  | 509990000.00   |

#### G) TERS REPO

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------------|----------|-----------------|-------|---------------|----------------|
| T.REPO       |          |                 |       |               |                |
| TRT160425T33 | 05/01/21 | 04/01/21        |       | 14,000,000.00 | 14,089,065.00  |
| TRT230222T13 | 05/01/21 | 04/01/21        |       | 250,000.00    | 99,450.00      |
| TRT230222T13 | 05/01/21 | 04/01/21        |       | 660,000.00    | 262,546.00     |
| TRT230222T13 | 05/01/21 | 04/01/21        |       | 34,000,000.00 | 13,525,072.00  |
| TRT230222T13 | 05/01/21 | 04/01/21        |       | 16,000,000.00 | 6,364,740.00   |
| TRT230222T13 | 05/01/21 | 04/01/21        |       | 27,000,000.00 | 10,740,498.00  |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT140623T19 | 05/01/21 | 04/01/21 | 32,000,000.00 | 31,211,170.00 |
| TRT210721T11 | 05/01/21 | 04/01/21 | 14,000,000.00 | 5,476,605.00  |
| TRT140126T11 | 05/01/21 | 04/01/21 | 36,000,000.00 | 19,513,515.00 |
| TRT160425T33 | 05/01/21 | 04/01/21 | 4,000,000.00  | 4,025,460.00  |
| TRT170822T15 | 06/01/21 | 05/01/21 | 40,000,000.00 | 40,569,186.00 |
| TRT180924T11 | 06/01/21 | 05/01/21 | 2,000,000.00  | 1,019,620.00  |
| TRT210721T11 | 06/01/21 | 05/01/21 | 14,000,000.00 | 5,472,475.00  |
| TRT070727T13 | 06/01/21 | 05/01/21 | 48,000,000.00 | 29,799,115.00 |
| TRT020823T11 | 06/01/21 | 05/01/21 | 23,000,000.00 | 10,259,930.00 |
| TRT170822T15 | 06/01/21 | 05/01/21 | 50,000,000.00 | 52,303,920.00 |
| TRT170221T12 | 06/01/21 | 05/01/21 | 80,000.00     | 95,000.00     |
| TRT170822T15 | 06/01/21 | 05/01/21 | 50,000,000.00 | 52,303,920.00 |
| TRT070727T13 | 07/01/21 | 06/01/21 | 15,000,000.00 | 9,304,700.00  |
| TRT280628T18 | 07/01/21 | 06/01/21 | 690,000.00    | 471,555.00    |
| TRT170822T15 | 07/01/21 | 06/01/21 | 2,000,000.00  | 2,087,570.00  |
| TRT170822T15 | 07/01/21 | 06/01/21 | 48,000,000.00 | 50,101,555.00 |
| TRT100124T17 | 07/01/21 | 06/01/21 | 41,000,000.00 | 31,553,825.00 |
| TRT100124T17 | 07/01/21 | 06/01/21 | 9,000,000.00  | 6,926,455.00  |
| TRT280628T18 | 07/01/21 | 06/01/21 | 17,000,000.00 | 11,620,070.00 |
| TRT230222T13 | 07/01/21 | 06/01/21 | 21,000,000.00 | 8,583,820.00  |
| TRT170822T15 | 07/01/21 | 06/01/21 | 35,000,000.00 | 35,420,441.00 |
| TRT110226T13 | 07/01/21 | 06/01/21 | 33,000,000.00 | 35,456,880.00 |
| TRT100124T17 | 08/01/21 | 07/01/21 | 10,000,000.00 | 7,690,115.00  |
| TRT160425T33 | 08/01/21 | 07/01/21 | 870,000.00    | 874,270.00    |
| TRT020823T11 | 08/01/21 | 07/01/21 | 18,000,000.00 | 8,016,915.00  |
| TRT020823T11 | 08/01/21 | 07/01/21 | 18,000,000.00 | 8,016,915.00  |
| TRT180123T10 | 08/01/21 | 07/01/21 | 45,000,000.00 | 45,289,155.00 |
| TRT140126T11 | 08/01/21 | 07/01/21 | 32,000,000.00 | 17,303,880.00 |
| TRT140126T11 | 08/01/21 | 07/01/21 | 32,000,000.00 | 17,303,880.00 |
| TRT120325T12 | 08/01/21 | 07/01/21 | 5,000,000.00  | 5,938,210.00  |
| TRT140126T11 | 08/01/21 | 07/01/21 | 31,000,000.00 | 16,763,115.00 |
| TRT070727T13 | 08/01/21 | 07/01/21 | 19,000,000.00 | 11,776,620.00 |
| TRT170822T15 | 08/01/21 | 07/01/21 | 25,000,000.00 | 25,277,548.00 |
| TRT200422T14 | 08/01/21 | 07/01/21 | 16,000,000.00 | 16,475,365.00 |
| TRT030523T13 | 08/01/21 | 07/01/21 | 45,000,000.00 | 20,968,195.00 |
| TRT030523T13 | 08/01/21 | 07/01/21 | 5,000,000.00  | 2,329,805.00  |
| TRT140126T11 | 11/01/21 | 08/01/21 | 15,000,000.00 | 8,112,720.00  |
| TRT140126T11 | 11/01/21 | 08/01/21 | 17,000,000.00 | 9,194,410.00  |
| TRT140126T11 | 11/01/21 | 08/01/21 | 31,000,000.00 | 16,766,275.00 |
| TRT170822T15 | 11/01/21 | 08/01/21 | 20,000,000.00 | 20,184,283.00 |
| TRT110226T13 | 11/01/21 | 08/01/21 | 7,000,000.00  | 7,540,205.00  |
| TRT160425T33 | 11/01/21 | 08/01/21 | 90,000.00     | 90,470.00     |
| TRT140126T11 | 11/01/21 | 08/01/21 | 19,000,000.00 | 10,276,105.00 |
| TRT140126T11 | 11/01/21 | 08/01/21 | 19,000,000.00 | 10,276,105.00 |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT140126T11 | 11/01/21 | 08/01/21 | 31,000,000.00 | 16,766,275.00 |
| TRT080323T10 | 11/01/21 | 08/01/21 | 30,000,000.00 | 34,397,030.00 |
| TRT080328T15 | 11/01/21 | 08/01/21 | 20,000,000.00 | 20,184,760.00 |
| TRT230222T13 | 11/01/21 | 08/01/21 | 35,000,000.00 | 14,298,735.00 |
| TRT080328T15 | 11/01/21 | 08/01/21 | 20,000,000.00 | 20,184,760.00 |
| TRT050527T17 | 12/01/21 | 11/01/21 | 48,000,000.00 | 49,185,335.00 |
| TRT050527T17 | 12/01/21 | 11/01/21 | 13,000,000.00 | 13,321,035.00 |
| TRT140623T19 | 12/01/21 | 11/01/21 | 18,000,000.00 | 17,505,210.00 |
| TRT140623T19 | 12/01/21 | 11/01/21 | 18,000,000.00 | 17,505,210.00 |
| TRT200422T14 | 12/01/21 | 11/01/21 | 32,000,000.00 | 32,968,895.00 |
| TRT011025T16 | 12/01/21 | 11/01/21 | 150,000.00    | 152,125.00    |
| TRT050527T17 | 12/01/21 | 11/01/21 | 2,000,000.00  | 2,049,395.00  |
| TRT200422T14 | 12/01/21 | 11/01/21 | 32,000,000.00 | 32,968,895.00 |
| TRT160425T33 | 12/01/21 | 11/01/21 | 790,000.00    | 792,670.00    |
| TRT100124T17 | 12/01/21 | 11/01/21 | 46,000,000.00 | 35,263,770.00 |
| TRT100124T17 | 12/01/21 | 11/01/21 | 32,000,000.00 | 24,531,320.00 |
| TRT100124T17 | 12/01/21 | 11/01/21 | 4,000,000.00  | 3,066,420.00  |
| TRT171127T15 | 12/01/21 | 11/01/21 | 18,000,000.00 | 17,978,606.00 |
| TRT171127T15 | 12/01/21 | 11/01/21 | 32,000,000.00 | 31,961,966.00 |
| TRT171127T15 | 12/01/21 | 11/01/21 | 14,000,000.00 | 13,983,360.00 |
| TRT240724T15 | 13/01/21 | 12/01/21 | 45,000,000.00 | 50,201,370.00 |
| TRT240724T15 | 13/01/21 | 12/01/21 | 5,000,000.00  | 5,577,935.00  |
| TRT240724T15 | 13/01/21 | 12/01/21 | 5,000,000.00  | 5,577,935.00  |
| TRT240724T15 | 13/01/21 | 12/01/21 | 45,000,000.00 | 50,201,370.00 |
| TRT140126T11 | 13/01/21 | 12/01/21 | 7,000,000.00  | 3,770,330.00  |
| TRT140126T11 | 13/01/21 | 12/01/21 | 43,000,000.00 | 23,160,560.00 |
| TRT171127T15 | 13/01/21 | 12/01/21 | 15,000,000.00 | 14,980,975.00 |
| TRT020823T11 | 13/01/21 | 12/01/21 | 7,000,000.00  | 3,105,540.00  |
| TRT011025T16 | 13/01/21 | 12/01/21 | 540,000.00    | 546,955.00    |
| TRT040522T13 | 13/01/21 | 12/01/21 | 1,000,000.00  | 1,082,820.00  |
| TRT020823T11 | 13/01/21 | 12/01/21 | 5,000,000.00  | 2,218,230.00  |
| TRT180123T10 | 13/01/21 | 12/01/21 | 43,000,000.00 | 43,132,410.00 |
| TRT060825T15 | 13/01/21 | 12/01/21 | 50,000,000.00 | 50,437,860.00 |
| TRT070727T13 | 14/01/21 | 13/01/21 | 32,000,000.00 | 20,014,965.00 |
| TRT220921T18 | 14/01/21 | 13/01/21 | 18,000,000.00 | 18,745,160.00 |
| TRT180123T10 | 14/01/21 | 13/01/21 | 43,000,000.00 | 43,113,585.00 |
| TRT140126T11 | 14/01/21 | 13/01/21 | 21,000,000.00 | 11,301,935.00 |
| TRT020322T17 | 14/01/21 | 13/01/21 | 37,000,000.00 | 38,083,130.00 |
| TRT131130T14 | 14/01/21 | 13/01/21 | 170,000.00    | 183,180.00    |
| TRT171127T15 | 14/01/21 | 13/01/21 | 25,000,000.00 | 24,950,847.00 |
| TRT230222T13 | 14/01/21 | 13/01/21 | 13,000,000.00 | 5,285,830.00  |
| TRT180123T10 | 14/01/21 | 13/01/21 | 43,000,000.00 | 43,113,585.00 |
| TRT020823T11 | 14/01/21 | 13/01/21 | 7,000,000.00  | 3,103,090.00  |
| TRT131130T14 | 14/01/21 | 13/01/21 | 180,000.00    | 193,960.00    |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT020823T11 | 14/01/21 | 13/01/21 | 7,000,000.00  | 3,103,090.00  |
| TRT070727T13 | 15/01/21 | 14/01/21 | 4,000,000.00  | 2,499,890.00  |
| TRT240227T17 | 15/01/21 | 14/01/21 | 46,000,000.00 | 49,489,990.00 |
| TRT170822T15 | 15/01/21 | 14/01/21 | 25,000,000.00 | 25,142,306.00 |
| TRT120325T12 | 15/01/21 | 14/01/21 | 18,000,000.00 | 21,482,200.00 |
| TRT070727T13 | 15/01/21 | 14/01/21 | 4,000,000.00  | 2,499,890.00  |
| TRT170724T14 | 15/01/21 | 14/01/21 | 46,000,000.00 | 45,725,855.00 |
| TRT140126T11 | 15/01/21 | 14/01/21 | 17,000,000.00 | 9,141,995.00  |
| TRT140126T11 | 15/01/21 | 14/01/21 | 33,000,000.00 | 17,746,220.00 |
| TRT070727T13 | 15/01/21 | 14/01/21 | 1,000,000.00  | 624,980.00    |
| TRT170724T14 | 15/01/21 | 14/01/21 | 49,000,000.00 | 48,707,910.00 |
| TRT160425T17 | 15/01/21 | 14/01/21 | 470,000.00    | 245,380.00    |
| TRT011025T16 | 15/01/21 | 14/01/21 | 10,000.00     | 10,155.00     |
| TRT070727T13 | 15/01/21 | 14/01/21 | 18,000,000.00 | 11,249,490.00 |
| TRT160425T33 | 18/01/21 | 15/01/21 | 50,000,000.00 | 50,141,845.00 |
| TRT110827T16 | 18/01/21 | 15/01/21 | 16,000,000.00 | 17,700,575.00 |
| TRT131130T14 | 18/01/21 | 15/01/21 | 200,000.00    | 218,300.00    |
| TRT120325T12 | 18/01/21 | 15/01/21 | 11,000,000.00 | 13,148,800.00 |
| TRT140623T19 | 18/01/21 | 15/01/21 | 17,000,000.00 | 16,547,500.00 |
| TRT110827T16 | 18/01/21 | 15/01/21 | 16,000,000.00 | 17,700,575.00 |
| TRT230222T13 | 18/01/21 | 15/01/21 | 250,000.00    | 101,540.00    |
| TRT170822T15 | 18/01/21 | 15/01/21 | 38,000,000.00 | 38,269,032.00 |
| TRT170822T15 | 18/01/21 | 15/01/21 | 12,000,000.00 | 12,084,958.00 |
| TRT170822T15 | 18/01/21 | 15/01/21 | 25,000,000.00 | 25,176,995.00 |
| TRT170822T15 | 18/01/21 | 15/01/21 | 13,000,000.00 | 13,092,038.00 |
| TRT170822T15 | 18/01/21 | 15/01/21 | 37,000,000.00 | 37,261,952.00 |
| TRT170822T15 | 18/01/21 | 15/01/21 | 13,000,000.00 | 13,092,038.00 |
| TRT170822T15 | 18/01/21 | 15/01/21 | 37,000,000.00 | 37,261,952.00 |
| TRT220921T18 | 18/01/21 | 15/01/21 | 14,000,000.00 | 14,583,970.00 |
| TRT050624T19 | 18/01/21 | 15/01/21 | 34,000,000.00 | 35,328,165.00 |
| TRT060825T15 | 18/01/21 | 15/01/21 | 50,000,000.00 | 50,420,060.00 |
| TRT170822T15 | 19/01/21 | 18/01/21 | 40,000,000.00 | 40,177,182.00 |
| TRT120122T17 | 19/01/21 | 18/01/21 | 12,000,000.00 | 12,966,035.00 |
| TRT120122T17 | 19/01/21 | 18/01/21 | 17,000,000.00 | 18,368,550.00 |
| TRT170822T15 | 19/01/21 | 18/01/21 | 43,000,000.00 | 44,546,800.00 |
| TRT090621T18 | 19/01/21 | 18/01/21 | 3,000,000.00  | 3,274,790.00  |
| TRT110226T13 | 19/01/21 | 18/01/21 | 7,000,000.00  | 7,592,385.00  |
| TRT170221T12 | 19/01/21 | 18/01/21 | 350,000.00    | 380,000.00    |
| TRT230222T13 | 19/01/21 | 18/01/21 | 32,000,000.00 | 12,948,395.00 |
| TRT160425T33 | 19/01/21 | 18/01/21 | 18,000,000.00 | 18,012,205.00 |
| TRT070727T13 | 19/01/21 | 18/01/21 | 16,000,000.00 | 9,967,765.00  |
| TRT110827T16 | 19/01/21 | 18/01/21 | 18,000,000.00 | 19,892,230.00 |
| TRT230222T13 | 19/01/21 | 18/01/21 | 32,000,000.00 | 12,948,395.00 |
| TRT280628T18 | 20/01/21 | 19/01/21 | 11,000,000.00 | 7,441,150.00  |

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|--------------|----------|----------|---------------|---------------|
| TRT280628T18 | 20/01/21 | 19/01/21 | 23,000,000.00 | 15,558,740.00 |
| TRT011025T16 | 20/01/21 | 19/01/21 | 110,000.00    | 112,365.00    |
| TRT280628T18 | 20/01/21 | 19/01/21 | 3,000,000.00  | 2,029,405.00  |
| TRT280628T18 | 20/01/21 | 19/01/21 | 27,000,000.00 | 18,264,605.00 |
| TRT110226T13 | 20/01/21 | 19/01/21 | 39,000,000.00 | 42,485,690.00 |
| TRT170822T15 | 20/01/21 | 19/01/21 | 30,000,000.00 | 30,155,907.00 |
| TRT110226T13 | 20/01/21 | 19/01/21 | 11,000,000.00 | 11,983,145.00 |
| TRT080328T15 | 20/01/21 | 19/01/21 | 39,000,000.00 | 39,930,825.00 |
| TRT080328T15 | 21/01/21 | 20/01/21 | 40,000,000.00 | 40,898,550.00 |
| TRT020823T11 | 21/01/21 | 20/01/21 | 10,000,000.00 | 4,408,795.00  |
| TRT070727T13 | 21/01/21 | 20/01/21 | 37,000,000.00 | 23,014,140.00 |
| TRT160425T33 | 21/01/21 | 20/01/21 | 80,000.00     | 82,500.00     |
| TRT140623T19 | 21/01/21 | 20/01/21 | 37,000,000.00 | 35,942,055.00 |
| TRT070727T13 | 21/01/21 | 20/01/21 | 2,000,000.00  | 1,244,010.00  |
| TRT070727T13 | 21/01/21 | 20/01/21 | 13,000,000.00 | 8,086,055.00  |
| TRT070727T13 | 21/01/21 | 20/01/21 | 13,000,000.00 | 8,086,055.00  |
| TRT280628T18 | 21/01/21 | 20/01/21 | 4,000,000.00  | 2,703,710.00  |
| TRT170822T15 | 21/01/21 | 20/01/21 | 30,000,000.00 | 30,133,795.00 |
| TRT180123T10 | 22/01/21 | 21/01/21 | 45,000,000.00 | 47,830,890.00 |
| TRT070727T13 | 22/01/21 | 21/01/21 | 6,000,000.00  | 3,729,100.00  |
| TRT170822T15 | 22/01/21 | 21/01/21 | 20,000,000.00 | 20,074,477.00 |
| TRT070727T13 | 22/01/21 | 21/01/21 | 6,000,000.00  | 3,729,045.00  |
| TRT041126T11 | 22/01/21 | 21/01/21 | 5,000,000.00  | 5,032,105.00  |
| TRT110827T16 | 22/01/21 | 21/01/21 | 44,000,000.00 | 48,707,490.00 |
| TRT020823T11 | 22/01/21 | 21/01/21 | 14,000,000.00 | 6,167,610.00  |
| TRT180123T10 | 22/01/21 | 21/01/21 | 320,000.00    | 340,080.00    |
| TRT041126T11 | 22/01/21 | 21/01/21 | 44,000,000.00 | 44,282,500.00 |
| TRT160425T33 | 25/01/21 | 22/01/21 | 34,000,000.00 | 35,055,285.00 |
| TRT160425T33 | 25/01/21 | 22/01/21 | 11,000,000.00 | 11,341,420.00 |
| TRT160425T33 | 25/01/21 | 22/01/21 | 39,000,000.00 | 40,210,475.00 |
| TRT160425T33 | 25/01/21 | 22/01/21 | 11,000,000.00 | 11,341,420.00 |
| TRT261022T10 | 25/01/21 | 22/01/21 | 3,000,000.00  | 1,268,005.00  |
| TRT230222T13 | 25/01/21 | 22/01/21 | 20,000,000.00 | 8,076,245.00  |
| TRT070727T13 | 25/01/21 | 22/01/21 | 13,000,000.00 | 8,080,925.00  |
| TRT070727T13 | 25/01/21 | 22/01/21 | 34,000,000.00 | 21,134,720.00 |
| TRT180625T13 | 25/01/21 | 22/01/21 | 300,000.00    | 292,065.00    |
| TRT180625T13 | 25/01/21 | 22/01/21 | 470,000.00    | 457,570.00    |
| TRT170822T15 | 25/01/21 | 22/01/21 | 47,000,000.00 | 48,709,520.00 |
| TRT170822T15 | 25/01/21 | 22/01/21 | 6,000,000.00  | 6,023,250.00  |
| TRT170822T15 | 25/01/21 | 22/01/21 | 34,000,000.00 | 34,131,749.00 |
| TRT120128T11 | 25/01/21 | 22/01/21 | 5,000,000.00  | 3,314,065.00  |
| TRT050624T19 | 26/01/21 | 25/01/21 | 35,000,000.00 | 36,159,870.00 |
| TRT080328T15 | 26/01/21 | 25/01/21 | 21,000,000.00 | 21,307,320.00 |
| TRT280628T18 | 26/01/21 | 25/01/21 | 9,000,000.00  | 6,059,295.00  |

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| TRT110226T13 | 26/01/21 | 25/01/21 | 29,000,000.00 | 31,351,170.00 |
| TRT060825T15 | 26/01/21 | 25/01/21 | 50,000,000.00 | 50,217,905.00 |
| TRT060825T15 | 26/01/21 | 25/01/21 | 50,000,000.00 | 50,217,905.00 |
| TRT160425T33 | 26/01/21 | 25/01/21 | 220,000.00    | 226,320.00    |
| TRT011025T16 | 26/01/21 | 25/01/21 | 25,000,000.00 | 25,358,175.00 |
| TRT170822T15 | 26/01/21 | 25/01/21 | 8,000,000.00  | 8,025,200.00  |
| TRT170822T15 | 26/01/21 | 25/01/21 | 42,000,000.00 | 42,132,296.00 |
| TRT160425T33 | 26/01/21 | 25/01/21 | 350,000.00    | 360,055.00    |
| TRT110226T13 | 26/01/21 | 25/01/21 | 15,000,000.00 | 16,216,145.00 |
| TRT160425T33 | 27/01/21 | 26/01/21 | 540,000.00    | 554,795.00    |
| TRT140126T11 | 27/01/21 | 26/01/21 | 7,000,000.00  | 3,913,425.00  |
| TRT170822T15 | 27/01/21 | 26/01/21 | 30,000,000.00 | 30,057,711.00 |
| TRT140126T11 | 27/01/21 | 26/01/21 | 33,000,000.00 | 18,448,985.00 |
| TRT140126T11 | 27/01/21 | 26/01/21 | 17,000,000.00 | 9,504,025.00  |
| TRT140126T11 | 27/01/21 | 26/01/21 | 33,000,000.00 | 18,448,985.00 |
| TRT140126T11 | 27/01/21 | 26/01/21 | 17,000,000.00 | 9,504,025.00  |
| TRT140126T11 | 27/01/21 | 26/01/21 | 33,000,000.00 | 18,448,985.00 |
| TRT140126T11 | 27/01/21 | 26/01/21 | 17,000,000.00 | 9,504,025.00  |
| TRT140126T11 | 27/01/21 | 26/01/21 | 33,000,000.00 | 18,448,985.00 |
| TRT110226T13 | 27/01/21 | 26/01/21 | 17,000,000.00 | 18,306,985.00 |
| TRT230222T13 | 27/01/21 | 26/01/21 | 18,000,000.00 | 7,240,195.00  |
| TRT060825T15 | 28/01/21 | 27/01/21 | 50,000,000.00 | 50,174,750.00 |
| TRT180123T10 | 28/01/21 | 27/01/21 | 44,000,000.00 | 46,605,220.00 |
| TRT070727T13 | 28/01/21 | 27/01/21 | 10,000,000.00 | 6,185,720.00  |
| TRT060825T15 | 28/01/21 | 27/01/21 | 50,000,000.00 | 50,174,750.00 |
| TRT140126T11 | 28/01/21 | 27/01/21 | 44,000,000.00 | 24,578,730.00 |
| TRT140126T11 | 28/01/21 | 27/01/21 | 6,000,000.00  | 3,351,650.00  |
| TRT140126T11 | 28/01/21 | 27/01/21 | 6,000,000.00  | 3,351,650.00  |
| TRT170822T15 | 28/01/21 | 27/01/21 | 30,000,000.00 | 30,033,939.00 |
| TRT060825T15 | 28/01/21 | 27/01/21 | 50,000,000.00 | 50,174,750.00 |
| TRT100124T17 | 28/01/21 | 27/01/21 | 6,000,000.00  | 4,631,645.00  |
| TRT070727T13 | 28/01/21 | 27/01/21 | 7,000,000.00  | 4,330,000.00  |
| TRT160425T33 | 28/01/21 | 27/01/21 | 710,000.00    | 729,010.00    |
| TRT140126T11 | 29/01/21 | 28/01/21 | 27,000,000.00 | 15,070,370.00 |
| TRT120325T12 | 29/01/21 | 28/01/21 | 4,000,000.00  | 4,736,105.00  |
| TRT100124T17 | 29/01/21 | 28/01/21 | 9,000,000.00  | 6,942,055.00  |
| TRT280628T18 | 29/01/21 | 28/01/21 | 14,000,000.00 | 9,403,130.00  |
| TRT160425T17 | 29/01/21 | 28/01/21 | 40,000.00     | 20,660.00     |
| TRT100124T17 | 29/01/21 | 28/01/21 | 9,000,000.00  | 6,942,055.00  |
| TRT240227T17 | 29/01/21 | 28/01/21 | 46,000,000.00 | 49,041,920.00 |
| TRT240227T17 | 29/01/21 | 28/01/21 | 46,000,000.00 | 49,041,920.00 |
| TRT170822T15 | 29/01/21 | 28/01/21 | 20,000,000.00 | 20,033,256.00 |
| TRT131130T14 | 29/01/21 | 28/01/21 | 270,000.00    | 288,275.00    |
| TRT110827T16 | 29/01/21 | 28/01/21 | 41,000,000.00 | 44,715,260.00 |

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|--------------|----------|----------|---------------|---------------|
| TRT140623T19 | 29/01/21 | 28/01/21 | 23,000,000.00 | 22,207,685.00 |
| TRT110827T16 | 29/01/21 | 28/01/21 | 41,000,000.00 | 44,715,260.00 |
| TRT120325T12 | 29/01/21 | 28/01/21 | 4,000,000.00  | 4,736,105.00  |
| TRT120325T12 | 01/02/21 | 29/01/21 | 17,000,000.00 | 20,155,485.00 |
| TRT131130T14 | 01/02/21 | 29/01/21 | 300,000.00    | 320,690.00    |
| TRT020823T11 | 01/02/21 | 29/01/21 | 10,000,000.00 | 4,382,190.00  |
| TRT110226T13 | 01/02/21 | 29/01/21 | 33,000,000.00 | 35,451,440.00 |
| TRT140126T11 | 01/02/21 | 29/01/21 | 40,000,000.00 | 22,329,285.00 |
| TRT140126T11 | 01/02/21 | 29/01/21 | 40,000,000.00 | 22,329,285.00 |
| TRT280628T18 | 01/02/21 | 29/01/21 | 33,000,000.00 | 22,167,705.00 |
| TRT280628T18 | 01/02/21 | 29/01/21 | 17,000,000.00 | 11,419,730.00 |
| TRT140126T11 | 01/02/21 | 29/01/21 | 10,000,000.00 | 5,582,325.00  |
| TRT140126T11 | 01/02/21 | 29/01/21 | 10,000,000.00 | 5,582,325.00  |
| TRT120325T12 | 01/02/21 | 29/01/21 | 17,000,000.00 | 20,155,485.00 |
| TRT170822T15 | 01/02/21 | 29/01/21 | 24,000,000.00 | 24,044,242.00 |
| TRT170822T15 | 01/02/21 | 29/01/21 | 26,000,000.00 | 26,047,929.00 |

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| T.REPO | Toplamı: | 5120460000.00 | 4421234702.00 |
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H) MEVDUAT

| KIYMET  | VADE     | İŞLEM<br>TARIHI | FIYAT | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|---------|----------|-----------------|-------|---------------|----------------|
| MEVDUAT | 18/02/21 | 12/01/21        |       | 20,000,000.00 |                |

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|---------|----------|-------------|
| MEVDUAT | Toplamı: | 20000000.00 |
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I) TAKASBANK PARA PİYASASI

| KIYMET | VADE     | İŞLEM<br>TARIHI | FIYAT | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------|----------|-----------------|-------|---------------|----------------|
| TPP    | 24/02/21 | 13/01/21        |       | 24,000,000.00 |                |
|        | 20/04/21 | 20/01/21        |       | 6,300,000.00  |                |
|        | 20/04/21 | 20/01/21        |       | 1,000,000.00  |                |
|        | 20/04/21 | 20/01/21        |       | 2,700,000.00  |                |

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| TPP | Toplamı: | 34000000.00 |
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| TOPLAM: |  | 6341606688.21 | 5593114702.00 |
|---------|--|---------------|---------------|