

**TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR
Ş 2021**

VII-PORTFÖYDEN SATIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK						
TRFFFKR92129	QNB FINANS FINANSAL KIRALAMA A.Ş.	01/09/21	01/02/21	90,582	4.982.010,00	5.500.000,00
TRFISMD32128	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	31/03/21	01/02/21	97,294	8.328.366,40	8.560.000,00
TRFVFAS52111	VAKIF FAKTORİNG A.Ş.	03/05/21	01/02/21	95,751	1.627.767,00	1.700.000,00
				Toplamı:	14938143,40	15760000,00
TAHVİL TÜRK						
TRT140421T13	HAZİNE	14/04/21	01/02/21	97,257	3.890.272,99	4.000.000,00
TRT140421T13	HAZİNE	14/04/21	01/02/21	97,257	5.835.409,48	6.000.000,00
				Toplamı:	9725682,47	10000000,00
BONO TÜRK						
TRFAKBK42137	AKBANK T.A.Ş.	28/04/21	02/02/21	96,084	67.258.800,00	70.000.000,00
TRFFINF52118	QNB Finans Faktoring A.Ş.	04/05/21	02/02/21	95,762	2.652.607,40	2.770.000,00
TRFYKBK72134	YAPI VE KREDİ BANKASI A.Ş.	30/07/21	05/02/21	100,000	40.000.000,00	40.000.000,00
				Toplamı:	109911407,40	112770000,00
TAHVİL TÜRK						
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	03/02/23	05/02/21	100,000	15.000.000,00	15.000.000,00
				Toplamı:	15000000,00	15000000,00
BONO TÜRK						
TRFALNF62138	ALTERNATİFBANK A.Ş.	10/06/21	09/02/21	94,398	2.076.756,00	2.200.000,00
TRFFFKR82112	QNB FINANS FINANSAL KIRALAMA A.Ş.	03/08/21	10/02/21	92,178	6.913.350,00	7.500.000,00
TRFFNBK82128	QNB FINANSBANK A.S.	13/08/21	12/02/21	91,869	55.121.400,00	60.000.000,00
TRFTHAL52140	T. HALK BANKASI A.Ş.	21/05/21	12/02/21	100,000	30.000.000,00	30.000.000,00

BONO TÜRK TAHVİL TÜRK				Toplamı:	94111506,00	99700000,00
TRT220921T18	HAZİNE	22/09/21	15/02/21	100,390	1.003.901,10	1.000.000,00
TRT220921T18	HAZİNE	22/09/21	15/02/21	100,390	1.003.901,10	1.000.000,00
TRT220921T18	HAZİNE	22/09/21	15/02/21	100,390	1.003.901,10	1.000.000,00
TRT220921T18	HAZİNE	22/09/21	15/02/21	100,390	501.950,55	500.000,00
TRT220921T18	HAZİNE	22/09/21	15/02/21	100,390	501.950,55	500.000,00
TRT220921T18	HAZİNE	22/09/21	15/02/21	100,390	501.950,55	500.000,00
TRT220921T18	HAZİNE	22/09/21	15/02/21	100,390	5.521.456,04	5.500.000,00
TRT040522T13	HAZİNE	04/05/22	15/02/21	96,671	4.833.571,43	5.000.000,00
TRT040522T13	HAZİNE	04/05/22	15/02/21	96,671	4.833.571,43	5.000.000,00
TRT040522T13	HAZİNE	04/05/22	15/02/21	96,671	483.357,14	500.000,00
TRT040522T13	HAZİNE	04/05/22	15/02/21	96,671	4.833.571,43	5.000.000,00
TRT040522T13	HAZİNE	04/05/22	15/02/21	96,671	4.833.571,43	5.000.000,00
TRT040522T13	HAZİNE	04/05/22	15/02/21	96,671	4.350.214,29	4.500.000,00
TRT040522T13	HAZİNE	04/05/22	15/02/21	96,671	4.833.571,43	5.000.000,00
TRT040522T13	HAZİNE	04/05/22	15/02/21	96,671	483.357,14	500.000,00
TRT040522T13	HAZİNE	04/05/22	15/02/21	96,671	4.833.571,43	5.000.000,00

TAHVİL TÜRK BONO TÜRK				Toplamı:	44357368,14	45500000,00
TRFFFKR82120	QNB FINANS FINANSAL KIRALAMA A.Ş.	17/08/21	16/02/21	91,890	15.832.647,00	17.230.000,00
TRFALNF82110	ALTERNATİFBANK A.S.	17/08/21	16/02/21	91,659	2.291.475,00	2.500.000,00
TRFDZBK52146	DENİZBANK A.Ş.	07/05/21	16/02/21	96,296	43.333.200,00	45.000.000,00
TRFGRAN52118	GARANTI BANKASI A.Ş.	12/05/21	17/02/21	100,000	33.650.000,00	33.650.000,00
TRFFNBK82136	QNB FINANSBANK A.S.	20/08/21	18/02/21	91,891	13.783.650,00	15.000.000,00
TRFAKBK52110	AKBANK T.A.Ş.	26/05/21	18/02/21	95,556	28.666.800,00	30.000.000,00
TRFYKBK82125	YAPI VE KREDİ BANKASI A.Ş.	13/08/21	19/02/21	100,000	33.000.000,00	33.000.000,00
TRSOPAS22319	OPET PETROLCÜLÜK A.Ş.	17/02/23	19/02/21	100,000	4.910.000,00	4.910.000,00
TRFFFKR22217	QNB FINANS FINANSAL KIRALAMA A.Ş.	09/02/22	23/02/21	85,314	4.265.700,00	5.000.000,00

BONO TÜRK TAHVİL TÜRK				Toplamı:	179733472,00	186290000,00
TRSTISB32211	T.İŞ BANKASI A.S.	01/03/22	23/02/21	100,000	134.500.000,00	134.500.000,00

TAHVİL TÜRK BONO TÜRK				Toplamı:	134500000,00	134500000,00
TRFAKBK82117	AKBANK T.A.Ş.	26/08/21	25/02/21	91,827	13.774.050,00	15.000.000,00

TRFTCEF82118	TURKCELL FİNANSMAN A.Ş.	20/08/21	26/02/21	92,157	4.607.850,00	5.000.000,00
TRFTHAL62131	T. HALK BANKASI A.Ş.	04/06/21	26/02/21	95,451	37.703.145,00	39.500.000,00
TRFOYMD52114	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	28/05/21	26/02/21	95,774	2.873.220,00	3.000.000,00
TRFYKBK82133	YAPI VE KREDİ BANKASI A.Ş.	20/08/21	26/02/21	100,000	10.000.000,00	10.000.000,00

BONO TÜRK

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

Toplamı:

68958265,00

72500000,00

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK						
TRT210421T14	HAZİNE	21/04/21	08/02/21	107,441	1.074.409,34	1.000.000,00
TRT210421T14	HAZİNE	21/04/21	08/02/21	107,441	537.204,67	500.000,00
TRT210421T14	HAZİNE	21/04/21	08/02/21	107,441	19.876.572,80	18.500.000,00
TRT140421T13	HAZİNE	14/04/21	09/02/21	97,601	10.736.120,86	11.000.000,00
TRT090621T18	HAZİNE	09/06/21	12/02/21	95,679	2.870.359,62	3.000.000,00
TRT220921T18	HAZİNE	22/09/21	12/02/21	100,139	500.695,05	500.000,00
TRT040522T13	HAZİNE	04/05/22	17/02/21	96,596	482.979,40	500.000,00
TRT040522T13	HAZİNE	04/05/22	17/02/21	96,596	4.829.793,96	5.000.000,00
TRT040522T13	HAZİNE	04/05/22	17/02/21	96,596	9.659.587,91	10.000.000,00
TRT040522T13	HAZİNE	04/05/22	17/02/21	96,596	4.829.793,96	5.000.000,00
TRT040522T13	HAZİNE	04/05/22	17/02/21	96,596	4.829.793,96	5.000.000,00
TRT040522T13	HAZİNE	04/05/22	17/02/21	96,621	4.831.043,96	5.000.000,00
TRT040522T13	HAZİNE	04/05/22	17/02/21	96,596	4.829.793,96	5.000.000,00
TRT220921T18	HAZİNE	22/09/21	18/02/21	100,616	10.061.593,41	10.000.000,00
TRT220921T18	HAZİNE	22/09/21	18/02/21	100,616	5.030.796,70	5.000.000,00
TRT220921T18	HAZİNE	22/09/21	18/02/21	100,541	5.027.032,97	5.000.000,00
TRT220921T18	HAZİNE	22/09/21	19/02/21	100,642	5.032.087,91	5.000.000,00
TRT220921T18	HAZİNE	22/09/21	19/02/21	100,667	503.333,79	500.000,00
TRT220921T18	HAZİNE	22/09/21	22/02/21	100,642	503.208,79	500.000,00
TRT220921T18	HAZİNE	22/09/21	22/02/21	100,642	1.006.417,58	1.000.000,00
TRT220921T18	HAZİNE	22/09/21	22/02/21	100,642	503.208,79	500.000,00
TRT220921T18	HAZİNE	22/09/21	23/02/21	100,667	5.033.351,65	5.000.000,00
TRT220921T18	HAZİNE	22/09/21	23/02/21	100,667	1.006.670,33	1.000.000,00
TRT220921T18	HAZİNE	22/09/21	24/02/21	100,592	4.023.692,31	4.000.000,00
TRT220921T18	HAZİNE	22/09/21	24/02/21	100,592	6.035.538,46	6.000.000,00
TRT220921T18	HAZİNE	22/09/21	24/02/21	100,592	10.059.230,77	10.000.000,00
TRT220921T18	HAZİNE	22/09/21	24/02/21	100,592	1.005.923,08	1.000.000,00
TRT220921T18	HAZİNE	22/09/21	24/02/21	100,592	10.059.230,77	10.000.000,00
TRT220921T18	HAZİNE	22/09/21	24/02/21	100,642	503.211,54	500.000,00
TRT220921T18	HAZİNE	22/09/21	24/02/21	100,592	10.059.230,77	10.000.000,00
TRT220921T18	HAZİNE	22/09/21	24/02/21	100,592	10.059.230,77	10.000.000,00
TRT220921T18	HAZİNE	22/09/21	24/02/21	100,592	10.059.230,77	10.000.000,00

TRT220921T18	HAZİNE	22/09/21	24/02/21	100,567	2.011.346,15	2.000.000,00
TRT220921T18	HAZİNE	22/09/21	24/02/21	100,642	4.528.903,85	4.500.000,00
TRT220921T18	HAZİNE	22/09/21	24/02/21	100,642	3.522.480,77	3.500.000,00
TRT220921T18	HAZİNE	22/09/21	24/02/21	100,592	502.961,54	500.000,00
TRT220921T18	HAZİNE	22/09/21	24/02/21	100,642	5.032.115,38	5.000.000,00
TRT220921T18	HAZİNE	22/09/21	24/02/21	100,592	3.017.769,23	3.000.000,00
TRT220921T18	HAZİNE	22/09/21	24/02/21	100,592	5.029.615,38	5.000.000,00
TRT220921T18	HAZİNE	22/09/21	24/02/21	100,592	4.023.692,31	4.000.000,00
TRT220921T18	HAZİNE	22/09/21	24/02/21	100,642	1.509.634,62	1.500.000,00
TRT220921T18	HAZİNE	22/09/21	25/02/21	100,593	5.029.642,86	5.000.000,00
TRT220921T18	HAZİNE	22/09/21	25/02/21	100,568	2.011.351,65	2.000.000,00
TRT220921T18	HAZİNE	22/09/21	25/02/21	100,568	8.045.406,59	8.000.000,00
TRT060825T15	HAZİNE	06/08/25	25/02/21	99,434	4.971.692,31	5.000.000,00
TRT060825T15	HAZİNE	06/08/25	25/02/21	99,434	4.971.692,31	5.000.000,00
TRT060825T15	HAZİNE	06/08/25	25/02/21	99,434	4.971.692,31	5.000.000,00
TRT220921T18	HAZİNE	22/09/21	25/02/21	100,593	5.029.642,86	5.000.000,00

İYİMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK						
TRFFINF22111	QNB Finans Faktoring A.Ş.	02/02/21	02/02/21	0,965	4.000.000,00	4.000.000,00
TRFAKBK22139	AKBANK T.A.Ş.	02/02/21	02/02/21	0,944	50.000.000,00	50.000.000,00
TRFGRFK22116	GARANTİ FİNANSAL KİRALAMA	04/02/21	04/02/21	0,963	4.000.000,00	4.000.000,00
TRFYKBK22147	YAPI VE KREDİ BANKASI A.Ş.	05/02/21	05/02/21	1,000	40.000.000,00	40.000.000,00

TAHVİL TÜRK				Toplamı:	7000000,00	7000000,00
BONO TÜRK						
TRFFFKR22126	QNB FINANS FINANSAL KIRALAMA A.Ş	16/02/21	16/02/21	0,962	10.000.000,00	10.000.000,00
TRFDZBK22149	DENİZBANK A.Ş.	16/02/21	16/02/21	0,946	25.159.595,00	25.159.595,00
TRFDZBK22131	DENİZBANK A.Ş.	16/02/21	16/02/21	0,947	10.413.625,00	10.413.625,00
TRFGRAN22129	GARANTI BANKASI A.Ş.	17/02/21	17/02/21	1,000	30.000.000,00	30.000.000,00

TRT170221T12	HAZİNE	17/02/21	17/02/21	1,035	28.000.000,00	28.000.000,00
TRSOPAS22111	OPET PETROLCÜLÜK A.Ş.	18/02/21	18/02/21	1,000	1.550.000,00	1.550.000,00

TAHVİL TÜRK BONO TÜRK				Toplamı:	29550000,00	29550000,00
TRFYKBK22121	YAPI VE KREDİ BANKASI A.Ş.	19/02/21	19/02/21	0,946	33.000.000,00	33.000.000,00
TRFVFAS22122	VAKIF FAKTORİNG A.Ş.	23/02/21	23/02/21	0,961	5.000.000,00	5.000.000,00
TRFFFKR22134	QNB FINANS FINANSAL KIRALAMA A.Ş	23/02/21	23/02/21	0,962	5.000.000,00	5.000.000,00
TRFAKBK22188	AKBANK T.A.Ş.	25/02/21	25/02/21	0,963	30.000.000,00	30.000.000,00
TRFTHAL22143	T. HALK BANKASI A.Ş.	26/02/21	26/02/21	0,960	40.000.000,00	40.000.000,00
TRFOYMD22117	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	26/02/21	26/02/21	0,961	3.000.000,00	3.000.000,00
TRFYKBK22162	YAPI VE KREDİ BANKASI A.Ş.	26/02/21	26/02/21	0,964	14.800.000,00	14.800.000,00

BONO TÜRK				Toplamı:	130800000,00	130800000,00
G) TERS REPO						

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO						
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		680.000,00	100.000,00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		24.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		26.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		24.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		26.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		24.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		26.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		24.000.000,00	100.000,00
TRT110226T13	HAZİNE	02/02/21	01/02/21		2.000.000,00	2.136.880,00
TRT220921T18	HAZİNE	02/02/21	01/02/21		12.000.000,00	12.403.985,00
TRT140126T11	HAZİNE	02/02/21	01/02/21		50.000.000,00	27.819.125,00
TRT131130T14	HAZİNE	02/02/21	01/02/21		60.000,00	63.590,00
TRT060825T15	HAZİNE	02/02/21	01/02/21		50.000.000,00	50.114.430,00
TRT060825T15	HAZİNE	02/02/21	01/02/21		48.000.000,00	48.109.415,00
TRT160425T33	HAZİNE	03/02/21	02/02/21		690.000,00	706.845,00
TRT181023T19	HAZİNE	03/02/21	02/02/21		34.000.000,00	29.257.735,00
TRT120122T17	HAZİNE	03/02/21	02/02/21		28.000.000,00	30.160.155,00
TRT181023T19	HAZİNE	03/02/21	02/02/21		34.000.000,00	29.257.735,00
TRT170822T15	HAZİNE	03/02/21	02/02/21		3.000.000,00	3.007.791,00
TRT170822T15	HAZİNE	03/02/21	02/02/21		37.000.000,00	37.096.079,00
TRT230222T13	HAZİNE	03/02/21	02/02/21		16.000.000,00	6.414.885,00

TRT020823T11	HAZİNE	03/02/21	02/02/21	20.000.000,00	8.819.045,00
TRT230222T13	HAZİNE	03/02/21	02/02/21	14.000.000,00	5.613.025,00
TRT230222T13	HAZİNE	03/02/21	02/02/21	16.000.000,00	6.414.885,00
TRT120122T17	HAZİNE	03/02/21	02/02/21	34.000.000,00	36.623.045,00
TRT120122T17	HAZİNE	03/02/21	02/02/21	16.000.000,00	17.234.375,00
TRT120122T17	HAZİNE	03/02/21	02/02/21	22.000.000,00	23.697.265,00
TRT120122T17	HAZİNE	03/02/21	02/02/21	16.000.000,00	17.234.375,00
TRT120122T17	HAZİNE	03/02/21	02/02/21	12.000.000,00	12.925.785,00
TRT110226T13	HAZİNE	04/02/21	03/02/21	27.000.000,00	28.794.570,00
TRT110226T13	HAZİNE	04/02/21	03/02/21	27.000.000,00	28.794.570,00
TRT140126T11	HAZİNE	04/02/21	03/02/21	23.000.000,00	12.783.465,00
TRT290125T15	HAZİNE	04/02/21	03/02/21	2.000.000,00	1.817.730,00
TRT180123T10	HAZİNE	04/02/21	03/02/21	170.000,00	179.560,00
TRT110226T13	HAZİNE	04/02/21	03/02/21	27.000.000,00	28.794.570,00
TRT170822T15	HAZİNE	04/02/21	03/02/21	30.000.000,00	29.977.517,00
TRT240227T17	HAZİNE	04/02/21	03/02/21	48.000.000,00	50.832.180,00
TRT140126T11	HAZİNE	04/02/21	03/02/21	23.000.000,00	12.783.465,00
TRT240227T17	HAZİNE	04/02/21	03/02/21	48.000.000,00	50.832.180,00
TRT230222T13	HAZİNE	04/02/21	03/02/21	14.000.000,00	5.610.370,00
TRT070727T13	HAZİNE	04/02/21	03/02/21	2.000.000,00	1.231.045,00
TRT140126T11	HAZİNE	04/02/21	03/02/21	23.000.000,00	12.783.465,00
TRT080323T10	HAZİNE	05/02/21	04/02/21	30.000.000,00	34.102.465,00
TRT110827T16	HAZİNE	05/02/21	04/02/21	20.000.000,00	21.751.360,00
TRT110827T16	HAZİNE	05/02/21	04/02/21	20.000.000,00	21.751.360,00
TRT120128T11	HAZİNE	05/02/21	04/02/21	8.000.000,00	5.215.380,00
TRT120128T11	HAZİNE	05/02/21	04/02/21	40.000.000,00	26.076.875,00
TRT120128T11	HAZİNE	05/02/21	04/02/21	40.000.000,00	26.076.875,00
TRT120128T11	HAZİNE	05/02/21	04/02/21	10.000.000,00	6.519.225,00
TRT170221T12	HAZİNE	05/02/21	04/02/21	150.000,00	165.000,00
TRT110827T16	HAZİNE	05/02/21	04/02/21	40.000.000,00	43.502.830,00
TRT020823T11	HAZİNE	05/02/21	04/02/21	10.000.000,00	4.425.055,00
TRT020823T11	HAZİNE	05/02/21	04/02/21	10.000.000,00	4.425.055,00
TRT170822T15	HAZİNE	05/02/21	04/02/21	35.000.000,00	35.077.170,00
TRT080323T10	HAZİNE	05/02/21	04/02/21	30.000.000,00	34.102.465,00
TRT060825T15	HAZİNE	08/02/21	05/02/21	50.000.000,00	50.079.330,00
TRT060825T15	HAZİNE	08/02/21	05/02/21	50.000.000,00	50.079.330,00
TRT050624T19	HAZİNE	08/02/21	05/02/21	1.000.000,00	1.028.615,00
TRT170221T12	HAZİNE	08/02/21	05/02/21	350.000,00	370.000,00
TRT041126T11	HAZİNE	08/02/21	05/02/21	10.000.000,00	10.007.070,00
TRT041126T11	HAZİNE	08/02/21	05/02/21	10.000.000,00	10.007.060,00
TRT050624T19	HAZİNE	08/02/21	05/02/21	7.000.000,00	7.200.310,00
TRT140623T19	HAZİNE	08/02/21	05/02/21	20.000.000,00	19.329.895,00
TRT170822T15	HAZİNE	08/02/21	05/02/21	16.000.000,00	16.032.707,00
TRT170822T15	HAZİNE	08/02/21	05/02/21	34.000.000,00	34.069.502,00
TRT060825T15	HAZİNE	08/02/21	05/02/21	50.000.000,00	50.079.330,00
TRT060825T15	HAZİNE	08/02/21	05/02/21	50.000.000,00	50.079.330,00

TRT280628T18	HAZİNE	09/02/21	08/02/21	7.000.000,00	4.670.000,00
TRT230222T13	HAZİNE	09/02/21	08/02/21	16.000.000,00	6.407.355,00
TRT170221T12	HAZİNE	09/02/21	08/02/21	30.000,00	40.000,00
TRT170221T12	HAZİNE	09/02/21	08/02/21	520.000,00	545.000,00
TRT120128T11	HAZİNE	09/02/21	08/02/21	43.000.000,00	27.974.765,00
TRT070727T13	HAZİNE	09/02/21	08/02/21	4.000.000,00	2.455.845,00
TRT120128T11	HAZİNE	09/02/21	08/02/21	43.000.000,00	27.974.765,00
TRT120128T11	HAZİNE	09/02/21	08/02/21	7.000.000,00	4.554.040,00
TRT120128T11	HAZİNE	09/02/21	08/02/21	7.000.000,00	4.554.040,00
TRT120128T11	HAZİNE	09/02/21	08/02/21	43.000.000,00	27.974.765,00
TRT140126T11	HAZİNE	09/02/21	08/02/21	25.000.000,00	13.858.890,00
TRT140623T19	HAZİNE	09/02/21	08/02/21	34.000.000,00	32.769.990,00
TRT170822T15	HAZİNE	09/02/21	08/02/21	5.000.000,00	5.001.351,00
TRT170822T15	HAZİNE	09/02/21	08/02/21	45.000.000,00	45.012.154,00
TRT230222T13	HAZİNE	09/02/21	08/02/21	16.000.000,00	6.407.355,00
TRT140623T19	HAZİNE	09/02/21	08/02/21	34.000.000,00	32.769.990,00
TRT131130T14	HAZİNE	10/02/21	09/02/21	70.000,00	73.945,00
TRT280628T18	HAZİNE	10/02/21	09/02/21	32.000.000,00	21.337.585,00
TRT280628T18	HAZİNE	10/02/21	09/02/21	18.000.000,00	12.002.395,00
TRT280628T18	HAZİNE	10/02/21	09/02/21	46.000.000,00	30.672.780,00
TRT280628T18	HAZİNE	10/02/21	09/02/21	32.000.000,00	21.337.585,00
TRT280628T18	HAZİNE	10/02/21	09/02/21	4.000.000,00	2.667.205,00
TRT280628T18	HAZİNE	10/02/21	09/02/21	46.000.000,00	30.672.780,00
TRT280628T18	HAZİNE	10/02/21	09/02/21	4.000.000,00	2.667.205,00
TRT230222T13	HAZİNE	10/02/21	09/02/21	18.000.000,00	7.204.855,00
TRT170221T12	HAZİNE	10/02/21	09/02/21	670.000,00	680.000,00
TRT170822T15	HAZİNE	10/02/21	09/02/21	15.000.000,00	14.974.544,00
TRT230222T13	HAZİNE	10/02/21	09/02/21	18.000.000,00	7.204.855,00
TRT230222T13	HAZİNE	10/02/21	09/02/21	32.000.000,00	12.808.630,00
TRT110226T13	HAZİNE	10/02/21	09/02/21	29.000.000,00	30.895.345,00
TRT020322T17	HAZİNE	11/02/21	10/02/21	50.000.000,00	51.081.535,00
TRT290125T15	HAZİNE	11/02/21	10/02/21	48.000.000,00	43.041.115,00
TRT290125T15	HAZİNE	11/02/21	10/02/21	2.000.000,00	1.793.385,00
TRT290125T15	HAZİNE	11/02/21	10/02/21	2.000.000,00	1.793.385,00
TRT290125T15	HAZİNE	11/02/21	10/02/21	20.000.000,00	17.933.800,00
TRT020322T17	HAZİNE	11/02/21	10/02/21	50.000.000,00	51.081.535,00
TRT240227T17	HAZİNE	11/02/21	10/02/21	48.000.000,00	50.923.275,00
TRT140421T13	HAZİNE	11/02/21	10/02/21	150.000,00	180.000,00
TRT160425T33	HAZİNE	11/02/21	10/02/21	290.000,00	296.140,00
TRT230222T13	HAZİNE	11/02/21	10/02/21	5.000.000,00	1.938.706,00
TRT230222T13	HAZİNE	11/02/21	10/02/21	40.000.000,00	15.509.648,00
TRT290125T15	HAZİNE	11/02/21	10/02/21	27.000.000,00	24.210.630,00
TRT290125T15	HAZİNE	11/02/21	10/02/21	23.000.000,00	20.623.870,00
TRT140126T11	HAZİNE	12/02/21	11/02/21	22.000.000,00	12.176.860,00
TRT011025T16	HAZİNE	12/02/21	11/02/21	34.000.000,00	33.995.335,00
TRT140126T11	HAZİNE	12/02/21	11/02/21	27.000.000,00	14.944.325,00

TRT011025T16	HAZİNE	12/02/21	11/02/21	34.000.000,00	33.995.335,00
TRT110226T13	HAZİNE	12/02/21	11/02/21	16.000.000,00	17.025.880,00
TRT170221T12	HAZİNE	12/02/21	11/02/21	350.000,00	343.585,00
TRT100124T17	HAZİNE	12/02/21	11/02/21	28.000.000,00	21.425.040,00
TRT261022T10	HAZİNE	12/02/21	11/02/21	220.000,00	91.735,00
TRT230222T13	HAZİNE	12/02/21	11/02/21	20.000.000,00	7.751.187,00
TRT100124T17	HAZİNE	12/02/21	11/02/21	34.000.000,00	26.016.120,00
TRT100124T17	HAZİNE	12/02/21	11/02/21	16.000.000,00	12.242.885,00
TRT100124T17	HAZİNE	12/02/21	11/02/21	16.000.000,00	12.242.885,00
TRT100124T17	HAZİNE	12/02/21	11/02/21	16.000.000,00	12.242.885,00
TRT100124T17	HAZİNE	12/02/21	11/02/21	34.000.000,00	26.016.120,00
TRT280628T18	HAZİNE	15/02/21	12/02/21	8.000.000,00	5.331.315,00
TRT230222T13	HAZİNE	15/02/21	12/02/21	19.000.000,00	7.598.525,00
TRT230222T13	HAZİNE	15/02/21	12/02/21	25.000.000,00	9.684.480,00
TRT230222T13	HAZİNE	15/02/21	12/02/21	18.000.000,00	7.198.485,00
TRT120325T12	HAZİNE	15/02/21	12/02/21	19.000.000,00	22.391.300,00
TRT180123T10	HAZİNE	15/02/21	12/02/21	42.000.000,00	44.434.395,00
TRT220921T18	HAZİNE	15/02/21	12/02/21	30.000,00	30.905,00
TRT220921T18	HAZİNE	15/02/21	12/02/21	80.000,00	82.405,00
TRT280628T18	HAZİNE	15/02/21	12/02/21	8.000.000,00	5.331.315,00
TRT110226T13	HAZİNE	15/02/21	12/02/21	31.000.000,00	33.054.400,00
TRT180123T10	HAZİNE	15/02/21	12/02/21	42.000.000,00	44.434.395,00
TRT210721T11	HAZİNE	16/02/21	15/02/21	6.000.000,00	2.328.055,00
TRT080328T15	HAZİNE	16/02/21	15/02/21	30.000.000,00	29.801.450,00
TRT240227T17	HAZİNE	16/02/21	15/02/21	48.000.000,00	50.668.770,00
TRT050527T17	HAZİNE	16/02/21	15/02/21	2.000.000,00	2.018.110,00
TRT261022T10	HAZİNE	16/02/21	15/02/21	350.000,00	145.655,00
TRT020823T11	HAZİNE	16/02/21	15/02/21	20.000.000,00	8.802.220,00
TRT230222T13	HAZİNE	16/02/21	15/02/21	33.000.000,00	12.757.075,00
TRT230222T13	HAZİNE	16/02/21	15/02/21	17.000.000,00	6.571.827,00
TRT230222T13	HAZİNE	16/02/21	15/02/21	25.000.000,00	9.664.451,00
TRT230222T13	HAZİNE	16/02/21	15/02/21	8.000.000,00	3.092.625,00
TRT230222T13	HAZİNE	16/02/21	15/02/21	42.000.000,00	16.236.277,00
TRT230222T13	HAZİNE	16/02/21	15/02/21	8.000.000,00	3.092.625,00
TRT230222T13	HAZİNE	16/02/21	15/02/21	42.000.000,00	16.236.277,00
TRT230222T13	HAZİNE	16/02/21	15/02/21	8.000.000,00	3.092.625,00
TRT230222T13	HAZİNE	16/02/21	15/02/21	42.000.000,00	16.236.277,00
TRT230222T13	HAZİNE	16/02/21	15/02/21	8.000.000,00	3.092.625,00
TRT230222T13	HAZİNE	16/02/21	15/02/21	42.000.000,00	16.236.277,00
TRT140623T19	HAZİNE	16/02/21	15/02/21	1.000.000,00	961.915,00
TRT261022T10	HAZİNE	16/02/21	15/02/21	600.000,00	249.695,00
TRT170822T15	HAZİNE	16/02/21	15/02/21	46.000.000,00	47.312.135,00
TRT210721T11	HAZİNE	16/02/21	15/02/21	4.000.000,00	1.552.025,00
TRT240227T17	HAZİNE	17/02/21	16/02/21	20.000,00	21.105,00
TRT280628T18	HAZİNE	17/02/21	16/02/21	30.000.000,00	20.063.815,00
TRT280628T18	HAZİNE	17/02/21	16/02/21	20.000.000,00	13.375.880,00

TRT261022T10	HAZİNE	17/02/21	16/02/21	15.000.000,00	6.240.560,00
TRT280628T18	HAZİNE	17/02/21	16/02/21	20.000.000,00	13.375.875,00
TRT220921T18	HAZİNE	17/02/21	16/02/21	27.000.000,00	27.710.360,00
TRT080323T10	HAZİNE	17/02/21	16/02/21	35.000.000,00	39.700.735,00
TRT080323T10	HAZİNE	17/02/21	16/02/21	35.000.000,00	39.700.735,00
TRT240227T17	HAZİNE	17/02/21	16/02/21	60.000,00	63.305,00
TRT110226T13	HAZİNE	17/02/21	16/02/21	34.000.000,00	36.230.665,00
TRT261022T10	HAZİNE	17/02/21	16/02/21	15.000.000,00	6.240.560,00
TRT230222T13	HAZİNE	17/02/21	16/02/21	15.000.000,00	5.798.671,00
TRT080328T15	HAZİNE	17/02/21	16/02/21	30.000.000,00	29.760.795,00
TRT210721T11	HAZİNE	18/02/21	17/02/21	11.000.000,00	4.254.675,00
TRT140126T11	HAZİNE	18/02/21	17/02/21	35.000.000,00	19.311.885,00
TRT060825T15	HAZİNE	18/02/21	17/02/21	50.000.000,00	51.871.725,00
TRT210623T10	HAZİNE	18/02/21	17/02/21	4.000.000,00	4.003.345,00
TRT180123T10	HAZİNE	18/02/21	17/02/21	46.000.000,00	48.495.655,00
TRT131130T14	HAZİNE	18/02/21	17/02/21	640.000,00	676.665,00
TRT131130T14	HAZİNE	18/02/21	17/02/21	70.000,00	74.015,00
TRT230222T13	HAZİNE	18/02/21	17/02/21	15.000.000,00	5.795.982,00
TRT050527T17	HAZİNE	18/02/21	17/02/21	5.000.000,00	5.041.940,00
TRT210623T10	HAZİNE	18/02/21	17/02/21	4.000.000,00	4.003.345,00
TRT060825T15	HAZİNE	18/02/21	17/02/21	50.000.000,00	51.871.725,00
TRT131130T14	HAZİNE	19/02/21	18/02/21	20.000,00	21.390,00
TRT020823T11	HAZİNE	19/02/21	18/02/21	17.000.000,00	7.470.725,00
TRT020823T11	HAZİNE	19/02/21	18/02/21	17.000.000,00	7.470.725,00
TRT140623T19	HAZİNE	19/02/21	18/02/21	1.000.000,00	959.855,00
TRT140126T11	HAZİNE	19/02/21	18/02/21	33.000.000,00	18.198.715,00
TRT140623T19	HAZİNE	19/02/21	18/02/21	28.000.000,00	26.875.590,00
TRT140126T11	HAZİNE	19/02/21	18/02/21	8.000.000,00	4.411.840,00
TRT140126T11	HAZİNE	19/02/21	18/02/21	6.000.000,00	3.308.880,00
TRT140126T11	HAZİNE	19/02/21	18/02/21	42.000.000,00	23.162.130,00
TRT170822T15	HAZİNE	19/02/21	18/02/21	20.000.000,00	21.013.481,00
TRT210721T11	HAZİNE	19/02/21	18/02/21	5.000.000,00	1.932.220,00
TRT070727T13	HAZİNE	22/02/21	19/02/21	11.000.000,00	6.722.425,00
TRT110827T16	HAZİNE	22/02/21	19/02/21	24.000.000,00	27.464.965,00
TRT210721T11	HAZİNE	22/02/21	19/02/21	1.000.000,00	386.635,00
TRT160425T17	HAZİNE	22/02/21	19/02/21	200.000,00	104.000,00
TRT280628T18	HAZİNE	22/02/21	19/02/21	39.000.000,00	26.067.250,00
TRT120128T11	HAZİNE	22/02/21	19/02/21	2.000.000,00	1.291.800,00
TRT170822T15	HAZİNE	22/02/21	19/02/21	35.000.000,00	36.726.899,00
TRT110827T16	HAZİNE	22/02/21	19/02/21	24.000.000,00	27.464.965,00
TRT110827T16	HAZİNE	22/02/21	19/02/21	24.000.000,00	27.464.965,00
TRT080328T15	HAZİNE	22/02/21	19/02/21	26.000.000,00	25.898.945,00
TRT160425T33	HAZİNE	23/02/21	22/02/21	750.000,00	761.915,00
TRT070727T13	HAZİNE	23/02/21	22/02/21	5.000.000,00	3.048.185,00
TRT020322T17	HAZİNE	23/02/21	22/02/21	45.000.000,00	45.705.045,00
TRT170822T15	HAZİNE	23/02/21	22/02/21	12.000.000,00	12.607.824,00

TRT170822T15	HAZİNE	23/02/21	22/02/21	38.000.000,00	39.924.774,00
TRT230222T13	HAZİNE	23/02/21	22/02/21	15.000.000,00	5.964.070,00
TRT070727T13	HAZİNE	23/02/21	22/02/21	5.000.000,00	3.048.185,00
TRT020322T17	HAZİNE	23/02/21	22/02/21	45.000.000,00	45.705.045,00
TRT220921T18	HAZİNE	23/02/21	22/02/21	19.000.000,00	19.448.080,00
TRT280628T18	HAZİNE	24/02/21	23/02/21	5.000.000,00	3.332.010,00
TRT261022T10	HAZİNE	24/02/21	23/02/21	220.000,00	91.210,00
TRT170822T15	HAZİNE	24/02/21	23/02/21	30.000.000,00	31.471.613,00
TRT170822T15	HAZİNE	25/02/21	24/02/21	10.000,00	10.471,00
TRT170822T15	HAZİNE	25/02/21	24/02/21	22.000.000,00	23.035.926,00
TRT160425T33	HAZİNE	25/02/21	24/02/21	340.000,00	345.160,00
TRT160425T33	HAZİNE	25/02/21	24/02/21	110.000,00	111.670,00
TRT070727T13	HAZİNE	25/02/21	24/02/21	7.000.000,00	4.297.995,00
TRT290125T15	HAZİNE	25/02/21	24/02/21	46.000.000,00	41.019.355,00
TRT290125T15	HAZİNE	25/02/21	24/02/21	4.000.000,00	3.566.905,00
TRT290125T15	HAZİNE	25/02/21	24/02/21	4.000.000,00	3.566.905,00
TRT290125T15	HAZİNE	25/02/21	24/02/21	46.000.000,00	41.019.355,00
TRT230222T13	HAZİNE	26/02/21	25/02/21	8.000.000,00	3.233.930,00
TRT170724T14	HAZİNE	26/02/21	25/02/21	25.000.000,00	25.358.095,00
TRT170724T14	HAZİNE	26/02/21	25/02/21	25.000.000,00	25.358.095,00
TRT170724T14	HAZİNE	26/02/21	25/02/21	25.000.000,00	25.358.095,00
TRT170822T15	HAZİNE	26/02/21	25/02/21	9.000.000,00	9.448.423,00
TRT170822T15	HAZİNE	26/02/21	25/02/21	31.000.000,00	32.544.566,00
TRT110226T13	HAZİNE	26/02/21	25/02/21	7.000.000,00	7.893.545,00
TRT170724T14	HAZİNE	26/02/21	25/02/21	25.000.000,00	25.358.095,00
TRT090621T18	HAZİNE	26/02/21	25/02/21	450.000,00	515.000,00
TRT220921T18	HAZİNE	26/02/21	25/02/21	50.000,00	51.225,00
TRT140126T11	HAZİNE	01/03/21	26/02/21	28.000.000,00	15.392.560,00
TRT170724T14	HAZİNE	01/03/21	26/02/21	1.000.000,00	1.014.925,00
TRT110827T16	HAZİNE	01/03/21	26/02/21	22.000.000,00	25.303.725,00
TRT170724T14	HAZİNE	01/03/21	26/02/21	1.000.000,00	1.014.925,00
TRT170724T14	HAZİNE	01/03/21	26/02/21	30.000.000,00	30.447.550,00
TRT170822T15	HAZİNE	01/03/21	26/02/21	7.000.000,00	7.340.451,00
TRT170822T15	HAZİNE	01/03/21	26/02/21	38.000.000,00	39.848.158,00
TRT160425T33	HAZİNE	01/03/21	26/02/21	240.000,00	243.530,00
TRT140126T11	HAZİNE	01/03/21	26/02/21	28.000.000,00	15.392.560,00
TRT110827T16	HAZİNE	01/03/21	26/02/21	22.000.000,00	25.303.725,00

T.REPO

Toplamı:

4949640000,00

3984092151,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT						
		16/03/21	02/02/21		30.991.406,98	
		18/03/21	05/02/21		31.034.642,58	
		24/03/21	18/02/21		20.364.931,51	

MEVDUAT

TOPLAM:

Toplamı:

82390981,07

6273860056,21

5246035371,00