

ALE-AK PORT. PARA PİYASASI FONU

Şubat 2021

VII-PORTFÖYDEN SATIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK						
TRFAKBK42137	AKBANK T.A.S.	28/04/21	02/02/21	96,084	21.215.347,20	22.080.000,00
TRFAKBK22170	AKBANK T.A.S.	18/02/21	03/02/21	102,950	102.950,00	100.000,00
BONO TÜRK				Toplamı:	21318297,20	22180000,00
TAHVİL TÜRK						
TRT170221T12	HAZİNE	17/02/21	04/02/21	104,738	448.278,03	428.000,00
TRT140421T13	HAZİNE	14/04/21	04/02/21	97,341	389.363,96	400.000,00
TRT170221T12	HAZİNE	17/02/21	04/02/21	104,737	2.618.421,43	2.500.000,00
TAHVİL TÜRK				Toplamı:	3456063,42	3328000,00
BONO TÜRK						
TRFGRAN22129	T.GARANTİ BANKASI A.S.	17/02/21	04/02/21	100,730	20.146,00	20.000,00
TRFDZBK72128	DENİZ BANK A.S.	30/07/21	05/02/21	92,259	9.225.900,00	10.000.000,00
TRFFNBK82110	FINANSBANK A.S.	06/08/21	05/02/21	91,974	6.438.180,00	7.000.000,00
BONO TÜRK				Toplamı:	15684226,00	17020000,00
TAHVİL TÜRK						
TRT140421T13	HAZİNE	14/04/21	09/02/21	97,579	19.515.794,42	20.000.000,00
TAHVİL TÜRK				Toplamı:	19515794,42	20000000,00
BONO TÜRK						
TRDZKVK52110	ZİRAAT KATILIM VK	25/05/21	12/02/21	100,000	30.000.000,00	30.000.000,00
TRFFFKR82120	FFKRL	17/08/21	16/02/21	91,890	6.891.750,00	7.500.000,00
BONO TÜRK				Toplamı:	36891750,00	37500000,00
TAHVİL TÜRK						
TRT170221T12	HAZİNE	17/02/21	16/02/21	105,301	3.159.018,13	3.000.000,00
TAHVİL TÜRK				Toplamı:	3159018,13	3000000,00
BONO TÜRK						
TRFGRAN52118	T.GARANTİ BANKASI A.S.	12/05/21	17/02/21	100,000	17.640.000,00	17.640.000,00
TRDVVRK62113	VAKIF VKŞ	03/06/21	17/02/21	100,000	20.000.000,00	20.000.000,00
TRFAKBK52110	AKBANK T.A.S.	26/05/21	18/02/21	95,556	34.476.604,80	36.080.000,00
TRFYKBK82125	YAPI VE KREDİ BANKASI A.S.	13/08/21	19/02/21	100,000	7.000.000,00	7.000.000,00
TRFGRAN32169	T.GARANTİ BANKASI A.S.	11/03/21	19/02/21	100,420	3.012.600,00	3.000.000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFFFKR22134	FINANS LEASING	23/02/21	19/02/21	99,960	14.993.550,72	15.000.000,00
TRFYKBK42137	YAPI VE KREDİ BANKASI A.S.	02/04/21	22/02/21	100,150	2.153.225,00	2.150.000,00
TRFGRAN82115	T.GARANTİ BANKASI A.S.	19/08/21	23/02/21	100,000	75.140.000,00	75.140.000,00
BONO TÜRK				Toplamı:	174415980,52	176010000,00
TAHVİL TÜRK						
TRT090621T18	HAZİNE	09/06/21	24/02/21	96,136	961.364,98	1.000.000,00
TAHVİL TÜRK				Toplamı:	961364,98	1000000,00
BONO TÜRK						
TRFFNBK42122	FINANSBANK A.S.	09/04/21	24/02/21	101,120	1.011.200,00	1.000.000,00
TRFAKBK82117	AKBANK T.A.S.	26/08/21	25/02/21	91,827	14.692.320,00	16.000.000,00
TRFYKBK82133	YAPI VE KREDİ BANKASI A.S.	20/08/21	26/02/21	100,000	18.000.000,00	18.000.000,00
TRFYKBK42137	YAPI VE KREDİ BANKASI A.S.	02/04/21	26/02/21	100,345	5.468.802,50	5.450.000,00
TRFYKBK32112	YAPI VE KREDİ BANKASI A.S.	26/03/21	26/02/21	100,060	570.342,00	570.000,00
BONO TÜRK				Toplamı:	39742664,50	41020000,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK						
TRT090621T18	HAZİNE	09/06/21	01/02/21	95,260	12.860.129,29	13.500.000,00
TAHVİL TÜRK				Toplamı:	12860129,29	13500000,00
BONO TÜRK						
TRFAKBK32112	AKBANK T.A.S.	23/03/21	02/02/21	101,420	2.535.500,00	2.500.000,00
TRFVKFB42158	T.VAKIFLAR BANKASI T.A.O.	09/04/21	02/02/21	101,440	2.536.000,00	2.500.000,00
TRFAKYM42127	AK YATIRIM	20/04/21	02/02/21	100,340	2.508.500,00	2.500.000,00
TRFALNF32123	ALTERNATİFBANK A.S.	04/03/21	04/02/21	98,675	5.920.519,06	6.000.000,00
TRFFNBK32115	FINANSBANK A.S.	26/03/21	05/02/21	100,720	2.014.400,00	2.000.000,00
BONO TÜRK				Toplamı:	15514919,06	15500000,00
TAHVİL TÜRK						
TRT170221T12	HAZİNE	17/02/21	05/02/21	104,920	4.196.617,58	4.000.000,00
TAHVİL TÜRK				Toplamı:	4196617,58	4000000,00
BONO TÜRK						
TRFGRAN32169	T.GARANTİ BANKASI A.S.	11/03/21	09/02/21	100,000	3.000.000,00	3.000.000,00
BONO TÜRK				Toplamı:	3000000,00	3000000,00
TAHVİL TÜRK						
TRT140421T13	HAZİNE	14/04/21	10/02/21	97,619	9.761.918,84	10.000.000,00
TRT090621T18	HAZİNE	09/06/21	10/02/21	95,587	2.389.679,31	2.500.000,00
TRT140421T13	HAZİNE	14/04/21	15/02/21	97,880	8.808.788,95	9.000.000,00
TRT140421T13	HAZİNE	14/04/21	15/02/21	97,875	978.754,33	1.000.000,00
TAHVİL TÜRK				Toplamı:	21939141,43	22500000,00
BONO TÜRK						
TRFVKFB32126	T.VAKIFLAR BANKASI T.A.O.	12/03/21	17/02/21	100,220	3.507.700,00	3.500.000,00
TRFGRAN32128	T.GARANTİ BANKASI A.S.	01/03/21	17/02/21	100,850	30.255.000,00	30.000.000,00
TRFFFKR22134	FINANS LEASING	23/02/21	17/02/21	99,760	4.988.178,70	5.000.000,00
TRFYKBK42145	YAPI VE KREDİ BANKASI A.S.	30/04/21	18/02/21	101,680	12.201.600,00	12.000.000,00
TRFFNBK42122	FINANSBANK A.S.	09/04/21	18/02/21	100,750	20.150.000,00	20.000.000,00
TRDZKVK52110	ZİRAAT KATILIM VK	25/05/21	18/02/21	100,280	30.084.041,13	30.000.000,00
TRFVKFB32134	T.VAKIFLAR BANKASI T.A.O.	26/03/21	18/02/21	101,380	8.110.400,00	8.000.000,00
TRDVVRK62113	VAKIF VKŞ	03/06/21	22/02/21	100,237	20.047.397,16	20.000.000,00
TRFFNBK32115	FINANSBANK A.S.	26/03/21	22/02/21	100,130	10.013.000,00	10.000.000,00
TRFVKFB42158	T.VAKIFLAR	09/04/21	22/02/21	100,800	2.318.400,00	2.300.000,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
	BANKASI T.A.O.					
TRFGRAN52118	T.GARANTİ BANKASI A.S.	12/05/21	22/02/21	100,240	17.682.336,00	17.640.000,00
TRFYKBK42137	YAPI VE KREDİ BANKASI A.S.	02/04/21	22/02/21	100,140	4.005.600,00	4.000.000,00
TRFVKFB42158	T.VAKIFLAR BANKASI T.A.O.	09/04/21	22/02/21	100,811	5.040.550,00	5.000.000,00
TRFYKBK72118	YAPI VE KREDİ BANKASI A.S.	09/07/21	23/02/21	101,227	5.061.350,00	5.000.000,00
TRFFNBK32115	FINANSBANK A.S.	26/03/21	24/02/21	100,232	8.018.560,00	8.000.000,00
BONO TÜRK				Toplamı:	181484112,99	180440000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFVFAS22114	VAKIF FAKTORİNG A.Ş.	01/02/21	01/02/21	0,993	12.000.000,00	12.000.000,00
TRFAKBK22139	AKBANK T.A.S.	02/02/21	02/02/21	0,957	9.990.000,00	9.990.000,00
TRFFNBK22116	FINANSBANK A.S.	05/02/21	05/02/21	1,010	7.000.000,00	7.000.000,00
TRFFINF22129	FINANS FAKTORİNG	10/02/21	10/02/21	0,967	350.000,00	350.000,00
Toplamı:					29340000,00	29340000,00
TAHVİL TÜRK						
TRD100221T17	HAZİNE	10/02/21	10/02/21	1,066	110.000,00	110.000,00
Toplamı:					110000,00	110000,00
BONO TÜRK						
TRFFFKR22126	FINANSBANK A.S.	16/02/21	16/02/21	0,972	21.980.000,00	21.980.000,00
Toplamı:					21980000,00	21980000,00
TAHVİL TÜRK						
TRT170221T12	HAZİNE	17/02/21	17/02/21	1,045	6.561.000,00	6.561.000,00
Toplamı:					6561000,00	6561000,00
BONO TÜRK						
TRFGRAN22129	T.GARANTİ BANKASI A.S.	17/02/21	17/02/21	1,001	26.520.000,00	26.520.000,00
TRFAKBK22170	AKBANK T.A.S.	18/02/21	18/02/21	1,000	10.600.000,00	10.600.000,00
TRFYKBK22121	YAPI VE KREDİ BANKASI A.S.	19/02/21	19/02/21	0,957	7.000.000,00	7.000.000,00
TRFGRAN22137	T.GARANTİ BANKASI A.S.	23/02/21	23/02/21	1,000	70.000.000,00	70.000.000,00
TRFFFKR22134	FINANS LEASİNG	23/02/21	23/02/21	0,989	21.900.000,00	21.900.000,00
TRFYKBK22154	YAPI VE KREDİ BANKASI A.S.	26/02/21	26/02/21	1,000	3.000.000,00	3.000.000,00
Toplamı:					139020000,00	139020000,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO						
TRT140126T11	HAZİNE	02/02/21	01/02/21		20.000.000,00	11.127.555,00
TRT110226T13	HAZİNE	02/02/21	01/02/21		1.000.000,00	1.068.455,00
TRT230222T13	HAZİNE	02/02/21	01/02/21		5.000.000,00	2.005.585,00
TRT230222T13	HAZİNE	02/02/21	01/02/21		5.000.000,00	2.005.590,00
TRT120325T12	HAZİNE	02/02/21	01/02/21		10.000.000,00	11.800.335,00
TRT220921T18	HAZİNE	02/02/21	01/02/21		14.000.000,00	14.471.240,00
TRT110226T13	HAZİNE	02/02/21	01/02/21		1.000.000,00	1.068.445,00
TRT140126T11	HAZİNE	02/02/21	01/02/21		20.000.000,00	11.127.645,00
TRT140126T11	HAZİNE	02/02/21	01/02/21		15.000.000,00	8.345.740,00
TRT050527T17	HAZİNE	02/02/21	01/02/21		2.000.000,00	2.029.665,00
TRT050527T17	HAZİNE	02/02/21	01/02/21		20.000.000,00	20.296.600,00
TRT140126T11	HAZİNE	02/02/21	01/02/21		20.000.000,00	11.127.585,00
TRT050527T17	HAZİNE	02/02/21	01/02/21		20.000.000,00	20.296.600,00
TRT230222T13	HAZİNE	02/02/21	01/02/21		9.000.000,00	3.610.025,00
TRT140623T19	HAZİNE	02/02/21	01/02/21		19.000.000,00	18.323.095,00
TRT220921T18	HAZİNE	02/02/21	01/02/21		11.000.000,00	11.370.105,00
TRT220921T18	HAZİNE	02/02/21	01/02/21		10.000.000,00	10.336.460,00
TRT140126T11	HAZİNE	02/02/21	01/02/21		20.000.000,00	11.127.540,00
TRT230222T13	HAZİNE	02/02/21	01/02/21		5.000.000,00	2.005.590,00
TRT230222T13	HAZİNE	02/02/21	01/02/21		9.000.000,00	3.610.060,00
TRT120325T12	HAZİNE	02/02/21	01/02/21		10.000.000,00	11.800.285,00
TRT140126T11	HAZİNE	02/02/21	01/02/21		10.000.000,00	5.563.820,00
TRT140126T11	HAZİNE	02/02/21	01/02/21		20.000.000,00	11.127.635,00
TRT110226T13	HAZİNE	02/02/21	01/02/21		2.000.000,00	2.136.870,00
TRT220921T18	HAZİNE	02/02/21	01/02/21		10.000.000,00	10.336.505,00
TRT220921T18	HAZİNE	02/02/21	01/02/21		11.000.000,00	11.370.105,00
TRT230222T13	HAZİNE	02/02/21	01/02/21		9.000.000,00	3.610.010,00
TRT220921T18	HAZİNE	02/02/21	01/02/21		11.000.000,00	11.370.105,00
TRT230222T13	HAZİNE	02/02/21	01/02/21		5.000.000,00	2.005.580,00
TRT230222T13	HAZİNE	02/02/21	01/02/21		5.000.000,00	2.005.580,00
TRT230222T13	HAZİNE	02/02/21	01/02/21		6.000.000,00	2.406.710,00
TRT080328T15	HAZİNE	02/02/21	01/02/21		20.000.000,00	19.978.025,00
TRT140126T11	HAZİNE	02/02/21	01/02/21		10.000.000,00	5.563.830,00
TRT140126T11	HAZİNE	02/02/21	01/02/21		5.000.000,00	2.781.920,00
TRT140126T11	HAZİNE	02/02/21	01/02/21		11.000.000,00	6.120.205,00
TRT050527T17	HAZİNE	02/02/21	01/02/21		8.000.000,00	8.118.645,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT230222T13	HAZİNE	02/02/21	01/02/21		8.000.000,00	3.208.910,00
TRT050527T17	HAZİNE	02/02/21	01/02/21		8.000.000,00	8.118.645,00
TRT230222T13	HAZİNE	02/02/21	01/02/21		9.000.000,00	3.610.010,00
TRT140126T11	HAZİNE	02/02/21	01/02/21		20.000.000,00	11.127.540,00
TRT220921T18	HAZİNE	02/02/21	01/02/21		10.000.000,00	10.336.475,00
TRT100124T17	HAZİNE	02/02/21	01/02/21		1.000.000,00	768.985,00
TRT110226T13	HAZİNE	02/02/21	01/02/21		1.000.000,00	1.068.455,00
TRT290125T15	HAZİNE	02/02/21	01/02/21		5.000.000,00	4.496.150,00
TRT080328T15	HAZİNE	02/02/21	01/02/21		20.000.000,00	19.978.025,00
TRT080328T15	HAZİNE	02/02/21	01/02/21		20.000.000,00	19.978.025,00
TRT080328T15	HAZİNE	02/02/21	01/02/21		20.000.000,00	19.978.025,00
TRT170724T14	HAZİNE	02/02/21	01/02/21		20.000.000,00	20.507.435,00
TRT110226T13	HAZİNE	02/02/21	01/02/21		2.000.000,00	2.136.870,00
TRT050527T17	HAZİNE	02/02/21	01/02/21		10.000.000,00	10.148.305,00
TRT220921T18	HAZİNE	02/02/21	01/02/21		10.000.000,00	10.336.505,00
TRT140126T11	HAZİNE	02/02/21	01/02/21		20.000.000,00	11.127.540,00
TRT220921T18	HAZİNE	02/02/21	01/02/21		10.000.000,00	10.336.460,00
TRT070727T13	HAZİNE	02/02/21	01/02/21		1.000.000,00	616.155,00
TRT140126T11	HAZİNE	02/02/21	01/02/21		10.000.000,00	5.563.820,00
TRT230222T13	HAZİNE	02/02/21	01/02/21		8.000.000,00	3.208.910,00
TRT050527T17	HAZİNE	02/02/21	01/02/21		2.000.000,00	2.029.665,00
TRT140126T11	HAZİNE	02/02/21	01/02/21		20.000.000,00	11.127.585,00
TRT110226T13	HAZİNE	02/02/21	01/02/21		1.000.000,00	1.068.435,00
TRT140126T11	HAZİNE	02/02/21	01/02/21		20.000.000,00	11.127.585,00
TRT110827T16	HAZİNE	02/02/21	01/02/21		16.000.000,00	17.356.605,00
TRT230222T13	HAZİNE	02/02/21	01/02/21		4.000.000,00	1.604.455,00
TRT140126T11	HAZİNE	02/02/21	01/02/21		20.000.000,00	11.127.550,00
TRT110226T13	HAZİNE	02/02/21	01/02/21		1.000.000,00	1.068.455,00
TRT100124T17	HAZİNE	02/02/21	01/02/21		5.000.000,00	3.844.885,00
TRT140623T19	HAZİNE	02/02/21	01/02/21		19.000.000,00	18.323.195,00
TRT140126T11	HAZİNE	02/02/21	01/02/21		20.000.000,00	11.127.645,00
TRT230222T13	HAZİNE	02/02/21	01/02/21		4.000.000,00	1.604.465,00
TRT140126T11	HAZİNE	02/02/21	01/02/21		16.000.000,00	8.902.125,00
TRT140126T11	HAZİNE	02/02/21	01/02/21		20.000.000,00	11.127.635,00
TRT070727T13	HAZİNE	02/02/21	01/02/21		20.000.000,00	12.322.885,00
TRT110226T13	HAZİNE	02/02/21	01/02/21		1.000.000,00	1.068.435,00
TRT140623T19	HAZİNE	02/02/21	01/02/21		19.000.000,00	18.323.095,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT110226T13	HAZİNE	02/02/21	01/02/21		1.000.000,00	1.068.455,00
TRT230222T13	HAZİNE	02/02/21	01/02/21		5.000.000,00	2.005.605,00
TRT080328T15	HAZİNE	02/02/21	01/02/21		20.000.000,00	19.977.945,00
TRT120325T12	HAZİNE	02/02/21	01/02/21		10.000.000,00	11.800.285,00
TRT120325T12	HAZİNE	02/02/21	01/02/21		10.000.000,00	11.800.285,00
TRT140126T11	HAZİNE	02/02/21	01/02/21		9.000.000,00	5.007.440,00
TRT140126T11	HAZİNE	02/02/21	01/02/21		20.000.000,00	11.127.585,00
TRT140126T11	HAZİNE	02/02/21	01/02/21		20.000.000,00	11.127.585,00
TRT050527T17	HAZİNE	02/02/21	01/02/21		20.000.000,00	20.296.600,00
TRT220921T18	HAZİNE	02/02/21	01/02/21		10.000.000,00	10.336.505,00
TRT140126T11	HAZİNE	02/02/21	01/02/21		20.000.000,00	11.127.585,00
TRT230222T13	HAZİNE	02/02/21	01/02/21		9.000.000,00	3.610.010,00
TRT080328T15	HAZİNE	02/02/21	01/02/21		20.000.000,00	19.978.025,00
TRT110226T13	HAZİNE	02/02/21	01/02/21		1.000.000,00	1.068.440,00
TRT140126T11	HAZİNE	02/02/21	01/02/21		20.000.000,00	11.127.650,00
TRT140126T11	HAZİNE	02/02/21	01/02/21		19.000.000,00	10.571.255,00
TRT050527T17	HAZİNE	02/02/21	01/02/21		20.000.000,00	20.296.600,00
TRT050527T17	HAZİNE	02/02/21	01/02/21		20.000.000,00	20.296.600,00
TRT140126T11	HAZİNE	02/02/21	01/02/21		20.000.000,00	11.127.585,00
TRT220921T18	HAZİNE	02/02/21	01/02/21		11.000.000,00	11.370.155,00
TRT220921T18	HAZİNE	02/02/21	01/02/21		10.000.000,00	10.336.460,00
TRT280628T18	HAZİNE	03/02/21	02/02/21		19.000.000,00	12.714.845,00
TRT280628T18	HAZİNE	03/02/21	02/02/21		6.000.000,00	4.015.175,00
TRT020823T11	HAZİNE	03/02/21	02/02/21		10.000.000,00	4.365.855,00
TRT080328T15	HAZİNE	03/02/21	02/02/21		20.000.000,00	19.945.455,00
TRT080328T15	HAZİNE	03/02/21	02/02/21		20.000.000,00	19.945.455,00
TRT080328T15	HAZİNE	03/02/21	02/02/21		20.000.000,00	19.945.455,00
TRT050527T17	HAZİNE	03/02/21	02/02/21		20.000.000,00	20.286.190,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		5.000.000,00	3.079.160,00
TRT230222T13	HAZİNE	03/02/21	02/02/21		12.000.000,00	4.811.145,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.830,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.835,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.835,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.840,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT110827T16	HAZİNE	03/02/21	02/02/21		20.000.000,00	21.666.335,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		4.000.000,00	2.463.360,00
TRT020823T11	HAZİNE	03/02/21	02/02/21		10.000.000,00	4.365.905,00
TRT280628T18	HAZİNE	03/02/21	02/02/21		10.000.000,00	6.692.045,00
TRT080328T15	HAZİNE	03/02/21	02/02/21		20.000.000,00	19.945.455,00
TRT020823T11	HAZİNE	03/02/21	02/02/21		10.000.000,00	4.365.855,00
TRT280628T18	HAZİNE	03/02/21	02/02/21		7.000.000,00	4.684.370,00
TRT020823T11	HAZİNE	03/02/21	02/02/21		10.000.000,00	4.365.855,00
TRT080328T15	HAZİNE	03/02/21	02/02/21		20.000.000,00	19.945.455,00
TRT110226T13	HAZİNE	03/02/21	02/02/21		10.000.000,00	10.682.990,00
TRT290125T15	HAZİNE	03/02/21	02/02/21		1.000.000,00	889.875,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.835,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.835,00
TRT020823T11	HAZİNE	03/02/21	02/02/21		1.000.000,00	436.595,00
TRT020823T11	HAZİNE	03/02/21	02/02/21		1.000.000,00	436.595,00
TRT020823T11	HAZİNE	03/02/21	02/02/21		1.000.000,00	436.595,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT080328T15	HAZİNE	03/02/21	02/02/21		1.000.000,00	997.285,00
TRT080328T15	HAZİNE	03/02/21	02/02/21		1.000.000,00	997.285,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.835,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT280628T18	HAZİNE	03/02/21	02/02/21		15.000.000,00	10.038.065,00
TRT280628T18	HAZİNE	03/02/21	02/02/21		10.000.000,00	6.692.025,00
TRT230222T13	HAZİNE	03/02/21	02/02/21		14.000.000,00	5.613.015,00
TRT280628T18	HAZİNE	03/02/21	02/02/21		6.000.000,00	4.015.180,00
TRT230222T13	HAZİNE	03/02/21	02/02/21		14.000.000,00	5.613.005,00
TRT110226T13	HAZİNE	03/02/21	02/02/21		10.000.000,00	10.682.990,00
TRT120325T12	HAZİNE	03/02/21	02/02/21		16.000.000,00	18.894.445,00
TRT280628T18	HAZİNE	03/02/21	02/02/21		7.000.000,00	4.684.365,00
TRT050624T19	HAZİNE	03/02/21	02/02/21		13.000.000,00	13.372.965,00
TRT280628T18	HAZİNE	03/02/21	02/02/21		7.000.000,00	4.684.365,00
TRT110226T13	HAZİNE	03/02/21	02/02/21		10.000.000,00	10.682.990,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.830,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.835,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT100124T17	HAZİNE	03/02/21	02/02/21		1.000.000,00	768.600,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT110827T16	HAZİNE	03/02/21	02/02/21		20.000.000,00	21.666.335,00
TRT110827T16	HAZİNE	03/02/21	02/02/21		20.000.000,00	21.666.335,00
TRT020823T11	HAZİNE	03/02/21	02/02/21		10.000.000,00	4.365.905,00
TRT280628T18	HAZİNE	03/02/21	02/02/21		7.000.000,00	4.684.430,00
TRT280628T18	HAZİNE	03/02/21	02/02/21		5.000.000,00	3.346.025,00
TRT080328T15	HAZİNE	03/02/21	02/02/21		20.000.000,00	19.945.455,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		5.000.000,00	3.079.155,00
TRT140126T11	HAZİNE	03/02/21	02/02/21		20.000.000,00	11.121.800,00
TRT210421T14	HAZİNE	03/02/21	02/02/21		4.000.000,00	3.848.860,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.830,00
TRT020823T11	HAZİNE	03/02/21	02/02/21		1.000.000,00	436.595,00
TRT020823T11	HAZİNE	03/02/21	02/02/21		1.000.000,00	436.595,00
TRT020823T11	HAZİNE	03/02/21	02/02/21		1.000.000,00	436.595,00
TRT080328T15	HAZİNE	03/02/21	02/02/21		1.000.000,00	997.285,00
TRT080328T15	HAZİNE	03/02/21	02/02/21		1.000.000,00	997.285,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT110827T16	HAZİNE	03/02/21	02/02/21		20.000.000,00	21.666.305,00
TRT110827T16	HAZİNE	03/02/21	02/02/21		20.000.000,00	21.666.335,00
TRT280628T18	HAZİNE	03/02/21	02/02/21		6.000.000,00	4.015.225,00
TRT110827T16	HAZİNE	03/02/21	02/02/21		20.000.000,00	21.666.335,00
TRT110827T16	HAZİNE	03/02/21	02/02/21		20.000.000,00	21.666.335,00
TRT140623T19	HAZİNE	03/02/21	02/02/21		20.000.000,00	19.330.990,00
TRT020823T11	HAZİNE	03/02/21	02/02/21		10.000.000,00	4.365.855,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		4.000.000,00	2.463.330,00
TRT280628T18	HAZİNE	03/02/21	02/02/21		7.000.000,00	4.684.370,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		5.000.000,00	3.079.160,00
TRT080328T15	HAZİNE	03/02/21	02/02/21		20.000.000,00	19.945.455,00
TRT080328T15	HAZİNE	03/02/21	02/02/21		20.000.000,00	19.945.455,00
TRT020823T11	HAZİNE	03/02/21	02/02/21		8.000.000,00	3.492.680,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		3.000.000,00	1.847.495,00
TRT140126T11	HAZİNE	03/02/21	02/02/21		20.000.000,00	11.121.800,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.830,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.830,00
TRT290125T15	HAZİNE	03/02/21	02/02/21		1.000.000,00	889.885,00
TRT020823T11	HAZİNE	03/02/21	02/02/21		1.000.000,00	436.595,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.835,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT280628T18	HAZİNE	03/02/21	02/02/21		6.000.000,00	4.015.225,00
TRT280628T18	HAZİNE	03/02/21	02/02/21		20.000.000,00	13.384.080,00
TRT280628T18	HAZİNE	03/02/21	02/02/21		20.000.000,00	13.384.045,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		2.000.000,00	1.231.665,00
TRT230222T13	HAZİNE	03/02/21	02/02/21		13.000.000,00	5.212.080,00
TRT230222T13	HAZİNE	03/02/21	02/02/21		13.000.000,00	5.212.080,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		5.000.000,00	3.079.160,00
TRT050527T17	HAZİNE	03/02/21	02/02/21		5.000.000,00	5.071.555,00
TRT050527T17	HAZİNE	03/02/21	02/02/21		20.000.000,00	20.286.190,00
TRT110226T13	HAZİNE	03/02/21	02/02/21		10.000.000,00	10.682.990,00
TRT110226T13	HAZİNE	03/02/21	02/02/21		10.000.000,00	10.682.990,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.835,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.835,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.835,00
TRT020823T11	HAZİNE	03/02/21	02/02/21		1.000.000,00	436.595,00
TRT080328T15	HAZİNE	03/02/21	02/02/21		1.000.000,00	997.285,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		3.000.000,00	1.847.520,00
TRT080328T15	HAZİNE	03/02/21	02/02/21		17.000.000,00	16.953.830,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		4.000.000,00	2.463.360,00
TRT020823T11	HAZİNE	03/02/21	02/02/21		10.000.000,00	4.365.855,00
TRT120325T12	HAZİNE	03/02/21	02/02/21		16.000.000,00	18.894.470,00
TRT050527T17	HAZİNE	03/02/21	02/02/21		5.000.000,00	5.071.555,00
TRT080328T15	HAZİNE	03/02/21	02/02/21		20.000.000,00	19.945.455,00
TRT210421T14	HAZİNE	03/02/21	02/02/21		10.000.000,00	9.622.150,00
TRT110226T13	HAZİNE	03/02/21	02/02/21		10.000.000,00	10.682.975,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.830,00
TRT020823T11	HAZİNE	03/02/21	02/02/21		1.000.000,00	436.595,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.835,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.835,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT220921T18	HAZİNE	03/02/21	02/02/21		19.000.000,00	19.613.535,00
TRT230222T13	HAZİNE	03/02/21	02/02/21		13.000.000,00	5.212.140,00
TRT280628T18	HAZİNE	03/02/21	02/02/21		1.000.000,00	669.210,00
TRT220921T18	HAZİNE	03/02/21	02/02/21		18.000.000,00	18.581.015,00
TRT080328T15	HAZİNE	03/02/21	02/02/21		20.000.000,00	19.945.455,00
TRT080328T15	HAZİNE	03/02/21	02/02/21		20.000.000,00	19.945.455,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		5.000.000,00	3.079.160,00
TRT080328T15	HAZİNE	03/02/21	02/02/21		20.000.000,00	19.945.455,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		5.000.000,00	3.079.155,00
TRT110226T13	HAZİNE	03/02/21	02/02/21		10.000.000,00	10.682.990,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.830,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.830,00
TRT220921T18	HAZİNE	03/02/21	02/02/21		1.000.000,00	1.032.280,00
TRT290125T15	HAZİNE	03/02/21	02/02/21		1.000.000,00	889.885,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT020823T11	HAZİNE	03/02/21	02/02/21		1.000.000,00	436.595,00
TRT080328T15	HAZİNE	03/02/21	02/02/21		1.000.000,00	997.285,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT020823T11	HAZİNE	03/02/21	02/02/21		10.000.000,00	4.365.900,00
TRT230222T13	HAZİNE	04/02/21	03/02/21		13.000.000,00	5.209.630,00
TRT110226T13	HAZİNE	04/02/21	03/02/21		10.000.000,00	10.664.655,00
TRT230222T13	HAZİNE	04/02/21	03/02/21		17.000.000,00	6.812.635,00
TRT020823T11	HAZİNE	04/02/21	03/02/21		10.000.000,00	4.427.235,00
TRT020823T11	HAZİNE	04/02/21	03/02/21		10.000.000,00	4.427.235,00
TRT110827T16	HAZİNE	04/02/21	03/02/21		20.000.000,00	21.661.965,00
TRT070727T13	HAZİNE	04/02/21	03/02/21		5.000.000,00	3.077.625,00
TRT070727T13	HAZİNE	04/02/21	03/02/21		5.000.000,00	3.077.625,00
TRT070727T13	HAZİNE	04/02/21	03/02/21		5.000.000,00	3.077.625,00
TRT230222T13	HAZİNE	04/02/21	03/02/21		15.000.000,00	6.011.150,00
TRT280628T18	HAZİNE	04/02/21	03/02/21		13.000.000,00	8.695.120,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT110226T13	HAZİNE	04/02/21	03/02/21		10.000.000,00	10.664.655,00
TRT080328T15	HAZİNE	04/02/21	03/02/21		20.000.000,00	19.946.425,00
TRT020823T11	HAZİNE	04/02/21	03/02/21		10.000.000,00	4.427.235,00
TRT020823T11	HAZİNE	04/02/21	03/02/21		10.000.000,00	4.427.235,00
TRT020823T11	HAZİNE	04/02/21	03/02/21		10.000.000,00	4.427.235,00
TRT140623T19	HAZİNE	04/02/21	03/02/21		20.000.000,00	19.247.025,00
TRT230222T13	HAZİNE	04/02/21	03/02/21		15.000.000,00	6.011.150,00
TRT280628T18	HAZİNE	04/02/21	03/02/21		10.000.000,00	6.688.555,00
TRT230222T13	HAZİNE	04/02/21	03/02/21		15.000.000,00	6.011.110,00
TRT110226T13	HAZİNE	04/02/21	03/02/21		10.000.000,00	10.664.655,00
TRT280628T18	HAZİNE	04/02/21	03/02/21		6.000.000,00	4.013.105,00
TRT070727T13	HAZİNE	04/02/21	03/02/21		3.000.000,00	1.846.565,00
TRT120325T12	HAZİNE	04/02/21	03/02/21		17.000.000,00	20.019.580,00
TRT220921T18	HAZİNE	04/02/21	03/02/21		19.000.000,00	19.586.360,00
TRT020823T11	HAZİNE	04/02/21	03/02/21		10.000.000,00	4.427.220,00
TRT220921T18	HAZİNE	04/02/21	03/02/21		20.000.000,00	20.617.310,00
TRT020823T11	HAZİNE	04/02/21	03/02/21		10.000.000,00	4.427.235,00
TRT110827T16	HAZİNE	04/02/21	03/02/21		20.000.000,00	21.661.965,00
TRT280628T18	HAZİNE	04/02/21	03/02/21		20.000.000,00	13.377.010,00
TRT070727T13	HAZİNE	04/02/21	03/02/21		5.000.000,00	3.077.625,00
TRT140623T19	HAZİNE	04/02/21	03/02/21		20.000.000,00	19.247.025,00
TRT070727T13	HAZİNE	04/02/21	03/02/21		5.000.000,00	3.077.625,00
TRT070727T13	HAZİNE	04/02/21	03/02/21		5.000.000,00	3.077.605,00
TRT220921T18	HAZİNE	04/02/21	03/02/21		20.000.000,00	20.617.310,00
TRT110827T16	HAZİNE	04/02/21	03/02/21		20.000.000,00	21.661.965,00
TRT110827T16	HAZİNE	04/02/21	03/02/21		20.000.000,00	21.661.965,00
TRT020823T11	HAZİNE	04/02/21	03/02/21		10.000.000,00	4.427.235,00
TRT020823T11	HAZİNE	04/02/21	03/02/21		10.000.000,00	4.427.235,00
TRT280628T18	HAZİNE	04/02/21	03/02/21		20.000.000,00	13.377.100,00
TRT070727T13	HAZİNE	04/02/21	03/02/21		5.000.000,00	3.077.605,00
TRT080328T15	HAZİNE	04/02/21	03/02/21		20.000.000,00	19.946.425,00
TRT230222T13	HAZİNE	04/02/21	03/02/21		14.000.000,00	5.610.370,00
TRT230222T13	HAZİNE	04/02/21	03/02/21		14.000.000,00	5.610.370,00
TRT070727T13	HAZİNE	04/02/21	03/02/21		1.000.000,00	615.525,00
TRT110226T13	HAZİNE	04/02/21	03/02/21		10.000.000,00	10.664.655,00
TRT230222T13	HAZİNE	04/02/21	03/02/21		14.000.000,00	5.610.370,00
TRT080328T15	HAZİNE	04/02/21	03/02/21		20.000.000,00	19.946.425,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT110226T13	HAZİNE	04/02/21	03/02/21		10.000.000,00	10.664.655,00
TRT020823T11	HAZİNE	04/02/21	03/02/21		10.000.000,00	4.427.235,00
TRT110827T16	HAZİNE	04/02/21	03/02/21		20.000.000,00	21.661.965,00
TRT230222T13	HAZİNE	04/02/21	03/02/21		15.000.000,00	6.011.150,00
TRT110226T13	HAZİNE	04/02/21	03/02/21		10.000.000,00	10.664.655,00
TRT080328T15	HAZİNE	04/02/21	03/02/21		20.000.000,00	19.946.425,00
TRT080328T15	HAZİNE	04/02/21	03/02/21		20.000.000,00	19.946.425,00
TRT100124T17	HAZİNE	04/02/21	03/02/21		10.000.000,00	7.682.115,00
TRT110827T16	HAZİNE	04/02/21	03/02/21		20.000.000,00	21.661.965,00
TRT020823T11	HAZİNE	04/02/21	03/02/21		10.000.000,00	4.427.235,00
TRT140623T19	HAZİNE	04/02/21	03/02/21		20.000.000,00	19.247.025,00
TRT020823T11	HAZİNE	04/02/21	03/02/21		10.000.000,00	4.427.235,00
TRT140623T19	HAZİNE	04/02/21	03/02/21		20.000.000,00	19.247.025,00
TRT280628T18	HAZİNE	04/02/21	03/02/21		7.000.000,00	4.681.990,00
TRT050527T17	HAZİNE	04/02/21	03/02/21		20.000.000,00	20.284.930,00
TRT050527T17	HAZİNE	04/02/21	03/02/21		2.000.000,00	2.028.500,00
TRT080328T15	HAZİNE	04/02/21	03/02/21		20.000.000,00	19.946.425,00
TRT220921T18	HAZİNE	04/02/21	03/02/21		19.000.000,00	19.586.390,00
TRT080328T15	HAZİNE	04/02/21	03/02/21		20.000.000,00	19.946.425,00
TRT100124T17	HAZİNE	04/02/21	03/02/21		20.000.000,00	15.364.225,00
TRT100124T17	HAZİNE	04/02/21	03/02/21		1.000.000,00	768.220,00
TRT100124T17	HAZİNE	04/02/21	03/02/21		19.000.000,00	14.596.015,00
TRT280628T18	HAZİNE	04/02/21	03/02/21		9.000.000,00	6.019.660,00
TRT110827T16	HAZİNE	04/02/21	03/02/21		20.000.000,00	21.661.965,00
TRT020823T11	HAZİNE	04/02/21	03/02/21		10.000.000,00	4.427.235,00
TRT070727T13	HAZİNE	04/02/21	03/02/21		5.000.000,00	3.077.625,00
TRT020823T11	HAZİNE	04/02/21	03/02/21		10.000.000,00	4.427.205,00
TRT050527T17	HAZİNE	04/02/21	03/02/21		15.000.000,00	15.213.700,00
TRT110226T13	HAZİNE	04/02/21	03/02/21		10.000.000,00	10.664.655,00
TRT280628T18	HAZİNE	04/02/21	03/02/21		6.000.000,00	4.013.105,00
TRT280628T18	HAZİNE	04/02/21	03/02/21		6.000.000,00	4.013.105,00
TRT070727T13	HAZİNE	04/02/21	03/02/21		1.000.000,00	615.520,00
TRT070727T13	HAZİNE	04/02/21	03/02/21		3.000.000,00	1.846.575,00
TRT280628T18	HAZİNE	04/02/21	03/02/21		1.000.000,00	668.860,00
TRT280628T18	HAZİNE	04/02/21	03/02/21		20.000.000,00	13.377.010,00
TRT020823T11	HAZİNE	04/02/21	03/02/21		10.000.000,00	4.427.235,00
TRT020823T11	HAZİNE	04/02/21	03/02/21		10.000.000,00	4.427.235,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT020823T11	HAZİNE	04/02/21	03/02/21		10.000.000,00	4.427.235,00
TRT230222T13	HAZİNE	04/02/21	03/02/21		15.000.000,00	6.011.150,00
TRT020823T11	HAZİNE	04/02/21	03/02/21		10.000.000,00	4.427.235,00
TRT050527T17	HAZİNE	04/02/21	03/02/21		20.000.000,00	20.284.930,00
TRT050527T17	HAZİNE	04/02/21	03/02/21		18.000.000,00	18.256.435,00
TRT280628T18	HAZİNE	04/02/21	03/02/21		7.000.000,00	4.681.955,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		1.000.000,00	668.510,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		5.000.000,00	3.342.555,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		5.000.000,00	3.342.555,00
TRT020823T11	HAZİNE	05/02/21	04/02/21		6.000.000,00	2.655.025,00
TRT020823T11	HAZİNE	05/02/21	04/02/21		10.000.000,00	4.425.055,00
TRT140623T19	HAZİNE	05/02/21	04/02/21		20.000.000,00	19.316.675,00
TRT230222T13	HAZİNE	05/02/21	04/02/21		12.000.000,00	4.814.585,00
TRT110226T13	HAZİNE	05/02/21	04/02/21		10.000.000,00	10.708.435,00
TRT140623T19	HAZİNE	05/02/21	04/02/21		20.000.000,00	19.316.705,00
TRT050527T17	HAZİNE	05/02/21	04/02/21		10.000.000,00	10.136.790,00
TRT100124T17	HAZİNE	05/02/21	04/02/21		10.000.000,00	7.678.300,00
TRT230222T13	HAZİNE	05/02/21	04/02/21		14.000.000,00	5.617.015,00
TRT170724T14	HAZİNE	05/02/21	04/02/21		15.000.000,00	15.358.405,00
TRT170724T14	HAZİNE	05/02/21	04/02/21		20.000.000,00	20.477.870,00
TRT110226T13	HAZİNE	05/02/21	04/02/21		10.000.000,00	10.708.435,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		3.000.000,00	2.005.545,00
TRT110226T13	HAZİNE	05/02/21	04/02/21		10.000.000,00	10.708.435,00
TRT230222T13	HAZİNE	05/02/21	04/02/21		12.000.000,00	4.814.585,00
TRT140623T19	HAZİNE	05/02/21	04/02/21		20.000.000,00	19.316.705,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		5.000.000,00	3.342.555,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		5.000.000,00	3.342.555,00
TRT100124T17	HAZİNE	05/02/21	04/02/21		5.000.000,00	3.839.155,00
TRT100124T17	HAZİNE	05/02/21	04/02/21		20.000.000,00	15.356.595,00
TRT020823T11	HAZİNE	05/02/21	04/02/21		10.000.000,00	4.425.040,00
TRT170724T14	HAZİNE	05/02/21	04/02/21		5.000.000,00	5.119.475,00
TRT170724T14	HAZİNE	05/02/21	04/02/21		10.000.000,00	10.238.940,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		20.000.000,00	13.370.270,00
TRT140623T19	HAZİNE	05/02/21	04/02/21		20.000.000,00	19.316.675,00
TRT230222T13	HAZİNE	05/02/21	04/02/21		15.000.000,00	6.018.230,00
TRT140623T19	HAZİNE	05/02/21	04/02/21		20.000.000,00	19.316.675,00
TRT020823T11	HAZİNE	05/02/21	04/02/21		8.000.000,00	3.540.045,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT120325T12	HAZİNE	05/02/21	04/02/21		17.000.000,00	20.103.255,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		13.000.000,00	8.690.660,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		20.000.000,00	13.370.235,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		3.000.000,00	2.005.545,00
TRT170724T14	HAZİNE	05/02/21	04/02/21		10.000.000,00	10.238.940,00
TRT170724T14	HAZİNE	05/02/21	04/02/21		10.000.000,00	10.238.940,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		5.000.000,00	3.342.575,00
TRT020823T11	HAZİNE	05/02/21	04/02/21		6.000.000,00	2.655.035,00
TRT140623T19	HAZİNE	05/02/21	04/02/21		20.000.000,00	19.316.675,00
TRT110226T13	HAZİNE	05/02/21	04/02/21		10.000.000,00	10.708.435,00
TRT230222T13	HAZİNE	05/02/21	04/02/21		13.000.000,00	5.215.810,00
TRT020823T11	HAZİNE	05/02/21	04/02/21		10.000.000,00	4.425.040,00
TRT230222T13	HAZİNE	05/02/21	04/02/21		14.000.000,00	5.616.990,00
TRT100124T17	HAZİNE	05/02/21	04/02/21		20.000.000,00	15.356.595,00
TRT110827T16	HAZİNE	05/02/21	04/02/21		20.000.000,00	21.751.330,00
TRT020823T11	HAZİNE	05/02/21	04/02/21		6.000.000,00	2.655.035,00
TRT170724T14	HAZİNE	05/02/21	04/02/21		20.000.000,00	20.477.870,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		15.000.000,00	10.027.705,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		4.000.000,00	2.674.060,00
TRT020823T11	HAZİNE	05/02/21	04/02/21		8.000.000,00	3.540.045,00
TRT140623T19	HAZİNE	05/02/21	04/02/21		20.000.000,00	19.316.675,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		2.000.000,00	1.337.020,00
TRT020823T11	HAZİNE	05/02/21	04/02/21		8.000.000,00	3.540.015,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		1.000.000,00	668.505,00
TRT220921T18	HAZİNE	05/02/21	04/02/21		20.000.000,00	20.659.215,00
TRT100124T17	HAZİNE	05/02/21	04/02/21		20.000.000,00	15.356.595,00
TRT100124T17	HAZİNE	05/02/21	04/02/21		5.000.000,00	3.839.155,00
TRT100124T17	HAZİNE	05/02/21	04/02/21		20.000.000,00	15.356.595,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		7.000.000,00	4.679.590,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		10.000.000,00	6.685.120,00
TRT020823T11	HAZİNE	05/02/21	04/02/21		7.000.000,00	3.097.540,00
TRT110827T16	HAZİNE	05/02/21	04/02/21		20.000.000,00	21.751.415,00
TRT110827T16	HAZİNE	05/02/21	04/02/21		20.000.000,00	21.751.415,00
TRT110827T16	HAZİNE	05/02/21	04/02/21		20.000.000,00	21.751.415,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		10.000.000,00	6.685.140,00
TRT140623T19	HAZİNE	05/02/21	04/02/21		20.000.000,00	19.316.675,00
TRT140623T19	HAZİNE	05/02/21	04/02/21		20.000.000,00	19.316.675,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT140623T19	HAZİNE	05/02/21	04/02/21		20.000.000,00	19.316.675,00
TRT110226T13	HAZİNE	05/02/21	04/02/21		10.000.000,00	10.708.435,00
TRT140623T19	HAZİNE	05/02/21	04/02/21		20.000.000,00	19.316.705,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		3.000.000,00	2.005.550,00
TRT230222T13	HAZİNE	05/02/21	04/02/21		10.000.000,00	4.012.120,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		1.000.000,00	668.510,00
TRT100124T17	HAZİNE	05/02/21	04/02/21		1.000.000,00	767.825,00
TRT100124T17	HAZİNE	05/02/21	04/02/21		5.000.000,00	3.839.155,00
TRT100124T17	HAZİNE	05/02/21	04/02/21		5.000.000,00	3.839.155,00
TRT100124T17	HAZİNE	05/02/21	04/02/21		20.000.000,00	15.356.595,00
TRT100124T17	HAZİNE	05/02/21	04/02/21		5.000.000,00	3.839.155,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		10.000.000,00	6.685.125,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		10.000.000,00	6.685.120,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		10.000.000,00	6.685.120,00
TRT110827T16	HAZİNE	05/02/21	04/02/21		20.000.000,00	21.751.330,00
TRT170724T14	HAZİNE	05/02/21	04/02/21		15.000.000,00	15.358.405,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		10.000.000,00	6.685.140,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		10.000.000,00	6.685.140,00
TRT110226T13	HAZİNE	05/02/21	04/02/21		10.000.000,00	10.708.435,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		5.000.000,00	3.342.575,00
TRT140623T19	HAZİNE	05/02/21	04/02/21		20.000.000,00	19.316.675,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		2.000.000,00	1.337.030,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		1.000.000,00	668.505,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		5.000.000,00	3.342.555,00
TRT290125T15	HAZİNE	05/02/21	04/02/21		5.000.000,00	4.497.040,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		5.000.000,00	3.342.560,00
TRT100124T17	HAZİNE	05/02/21	04/02/21		15.000.000,00	11.517.450,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		20.000.000,00	13.370.240,00
TRT170724T14	HAZİNE	05/02/21	04/02/21		20.000.000,00	20.477.870,00
TRT170724T14	HAZİNE	05/02/21	04/02/21		5.000.000,00	5.119.475,00
TRT110226T13	HAZİNE	05/02/21	04/02/21		10.000.000,00	10.708.435,00
TRT020823T11	HAZİNE	05/02/21	04/02/21		7.000.000,00	3.097.540,00
TRT220921T18	HAZİNE	05/02/21	04/02/21		18.000.000,00	18.593.370,00
TRT020823T11	HAZİNE	05/02/21	04/02/21		7.000.000,00	3.097.545,00
TRT080328T15	HAZİNE	05/02/21	04/02/21		20.000.000,00	20.030.030,00
TRT280628T18	HAZİNE	08/02/21	05/02/21		4.000.000,00	2.675.065,00
TRT280628T18	HAZİNE	08/02/21	05/02/21		20.000.000,00	13.375.285,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT280628T18	HAZİNE	08/02/21	05/02/21		6.000.000,00	4.012.590,00
TRT280628T18	HAZİNE	08/02/21	05/02/21		9.000.000,00	6.018.885,00
TRT020823T11	HAZİNE	08/02/21	05/02/21		9.000.000,00	3.984.390,00
TRT020823T11	HAZİNE	08/02/21	05/02/21		10.000.000,00	4.427.095,00
TRT220921T18	HAZİNE	08/02/21	05/02/21		17.000.000,00	17.559.600,00
TRT120128T11	HAZİNE	08/02/21	05/02/21		10.000.000,00	6.521.400,00
TRT120128T11	HAZİNE	08/02/21	05/02/21		10.000.000,00	6.521.400,00
TRT280628T18	HAZİNE	08/02/21	05/02/21		20.000.000,00	13.375.285,00
TRT230222T13	HAZİNE	08/02/21	05/02/21		11.000.000,00	4.415.190,00
TRT230222T13	HAZİNE	08/02/21	05/02/21		10.000.000,00	4.013.810,00
TRT020823T11	HAZİNE	08/02/21	05/02/21		2.000.000,00	885.355,00
TRT220921T18	HAZİNE	08/02/21	05/02/21		18.000.000,00	18.591.145,00
TRT290125T15	HAZİNE	08/02/21	05/02/21		4.000.000,00	3.599.065,00
TRT230222T13	HAZİNE	08/02/21	05/02/21		10.000.000,00	4.014.105,00
TRT140623T19	HAZİNE	08/02/21	05/02/21		20.000.000,00	19.331.405,00
TRT020823T11	HAZİNE	08/02/21	05/02/21		4.000.000,00	1.770.845,00
TRT050624T19	HAZİNE	08/02/21	05/02/21		5.000.000,00	5.142.950,00
TRT041126T11	HAZİNE	08/02/21	05/02/21		10.000.000,00	10.006.855,00
TRT050624T19	HAZİNE	08/02/21	05/02/21		10.000.000,00	10.285.850,00
TRT120128T11	HAZİNE	08/02/21	05/02/21		20.000.000,00	13.042.740,00
TRT220921T18	HAZİNE	08/02/21	05/02/21		16.000.000,00	16.525.465,00
TRT280628T18	HAZİNE	08/02/21	05/02/21		10.000.000,00	6.687.645,00
TRT290125T15	HAZİNE	08/02/21	05/02/21		14.000.000,00	12.596.730,00
TRT140623T19	HAZİNE	08/02/21	05/02/21		20.000.000,00	19.331.405,00
TRT140623T19	HAZİNE	08/02/21	05/02/21		20.000.000,00	19.331.405,00
TRT020823T11	HAZİNE	08/02/21	05/02/21		9.000.000,00	3.984.390,00
TRT020823T11	HAZİNE	08/02/21	05/02/21		10.000.000,00	4.427.095,00
TRT020823T11	HAZİNE	08/02/21	05/02/21		20.000.000,00	8.854.185,00
TRT050624T19	HAZİNE	08/02/21	05/02/21		5.000.000,00	5.142.950,00
TRT120128T11	HAZİNE	08/02/21	05/02/21		5.000.000,00	3.260.730,00
TRT120128T11	HAZİNE	08/02/21	05/02/21		10.000.000,00	6.521.375,00
TRT280628T18	HAZİNE	08/02/21	05/02/21		4.000.000,00	2.675.065,00
TRT110827T16	HAZİNE	08/02/21	05/02/21		20.000.000,00	21.735.390,00
TRT110226T13	HAZİNE	08/02/21	05/02/21		7.000.000,00	7.493.690,00
TRT290125T15	HAZİNE	08/02/21	05/02/21		9.000.000,00	8.097.900,00
TRT110226T13	HAZİNE	08/02/21	05/02/21		7.000.000,00	7.494.245,00
TRT020823T11	HAZİNE	08/02/21	05/02/21		3.000.000,00	1.328.135,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT020823T11	HAZİNE	08/02/21	05/02/21		20.000.000,00	8.854.185,00
TRT140623T19	HAZİNE	08/02/21	05/02/21		20.000.000,00	19.331.405,00
TRT220921T18	HAZİNE	08/02/21	05/02/21		16.000.000,00	16.526.685,00
TRT230222T13	HAZİNE	08/02/21	05/02/21		10.000.000,00	4.014.105,00
TRT120325T12	HAZİNE	08/02/21	05/02/21		13.000.000,00	15.374.480,00
TRT020823T11	HAZİNE	08/02/21	05/02/21		6.000.000,00	2.656.060,00
TRT110827T16	HAZİNE	08/02/21	05/02/21		20.000.000,00	21.735.390,00
TRT280628T18	HAZİNE	08/02/21	05/02/21		6.000.000,00	4.012.590,00
TRT110827T16	HAZİNE	08/02/21	05/02/21		20.000.000,00	21.735.390,00
TRT110827T16	HAZİNE	08/02/21	05/02/21		19.000.000,00	20.648.960,00
TRT230222T13	HAZİNE	08/02/21	05/02/21		9.000.000,00	3.612.695,00
TRT140623T19	HAZİNE	08/02/21	05/02/21		20.000.000,00	19.331.405,00
TRT110827T16	HAZİNE	08/02/21	05/02/21		19.000.000,00	20.650.150,00
TRT020823T11	HAZİNE	08/02/21	05/02/21		4.000.000,00	1.770.840,00
TRT020823T11	HAZİNE	08/02/21	05/02/21		1.000.000,00	442.715,00
TRT020823T11	HAZİNE	08/02/21	05/02/21		20.000.000,00	8.854.185,00
TRT050624T19	HAZİNE	08/02/21	05/02/21		4.000.000,00	4.114.475,00
TRT280628T18	HAZİNE	08/02/21	05/02/21		20.000.000,00	13.375.285,00
TRT280628T18	HAZİNE	08/02/21	05/02/21		6.000.000,00	4.012.590,00
TRT280628T18	HAZİNE	08/02/21	05/02/21		4.000.000,00	2.675.065,00
TRT110827T16	HAZİNE	08/02/21	05/02/21		20.000.000,00	21.735.390,00
TRT120325T12	HAZİNE	08/02/21	05/02/21		13.000.000,00	15.373.345,00
TRT290125T15	HAZİNE	08/02/21	05/02/21		20.000.000,00	17.995.325,00
TRT020823T11	HAZİNE	08/02/21	05/02/21		1.000.000,00	442.710,00
TRT140623T19	HAZİNE	08/02/21	05/02/21		20.000.000,00	19.331.405,00
TRT110827T16	HAZİNE	08/02/21	05/02/21		19.000.000,00	20.650.150,00
TRT020823T11	HAZİNE	08/02/21	05/02/21		1.000.000,00	442.710,00
TRT020823T11	HAZİNE	08/02/21	05/02/21		20.000.000,00	8.854.185,00
TRT020823T11	HAZİNE	08/02/21	05/02/21		20.000.000,00	8.854.185,00
TRT230222T13	HAZİNE	08/02/21	05/02/21		10.000.000,00	4.014.105,00
TRT230222T13	HAZİNE	08/02/21	05/02/21		10.000.000,00	4.014.105,00
TRT230222T13	HAZİNE	08/02/21	05/02/21		10.000.000,00	4.014.105,00
TRT020823T11	HAZİNE	08/02/21	05/02/21		20.000.000,00	8.854.185,00
TRT120128T11	HAZİNE	08/02/21	05/02/21		20.000.000,00	13.042.900,00
TRT050624T19	HAZİNE	08/02/21	05/02/21		6.000.000,00	6.171.715,00
TRT280628T18	HAZİNE	08/02/21	05/02/21		20.000.000,00	13.375.285,00
TRT280628T18	HAZİNE	08/02/21	05/02/21		20.000.000,00	13.375.285,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT020823T11	HAZİNE	08/02/21	05/02/21		4.000.000,00	1.770.710,00
TRT110827T16	HAZİNE	08/02/21	05/02/21		20.000.000,00	21.735.390,00
TRT230222T13	HAZİNE	08/02/21	05/02/21		10.000.000,00	4.013.810,00
TRT290125T15	HAZİNE	08/02/21	05/02/21		11.000.000,00	9.897.430,00
TRT020823T11	HAZİNE	08/02/21	05/02/21		1.000.000,00	442.710,00
TRT230222T13	HAZİNE	08/02/21	05/02/21		10.000.000,00	4.014.105,00
TRT140623T19	HAZİNE	08/02/21	05/02/21		20.000.000,00	19.331.405,00
TRT230222T13	HAZİNE	08/02/21	05/02/21		10.000.000,00	4.014.105,00
TRT020823T11	HAZİNE	08/02/21	05/02/21		20.000.000,00	8.854.185,00
TRT020823T11	HAZİNE	08/02/21	05/02/21		20.000.000,00	8.854.185,00
TRT020823T11	HAZİNE	08/02/21	05/02/21		7.000.000,00	3.098.970,00
TRT120128T11	HAZİNE	08/02/21	05/02/21		5.000.000,00	3.260.720,00
TRT120128T11	HAZİNE	08/02/21	05/02/21		20.000.000,00	13.042.795,00
TRT120325T12	HAZİNE	08/02/21	05/02/21		14.000.000,00	16.555.910,00
TRT230222T13	HAZİNE	08/02/21	05/02/21		10.000.000,00	4.013.810,00
TRT110827T16	HAZİNE	08/02/21	05/02/21		20.000.000,00	21.735.390,00
TRT290125T15	HAZİNE	08/02/21	05/02/21		16.000.000,00	14.396.260,00
TRT290125T15	HAZİNE	08/02/21	05/02/21		1.000.000,00	899.770,00
TRT020823T11	HAZİNE	08/02/21	05/02/21		20.000.000,00	8.854.185,00
TRT020823T11	HAZİNE	08/02/21	05/02/21		1.000.000,00	442.710,00
TRT020823T11	HAZİNE	08/02/21	05/02/21		20.000.000,00	8.854.185,00
TRT110226T13	HAZİNE	08/02/21	05/02/21		6.000.000,00	6.423.640,00
TRT140623T19	HAZİNE	08/02/21	05/02/21		20.000.000,00	19.331.405,00
TRT020823T11	HAZİNE	08/02/21	05/02/21		3.000.000,00	1.328.135,00
TRT120128T11	HAZİNE	08/02/21	05/02/21		20.000.000,00	13.042.740,00
TRT080328T15	HAZİNE	09/02/21	08/02/21		20.000.000,00	19.906.825,00
TRT020823T11	HAZİNE	09/02/21	08/02/21		10.000.000,00	4.416.275,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		1.000.000,00	613.970,00
TRT080328T15	HAZİNE	09/02/21	08/02/21		20.000.000,00	19.906.745,00
TRT020823T11	HAZİNE	09/02/21	08/02/21		10.000.000,00	4.416.260,00
TRT050527T17	HAZİNE	09/02/21	08/02/21		20.000.000,00	20.253.320,00
TRT050527T17	HAZİNE	09/02/21	08/02/21		20.000.000,00	20.253.320,00
TRT230222T13	HAZİNE	09/02/21	08/02/21		14.000.000,00	5.606.410,00
TRT050527T17	HAZİNE	09/02/21	08/02/21		16.000.000,00	16.202.660,00
TRT280628T18	HAZİNE	09/02/21	08/02/21		1.000.000,00	667.150,00
TRT280628T18	HAZİNE	09/02/21	08/02/21		1.000.000,00	667.150,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		5.000.000,00	3.069.800,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT230222T13	HAZİNE	09/02/21	08/02/21		13.000.000,00	5.205.965,00
TRT170724T14	HAZİNE	09/02/21	08/02/21		5.000.000,00	5.115.870,00
TRT120128T11	HAZİNE	09/02/21	08/02/21		15.000.000,00	9.758.645,00
TRT140623T19	HAZİNE	09/02/21	08/02/21		20.000.000,00	19.276.480,00
TRT140623T19	HAZİNE	09/02/21	08/02/21		20.000.000,00	19.276.480,00
TRT280628T18	HAZİNE	09/02/21	08/02/21		8.000.000,00	5.337.145,00
TRT080328T15	HAZİNE	09/02/21	08/02/21		20.000.000,00	19.906.825,00
TRT110226T13	HAZİNE	09/02/21	08/02/21		11.000.000,00	11.723.435,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		20.000.000,00	12.279.220,00
TRT230222T13	HAZİNE	09/02/21	08/02/21		14.000.000,00	5.606.430,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		1.000.000,00	613.960,00
TRT080328T15	HAZİNE	09/02/21	08/02/21		20.000.000,00	19.906.800,00
TRT020823T11	HAZİNE	09/02/21	08/02/21		10.000.000,00	4.416.260,00
TRT050527T17	HAZİNE	09/02/21	08/02/21		20.000.000,00	20.253.320,00
TRT050527T17	HAZİNE	09/02/21	08/02/21		20.000.000,00	20.253.320,00
TRT280628T18	HAZİNE	09/02/21	08/02/21		6.000.000,00	4.002.840,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		5.000.000,00	3.069.800,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		1.000.000,00	613.960,00
TRT120128T11	HAZİNE	09/02/21	08/02/21		10.000.000,00	6.505.765,00
TRT120325T12	HAZİNE	09/02/21	08/02/21		18.000.000,00	21.200.610,00
TRT020823T11	HAZİNE	09/02/21	08/02/21		10.000.000,00	4.416.285,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		2.000.000,00	1.227.925,00
TRT140126T11	HAZİNE	09/02/21	08/02/21		20.000.000,00	11.087.115,00
TRT220921T18	HAZİNE	09/02/21	08/02/21		18.000.000,00	18.575.715,00
TRT080328T15	HAZİNE	09/02/21	08/02/21		20.000.000,00	19.906.825,00
TRT140126T11	HAZİNE	09/02/21	08/02/21		19.000.000,00	10.532.760,00
TRT020823T11	HAZİNE	09/02/21	08/02/21		10.000.000,00	4.416.275,00
TRT050527T17	HAZİNE	09/02/21	08/02/21		10.000.000,00	10.126.665,00
TRT050527T17	HAZİNE	09/02/21	08/02/21		10.000.000,00	10.126.665,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		5.000.000,00	3.069.810,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		5.000.000,00	3.069.795,00
TRT110226T13	HAZİNE	09/02/21	08/02/21		12.000.000,00	12.789.165,00
TRT110827T16	HAZİNE	09/02/21	08/02/21		20.000.000,00	21.621.615,00
TRT140126T11	HAZİNE	09/02/21	08/02/21		10.000.000,00	5.543.560,00
TRT020823T11	HAZİNE	09/02/21	08/02/21		9.000.000,00	3.974.650,00
TRT140126T11	HAZİNE	09/02/21	08/02/21		10.000.000,00	5.543.560,00
TRT140126T11	HAZİNE	09/02/21	08/02/21		20.000.000,00	11.087.115,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT080328T15	HAZİNE	09/02/21	08/02/21		20.000.000,00	19.906.825,00
TRT020823T11	HAZİNE	09/02/21	08/02/21		10.000.000,00	4.416.275,00
TRT280628T18	HAZİNE	09/02/21	08/02/21		6.000.000,00	4.002.860,00
TRT020823T11	HAZİNE	09/02/21	08/02/21		10.000.000,00	4.416.260,00
TRT020823T11	HAZİNE	09/02/21	08/02/21		10.000.000,00	4.416.260,00
TRT080328T15	HAZİNE	09/02/21	08/02/21		20.000.000,00	19.906.745,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		5.000.000,00	3.069.810,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		1.000.000,00	613.965,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		4.000.000,00	2.455.840,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		4.000.000,00	2.455.840,00
TRT170724T14	HAZİNE	09/02/21	08/02/21		2.000.000,00	2.046.355,00
TRT020823T11	HAZİNE	09/02/21	08/02/21		10.000.000,00	4.416.285,00
TRT110226T13	HAZİNE	09/02/21	08/02/21		12.000.000,00	12.789.200,00
TRT140126T11	HAZİNE	09/02/21	08/02/21		10.000.000,00	5.543.560,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		2.000.000,00	1.227.925,00
TRT080328T15	HAZİNE	09/02/21	08/02/21		20.000.000,00	19.906.825,00
TRT080328T15	HAZİNE	09/02/21	08/02/21		20.000.000,00	19.906.825,00
TRT020823T11	HAZİNE	09/02/21	08/02/21		10.000.000,00	4.416.270,00
TRT120325T12	HAZİNE	09/02/21	08/02/21		17.000.000,00	20.022.690,00
TRT020823T11	HAZİNE	09/02/21	08/02/21		10.000.000,00	4.416.260,00
TRT020823T11	HAZİNE	09/02/21	08/02/21		10.000.000,00	4.416.260,00
TRT050527T17	HAZİNE	09/02/21	08/02/21		10.000.000,00	10.126.665,00
TRT050527T17	HAZİNE	09/02/21	08/02/21		17.000.000,00	17.215.325,00
TRT050527T17	HAZİNE	09/02/21	08/02/21		3.000.000,00	3.038.005,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		4.000.000,00	2.455.835,00
TRT050527T17	HAZİNE	09/02/21	08/02/21		20.000.000,00	20.253.320,00
TRT280628T18	HAZİNE	09/02/21	08/02/21		1.000.000,00	667.150,00
TRT280628T18	HAZİNE	09/02/21	08/02/21		8.000.000,00	5.337.130,00
TRT280628T18	HAZİNE	09/02/21	08/02/21		7.000.000,00	4.669.995,00
TRT120128T11	HAZİNE	09/02/21	08/02/21		20.000.000,00	13.011.525,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		5.000.000,00	3.069.810,00
TRT140126T11	HAZİNE	09/02/21	08/02/21		15.000.000,00	8.315.335,00
TRT140126T11	HAZİNE	09/02/21	08/02/21		2.000.000,00	1.108.720,00
TRT020823T11	HAZİNE	09/02/21	08/02/21		10.000.000,00	4.416.275,00
TRT020823T11	HAZİNE	09/02/21	08/02/21		9.000.000,00	3.974.650,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		5.000.000,00	3.069.810,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		20.000.000,00	12.279.220,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT080328T15	HAZİNE	09/02/21	08/02/21		20.000.000,00	19.906.745,00
TRT020823T11	HAZİNE	09/02/21	08/02/21		10.000.000,00	4.416.260,00
TRT050527T17	HAZİNE	09/02/21	08/02/21		10.000.000,00	10.126.665,00
TRT050527T17	HAZİNE	09/02/21	08/02/21		5.000.000,00	5.063.335,00
TRT050527T17	HAZİNE	09/02/21	08/02/21		5.000.000,00	5.063.335,00
TRT080328T15	HAZİNE	09/02/21	08/02/21		20.000.000,00	19.906.745,00
TRT110827T16	HAZİNE	09/02/21	08/02/21		20.000.000,00	21.621.645,00
TRT220921T18	HAZİNE	09/02/21	08/02/21		18.000.000,00	18.575.740,00
TRT220921T18	HAZİNE	09/02/21	08/02/21		19.000.000,00	19.607.670,00
TRT020823T11	HAZİNE	09/02/21	08/02/21		10.000.000,00	4.416.260,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		3.000.000,00	1.841.875,00
TRT050527T17	HAZİNE	09/02/21	08/02/21		10.000.000,00	10.126.665,00
TRT050527T17	HAZİNE	09/02/21	08/02/21		10.000.000,00	10.126.665,00
TRT080328T15	HAZİNE	09/02/21	08/02/21		20.000.000,00	19.906.745,00
TRT280628T18	HAZİNE	09/02/21	08/02/21		1.000.000,00	667.150,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		5.000.000,00	3.069.800,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		1.000.000,00	613.960,00
TRT020823T11	HAZİNE	09/02/21	08/02/21		10.000.000,00	4.416.265,00
TRT020823T11	HAZİNE	09/02/21	08/02/21		10.000.000,00	4.416.270,00
TRT020823T11	HAZİNE	09/02/21	08/02/21		10.000.000,00	4.416.285,00
TRT230222T13	HAZİNE	09/02/21	08/02/21		15.000.000,00	6.006.900,00
TRT020823T11	HAZİNE	09/02/21	08/02/21		10.000.000,00	4.416.275,00
TRT140126T11	HAZİNE	09/02/21	08/02/21		5.000.000,00	2.771.785,00
TRT220921T18	HAZİNE	09/02/21	08/02/21		18.000.000,00	18.575.715,00
TRT110226T13	HAZİNE	09/02/21	08/02/21		11.000.000,00	11.723.435,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		5.000.000,00	3.069.810,00
TRT080328T15	HAZİNE	09/02/21	08/02/21		20.000.000,00	19.906.745,00
TRT050527T17	HAZİNE	09/02/21	08/02/21		10.000.000,00	10.126.665,00
TRT080328T15	HAZİNE	09/02/21	08/02/21		20.000.000,00	19.906.745,00
TRT050527T17	HAZİNE	09/02/21	08/02/21		20.000.000,00	20.253.320,00
TRT280628T18	HAZİNE	09/02/21	08/02/21		1.000.000,00	667.150,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		5.000.000,00	3.069.800,00
TRT140623T19	HAZİNE	09/02/21	08/02/21		20.000.000,00	19.276.480,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		5.000.000,00	3.068.235,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		5.000.000,00	3.068.235,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT120128T11	HAZİNE	10/02/21	09/02/21		2.000.000,00	1.300.495,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT140623T19	HAZİNE	10/02/21	09/02/21		20.000.000,00	19.235.635,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		5.000.000,00	3.068.235,00
TRT230222T13	HAZİNE	10/02/21	09/02/21		16.000.000,00	6.404.305,00
TRT020823T11	HAZİNE	10/02/21	09/02/21		10.000.000,00	4.414.100,00
TRT020823T11	HAZİNE	10/02/21	09/02/21		13.000.000,00	5.738.330,00
TRT110226T13	HAZİNE	10/02/21	09/02/21		13.000.000,00	13.849.620,00
TRT080328T15	HAZİNE	10/02/21	09/02/21		20.000.000,00	19.916.480,00
TRT050527T17	HAZİNE	10/02/21	09/02/21		17.000.000,00	17.215.175,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		3.000.000,00	1.840.940,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		3.000.000,00	1.840.940,00
TRT230222T13	HAZİNE	10/02/21	09/02/21		10.000.000,00	4.002.700,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		7.000.000,00	4.295.515,00
TRT050527T17	HAZİNE	10/02/21	09/02/21		20.000.000,00	20.253.145,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		5.000.000,00	3.829.655,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.935,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT220921T18	HAZİNE	10/02/21	09/02/21		20.000.000,00	20.657.920,00
TRT140126T11	HAZİNE	10/02/21	09/02/21		2.000.000,00	1.108.145,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		2.000.000,00	1.227.295,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT020823T11	HAZİNE	10/02/21	09/02/21		12.000.000,00	5.296.915,00
TRT280628T18	HAZİNE	10/02/21	09/02/21		8.000.000,00	5.334.385,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT020823T11	HAZİNE	10/02/21	09/02/21		10.000.000,00	4.414.100,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		1.000.000,00	613.650,00
TRT110226T13	HAZİNE	10/02/21	09/02/21		14.000.000,00	14.914.975,00
TRT020823T11	HAZİNE	10/02/21	09/02/21		10.000.000,00	4.414.100,00
TRT080328T15	HAZİNE	10/02/21	09/02/21		20.000.000,00	19.916.480,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		4.000.000,00	2.454.590,00
TRT020823T11	HAZİNE	10/02/21	09/02/21		10.000.000,00	4.414.100,00
TRT230222T13	HAZİNE	10/02/21	09/02/21		17.000.000,00	6.804.575,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		4.000.000,00	2.454.585,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT140623T19	HAZİNE	10/02/21	09/02/21		20.000.000,00	19.235.605,00
TRT050527T17	HAZİNE	10/02/21	09/02/21		5.000.000,00	5.063.290,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.935,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT280628T18	HAZİNE	10/02/21	09/02/21		5.000.000,00	3.333.990,00
TRT220921T18	HAZİNE	10/02/21	09/02/21		20.000.000,00	20.657.920,00
TRT230222T13	HAZİNE	10/02/21	09/02/21		18.000.000,00	7.204.835,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		5.000.000,00	3.068.235,00
TRT020823T11	HAZİNE	10/02/21	09/02/21		10.000.000,00	4.414.100,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		3.000.000,00	1.840.935,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		7.000.000,00	4.295.520,00
TRT020823T11	HAZİNE	10/02/21	09/02/21		10.000.000,00	4.414.095,00
TRT050527T17	HAZİNE	10/02/21	09/02/21		20.000.000,00	20.253.145,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		5.000.000,00	3.068.235,00
TRT280628T18	HAZİNE	10/02/21	09/02/21		5.000.000,00	3.333.990,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		2.000.000,00	1.227.295,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		5.000.000,00	3.068.240,00
TRT280628T18	HAZİNE	10/02/21	09/02/21		10.000.000,00	6.667.980,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		5.000.000,00	3.068.235,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		6.000.000,00	3.681.880,00
TRT140623T19	HAZİNE	10/02/21	09/02/21		20.000.000,00	19.235.635,00
TRT020823T11	HAZİNE	10/02/21	09/02/21		10.000.000,00	4.414.100,00
TRT020823T11	HAZİNE	10/02/21	09/02/21		10.000.000,00	4.414.100,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		7.000.000,00	4.295.525,00
TRT050527T17	HAZİNE	10/02/21	09/02/21		10.000.000,00	10.126.575,00
TRT050527T17	HAZİNE	10/02/21	09/02/21		17.000.000,00	17.215.175,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		6.000.000,00	3.681.885,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT140623T19	HAZİNE	10/02/21	09/02/21		20.000.000,00	19.235.660,00
TRT050527T17	HAZİNE	10/02/21	09/02/21		5.000.000,00	5.063.290,00
TRT050527T17	HAZİNE	10/02/21	09/02/21		20.000.000,00	20.253.145,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT020823T11	HAZİNE	10/02/21	09/02/21		10.000.000,00	4.414.105,00
TRT050527T17	HAZİNE	10/02/21	09/02/21		15.000.000,00	15.189.860,00
TRT050527T17	HAZİNE	10/02/21	09/02/21		15.000.000,00	15.189.860,00
TRT050527T17	HAZİNE	10/02/21	09/02/21		20.000.000,00	20.253.145,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		4.000.000,00	2.454.590,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		5.000.000,00	3.068.235,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		5.000.000,00	3.068.235,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		5.000.000,00	3.068.220,00
TRT220921T18	HAZİNE	10/02/21	09/02/21		20.000.000,00	20.657.920,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		5.000.000,00	3.068.240,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		5.000.000,00	3.068.240,00
TRT140126T11	HAZİNE	10/02/21	09/02/21		2.000.000,00	1.108.145,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		1.000.000,00	613.650,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		1.000.000,00	613.650,00
TRT140623T19	HAZİNE	10/02/21	09/02/21		20.000.000,00	19.235.635,00
TRT050527T17	HAZİNE	10/02/21	09/02/21		13.000.000,00	13.164.545,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		4.000.000,00	2.454.590,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		1.000.000,00	613.650,00
TRT140623T19	HAZİNE	10/02/21	09/02/21		20.000.000,00	19.235.605,00
TRT050527T17	HAZİNE	10/02/21	09/02/21		15.000.000,00	15.189.860,00
TRT140623T19	HAZİNE	10/02/21	09/02/21		20.000.000,00	19.235.650,00
TRT050527T17	HAZİNE	10/02/21	09/02/21		5.000.000,00	5.063.290,00
TRT050527T17	HAZİNE	10/02/21	09/02/21		10.000.000,00	10.126.575,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.935,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		5.000.000,00	3.068.235,00
TRT220921T18	HAZİNE	10/02/21	09/02/21		20.000.000,00	20.657.920,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		5.000.000,00	3.068.240,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		2.000.000,00	1.227.295,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		1.000.000,00	613.650,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		5.000.000,00	3.068.235,00
TRT080328T15	HAZİNE	10/02/21	09/02/21		20.000.000,00	19.916.480,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		4.000.000,00	2.454.590,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT050527T17	HAZİNE	10/02/21	09/02/21		3.000.000,00	3.037.980,00
TRT080328T15	HAZİNE	10/02/21	09/02/21		20.000.000,00	19.916.480,00
TRT080328T15	HAZİNE	10/02/21	09/02/21		20.000.000,00	19.916.505,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		4.000.000,00	2.454.590,00
TRT080328T15	HAZİNE	10/02/21	09/02/21		20.000.000,00	19.916.505,00
TRT140623T19	HAZİNE	10/02/21	09/02/21		20.000.000,00	19.235.605,00
TRT020823T11	HAZİNE	10/02/21	09/02/21		10.000.000,00	4.414.105,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.935,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		1.000.000,00	613.650,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		1.000.000,00	613.650,00
TRT050527T17	HAZİNE	10/02/21	09/02/21		20.000.000,00	20.253.145,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		7.000.000,00	4.295.525,00
TRT080328T15	HAZİNE	10/02/21	09/02/21		20.000.000,00	19.916.480,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		7.000.000,00	4.295.525,00
TRT050527T17	HAZİNE	10/02/21	09/02/21		20.000.000,00	20.253.145,00
TRT080328T15	HAZİNE	10/02/21	09/02/21		20.000.000,00	19.916.480,00
TRT020823T11	HAZİNE	10/02/21	09/02/21		10.000.000,00	4.414.100,00
TRT080328T15	HAZİNE	10/02/21	09/02/21		20.000.000,00	19.916.480,00
TRT020823T11	HAZİNE	10/02/21	09/02/21		10.000.000,00	4.414.110,00
TRT230222T13	HAZİNE	10/02/21	09/02/21		16.000.000,00	6.404.315,00
TRT110827T16	HAZİNE	10/02/21	09/02/21		20.000.000,00	21.630.205,00
TRT110827T16	HAZİNE	10/02/21	09/02/21		20.000.000,00	21.630.205,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		6.000.000,00	3.681.875,00
TRT050527T17	HAZİNE	10/02/21	09/02/21		10.000.000,00	10.126.575,00
TRT050527T17	HAZİNE	10/02/21	09/02/21		15.000.000,00	15.189.860,00
TRT050527T17	HAZİNE	10/02/21	09/02/21		10.000.000,00	10.126.575,00
TRT050527T17	HAZİNE	10/02/21	09/02/21		10.000.000,00	10.126.575,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.935,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT110827T16	HAZİNE	10/02/21	09/02/21		20.000.000,00	21.630.230,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		5.000.000,00	3.068.235,00
TRT230222T13	HAZİNE	10/02/21	09/02/21		16.000.000,00	6.404.305,00
TRT020823T11	HAZİNE	10/02/21	09/02/21		10.000.000,00	4.414.100,00
TRT050527T17	HAZİNE	10/02/21	09/02/21		10.000.000,00	10.126.575,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT070727T13	HAZİNE	10/02/21	09/02/21		3.000.000,00	1.840.940,00
TRT230222T13	HAZİNE	10/02/21	09/02/21		17.000.000,00	6.804.575,00
TRT140623T19	HAZİNE	10/02/21	09/02/21		20.000.000,00	19.235.605,00
TRT050527T17	HAZİNE	10/02/21	09/02/21		5.000.000,00	5.063.290,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.935,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		5.000.000,00	3.829.655,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		5.000.000,00	3.332.335,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		10.000.000,00	6.664.680,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		10.000.000,00	6.664.680,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		10.000.000,00	4.411.930,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		5.000.000,00	2.205.970,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		5.000.000,00	2.205.970,00
TRT070727T13	HAZİNE	11/02/21	10/02/21		1.000.000,00	613.340,00
TRT070727T13	HAZİNE	11/02/21	10/02/21		1.000.000,00	613.340,00
TRT070727T13	HAZİNE	11/02/21	10/02/21		1.000.000,00	613.340,00
TRT070727T13	HAZİNE	11/02/21	10/02/21		6.000.000,00	3.680.035,00
TRT230222T13	HAZİNE	11/02/21	10/02/21		15.000.000,00	5.998.780,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		5.000.000,00	3.332.330,00
TRT050527T17	HAZİNE	11/02/21	10/02/21		10.000.000,00	10.118.575,00
TRT050527T17	HAZİNE	11/02/21	10/02/21		20.000.000,00	20.237.140,00
TRT050527T17	HAZİNE	11/02/21	10/02/21		8.000.000,00	8.094.860,00
TRT080328T15	HAZİNE	11/02/21	10/02/21		20.000.000,00	19.986.480,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		9.000.000,00	3.970.730,00
TRT110226T13	HAZİNE	11/02/21	10/02/21		10.000.000,00	10.678.800,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		6.000.000,00	3.998.795,00
TRT070727T13	HAZİNE	11/02/21	10/02/21		4.000.000,00	2.453.375,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		10.000.000,00	4.411.935,00
TRT070727T13	HAZİNE	11/02/21	10/02/21		3.000.000,00	1.840.020,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		9.000.000,00	3.970.735,00
TRT070727T13	HAZİNE	11/02/21	10/02/21		10.000.000,00	6.133.385,00
TRT050527T17	HAZİNE	11/02/21	10/02/21		2.000.000,00	2.023.720,00
TRT050527T17	HAZİNE	11/02/21	10/02/21		12.000.000,00	12.142.285,00
TRT080328T15	HAZİNE	11/02/21	10/02/21		20.000.000,00	19.986.480,00
TRT110226T13	HAZİNE	11/02/21	10/02/21		10.000.000,00	10.678.785,00
TRT230222T13	HAZİNE	11/02/21	10/02/21		11.000.000,00	4.399.105,00
TRT140126T11	HAZİNE	11/02/21	10/02/21		20.000.000,00	11.075.540,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT100124T17	HAZİNE	11/02/21	10/02/21		1.000.000,00	765.565,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		10.000.000,00	4.411.940,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		5.000.000,00	3.332.340,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		5.000.000,00	3.332.335,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		5.000.000,00	3.332.340,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		10.000.000,00	4.411.935,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		10.000.000,00	4.411.930,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		10.000.000,00	4.411.920,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		7.000.000,00	4.665.260,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		10.000.000,00	4.411.920,00
TRT050527T17	HAZİNE	11/02/21	10/02/21		6.000.000,00	6.071.155,00
TRT050527T17	HAZİNE	11/02/21	10/02/21		10.000.000,00	10.118.575,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		4.000.000,00	2.665.860,00
TRT110226T13	HAZİNE	11/02/21	10/02/21		10.000.000,00	10.678.800,00
TRT140126T11	HAZİNE	11/02/21	10/02/21		20.000.000,00	11.075.540,00
TRT230222T13	HAZİNE	11/02/21	10/02/21		11.000.000,00	4.399.105,00
TRT230222T13	HAZİNE	11/02/21	10/02/21		11.000.000,00	4.399.105,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		5.000.000,00	3.332.335,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		10.000.000,00	6.664.680,00
TRT070727T13	HAZİNE	11/02/21	10/02/21		1.000.000,00	613.340,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		5.000.000,00	2.205.970,00
TRT080328T15	HAZİNE	11/02/21	10/02/21		20.000.000,00	19.986.505,00
TRT070727T13	HAZİNE	11/02/21	10/02/21		3.000.000,00	1.840.015,00
TRT070727T13	HAZİNE	11/02/21	10/02/21		20.000.000,00	12.266.765,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		10.000.000,00	4.411.920,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		10.000.000,00	4.411.915,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		8.000.000,00	3.529.535,00
TRT140126T11	HAZİNE	11/02/21	10/02/21		20.000.000,00	11.075.540,00
TRT110226T13	HAZİNE	11/02/21	10/02/21		10.000.000,00	10.678.800,00
TRT140126T11	HAZİNE	11/02/21	10/02/21		20.000.000,00	11.075.540,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		4.000.000,00	2.665.865,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		10.000.000,00	4.411.935,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		10.000.000,00	6.664.680,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		5.000.000,00	2.205.970,00
TRT070727T13	HAZİNE	11/02/21	10/02/21		1.000.000,00	613.340,00
TRT070727T13	HAZİNE	11/02/21	10/02/21		17.000.000,00	10.426.750,00
TRT230222T13	HAZİNE	11/02/21	10/02/21		14.000.000,00	5.598.865,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT050527T17	HAZİNE	11/02/21	10/02/21		12.000.000,00	12.142.285,00
TRT050527T17	HAZİNE	11/02/21	10/02/21		6.000.000,00	6.071.145,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		10.000.000,00	4.411.915,00
TRT140126T11	HAZİNE	11/02/21	10/02/21		20.000.000,00	11.075.540,00
TRT220921T18	HAZİNE	11/02/21	10/02/21		19.000.000,00	19.588.245,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		9.000.000,00	3.970.730,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		5.000.000,00	3.332.355,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		5.000.000,00	3.332.335,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		5.000.000,00	3.332.335,00
TRT070727T13	HAZİNE	11/02/21	10/02/21		4.000.000,00	2.453.360,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		6.000.000,00	3.998.810,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		5.000.000,00	3.332.330,00
TRT070727T13	HAZİNE	11/02/21	10/02/21		1.000.000,00	613.340,00
TRT070727T13	HAZİNE	11/02/21	10/02/21		5.000.000,00	3.066.695,00
TRT070727T13	HAZİNE	11/02/21	10/02/21		20.000.000,00	12.266.765,00
TRT230222T13	HAZİNE	11/02/21	10/02/21		14.000.000,00	5.598.865,00
TRT120325T12	HAZİNE	11/02/21	10/02/21		18.000.000,00	21.219.980,00
TRT080328T15	HAZİNE	11/02/21	10/02/21		20.000.000,00	19.986.480,00
TRT050527T17	HAZİNE	11/02/21	10/02/21		20.000.000,00	20.237.140,00
TRT080328T15	HAZİNE	11/02/21	10/02/21		20.000.000,00	19.986.480,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		9.000.000,00	3.970.730,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		10.000.000,00	4.411.940,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		5.000.000,00	3.332.340,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		10.000.000,00	4.411.935,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		7.000.000,00	4.665.270,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		10.000.000,00	4.411.930,00
TRT070727T13	HAZİNE	11/02/21	10/02/21		3.000.000,00	1.840.015,00
TRT080328T15	HAZİNE	11/02/21	10/02/21		20.000.000,00	19.986.505,00
TRT070727T13	HAZİNE	11/02/21	10/02/21		10.000.000,00	6.133.385,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		10.000.000,00	4.411.915,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		10.000.000,00	4.411.915,00
TRT110226T13	HAZİNE	11/02/21	10/02/21		10.000.000,00	10.678.800,00
TRT140126T11	HAZİNE	11/02/21	10/02/21		20.000.000,00	11.075.540,00
TRT140126T11	HAZİNE	11/02/21	10/02/21		20.000.000,00	11.075.540,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		10.000.000,00	6.664.680,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		10.000.000,00	6.664.680,00
TRT070727T13	HAZİNE	11/02/21	10/02/21		3.000.000,00	1.840.020,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT280628T18	HAZİNE	11/02/21	10/02/21		7.000.000,00	4.665.270,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		10.000.000,00	4.411.935,00
TRT070727T13	HAZİNE	11/02/21	10/02/21		5.000.000,00	3.066.695,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		10.000.000,00	4.411.920,00
TRT080328T15	HAZİNE	11/02/21	10/02/21		20.000.000,00	19.986.505,00
TRT070727T13	HAZİNE	11/02/21	10/02/21		10.000.000,00	6.133.385,00
TRT080328T15	HAZİNE	11/02/21	10/02/21		20.000.000,00	19.986.505,00
TRT120325T12	HAZİNE	11/02/21	10/02/21		18.000.000,00	21.219.980,00
TRT070727T13	HAZİNE	11/02/21	10/02/21		2.000.000,00	1.226.675,00
TRT050527T17	HAZİNE	11/02/21	10/02/21		20.000.000,00	20.237.140,00
TRT140126T11	HAZİNE	11/02/21	10/02/21		20.000.000,00	11.075.540,00
TRT070727T13	HAZİNE	11/02/21	10/02/21		1.000.000,00	613.340,00
TRT110226T13	HAZİNE	11/02/21	10/02/21		10.000.000,00	10.678.800,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		5.000.000,00	3.332.360,00
TRT290125T15	HAZİNE	12/02/21	11/02/21		1.000.000,00	896.240,00
TRT210721T11	HAZİNE	12/02/21	11/02/21		1.000.000,00	388.750,00
TRT261022T10	HAZİNE	12/02/21	11/02/21		5.000.000,00	2.085.195,00
TRT140126T11	HAZİNE	12/02/21	11/02/21		20.000.000,00	11.069.800,00
TRT140126T11	HAZİNE	12/02/21	11/02/21		5.000.000,00	2.767.455,00
TRT261022T10	HAZİNE	12/02/21	11/02/21		5.000.000,00	2.085.195,00
TRT140623T19	HAZİNE	12/02/21	11/02/21		20.000.000,00	19.243.630,00
TRT050527T17	HAZİNE	12/02/21	11/02/21		20.000.000,00	20.215.725,00
TRT050527T17	HAZİNE	12/02/21	11/02/21		10.000.000,00	10.107.865,00
TRT050527T17	HAZİNE	12/02/21	11/02/21		20.000.000,00	20.215.725,00
TRT070727T13	HAZİNE	12/02/21	11/02/21		10.000.000,00	6.130.270,00
TRT261022T10	HAZİNE	12/02/21	11/02/21		5.000.000,00	2.085.190,00
TRT170221T12	HAZİNE	12/02/21	11/02/21		5.000.000,00	4.909.245,00
TRT120325T12	HAZİNE	12/02/21	11/02/21		3.000.000,00	3.527.775,00
TRT210721T11	HAZİNE	12/02/21	11/02/21		1.000.000,00	388.750,00
TRT080328T15	HAZİNE	12/02/21	11/02/21		20.000.000,00	19.876.320,00
TRT070727T13	HAZİNE	12/02/21	11/02/21		10.000.000,00	6.130.260,00
TRT080328T15	HAZİNE	12/02/21	11/02/21		20.000.000,00	19.876.320,00
TRT070727T13	HAZİNE	12/02/21	11/02/21		10.000.000,00	6.130.260,00
TRT290125T15	HAZİNE	12/02/21	11/02/21		1.000.000,00	896.240,00
TRT290125T15	HAZİNE	12/02/21	11/02/21		1.000.000,00	896.240,00
TRT210721T11	HAZİNE	12/02/21	11/02/21		1.000.000,00	388.750,00
TRT120325T12	HAZİNE	12/02/21	11/02/21		5.000.000,00	5.879.655,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT120325T12	HAZİNE	12/02/21	11/02/21		5.000.000,00	5.879.655,00
TRT140126T11	HAZİNE	12/02/21	11/02/21		10.000.000,00	5.534.905,00
TRT140126T11	HAZİNE	12/02/21	11/02/21		20.000.000,00	11.069.800,00
TRT261022T10	HAZİNE	12/02/21	11/02/21		5.000.000,00	2.085.195,00
TRT070727T13	HAZİNE	12/02/21	11/02/21		10.000.000,00	6.130.270,00
TRT050527T17	HAZİNE	12/02/21	11/02/21		10.000.000,00	10.107.865,00
TRT120325T12	HAZİNE	12/02/21	11/02/21		4.000.000,00	4.703.705,00
TRT261022T10	HAZİNE	12/02/21	11/02/21		5.000.000,00	2.085.190,00
TRT080328T15	HAZİNE	12/02/21	11/02/21		20.000.000,00	19.876.320,00
TRT070727T13	HAZİNE	12/02/21	11/02/21		10.000.000,00	6.130.260,00
TRT080328T15	HAZİNE	12/02/21	11/02/21		20.000.000,00	19.876.320,00
TRT210721T11	HAZİNE	12/02/21	11/02/21		1.000.000,00	388.755,00
TRT290125T15	HAZİNE	12/02/21	11/02/21		1.000.000,00	896.240,00
TRT120325T12	HAZİNE	12/02/21	11/02/21		5.000.000,00	5.879.655,00
TRT020823T11	HAZİNE	12/02/21	11/02/21		5.000.000,00	2.204.895,00
TRT140126T11	HAZİNE	12/02/21	11/02/21		10.000.000,00	5.534.905,00
TRT050527T17	HAZİNE	12/02/21	11/02/21		20.000.000,00	20.215.725,00
TRT140623T19	HAZİNE	12/02/21	11/02/21		20.000.000,00	19.243.615,00
TRT020823T11	HAZİNE	12/02/21	11/02/21		13.000.000,00	5.732.700,00
TRT261022T10	HAZİNE	12/02/21	11/02/21		5.000.000,00	2.085.190,00
TRT170221T12	HAZİNE	12/02/21	11/02/21		5.000.000,00	4.909.245,00
TRT261022T10	HAZİNE	12/02/21	11/02/21		5.000.000,00	2.085.190,00
TRT080328T15	HAZİNE	12/02/21	11/02/21		20.000.000,00	19.876.320,00
TRT080328T15	HAZİNE	12/02/21	11/02/21		20.000.000,00	19.876.320,00
TRT070727T13	HAZİNE	12/02/21	11/02/21		10.000.000,00	6.130.260,00
TRT070727T13	HAZİNE	12/02/21	11/02/21		10.000.000,00	6.130.260,00
TRT070727T13	HAZİNE	12/02/21	11/02/21		10.000.000,00	6.130.260,00
TRT070727T13	HAZİNE	12/02/21	11/02/21		10.000.000,00	6.130.260,00
TRT290125T15	HAZİNE	12/02/21	11/02/21		1.000.000,00	896.240,00
TRT210721T11	HAZİNE	12/02/21	11/02/21		1.000.000,00	388.755,00
TRT210721T11	HAZİNE	12/02/21	11/02/21		1.000.000,00	388.750,00
TRT210721T11	HAZİNE	12/02/21	11/02/21		1.000.000,00	388.750,00
TRT120325T12	HAZİNE	12/02/21	11/02/21		5.000.000,00	5.879.670,00
TRT210721T11	HAZİNE	12/02/21	11/02/21		3.000.000,00	1.166.245,00
TRT120325T12	HAZİNE	12/02/21	11/02/21		5.000.000,00	5.879.655,00
TRT280628T18	HAZİNE	12/02/21	11/02/21		5.000.000,00	3.330.640,00
TRT280628T18	HAZİNE	12/02/21	11/02/21		5.000.000,00	3.330.635,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT261022T10	HAZİNE	12/02/21	11/02/21		5.000.000,00	2.085.195,00
TRT140623T19	HAZİNE	12/02/21	11/02/21		20.000.000,00	19.243.630,00
TRT050527T17	HAZİNE	12/02/21	11/02/21		20.000.000,00	20.215.725,00
TRT220921T18	HAZİNE	12/02/21	11/02/21		10.000.000,00	10.300.700,00
TRT261022T10	HAZİNE	12/02/21	11/02/21		5.000.000,00	2.085.190,00
TRT210721T11	HAZİNE	12/02/21	11/02/21		1.000.000,00	388.750,00
TRT080328T15	HAZİNE	12/02/21	11/02/21		20.000.000,00	19.876.320,00
TRT070727T13	HAZİNE	12/02/21	11/02/21		10.000.000,00	6.130.260,00
TRT070727T13	HAZİNE	12/02/21	11/02/21		10.000.000,00	6.130.260,00
TRT080328T15	HAZİNE	12/02/21	11/02/21		20.000.000,00	19.876.320,00
TRT210721T11	HAZİNE	12/02/21	11/02/21		1.000.000,00	388.755,00
TRT120325T12	HAZİNE	12/02/21	11/02/21		5.000.000,00	5.879.675,00
TRT120325T12	HAZİNE	12/02/21	11/02/21		5.000.000,00	5.879.655,00
TRT261022T10	HAZİNE	12/02/21	11/02/21		5.000.000,00	2.085.195,00
TRT140126T11	HAZİNE	12/02/21	11/02/21		10.000.000,00	5.534.905,00
TRT140126T11	HAZİNE	12/02/21	11/02/21		15.000.000,00	8.302.350,00
TRT050527T17	HAZİNE	12/02/21	11/02/21		20.000.000,00	20.215.725,00
TRT050527T17	HAZİNE	12/02/21	11/02/21		10.000.000,00	10.107.865,00
TRT261022T10	HAZİNE	12/02/21	11/02/21		5.000.000,00	2.085.190,00
TRT261022T10	HAZİNE	12/02/21	11/02/21		5.000.000,00	2.085.190,00
TRT261022T10	HAZİNE	12/02/21	11/02/21		5.000.000,00	2.085.190,00
TRT261022T10	HAZİNE	12/02/21	11/02/21		5.000.000,00	2.085.190,00
TRT280628T18	HAZİNE	12/02/21	11/02/21		7.000.000,00	4.662.870,00
TRT261022T10	HAZİNE	12/02/21	11/02/21		5.000.000,00	2.085.190,00
TRT210721T11	HAZİNE	12/02/21	11/02/21		1.000.000,00	388.750,00
TRT080328T15	HAZİNE	12/02/21	11/02/21		20.000.000,00	19.876.320,00
TRT070727T13	HAZİNE	12/02/21	11/02/21		10.000.000,00	6.130.260,00
TRT261022T10	HAZİNE	12/02/21	11/02/21		5.000.000,00	2.085.190,00
TRT070727T13	HAZİNE	12/02/21	11/02/21		10.000.000,00	6.130.260,00
TRT070727T13	HAZİNE	12/02/21	11/02/21		10.000.000,00	6.130.260,00
TRT120325T12	HAZİNE	12/02/21	11/02/21		5.000.000,00	5.879.655,00
TRT120325T12	HAZİNE	12/02/21	11/02/21		5.000.000,00	5.879.655,00
TRT261022T10	HAZİNE	12/02/21	11/02/21		5.000.000,00	2.085.190,00
TRT050527T17	HAZİNE	12/02/21	11/02/21		10.000.000,00	10.107.865,00
TRT050527T17	HAZİNE	12/02/21	11/02/21		10.000.000,00	10.107.865,00
TRT050527T17	HAZİNE	12/02/21	11/02/21		20.000.000,00	20.215.725,00
TRT261022T10	HAZİNE	12/02/21	11/02/21		7.000.000,00	2.919.270,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT261022T10	HAZİNE	12/02/21	11/02/21		5.000.000,00	2.085.190,00
TRT080328T15	HAZİNE	12/02/21	11/02/21		20.000.000,00	19.876.320,00
TRT080328T15	HAZİNE	12/02/21	11/02/21		20.000.000,00	19.876.320,00
TRT070727T13	HAZİNE	12/02/21	11/02/21		10.000.000,00	6.130.260,00
TRT210721T11	HAZİNE	12/02/21	11/02/21		1.000.000,00	388.750,00
TRT120325T12	HAZİNE	12/02/21	11/02/21		5.000.000,00	5.879.665,00
TRT210721T11	HAZİNE	12/02/21	11/02/21		2.000.000,00	777.500,00
TRT120325T12	HAZİNE	12/02/21	11/02/21		5.000.000,00	5.879.670,00
TRT280628T18	HAZİNE	12/02/21	11/02/21		5.000.000,00	3.330.640,00
TRT140126T11	HAZİNE	12/02/21	11/02/21		10.000.000,00	5.534.905,00
TRT261022T10	HAZİNE	12/02/21	11/02/21		5.000.000,00	2.085.195,00
TRT261022T10	HAZİNE	12/02/21	11/02/21		5.000.000,00	2.085.190,00
TRT050527T17	HAZİNE	12/02/21	11/02/21		10.000.000,00	10.107.865,00
TRT050527T17	HAZİNE	12/02/21	11/02/21		20.000.000,00	20.215.725,00
TRT080328T15	HAZİNE	12/02/21	11/02/21		20.000.000,00	19.876.345,00
TRT210721T11	HAZİNE	12/02/21	11/02/21		1.000.000,00	388.750,00
TRT261022T10	HAZİNE	12/02/21	11/02/21		5.000.000,00	2.085.190,00
TRT210721T11	HAZİNE	12/02/21	11/02/21		1.000.000,00	388.750,00
TRT080328T15	HAZİNE	12/02/21	11/02/21		20.000.000,00	19.876.320,00
TRT210721T11	HAZİNE	12/02/21	11/02/21		1.000.000,00	388.750,00
TRT080323T10	HAZİNE	12/02/21	11/02/21		9.000.000,00	10.193.800,00
TRT070727T13	HAZİNE	12/02/21	11/02/21		10.000.000,00	6.130.260,00
TRT070727T13	HAZİNE	12/02/21	11/02/21		10.000.000,00	6.130.260,00
TRT070727T13	HAZİNE	12/02/21	11/02/21		10.000.000,00	6.130.260,00
TRT070727T13	HAZİNE	12/02/21	11/02/21		10.000.000,00	6.130.260,00
TRT290125T15	HAZİNE	12/02/21	11/02/21		1.000.000,00	896.240,00
TRT210721T11	HAZİNE	12/02/21	11/02/21		1.000.000,00	388.755,00
TRT210721T11	HAZİNE	12/02/21	11/02/21		1.000.000,00	388.750,00
TRT120325T12	HAZİNE	12/02/21	11/02/21		5.000.000,00	5.879.675,00
TRT120325T12	HAZİNE	12/02/21	11/02/21		5.000.000,00	5.879.670,00
TRT120325T12	HAZİNE	12/02/21	11/02/21		5.000.000,00	5.879.655,00
TRT261022T10	HAZİNE	12/02/21	11/02/21		5.000.000,00	2.085.195,00
TRT050527T17	HAZİNE	12/02/21	11/02/21		20.000.000,00	20.215.725,00
TRT220921T18	HAZİNE	12/02/21	11/02/21		5.000.000,00	5.150.350,00
TRT220921T18	HAZİNE	12/02/21	11/02/21		5.000.000,00	5.150.350,00
TRT261022T10	HAZİNE	12/02/21	11/02/21		5.000.000,00	2.085.190,00
TRT210721T11	HAZİNE	12/02/21	11/02/21		1.000.000,00	388.750,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT261022T10	HAZİNE	12/02/21	11/02/21		5.000.000,00	2.085.190,00
TRT070727T13	HAZİNE	12/02/21	11/02/21		10.000.000,00	6.130.260,00
TRT070727T13	HAZİNE	12/02/21	11/02/21		10.000.000,00	6.130.260,00
TRT070727T13	HAZİNE	12/02/21	11/02/21		10.000.000,00	6.130.260,00
TRT261022T10	HAZİNE	12/02/21	11/02/21		5.000.000,00	2.085.190,00
TRT080328T15	HAZİNE	12/02/21	11/02/21		20.000.000,00	19.876.320,00
TRT020823T11	HAZİNE	15/02/21	12/02/21		10.000.000,00	4.411.695,00
TRT020823T11	HAZİNE	15/02/21	12/02/21		10.000.000,00	4.411.695,00
TRT260122T11	HAZİNE	15/02/21	12/02/21		1.000.000,00	1.021.770,00
TRT020823T11	HAZİNE	15/02/21	12/02/21		10.000.000,00	4.411.750,00
TRT280628T18	HAZİNE	15/02/21	12/02/21		20.000.000,00	13.328.180,00
TRT120325T12	HAZİNE	15/02/21	12/02/21		20.000.000,00	23.569.695,00
TRT120325T12	HAZİNE	15/02/21	12/02/21		20.000.000,00	23.569.695,00
TRT020823T11	HAZİNE	15/02/21	12/02/21		10.000.000,00	4.411.735,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		1.000.000,00	613.290,00
TRT020823T11	HAZİNE	15/02/21	12/02/21		10.000.000,00	4.411.695,00
TRT230222T13	HAZİNE	15/02/21	12/02/21		18.000.000,00	7.198.515,00
TRT110827T16	HAZİNE	15/02/21	12/02/21		20.000.000,00	21.629.855,00
TRT280628T18	HAZİNE	15/02/21	12/02/21		6.000.000,00	3.998.420,00
TRT020823T11	HAZİNE	15/02/21	12/02/21		10.000.000,00	4.411.695,00
TRT230222T13	HAZİNE	15/02/21	12/02/21		14.000.000,00	5.598.845,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		12.000.000,00	7.359.480,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		5.000.000,00	3.066.445,00
TRT170221T12	HAZİNE	15/02/21	12/02/21		2.000.000,00	1.964.485,00
TRT170221T12	HAZİNE	15/02/21	12/02/21		18.000.000,00	17.680.330,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		5.000.000,00	3.066.460,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		5.000.000,00	3.066.460,00
TRT020823T11	HAZİNE	15/02/21	12/02/21		10.000.000,00	4.411.750,00
TRT280628T18	HAZİNE	15/02/21	12/02/21		10.000.000,00	6.664.095,00
TRT020823T11	HAZİNE	15/02/21	12/02/21		10.000.000,00	4.411.715,00
TRT230222T13	HAZİNE	15/02/21	12/02/21		18.000.000,00	7.198.545,00
TRT140126T11	HAZİNE	15/02/21	12/02/21		10.000.000,00	5.537.200,00
TRT140126T11	HAZİNE	15/02/21	12/02/21		3.000.000,00	1.661.160,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		5.000.000,00	3.066.455,00
TRT230222T13	HAZİNE	15/02/21	12/02/21		18.000.000,00	7.198.515,00
TRT020823T11	HAZİNE	15/02/21	12/02/21		10.000.000,00	4.411.695,00
TRT020823T11	HAZİNE	15/02/21	12/02/21		10.000.000,00	4.411.695,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT230222T13	HAZİNE	15/02/21	12/02/21		18.000.000,00	7.198.515,00
TRT110226T13	HAZİNE	15/02/21	12/02/21		14.000.000,00	14.927.610,00
TRT050527T17	HAZİNE	15/02/21	12/02/21		2.000.000,00	2.024.055,00
TRT050527T17	HAZİNE	15/02/21	12/02/21		7.000.000,00	7.084.170,00
TRT050527T17	HAZİNE	15/02/21	12/02/21		3.000.000,00	3.036.080,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		3.000.000,00	1.839.870,00
TRT170221T12	HAZİNE	15/02/21	12/02/21		8.000.000,00	7.857.925,00
TRT020823T11	HAZİNE	15/02/21	12/02/21		10.000.000,00	4.411.750,00
TRT280628T18	HAZİNE	15/02/21	12/02/21		8.000.000,00	5.331.275,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		2.000.000,00	1.226.585,00
TRT020823T11	HAZİNE	15/02/21	12/02/21		10.000.000,00	4.411.710,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		1.000.000,00	613.290,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		1.000.000,00	613.290,00
TRT020823T11	HAZİNE	15/02/21	12/02/21		10.000.000,00	4.411.695,00
TRT050527T17	HAZİNE	15/02/21	12/02/21		20.000.000,00	20.240.480,00
TRT050527T17	HAZİNE	15/02/21	12/02/21		8.000.000,00	8.096.195,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		5.000.000,00	3.066.450,00
TRT260122T11	HAZİNE	15/02/21	12/02/21		1.000.000,00	1.021.770,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		5.000.000,00	3.066.410,00
TRT280628T18	HAZİNE	15/02/21	12/02/21		16.000.000,00	10.662.545,00
TRT280628T18	HAZİNE	15/02/21	12/02/21		8.000.000,00	5.331.270,00
TRT280628T18	HAZİNE	15/02/21	12/02/21		9.000.000,00	5.997.655,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		1.000.000,00	613.290,00
TRT110827T16	HAZİNE	15/02/21	12/02/21		20.000.000,00	21.629.855,00
TRT110827T16	HAZİNE	15/02/21	12/02/21		20.000.000,00	21.629.855,00
TRT050527T17	HAZİNE	15/02/21	12/02/21		13.000.000,00	13.156.315,00
TRT050527T17	HAZİNE	15/02/21	12/02/21		18.000.000,00	18.216.430,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		5.000.000,00	3.066.445,00
TRT020823T11	HAZİNE	15/02/21	12/02/21		10.000.000,00	4.411.695,00
TRT280628T18	HAZİNE	15/02/21	12/02/21		1.000.000,00	666.400,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		1.000.000,00	613.290,00
TRT100124T17	HAZİNE	15/02/21	12/02/21		5.000.000,00	3.827.570,00
TRT280628T18	HAZİNE	15/02/21	12/02/21		10.000.000,00	6.664.095,00
TRT020823T11	HAZİNE	15/02/21	12/02/21		10.000.000,00	4.411.715,00
TRT220921T18	HAZİNE	15/02/21	12/02/21		20.000.000,00	20.605.815,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		1.000.000,00	613.290,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		1.000.000,00	613.290,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT110827T16	HAZİNE	15/02/21	12/02/21		20.000.000,00	21.629.855,00
TRT110827T16	HAZİNE	15/02/21	12/02/21		20.000.000,00	21.629.855,00
TRT230222T13	HAZİNE	15/02/21	12/02/21		18.000.000,00	7.198.515,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		20.000.000,00	12.265.795,00
TRT050527T17	HAZİNE	15/02/21	12/02/21		12.000.000,00	12.144.290,00
TRT110827T16	HAZİNE	15/02/21	12/02/21		20.000.000,00	21.629.855,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		1.000.000,00	613.290,00
TRT050527T17	HAZİNE	15/02/21	12/02/21		10.000.000,00	10.120.245,00
TRT280628T18	HAZİNE	15/02/21	12/02/21		7.000.000,00	4.664.825,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		5.000.000,00	3.066.445,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		5.000.000,00	3.066.445,00
TRT020823T11	HAZİNE	15/02/21	12/02/21		10.000.000,00	4.411.695,00
TRT100124T17	HAZİNE	15/02/21	12/02/21		7.000.000,00	5.358.620,00
TRT280628T18	HAZİNE	15/02/21	12/02/21		20.000.000,00	13.328.180,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		2.000.000,00	1.226.580,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		3.000.000,00	1.839.870,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		2.000.000,00	1.226.580,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		2.000.000,00	1.226.580,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		8.000.000,00	4.906.320,00
TRT110827T16	HAZİNE	15/02/21	12/02/21		20.000.000,00	21.629.855,00
TRT050527T17	HAZİNE	15/02/21	12/02/21		20.000.000,00	20.240.480,00
TRT110827T16	HAZİNE	15/02/21	12/02/21		20.000.000,00	21.629.855,00
TRT050527T17	HAZİNE	15/02/21	12/02/21		5.000.000,00	5.060.115,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		1.000.000,00	613.285,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		1.000.000,00	613.285,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		5.000.000,00	3.066.435,00
TRT110226T13	HAZİNE	15/02/21	12/02/21		13.000.000,00	13.861.580,00
TRT280628T18	HAZİNE	15/02/21	12/02/21		12.000.000,00	7.996.910,00
TRT020823T11	HAZİNE	15/02/21	12/02/21		11.000.000,00	4.852.890,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		5.000.000,00	3.066.445,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		2.000.000,00	1.226.580,00
TRT020823T11	HAZİNE	15/02/21	12/02/21		10.000.000,00	4.411.695,00
TRT280628T18	HAZİNE	15/02/21	12/02/21		6.000.000,00	3.998.420,00
TRT050527T17	HAZİNE	15/02/21	12/02/21		7.000.000,00	7.084.170,00
TRT220921T18	HAZİNE	15/02/21	12/02/21		19.000.000,00	19.575.445,00
TRT050527T17	HAZİNE	15/02/21	12/02/21		10.000.000,00	10.120.245,00
TRT170221T12	HAZİNE	15/02/21	12/02/21		1.000.000,00	982.245,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT020823T11	HAZİNE	15/02/21	12/02/21		10.000.000,00	4.411.695,00
TRT020823T11	HAZİNE	15/02/21	12/02/21		10.000.000,00	4.411.695,00
TRT020823T11	HAZİNE	15/02/21	12/02/21		10.000.000,00	4.411.695,00
TRT260122T11	HAZİNE	15/02/21	12/02/21		1.000.000,00	1.021.770,00
TRT280628T18	HAZİNE	15/02/21	12/02/21		4.000.000,00	2.665.640,00
TRT280628T18	HAZİNE	15/02/21	12/02/21		2.000.000,00	1.332.825,00
TRT020823T11	HAZİNE	15/02/21	12/02/21		20.000.000,00	8.823.430,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		2.000.000,00	1.226.580,00
TRT110827T16	HAZİNE	15/02/21	12/02/21		20.000.000,00	21.629.855,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		2.000.000,00	1.226.580,00
TRT050527T17	HAZİNE	15/02/21	12/02/21		10.000.000,00	10.120.245,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		5.000.000,00	3.066.445,00
TRT140623T19	HAZİNE	16/02/21	15/02/21		2.000.000,00	1.923.825,00
TRT020823T11	HAZİNE	16/02/21	15/02/21		4.000.000,00	1.760.455,00
TRT020823T11	HAZİNE	16/02/21	15/02/21		6.000.000,00	2.640.675,00
TRT120325T12	HAZİNE	16/02/21	15/02/21		8.000.000,00	9.408.610,00
TRT230222T13	HAZİNE	16/02/21	15/02/21		20.000.000,00	7.979.715,00
TRT230222T13	HAZİNE	16/02/21	15/02/21		20.000.000,00	7.979.715,00
TRT261022T10	HAZİNE	16/02/21	15/02/21		10.000.000,00	4.162.360,00
TRT261022T10	HAZİNE	16/02/21	15/02/21		10.000.000,00	4.162.360,00
TRT100124T17	HAZİNE	16/02/21	15/02/21		11.000.000,00	8.400.400,00
TRT050527T17	HAZİNE	16/02/21	15/02/21		1.000.000,00	1.009.060,00
TRT050527T17	HAZİNE	16/02/21	15/02/21		1.000.000,00	1.009.060,00
TRT050527T17	HAZİNE	16/02/21	15/02/21		1.000.000,00	1.009.060,00
TRT050527T17	HAZİNE	16/02/21	15/02/21		1.000.000,00	1.009.060,00
TRT210721T11	HAZİNE	16/02/21	15/02/21		5.000.000,00	1.940.030,00
TRT210721T11	HAZİNE	16/02/21	15/02/21		5.000.000,00	1.940.030,00
TRT110226T13	HAZİNE	16/02/21	15/02/21		20.000.000,00	21.279.040,00
TRT140126T11	HAZİNE	16/02/21	15/02/21		10.000.000,00	5.523.445,00
TRT110226T13	HAZİNE	16/02/21	15/02/21		20.000.000,00	21.279.040,00
TRT140126T11	HAZİNE	16/02/21	15/02/21		10.000.000,00	5.523.445,00
TRT230222T13	HAZİNE	16/02/21	15/02/21		20.000.000,00	7.979.715,00
TRT230222T13	HAZİNE	16/02/21	15/02/21		20.000.000,00	7.979.715,00
TRT100124T17	HAZİNE	16/02/21	15/02/21		2.000.000,00	1.527.345,00
TRT230222T13	HAZİNE	16/02/21	15/02/21		20.000.000,00	7.979.715,00
TRT210421T14	HAZİNE	16/02/21	15/02/21		1.000.000,00	957.105,00
TRT050527T17	HAZİNE	16/02/21	15/02/21		1.000.000,00	1.009.050,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT210421T14	HAZİNE	16/02/21	15/02/21		1.000.000,00	957.110,00
TRT280628T18	HAZİNE	16/02/21	15/02/21		19.000.000,00	12.630.600,00
TRT020823T11	HAZİNE	16/02/21	15/02/21		20.000.000,00	8.802.205,00
TRT070727T13	HAZİNE	16/02/21	15/02/21		17.000.000,00	10.400.490,00
TRT100124T17	HAZİNE	16/02/21	15/02/21		12.000.000,00	9.164.085,00
TRT210721T11	HAZİNE	16/02/21	15/02/21		6.000.000,00	2.328.055,00
TRT020823T11	HAZİNE	16/02/21	15/02/21		7.000.000,00	3.080.790,00
TRT020823T11	HAZİNE	16/02/21	15/02/21		20.000.000,00	8.802.235,00
TRT261022T10	HAZİNE	16/02/21	15/02/21		10.000.000,00	4.162.360,00
TRT230222T13	HAZİNE	16/02/21	15/02/21		20.000.000,00	7.979.715,00
TRT230222T13	HAZİNE	16/02/21	15/02/21		20.000.000,00	7.979.715,00
TRT230222T13	HAZİNE	16/02/21	15/02/21		20.000.000,00	7.979.715,00
TRT050527T17	HAZİNE	16/02/21	15/02/21		1.000.000,00	1.009.050,00
TRT050527T17	HAZİNE	16/02/21	15/02/21		1.000.000,00	1.009.060,00
TRT050527T17	HAZİNE	16/02/21	15/02/21		2.000.000,00	2.018.115,00
TRT050527T17	HAZİNE	16/02/21	15/02/21		5.000.000,00	5.045.275,00
TRT140126T11	HAZİNE	16/02/21	15/02/21		8.000.000,00	4.418.755,00
TRT110226T13	HAZİNE	16/02/21	15/02/21		20.000.000,00	21.279.040,00
TRT261022T10	HAZİNE	16/02/21	15/02/21		10.000.000,00	4.162.365,00
TRT280628T18	HAZİNE	16/02/21	15/02/21		18.000.000,00	11.965.865,00
TRT110226T13	HAZİNE	16/02/21	15/02/21		20.000.000,00	21.279.040,00
TRT140126T11	HAZİNE	16/02/21	15/02/21		10.000.000,00	5.523.445,00
TRT110226T13	HAZİNE	16/02/21	15/02/21		20.000.000,00	21.279.040,00
TRT110226T13	HAZİNE	16/02/21	15/02/21		20.000.000,00	21.279.040,00
TRT110226T13	HAZİNE	16/02/21	15/02/21		20.000.000,00	21.279.040,00
TRT261022T10	HAZİNE	16/02/21	15/02/21		10.000.000,00	4.162.365,00
TRT020823T11	HAZİNE	16/02/21	15/02/21		6.000.000,00	2.640.675,00
TRT230222T13	HAZİNE	16/02/21	15/02/21		20.000.000,00	7.979.715,00
TRT261022T10	HAZİNE	16/02/21	15/02/21		9.000.000,00	3.746.125,00
TRT210721T11	HAZİNE	16/02/21	15/02/21		5.000.000,00	1.940.030,00
TRT261022T10	HAZİNE	16/02/21	15/02/21		10.000.000,00	4.162.355,00
TRT020823T11	HAZİNE	16/02/21	15/02/21		20.000.000,00	8.802.205,00
TRT140126T11	HAZİNE	16/02/21	15/02/21		3.000.000,00	1.657.040,00
TRT140126T11	HAZİNE	16/02/21	15/02/21		12.000.000,00	6.628.130,00
TRT261022T10	HAZİNE	16/02/21	15/02/21		10.000.000,00	4.162.365,00
TRT261022T10	HAZİNE	16/02/21	15/02/21		10.000.000,00	4.162.360,00
TRT230222T13	HAZİNE	16/02/21	15/02/21		20.000.000,00	7.979.715,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT261022T10	HAZİNE	16/02/21	15/02/21		10.000.000,00	4.162.360,00
TRT230222T13	HAZİNE	16/02/21	15/02/21		20.000.000,00	7.979.715,00
TRT120325T12	HAZİNE	16/02/21	15/02/21		8.000.000,00	9.408.610,00
TRT210421T14	HAZİNE	16/02/21	15/02/21		1.000.000,00	957.120,00
TRT140126T11	HAZİNE	16/02/21	15/02/21		8.000.000,00	4.418.755,00
TRT140126T11	HAZİNE	16/02/21	15/02/21		10.000.000,00	5.523.445,00
TRT230222T13	HAZİNE	16/02/21	15/02/21		20.000.000,00	7.979.725,00
TRT020823T11	HAZİNE	16/02/21	15/02/21		20.000.000,00	8.802.235,00
TRT261022T10	HAZİNE	16/02/21	15/02/21		10.000.000,00	4.162.360,00
TRT210721T11	HAZİNE	16/02/21	15/02/21		5.000.000,00	1.940.030,00
TRT050527T17	HAZİNE	16/02/21	15/02/21		3.000.000,00	3.027.165,00
TRT261022T10	HAZİNE	16/02/21	15/02/21		10.000.000,00	4.162.350,00
TRT020823T11	HAZİNE	16/02/21	15/02/21		20.000.000,00	8.802.195,00
TRT070727T13	HAZİNE	16/02/21	15/02/21		15.000.000,00	9.176.865,00
TRT280628T18	HAZİNE	16/02/21	15/02/21		19.000.000,00	12.630.600,00
TRT140126T11	HAZİNE	16/02/21	15/02/21		20.000.000,00	11.046.880,00
TRT280628T18	HAZİNE	16/02/21	15/02/21		18.000.000,00	11.965.865,00
TRT140126T11	HAZİNE	16/02/21	15/02/21		2.000.000,00	1.104.695,00
TRT140126T11	HAZİNE	16/02/21	15/02/21		4.000.000,00	2.209.380,00
TRT020823T11	HAZİNE	16/02/21	15/02/21		3.000.000,00	1.320.340,00
TRT020823T11	HAZİNE	16/02/21	15/02/21		20.000.000,00	8.802.235,00
TRT020823T11	HAZİNE	16/02/21	15/02/21		4.000.000,00	1.760.455,00
TRT020823T11	HAZİNE	16/02/21	15/02/21		20.000.000,00	8.802.235,00
TRT261022T10	HAZİNE	16/02/21	15/02/21		10.000.000,00	4.162.360,00
TRT050527T17	HAZİNE	16/02/21	15/02/21		1.000.000,00	1.009.060,00
TRT050527T17	HAZİNE	16/02/21	15/02/21		1.000.000,00	1.009.060,00
TRT210721T11	HAZİNE	16/02/21	15/02/21		5.000.000,00	1.940.040,00
TRT210421T14	HAZİNE	16/02/21	15/02/21		1.000.000,00	957.120,00
TRT261022T10	HAZİNE	16/02/21	15/02/21		10.000.000,00	4.162.355,00
TRT140126T11	HAZİNE	16/02/21	15/02/21		10.000.000,00	5.523.445,00
TRT261022T10	HAZİNE	16/02/21	15/02/21		10.000.000,00	4.162.365,00
TRT230222T13	HAZİNE	16/02/21	15/02/21		20.000.000,00	7.979.725,00
TRT020823T11	HAZİNE	16/02/21	15/02/21		20.000.000,00	8.802.235,00
TRT020823T11	HAZİNE	16/02/21	15/02/21		20.000.000,00	8.802.235,00
TRT100124T17	HAZİNE	16/02/21	15/02/21		2.000.000,00	1.527.345,00
TRT230222T13	HAZİNE	16/02/21	15/02/21		20.000.000,00	7.979.715,00
TRT050527T17	HAZİNE	16/02/21	15/02/21		1.000.000,00	1.009.060,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT260122T11	HAZİNE	17/02/21	16/02/21		1.000.000,00	1.017.895,00
TRT110226T13	HAZİNE	17/02/21	16/02/21		20.000.000,00	21.312.130,00
TRT280628T18	HAZİNE	17/02/21	16/02/21		1.000.000,00	668.800,00
TRT050527T17	HAZİNE	17/02/21	16/02/21		5.000.000,00	5.044.835,00
TRT040522T13	HAZİNE	17/02/21	16/02/21		10.000.000,00	10.694.040,00
TRT050527T17	HAZİNE	17/02/21	16/02/21		9.000.000,00	9.080.695,00
TRT050527T17	HAZİNE	17/02/21	16/02/21		20.000.000,00	20.179.315,00
TRT140126T11	HAZİNE	17/02/21	16/02/21		7.000.000,00	3.864.410,00
TRT020823T11	HAZİNE	17/02/21	16/02/21		20.000.000,00	8.797.910,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		1.000.000,00	1.000.250,00
TRT110226T13	HAZİNE	17/02/21	16/02/21		20.000.000,00	21.312.170,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		5.000.000,00	5.001.240,00
TRT020823T11	HAZİNE	17/02/21	16/02/21		1.000.000,00	439.905,00
TRT020823T11	HAZİNE	17/02/21	16/02/21		20.000.000,00	8.797.915,00
TRT210721T11	HAZİNE	17/02/21	16/02/21		10.000.000,00	3.878.235,00
TRT040522T13	HAZİNE	17/02/21	16/02/21		10.000.000,00	10.694.010,00
TRT260122T11	HAZİNE	17/02/21	16/02/21		1.000.000,00	1.017.895,00
TRT120325T12	HAZİNE	17/02/21	16/02/21		20.000.000,00	23.604.245,00
TRT280628T18	HAZİNE	17/02/21	16/02/21		1.000.000,00	668.800,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		1.000.000,00	1.000.250,00
TRT120128T11	HAZİNE	17/02/21	16/02/21		1.000.000,00	646.310,00
TRT120128T11	HAZİNE	17/02/21	16/02/21		1.000.000,00	646.310,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		5.000.000,00	5.001.250,00
TRT040522T13	HAZİNE	17/02/21	16/02/21		10.000.000,00	10.694.040,00
TRT050527T17	HAZİNE	17/02/21	16/02/21		20.000.000,00	20.179.315,00
TRT070727T13	HAZİNE	17/02/21	16/02/21		20.000.000,00	12.229.685,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		4.000.000,00	4.000.990,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		5.000.000,00	5.001.240,00
TRT140126T11	HAZİNE	17/02/21	16/02/21		7.000.000,00	3.864.410,00
TRT110226T13	HAZİNE	17/02/21	16/02/21		20.000.000,00	21.312.170,00
TRT020823T11	HAZİNE	17/02/21	16/02/21		9.000.000,00	3.959.065,00
TRT020823T11	HAZİNE	17/02/21	16/02/21		20.000.000,00	8.797.915,00
TRT260122T11	HAZİNE	17/02/21	16/02/21		5.000.000,00	5.089.465,00
TRT260122T11	HAZİNE	17/02/21	16/02/21		1.000.000,00	1.017.895,00
TRT280628T18	HAZİNE	17/02/21	16/02/21		1.000.000,00	668.800,00
TRT280628T18	HAZİNE	17/02/21	16/02/21		1.000.000,00	668.800,00
TRT280628T18	HAZİNE	17/02/21	16/02/21		20.000.000,00	13.375.840,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT210721T11	HAZİNE	17/02/21	16/02/21		10.000.000,00	3.878.235,00
TRT060825T15	HAZİNE	17/02/21	16/02/21		8.000.000,00	8.305.820,00
TRT020823T11	HAZİNE	17/02/21	16/02/21		20.000.000,00	8.797.910,00
TRT210721T11	HAZİNE	17/02/21	16/02/21		10.000.000,00	3.878.235,00
TRT020823T11	HAZİNE	17/02/21	16/02/21		20.000.000,00	8.797.910,00
TRT070727T13	HAZİNE	17/02/21	16/02/21		17.000.000,00	10.395.230,00
TRT020823T11	HAZİNE	17/02/21	16/02/21		20.000.000,00	8.797.910,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		4.000.000,00	4.000.990,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		4.000.000,00	4.000.995,00
TRT140126T11	HAZİNE	17/02/21	16/02/21		7.000.000,00	3.864.410,00
TRT020823T11	HAZİNE	17/02/21	16/02/21		20.000.000,00	8.797.915,00
TRT020823T11	HAZİNE	17/02/21	16/02/21		20.000.000,00	8.797.915,00
TRT020322T17	HAZİNE	17/02/21	16/02/21		7.000.000,00	7.112.235,00
TRT110226T13	HAZİNE	17/02/21	16/02/21		20.000.000,00	21.312.170,00
TRT100124T17	HAZİNE	17/02/21	16/02/21		5.000.000,00	3.816.480,00
TRT280628T18	HAZİNE	17/02/21	16/02/21		1.000.000,00	668.800,00
TRT280628T18	HAZİNE	17/02/21	16/02/21		1.000.000,00	668.800,00
TRT280628T18	HAZİNE	17/02/21	16/02/21		1.000.000,00	668.800,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		1.000.000,00	1.000.250,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		1.000.000,00	1.000.250,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		1.000.000,00	1.000.250,00
TRT120128T11	HAZİNE	17/02/21	16/02/21		1.000.000,00	646.310,00
TRT040522T13	HAZİNE	17/02/21	16/02/21		10.000.000,00	10.694.040,00
TRT020823T11	HAZİNE	17/02/21	16/02/21		20.000.000,00	8.797.915,00
TRT070727T13	HAZİNE	17/02/21	16/02/21		10.000.000,00	6.114.845,00
TRT060825T15	HAZİNE	17/02/21	16/02/21		8.000.000,00	8.305.820,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		5.000.000,00	5.001.240,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		1.000.000,00	1.000.250,00
TRT020823T11	HAZİNE	17/02/21	16/02/21		20.000.000,00	8.797.915,00
TRT020823T11	HAZİNE	17/02/21	16/02/21		20.000.000,00	8.797.915,00
TRT110226T13	HAZİNE	17/02/21	16/02/21		20.000.000,00	21.312.170,00
TRT260122T11	HAZİNE	17/02/21	16/02/21		15.000.000,00	15.268.385,00
TRT280628T18	HAZİNE	17/02/21	16/02/21		1.000.000,00	668.800,00
TRT280628T18	HAZİNE	17/02/21	16/02/21		1.000.000,00	668.800,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		1.000.000,00	1.000.250,00
TRT210721T11	HAZİNE	17/02/21	16/02/21		10.000.000,00	3.878.235,00
TRT020823T11	HAZİNE	17/02/21	16/02/21		20.000.000,00	8.797.910,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT070727T13	HAZİNE	17/02/21	16/02/21		20.000.000,00	12.229.685,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		3.000.000,00	3.000.745,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		3.000.000,00	3.000.745,00
TRT140126T11	HAZİNE	17/02/21	16/02/21		7.000.000,00	3.864.410,00
TRT110226T13	HAZİNE	17/02/21	16/02/21		20.000.000,00	21.312.170,00
TRT110226T13	HAZİNE	17/02/21	16/02/21		20.000.000,00	21.312.170,00
TRT210721T11	HAZİNE	17/02/21	16/02/21		10.000.000,00	3.878.235,00
TRT040522T13	HAZİNE	17/02/21	16/02/21		10.000.000,00	10.694.010,00
TRT110226T13	HAZİNE	17/02/21	16/02/21		20.000.000,00	21.312.130,00
TRT280628T18	HAZİNE	17/02/21	16/02/21		1.000.000,00	668.800,00
TRT040522T13	HAZİNE	17/02/21	16/02/21		10.000.000,00	10.694.040,00
TRT050527T17	HAZİNE	17/02/21	16/02/21		1.000.000,00	1.008.975,00
TRT100124T17	HAZİNE	17/02/21	16/02/21		10.000.000,00	7.632.950,00
TRT100124T17	HAZİNE	17/02/21	16/02/21		10.000.000,00	7.632.950,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		5.000.000,00	5.001.240,00
TRT210721T11	HAZİNE	17/02/21	16/02/21		10.000.000,00	3.878.235,00
TRT020823T11	HAZİNE	17/02/21	16/02/21		20.000.000,00	8.797.910,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		5.000.000,00	5.001.240,00
TRT020823T11	HAZİNE	17/02/21	16/02/21		20.000.000,00	8.797.915,00
TRT020322T17	HAZİNE	17/02/21	16/02/21		7.000.000,00	7.112.235,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		3.000.000,00	3.000.745,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		5.000.000,00	5.001.240,00
TRT120128T11	HAZİNE	17/02/21	16/02/21		1.000.000,00	646.310,00
TRT120128T11	HAZİNE	17/02/21	16/02/21		1.000.000,00	646.310,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		5.000.000,00	5.001.250,00
TRT050527T17	HAZİNE	17/02/21	16/02/21		5.000.000,00	5.044.835,00
TRT100124T17	HAZİNE	17/02/21	16/02/21		16.000.000,00	12.212.735,00
TRT210721T11	HAZİNE	17/02/21	16/02/21		10.000.000,00	3.878.235,00
TRT120325T12	HAZİNE	17/02/21	16/02/21		12.000.000,00	14.162.565,00
TRT070727T13	HAZİNE	17/02/21	16/02/21		20.000.000,00	12.229.685,00
TRT070727T13	HAZİNE	17/02/21	16/02/21		3.000.000,00	1.834.460,00
TRT210721T11	HAZİNE	17/02/21	16/02/21		10.000.000,00	3.878.235,00
TRT100124T17	HAZİNE	17/02/21	16/02/21		16.000.000,00	12.212.735,00
TRT210721T11	HAZİNE	17/02/21	16/02/21		10.000.000,00	3.878.235,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		3.000.000,00	3.000.745,00
TRT110226T13	HAZİNE	17/02/21	16/02/21		20.000.000,00	21.312.170,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		3.000.000,00	3.000.745,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT260122T11	HAZİNE	17/02/21	16/02/21		20.000.000,00	20.357.845,00
TRT260122T11	HAZİNE	17/02/21	16/02/21		10.000.000,00	10.178.925,00
TRT120128T11	HAZİNE	17/02/21	16/02/21		1.000.000,00	646.310,00
TRT120128T11	HAZİNE	17/02/21	16/02/21		1.000.000,00	646.310,00
TRT100124T17	HAZİNE	17/02/21	16/02/21		10.000.000,00	7.632.950,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		5.000.000,00	5.001.240,00
TRT020823T11	HAZİNE	17/02/21	16/02/21		20.000.000,00	8.797.910,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		4.000.000,00	4.000.990,00
TRT070727T13	HAZİNE	17/02/21	16/02/21		7.000.000,00	4.280.395,00
TRT070727T13	HAZİNE	17/02/21	16/02/21		13.000.000,00	7.949.300,00
TRT070727T13	HAZİNE	17/02/21	16/02/21		2.000.000,00	1.222.975,00
TRT070727T13	HAZİNE	17/02/21	16/02/21		3.000.000,00	1.834.460,00
TRT100124T17	HAZİNE	17/02/21	16/02/21		16.000.000,00	12.212.735,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		1.000.000,00	1.000.250,00
TRT040522T13	HAZİNE	17/02/21	16/02/21		10.000.000,00	10.694.010,00
TRT040522T13	HAZİNE	17/02/21	16/02/21		10.000.000,00	10.694.010,00
TRT050624T35	HAZİNE	18/02/21	17/02/21		1.000.000,00	779.395,00
TRT020823T11	HAZİNE	18/02/21	17/02/21		20.000.000,00	8.793.530,00
TRT261022T10	HAZİNE	18/02/21	17/02/21		13.000.000,00	5.405.860,00
TRT020823T11	HAZİNE	18/02/21	17/02/21		20.000.000,00	8.793.540,00
TRT140126T11	HAZİNE	18/02/21	17/02/21		6.000.000,00	3.310.640,00
TRT210623T10	HAZİNE	18/02/21	17/02/21		4.000.000,00	4.003.375,00
TRT020823T11	HAZİNE	18/02/21	17/02/21		20.000.000,00	8.793.540,00
TRT280628T18	HAZİNE	18/02/21	17/02/21		7.000.000,00	4.679.130,00
TRT280628T18	HAZİNE	18/02/21	17/02/21		13.000.000,00	8.689.810,00
TRT060825T15	HAZİNE	18/02/21	17/02/21		7.000.000,00	7.262.075,00
TRT210623T10	HAZİNE	18/02/21	17/02/21		1.000.000,00	1.000.840,00
TRT100124T17	HAZİNE	18/02/21	17/02/21		15.000.000,00	11.443.805,00
TRT210623T10	HAZİNE	18/02/21	17/02/21		1.000.000,00	1.000.845,00
TRT210721T11	HAZİNE	18/02/21	17/02/21		10.000.000,00	3.867.910,00
TRT070727T13	HAZİNE	18/02/21	17/02/21		18.000.000,00	11.001.155,00
TRT280628T18	HAZİNE	18/02/21	17/02/21		13.000.000,00	8.689.810,00
TRT280628T18	HAZİNE	18/02/21	17/02/21		3.000.000,00	2.005.345,00
TRT210721T11	HAZİNE	18/02/21	17/02/21		10.000.000,00	3.867.920,00
TRT210623T10	HAZİNE	18/02/21	17/02/21		1.000.000,00	1.000.840,00
TRT210623T10	HAZİNE	18/02/21	17/02/21		1.000.000,00	1.000.835,00
TRT280628T18	HAZİNE	18/02/21	17/02/21		20.000.000,00	13.368.865,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT210721T11	HAZİNE	18/02/21	17/02/21		10.000.000,00	3.867.900,00
TRT020322T17	HAZİNE	18/02/21	17/02/21		6.000.000,00	6.096.985,00
TRT070727T13	HAZİNE	18/02/21	17/02/21		17.000.000,00	10.389.950,00
TRT050624T35	HAZİNE	18/02/21	17/02/21		9.000.000,00	7.014.550,00
TRT050624T35	HAZİNE	18/02/21	17/02/21		20.000.000,00	15.587.890,00
TRT100124T17	HAZİNE	18/02/21	17/02/21		9.000.000,00	6.866.275,00
TRT050624T35	HAZİNE	18/02/21	17/02/21		11.000.000,00	8.573.340,00
TRT210721T11	HAZİNE	18/02/21	17/02/21		10.000.000,00	3.867.910,00
TRT020823T11	HAZİNE	18/02/21	17/02/21		20.000.000,00	8.793.530,00
TRT280628T18	HAZİNE	18/02/21	17/02/21		19.000.000,00	12.700.475,00
TRT210623T10	HAZİNE	18/02/21	17/02/21		2.000.000,00	2.001.690,00
TRT110226T13	HAZİNE	18/02/21	17/02/21		20.000.000,00	22.555.320,00
TRT280628T18	HAZİNE	18/02/21	17/02/21		13.000.000,00	8.689.810,00
TRT210623T10	HAZİNE	18/02/21	17/02/21		1.000.000,00	1.000.835,00
TRT210623T10	HAZİNE	18/02/21	17/02/21		1.000.000,00	1.000.835,00
TRT210721T11	HAZİNE	18/02/21	17/02/21		10.000.000,00	3.867.920,00
TRT100124T17	HAZİNE	18/02/21	17/02/21		16.000.000,00	12.206.740,00
TRT230222T13	HAZİNE	18/02/21	17/02/21		16.000.000,00	6.376.550,00
TRT210721T11	HAZİNE	18/02/21	17/02/21		10.000.000,00	3.867.905,00
TRT210623T10	HAZİNE	18/02/21	17/02/21		4.000.000,00	4.003.375,00
TRT200324T13	HAZİNE	18/02/21	17/02/21		5.000.000,00	5.341.670,00
TRT210721T11	HAZİNE	18/02/21	17/02/21		10.000.000,00	3.867.910,00
TRT210623T10	HAZİNE	18/02/21	17/02/21		1.000.000,00	1.000.845,00
TRT080524T17	HAZİNE	18/02/21	17/02/21		5.000.000,00	2.395.930,00
TRT280628T18	HAZİNE	18/02/21	17/02/21		7.000.000,00	4.679.130,00
TRT050624T35	HAZİNE	18/02/21	17/02/21		1.000.000,00	779.385,00
TRT210721T11	HAZİNE	18/02/21	17/02/21		10.000.000,00	3.867.900,00
TRT280628T18	HAZİNE	18/02/21	17/02/21		20.000.000,00	13.368.865,00
TRT110226T13	HAZİNE	18/02/21	17/02/21		20.000.000,00	22.555.335,00
TRT110226T13	HAZİNE	18/02/21	17/02/21		20.000.000,00	22.555.335,00
TRT100124T17	HAZİNE	18/02/21	17/02/21		14.000.000,00	10.680.900,00
TRT210623T10	HAZİNE	18/02/21	17/02/21		4.000.000,00	4.003.375,00
TRT080328T15	HAZİNE	18/02/21	17/02/21		5.000.000,00	4.974.355,00
TRT210623T10	HAZİNE	18/02/21	17/02/21		1.000.000,00	1.000.845,00
TRT050624T35	HAZİNE	18/02/21	17/02/21		9.000.000,00	7.014.550,00
TRT050624T35	HAZİNE	18/02/21	17/02/21		10.000.000,00	7.793.945,00
TRT020823T11	HAZİNE	18/02/21	17/02/21		20.000.000,00	8.793.530,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT210721T11	HAZİNE	18/02/21	17/02/21		10.000.000,00	3.867.915,00
TRT100124T17	HAZİNE	18/02/21	17/02/21		16.000.000,00	12.206.740,00
TRT070727T13	HAZİNE	18/02/21	17/02/21		1.000.000,00	611.175,00
TRT210623T10	HAZİNE	18/02/21	17/02/21		1.000.000,00	1.000.835,00
TRT210623T10	HAZİNE	18/02/21	17/02/21		1.000.000,00	1.000.835,00
TRT210623T10	HAZİNE	18/02/21	17/02/21		1.000.000,00	1.000.835,00
TRT110226T13	HAZİNE	18/02/21	17/02/21		4.000.000,00	4.511.070,00
TRT210623T10	HAZİNE	18/02/21	17/02/21		5.000.000,00	5.004.220,00
TRT210721T11	HAZİNE	18/02/21	17/02/21		10.000.000,00	3.867.915,00
TRT210623T10	HAZİNE	18/02/21	17/02/21		4.000.000,00	4.003.370,00
TRT050624T35	HAZİNE	18/02/21	17/02/21		16.000.000,00	12.470.310,00
TRT050624T35	HAZİNE	18/02/21	17/02/21		20.000.000,00	15.587.890,00
TRT020823T11	HAZİNE	18/02/21	17/02/21		20.000.000,00	8.793.530,00
TRT020823T11	HAZİNE	18/02/21	17/02/21		20.000.000,00	8.793.530,00
TRT060825T15	HAZİNE	18/02/21	17/02/21		7.000.000,00	7.262.055,00
TRT261022T10	HAZİNE	18/02/21	17/02/21		13.000.000,00	5.405.860,00
TRT110226T13	HAZİNE	18/02/21	17/02/21		20.000.000,00	22.555.320,00
TRT210623T10	HAZİNE	18/02/21	17/02/21		1.000.000,00	1.000.835,00
TRT270923T11	HAZİNE	18/02/21	17/02/21		4.000.000,00	4.440.785,00
TRT210721T11	HAZİNE	18/02/21	17/02/21		10.000.000,00	3.867.920,00
TRT140623T19	HAZİNE	18/02/21	17/02/21		9.000.000,00	8.655.420,00
TRT210721T11	HAZİNE	18/02/21	17/02/21		10.000.000,00	3.867.915,00
TRT100124T17	HAZİNE	18/02/21	17/02/21		16.000.000,00	12.206.725,00
TRT210623T10	HAZİNE	18/02/21	17/02/21		1.000.000,00	1.000.845,00
TRT050624T35	HAZİNE	18/02/21	17/02/21		20.000.000,00	15.587.890,00
TRT210623T10	HAZİNE	18/02/21	17/02/21		1.000.000,00	1.000.845,00
TRT050624T35	HAZİNE	18/02/21	17/02/21		20.000.000,00	15.587.890,00
TRT210721T11	HAZİNE	18/02/21	17/02/21		9.000.000,00	3.481.120,00
TRT210721T11	HAZİNE	18/02/21	17/02/21		10.000.000,00	3.867.900,00
TRT280628T18	HAZİNE	18/02/21	17/02/21		20.000.000,00	13.368.865,00
TRT110226T13	HAZİNE	18/02/21	17/02/21		20.000.000,00	22.555.335,00
TRT110226T13	HAZİNE	18/02/21	17/02/21		20.000.000,00	22.555.335,00
TRT070727T13	HAZİNE	18/02/21	17/02/21		10.000.000,00	6.111.740,00
TRT280628T18	HAZİNE	18/02/21	17/02/21		20.000.000,00	13.368.885,00
TRT020823T11	HAZİNE	18/02/21	17/02/21		20.000.000,00	8.793.540,00
TRT020823T11	HAZİNE	18/02/21	17/02/21		20.000.000,00	8.793.540,00
TRT200324T13	HAZİNE	18/02/21	17/02/21		5.000.000,00	5.341.670,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT020823T11	HAZİNE	18/02/21	17/02/21		20.000.000,00	8.793.530,00
TRT080524T17	HAZİNE	18/02/21	17/02/21		5.000.000,00	2.395.930,00
TRT060825T15	HAZİNE	18/02/21	17/02/21		7.000.000,00	7.262.055,00
TRT020823T11	HAZİNE	18/02/21	17/02/21		20.000.000,00	8.793.540,00
TRT020823T11	HAZİNE	18/02/21	17/02/21		20.000.000,00	8.793.540,00
TRT110226T13	HAZİNE	18/02/21	17/02/21		20.000.000,00	22.555.335,00
TRT110226T13	HAZİNE	18/02/21	17/02/21		20.000.000,00	22.555.360,00
TRT210623T10	HAZİNE	18/02/21	17/02/21		1.000.000,00	1.000.835,00
TRT210623T10	HAZİNE	18/02/21	17/02/21		1.000.000,00	1.000.835,00
TRT210721T11	HAZİNE	18/02/21	17/02/21		10.000.000,00	3.867.900,00
TRT270923T11	HAZİNE	18/02/21	17/02/21		4.000.000,00	4.440.785,00
TRT210721T11	HAZİNE	18/02/21	17/02/21		10.000.000,00	3.867.920,00
TRT210623T10	HAZİNE	18/02/21	17/02/21		3.000.000,00	3.002.525,00
TRT210721T11	HAZİNE	18/02/21	17/02/21		10.000.000,00	3.867.915,00
TRT100124T17	HAZİNE	18/02/21	17/02/21		16.000.000,00	12.206.725,00
TRT020823T11	HAZİNE	18/02/21	17/02/21		20.000.000,00	8.793.540,00
TRT210721T11	HAZİNE	18/02/21	17/02/21		10.000.000,00	3.867.915,00
TRT210721T11	HAZİNE	18/02/21	17/02/21		10.000.000,00	3.867.915,00
TRT210623T10	HAZİNE	18/02/21	17/02/21		1.000.000,00	1.000.845,00
TRT210721T11	HAZİNE	19/02/21	18/02/21		5.000.000,00	1.932.235,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		3.000.000,00	1.832.555,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		17.000.000,00	10.384.460,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		17.000.000,00	10.384.460,00
TRT261022T10	HAZİNE	19/02/21	18/02/21		10.000.000,00	4.156.295,00
TRT120325T12	HAZİNE	19/02/21	18/02/21		7.000.000,00	8.259.880,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		14.000.000,00	8.552.000,00
TRT210721T11	HAZİNE	19/02/21	18/02/21		6.000.000,00	2.318.675,00
TRT261022T10	HAZİNE	19/02/21	18/02/21		10.000.000,00	4.156.315,00
TRT100124T17	HAZİNE	19/02/21	18/02/21		2.000.000,00	1.525.095,00
TRT230222T13	HAZİNE	19/02/21	18/02/21		20.000.000,00	7.966.940,00
TRT210721T11	HAZİNE	19/02/21	18/02/21		5.000.000,00	1.932.255,00
TRT230222T13	HAZİNE	19/02/21	18/02/21		20.000.000,00	7.966.900,00
TRT100124T17	HAZİNE	19/02/21	18/02/21		10.000.000,00	7.625.450,00
TRT100124T17	HAZİNE	19/02/21	18/02/21		10.000.000,00	7.625.450,00
TRT140126T11	HAZİNE	19/02/21	18/02/21		10.000.000,00	5.514.850,00
TRT020823T11	HAZİNE	19/02/21	18/02/21		19.000.000,00	8.349.770,00
TRT230222T13	HAZİNE	19/02/21	18/02/21		20.000.000,00	7.966.940,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT100124T17	HAZİNE	19/02/21	18/02/21		10.000.000,00	7.625.450,00
TRT020823T11	HAZİNE	19/02/21	18/02/21		19.000.000,00	8.349.760,00
TRT230222T13	HAZİNE	19/02/21	18/02/21		20.000.000,00	7.966.930,00
TRT230222T13	HAZİNE	19/02/21	18/02/21		20.000.000,00	7.966.950,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		10.000.000,00	6.108.645,00
TRT140623T19	HAZİNE	19/02/21	18/02/21		1.000.000,00	959.860,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		10.000.000,00	6.108.645,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		10.000.000,00	6.108.645,00
TRT230222T13	HAZİNE	19/02/21	18/02/21		20.000.000,00	7.966.885,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		13.000.000,00	7.941.175,00
TRT210721T11	HAZİNE	19/02/21	18/02/21		4.000.000,00	1.545.800,00
TRT280628T18	HAZİNE	19/02/21	18/02/21		16.000.000,00	10.689.665,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		10.000.000,00	6.108.640,00
TRT140623T19	HAZİNE	19/02/21	18/02/21		1.000.000,00	959.860,00
TRT140623T19	HAZİNE	19/02/21	18/02/21		1.000.000,00	959.860,00
TRT261022T10	HAZİNE	19/02/21	18/02/21		8.000.000,00	3.325.080,00
TRT210721T11	HAZİNE	19/02/21	18/02/21		4.000.000,00	1.545.805,00
TRT140623T19	HAZİNE	19/02/21	18/02/21		1.000.000,00	959.860,00
TRT140623T19	HAZİNE	19/02/21	18/02/21		1.000.000,00	959.860,00
TRT210721T11	HAZİNE	19/02/21	18/02/21		6.000.000,00	2.318.705,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		10.000.000,00	6.108.645,00
TRT210721T11	HAZİNE	19/02/21	18/02/21		5.000.000,00	1.932.235,00
TRT210721T11	HAZİNE	19/02/21	18/02/21		5.000.000,00	1.932.220,00
TRT120325T12	HAZİNE	19/02/21	18/02/21		7.000.000,00	8.259.925,00
TRT230222T13	HAZİNE	19/02/21	18/02/21		20.000.000,00	7.966.930,00
TRT140126T11	HAZİNE	19/02/21	18/02/21		10.000.000,00	5.514.850,00
TRT230222T13	HAZİNE	19/02/21	18/02/21		20.000.000,00	7.966.940,00
TRT230222T13	HAZİNE	19/02/21	18/02/21		20.000.000,00	7.966.950,00
TRT140623T19	HAZİNE	19/02/21	18/02/21		1.000.000,00	959.860,00
TRT210721T11	HAZİNE	19/02/21	18/02/21		4.000.000,00	1.545.805,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		10.000.000,00	6.108.645,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		10.000.000,00	6.108.645,00
TRT210721T11	HAZİNE	19/02/21	18/02/21		4.000.000,00	1.545.805,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		10.000.000,00	6.108.645,00
TRT210721T11	HAZİNE	19/02/21	18/02/21		5.000.000,00	1.932.215,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		11.000.000,00	6.719.495,00
TRT140623T19	HAZİNE	19/02/21	18/02/21		1.000.000,00	959.860,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT070727T13	HAZİNE	19/02/21	18/02/21		10.000.000,00	6.108.640,00
TRT261022T10	HAZİNE	19/02/21	18/02/21		9.000.000,00	3.740.710,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		10.000.000,00	6.108.640,00
TRT210721T11	HAZİNE	19/02/21	18/02/21		6.000.000,00	2.318.700,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		14.000.000,00	8.552.095,00
TRT230222T13	HAZİNE	19/02/21	18/02/21		20.000.000,00	7.966.940,00
TRT020823T11	HAZİNE	19/02/21	18/02/21		18.000.000,00	7.910.310,00
TRT140623T19	HAZİNE	19/02/21	18/02/21		1.000.000,00	959.860,00
TRT140623T19	HAZİNE	19/02/21	18/02/21		1.000.000,00	959.860,00
TRT230222T13	HAZİNE	19/02/21	18/02/21		20.000.000,00	7.966.940,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		12.000.000,00	7.330.375,00
TRT210721T11	HAZİNE	19/02/21	18/02/21		5.000.000,00	1.932.255,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		3.000.000,00	1.832.555,00
TRT280628T18	HAZİNE	19/02/21	18/02/21		18.000.000,00	12.025.765,00
TRT230222T13	HAZİNE	19/02/21	18/02/21		20.000.000,00	7.966.885,00
TRT210721T11	HAZİNE	19/02/21	18/02/21		6.000.000,00	2.318.690,00
TRT210721T11	HAZİNE	19/02/21	18/02/21		4.000.000,00	1.545.795,00
TRT230222T13	HAZİNE	19/02/21	18/02/21		20.000.000,00	7.966.930,00
TRT261022T10	HAZİNE	19/02/21	18/02/21		9.000.000,00	3.740.705,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		10.000.000,00	6.108.630,00
TRT210623T10	HAZİNE	19/02/21	18/02/21		5.000.000,00	5.001.695,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		11.000.000,00	6.719.505,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		10.000.000,00	6.108.640,00
TRT261022T10	HAZİNE	19/02/21	18/02/21		8.000.000,00	3.325.075,00
TRT100124T17	HAZİNE	19/02/21	18/02/21		2.000.000,00	1.525.095,00
TRT230222T13	HAZİNE	19/02/21	18/02/21		20.000.000,00	7.966.940,00
TRT210721T11	HAZİNE	19/02/21	18/02/21		6.000.000,00	2.318.705,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		10.000.000,00	6.108.645,00
TRT210721T11	HAZİNE	19/02/21	18/02/21		6.000.000,00	2.318.705,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		10.000.000,00	6.108.645,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		10.000.000,00	6.108.505,00
TRT280628T18	HAZİNE	19/02/21	18/02/21		10.000.000,00	6.680.985,00
TRT280628T18	HAZİNE	19/02/21	18/02/21		2.000.000,00	1.336.205,00
TRT280628T18	HAZİNE	19/02/21	18/02/21		20.000.000,00	13.361.960,00
TRT261022T10	HAZİNE	19/02/21	18/02/21		10.000.000,00	4.156.300,00
TRT110226T13	HAZİNE	19/02/21	18/02/21		20.000.000,00	22.645.875,00
TRT261022T10	HAZİNE	19/02/21	18/02/21		10.000.000,00	4.156.315,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT230222T13	HAZİNE	19/02/21	18/02/21		20.000.000,00	7.966.885,00
TRT230222T13	HAZİNE	19/02/21	18/02/21		20.000.000,00	7.966.900,00
TRT210721T11	HAZİNE	19/02/21	18/02/21		4.000.000,00	1.545.800,00
TRT230222T13	HAZİNE	19/02/21	18/02/21		20.000.000,00	7.966.930,00
TRT280628T18	HAZİNE	19/02/21	18/02/21		14.000.000,00	9.353.485,00
TRT280628T18	HAZİNE	19/02/21	18/02/21		16.000.000,00	10.689.695,00
TRT210721T11	HAZİNE	19/02/21	18/02/21		5.000.000,00	1.932.255,00
TRT020823T11	HAZİNE	19/02/21	18/02/21		20.000.000,00	8.789.125,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		13.000.000,00	7.941.135,00
TRT280628T18	HAZİNE	19/02/21	18/02/21		16.000.000,00	10.689.665,00
TRT140126T11	HAZİNE	19/02/21	18/02/21		10.000.000,00	5.514.850,00
TRT210721T11	HAZİNE	19/02/21	18/02/21		5.000.000,00	1.932.250,00
TRT210721T11	HAZİNE	19/02/21	18/02/21		4.000.000,00	1.545.805,00
TRT230222T13	HAZİNE	19/02/21	18/02/21		20.000.000,00	7.966.950,00
TRT230222T13	HAZİNE	19/02/21	18/02/21		20.000.000,00	7.966.950,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		10.000.000,00	6.108.645,00
TRT140623T19	HAZİNE	19/02/21	18/02/21		1.000.000,00	959.860,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		10.000.000,00	6.108.645,00
TRT210721T11	HAZİNE	19/02/21	18/02/21		6.000.000,00	2.318.705,00
TRT120325T12	HAZİNE	22/02/21	19/02/21		4.000.000,00	4.713.120,00
TRT230222T13	HAZİNE	22/02/21	19/02/21		20.000.000,00	7.970.645,00
TRT120325T12	HAZİNE	22/02/21	19/02/21		20.000.000,00	23.565.600,00
TRT020823T11	HAZİNE	22/02/21	19/02/21		16.000.000,00	7.034.505,00
TRT020823T11	HAZİNE	22/02/21	19/02/21		16.000.000,00	7.034.505,00
TRT120325T12	HAZİNE	22/02/21	19/02/21		5.000.000,00	5.891.240,00
TRT120325T12	HAZİNE	22/02/21	19/02/21		5.000.000,00	5.891.270,00
TRT120325T12	HAZİNE	22/02/21	19/02/21		20.000.000,00	23.565.600,00
TRT261022T10	HAZİNE	22/02/21	19/02/21		8.000.000,00	3.326.520,00
TRT170724T14	HAZİNE	22/02/21	19/02/21		10.000.000,00	10.180.140,00
TRT120325T12	HAZİNE	22/02/21	19/02/21		5.000.000,00	5.891.285,00
TRT120325T12	HAZİNE	22/02/21	19/02/21		5.000.000,00	5.891.255,00
TRT070727T13	HAZİNE	22/02/21	19/02/21		5.000.000,00	3.055.645,00
TRT070727T13	HAZİNE	22/02/21	19/02/21		5.000.000,00	3.055.645,00
TRT261022T10	HAZİNE	22/02/21	19/02/21		5.000.000,00	2.079.110,00
TRT230222T13	HAZİNE	22/02/21	19/02/21		20.000.000,00	7.970.645,00
TRT020823T11	HAZİNE	22/02/21	19/02/21		16.000.000,00	7.034.500,00
TRT230222T13	HAZİNE	22/02/21	19/02/21		20.000.000,00	7.970.645,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT230222T13	HAZİNE	22/02/21	19/02/21		20.000.000,00	7.970.645,00
TRT120325T12	HAZİNE	22/02/21	19/02/21		4.000.000,00	4.713.120,00
TRT120325T12	HAZİNE	22/02/21	19/02/21		20.000.000,00	23.565.600,00
TRT261022T10	HAZİNE	22/02/21	19/02/21		6.000.000,00	2.494.940,00
TRT120325T12	HAZİNE	22/02/21	19/02/21		5.000.000,00	5.891.295,00
TRT230222T13	HAZİNE	22/02/21	19/02/21		20.000.000,00	7.970.495,00
TRT230222T13	HAZİNE	22/02/21	19/02/21		20.000.000,00	7.970.495,00
TRT230222T13	HAZİNE	22/02/21	19/02/21		20.000.000,00	7.970.495,00
TRT170724T14	HAZİNE	22/02/21	19/02/21		20.000.000,00	20.360.270,00
TRT261022T10	HAZİNE	22/02/21	19/02/21		5.000.000,00	2.079.110,00
TRT110226T13	HAZİNE	22/02/21	19/02/21		19.000.000,00	21.419.745,00
TRT230222T13	HAZİNE	22/02/21	19/02/21		20.000.000,00	7.970.645,00
TRT230222T13	HAZİNE	22/02/21	19/02/21		20.000.000,00	7.970.645,00
TRT261022T10	HAZİNE	22/02/21	19/02/21		6.000.000,00	2.494.935,00
TRT230222T13	HAZİNE	22/02/21	19/02/21		20.000.000,00	7.970.645,00
TRT120325T12	HAZİNE	22/02/21	19/02/21		20.000.000,00	23.565.600,00
TRT120325T12	HAZİNE	22/02/21	19/02/21		5.000.000,00	5.891.245,00
TRT230222T13	HAZİNE	22/02/21	19/02/21		20.000.000,00	7.970.460,00
TRT210721T11	HAZİNE	22/02/21	19/02/21		2.000.000,00	773.255,00
TRT230222T13	HAZİNE	22/02/21	19/02/21		20.000.000,00	7.970.495,00
TRT120325T12	HAZİNE	22/02/21	19/02/21		5.000.000,00	5.891.300,00
TRT120325T12	HAZİNE	22/02/21	19/02/21		5.000.000,00	5.891.285,00
TRT070727T13	HAZİNE	22/02/21	19/02/21		5.000.000,00	3.055.645,00
TRT020823T11	HAZİNE	22/02/21	19/02/21		16.000.000,00	7.034.480,00
TRT210721T11	HAZİNE	22/02/21	19/02/21		1.000.000,00	386.635,00
TRT140421T13	HAZİNE	22/02/21	19/02/21		1.000.000,00	1.052.740,00
TRT070727T13	HAZİNE	22/02/21	19/02/21		11.000.000,00	6.722.420,00
TRT230222T13	HAZİNE	22/02/21	19/02/21		20.000.000,00	7.970.645,00
TRT280628T18	HAZİNE	22/02/21	19/02/21		14.000.000,00	9.357.465,00
TRT120325T12	HAZİNE	22/02/21	19/02/21		20.000.000,00	23.565.600,00
TRT120325T12	HAZİNE	22/02/21	19/02/21		5.000.000,00	5.891.270,00
TRT261022T10	HAZİNE	22/02/21	19/02/21		6.000.000,00	2.494.880,00
TRT100124T17	HAZİNE	22/02/21	19/02/21		10.000.000,00	7.628.670,00
TRT100124T17	HAZİNE	22/02/21	19/02/21		10.000.000,00	7.628.670,00
TRT210721T11	HAZİNE	22/02/21	19/02/21		3.000.000,00	1.159.880,00
TRT070727T13	HAZİNE	22/02/21	19/02/21		5.000.000,00	3.055.645,00
TRT020823T11	HAZİNE	22/02/21	19/02/21		9.000.000,00	3.956.910,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT020823T11	HAZİNE	22/02/21	19/02/21		17.000.000,00	7.474.160,00
TRT230222T13	HAZİNE	22/02/21	19/02/21		20.000.000,00	7.970.645,00
TRT240724T15	HAZİNE	22/02/21	19/02/21		4.000.000,00	4.644.590,00
TRT261022T10	HAZİNE	22/02/21	19/02/21		6.000.000,00	2.494.935,00
TRT230222T13	HAZİNE	22/02/21	19/02/21		20.000.000,00	7.970.645,00
TRT120325T12	HAZİNE	22/02/21	19/02/21		20.000.000,00	23.565.600,00
TRT120325T12	HAZİNE	22/02/21	19/02/21		4.000.000,00	4.713.010,00
TRT220921T18	HAZİNE	22/02/21	19/02/21		20.000.000,00	20.534.305,00
TRT220921T18	HAZİNE	22/02/21	19/02/21		20.000.000,00	20.534.305,00
TRT020823T11	HAZİNE	22/02/21	19/02/21		18.000.000,00	7.913.660,00
TRT120325T12	HAZİNE	22/02/21	19/02/21		5.000.000,00	5.891.270,00
TRT120325T12	HAZİNE	22/02/21	19/02/21		5.000.000,00	5.891.270,00
TRT210623T10	HAZİNE	22/02/21	19/02/21		10.000.000,00	10.007.855,00
TRT120325T12	HAZİNE	22/02/21	19/02/21		3.000.000,00	3.534.840,00
TRT070727T13	HAZİNE	22/02/21	19/02/21		13.000.000,00	7.944.675,00
TRT020823T11	HAZİNE	22/02/21	19/02/21		16.000.000,00	7.034.500,00
TRT230222T13	HAZİNE	22/02/21	19/02/21		20.000.000,00	7.970.645,00
TRT261022T10	HAZİNE	22/02/21	19/02/21		8.000.000,00	3.326.585,00
TRT230222T13	HAZİNE	22/02/21	19/02/21		20.000.000,00	7.970.460,00
TRT220921T18	HAZİNE	22/02/21	19/02/21		20.000.000,00	20.534.305,00
TRT120325T12	HAZİNE	22/02/21	19/02/21		5.000.000,00	5.891.250,00
TRT261022T10	HAZİNE	22/02/21	19/02/21		5.000.000,00	2.079.110,00
TRT070727T13	HAZİNE	22/02/21	19/02/21		17.000.000,00	10.389.190,00
TRT070727T13	HAZİNE	22/02/21	19/02/21		5.000.000,00	3.055.645,00
TRT100124T17	HAZİNE	22/02/21	19/02/21		9.000.000,00	6.865.915,00
TRT100124T17	HAZİNE	22/02/21	19/02/21		9.000.000,00	6.865.930,00
TRT020823T11	HAZİNE	22/02/21	19/02/21		16.000.000,00	7.034.500,00
TRT280628T18	HAZİNE	22/02/21	19/02/21		14.000.000,00	9.357.465,00
TRT230222T13	HAZİNE	22/02/21	19/02/21		20.000.000,00	7.970.645,00
TRT120325T12	HAZİNE	22/02/21	19/02/21		20.000.000,00	23.565.600,00
TRT070727T13	HAZİNE	22/02/21	19/02/21		12.000.000,00	7.333.555,00
TRT120325T12	HAZİNE	22/02/21	19/02/21		5.000.000,00	5.891.235,00
TRT220921T18	HAZİNE	22/02/21	19/02/21		20.000.000,00	20.534.305,00
TRT070727T13	HAZİNE	22/02/21	19/02/21		5.000.000,00	3.055.645,00
TRT070727T13	HAZİNE	22/02/21	19/02/21		5.000.000,00	3.055.645,00
TRT070727T13	HAZİNE	22/02/21	19/02/21		5.000.000,00	3.055.645,00
TRT070727T13	HAZİNE	22/02/21	19/02/21		11.000.000,00	6.722.410,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT070727T13	HAZİNE	22/02/21	19/02/21		4.000.000,00	2.444.515,00
TRT261022T10	HAZİNE	22/02/21	19/02/21		7.000.000,00	2.910.760,00
TRT120325T12	HAZİNE	22/02/21	19/02/21		4.000.000,00	4.713.120,00
TRT280628T18	HAZİNE	22/02/21	19/02/21		14.000.000,00	9.357.475,00
TRT120325T12	HAZİNE	22/02/21	19/02/21		20.000.000,00	23.565.600,00
TRT120325T12	HAZİNE	22/02/21	19/02/21		4.000.000,00	4.713.120,00
TRT261022T10	HAZİNE	22/02/21	19/02/21		6.000.000,00	2.494.940,00
TRT280628T18	HAZİNE	22/02/21	19/02/21		14.000.000,00	9.357.475,00
TRT210721T11	HAZİNE	22/02/21	19/02/21		2.000.000,00	773.255,00
TRT020823T11	HAZİNE	22/02/21	19/02/21		17.000.000,00	7.474.015,00
TRT120325T12	HAZİNE	22/02/21	19/02/21		5.000.000,00	5.891.380,00
TRT120325T12	HAZİNE	22/02/21	19/02/21		5.000.000,00	5.891.285,00
TRT261022T10	HAZİNE	22/02/21	19/02/21		5.000.000,00	2.079.110,00
TRT070727T13	HAZİNE	22/02/21	19/02/21		3.000.000,00	1.833.390,00
TRT230222T13	HAZİNE	22/02/21	19/02/21		20.000.000,00	7.970.645,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		1.000.000,00	609.640,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		2.000.000,00	1.219.280,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		1.000.000,00	609.640,00
TRT020823T11	HAZİNE	23/02/21	22/02/21		10.000.000,00	4.386.025,00
TRT280628T18	HAZİNE	23/02/21	22/02/21		8.000.000,00	5.333.965,00
TRT280628T18	HAZİNE	23/02/21	22/02/21		6.000.000,00	4.000.465,00
TRT290125T15	HAZİNE	23/02/21	22/02/21		20.000.000,00	17.852.000,00
TRT290125T15	HAZİNE	23/02/21	22/02/21		20.000.000,00	17.852.000,00
TRT120325T12	HAZİNE	23/02/21	22/02/21		16.000.000,00	18.756.120,00
TRT110226T13	HAZİNE	23/02/21	22/02/21		10.000.000,00	11.228.670,00
TRT230222T13	HAZİNE	23/02/21	22/02/21		14.000.000,00	5.566.480,00
TRT110226T13	HAZİNE	23/02/21	22/02/21		10.000.000,00	11.228.670,00
TRT280628T18	HAZİNE	23/02/21	22/02/21		6.000.000,00	4.000.470,00
TRT120325T12	HAZİNE	23/02/21	22/02/21		16.000.000,00	18.756.120,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		4.000.000,00	2.438.550,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		4.000.000,00	2.438.545,00
TRT140623T19	HAZİNE	23/02/21	22/02/21		20.000.000,00	19.179.845,00
TRT020823T11	HAZİNE	23/02/21	22/02/21		10.000.000,00	4.386.025,00
TRT050527T17	HAZİNE	23/02/21	22/02/21		20.000.000,00	20.132.480,00
TRT290125T15	HAZİNE	23/02/21	22/02/21		10.000.000,00	8.926.005,00
TRT110226T13	HAZİNE	23/02/21	22/02/21		10.000.000,00	11.228.670,00
TRT280628T18	HAZİNE	23/02/21	22/02/21		6.000.000,00	4.000.470,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT070727T13	HAZİNE	23/02/21	22/02/21		4.000.000,00	2.438.550,00
TRT181023T19	HAZİNE	23/02/21	22/02/21		16.000.000,00	13.659.485,00
TRT020823T11	HAZİNE	23/02/21	22/02/21		10.000.000,00	4.386.015,00
TRT120325T12	HAZİNE	23/02/21	22/02/21		16.000.000,00	18.756.120,00
TRT230222T13	HAZİNE	23/02/21	22/02/21		14.000.000,00	5.566.480,00
TRT110226T13	HAZİNE	23/02/21	22/02/21		11.000.000,00	12.351.505,00
TRT020823T11	HAZİNE	23/02/21	22/02/21		9.000.000,00	3.947.405,00
TRT120325T12	HAZİNE	23/02/21	22/02/21		16.000.000,00	18.756.070,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		2.000.000,00	1.219.280,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		2.000.000,00	1.219.280,00
TRT020823T11	HAZİNE	23/02/21	22/02/21		10.000.000,00	4.386.030,00
TRT280628T18	HAZİNE	23/02/21	22/02/21		6.000.000,00	4.000.470,00
TRT280628T18	HAZİNE	23/02/21	22/02/21		6.000.000,00	4.000.470,00
TRT080328T15	HAZİNE	23/02/21	22/02/21		20.000.000,00	19.876.095,00
TRT280628T18	HAZİNE	23/02/21	22/02/21		6.000.000,00	4.000.455,00
TRT140623T19	HAZİNE	23/02/21	22/02/21		20.000.000,00	19.179.870,00
TRT140623T19	HAZİNE	23/02/21	22/02/21		20.000.000,00	19.179.870,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		2.000.000,00	1.219.280,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		1.000.000,00	609.640,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		2.000.000,00	1.219.280,00
TRT020823T11	HAZİNE	23/02/21	22/02/21		10.000.000,00	4.386.015,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		4.000.000,00	2.438.550,00
TRT020823T11	HAZİNE	23/02/21	22/02/21		10.000.000,00	4.386.015,00
TRT080328T15	HAZİNE	23/02/21	22/02/21		20.000.000,00	19.876.095,00
TRT230222T13	HAZİNE	23/02/21	22/02/21		14.000.000,00	5.566.480,00
TRT280628T18	HAZİNE	23/02/21	22/02/21		6.000.000,00	4.000.470,00
TRT140623T19	HAZİNE	23/02/21	22/02/21		20.000.000,00	19.179.870,00
TRT020823T11	HAZİNE	23/02/21	22/02/21		10.000.000,00	4.386.005,00
TRT080328T15	HAZİNE	23/02/21	22/02/21		20.000.000,00	19.876.040,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		4.000.000,00	2.438.545,00
TRT120325T12	HAZİNE	23/02/21	22/02/21		16.000.000,00	18.756.070,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		4.000.000,00	2.438.545,00
TRT020823T11	HAZİNE	23/02/21	22/02/21		10.000.000,00	4.386.015,00
TRT110226T13	HAZİNE	23/02/21	22/02/21		12.000.000,00	13.474.350,00
TRT020823T11	HAZİNE	23/02/21	22/02/21		9.000.000,00	3.947.400,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		5.000.000,00	3.048.175,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		1.000.000,00	609.640,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT290125T15	HAZİNE	23/02/21	22/02/21		7.000.000,00	6.248.205,00
TRT290125T15	HAZİNE	23/02/21	22/02/21		4.000.000,00	3.570.405,00
TRT080328T15	HAZİNE	23/02/21	22/02/21		20.000.000,00	19.876.095,00
TRT280628T18	HAZİNE	23/02/21	22/02/21		6.000.000,00	4.000.470,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		4.000.000,00	2.438.550,00
TRT020823T11	HAZİNE	23/02/21	22/02/21		10.000.000,00	4.386.015,00
TRT020823T11	HAZİNE	23/02/21	22/02/21		10.000.000,00	4.386.015,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		4.000.000,00	2.438.550,00
TRT020823T11	HAZİNE	23/02/21	22/02/21		10.000.000,00	4.386.015,00
TRT020823T11	HAZİNE	23/02/21	22/02/21		10.000.000,00	4.386.000,00
TRT230222T13	HAZİNE	23/02/21	22/02/21		15.000.000,00	5.964.065,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		3.000.000,00	1.828.920,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		2.000.000,00	1.219.280,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		2.000.000,00	1.219.280,00
TRT020823T11	HAZİNE	23/02/21	22/02/21		10.000.000,00	4.386.025,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		3.000.000,00	1.828.910,00
TRT280628T18	HAZİNE	23/02/21	22/02/21		6.000.000,00	4.000.470,00
TRT080328T15	HAZİNE	23/02/21	22/02/21		20.000.000,00	19.876.095,00
TRT020823T11	HAZİNE	23/02/21	22/02/21		10.000.000,00	4.386.005,00
TRT020823T11	HAZİNE	23/02/21	22/02/21		10.000.000,00	4.386.005,00
TRT080328T15	HAZİNE	23/02/21	22/02/21		20.000.000,00	19.876.040,00
TRT020823T11	HAZİNE	23/02/21	22/02/21		10.000.000,00	4.386.015,00
TRT110226T13	HAZİNE	23/02/21	22/02/21		11.000.000,00	12.351.485,00
TRT230222T13	HAZİNE	23/02/21	22/02/21		14.000.000,00	5.566.455,00
TRT140623T19	HAZİNE	23/02/21	22/02/21		20.000.000,00	19.179.850,00
TRT080328T15	HAZİNE	23/02/21	22/02/21		20.000.000,00	19.876.065,00
TRT120325T12	HAZİNE	23/02/21	22/02/21		16.000.000,00	18.756.120,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		4.000.000,00	2.438.550,00
TRT020823T11	HAZİNE	23/02/21	22/02/21		10.000.000,00	4.386.000,00
TRT280628T18	HAZİNE	23/02/21	22/02/21		8.000.000,00	5.333.935,00
TRT140623T19	HAZİNE	23/02/21	22/02/21		20.000.000,00	19.179.845,00
TRT020823T11	HAZİNE	23/02/21	22/02/21		10.000.000,00	4.386.000,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		2.000.000,00	1.219.280,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		5.000.000,00	3.048.185,00
TRT080328T15	HAZİNE	23/02/21	22/02/21		20.000.000,00	19.876.095,00
TRT110226T13	HAZİNE	23/02/21	22/02/21		10.000.000,00	11.228.670,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		4.000.000,00	2.438.550,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT080328T15	HAZİNE	23/02/21	22/02/21		20.000.000,00	19.876.095,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		4.000.000,00	2.438.550,00
TRT110226T13	HAZİNE	23/02/21	22/02/21		10.000.000,00	11.228.670,00
TRT080328T15	HAZİNE	23/02/21	22/02/21		20.000.000,00	19.876.095,00
TRT020823T11	HAZİNE	23/02/21	22/02/21		10.000.000,00	4.386.015,00
TRT280628T18	HAZİNE	23/02/21	22/02/21		6.000.000,00	4.000.470,00
TRT080328T15	HAZİNE	23/02/21	22/02/21		20.000.000,00	19.876.095,00
TRT020823T11	HAZİNE	23/02/21	22/02/21		10.000.000,00	4.386.015,00
TRT020823T11	HAZİNE	23/02/21	22/02/21		10.000.000,00	4.386.010,00
TRT280628T18	HAZİNE	23/02/21	22/02/21		6.000.000,00	4.000.450,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		1.000.000,00	609.640,00
TRT020823T11	HAZİNE	23/02/21	22/02/21		10.000.000,00	4.386.030,00
TRT020823T11	HAZİNE	23/02/21	22/02/21		10.000.000,00	4.386.025,00
TRT020823T11	HAZİNE	23/02/21	22/02/21		10.000.000,00	4.386.015,00
TRT050527T17	HAZİNE	23/02/21	22/02/21		15.000.000,00	15.099.360,00
TRT080328T15	HAZİNE	23/02/21	22/02/21		20.000.000,00	19.876.095,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		4.000.000,00	2.438.550,00
TRT080328T15	HAZİNE	23/02/21	22/02/21		20.000.000,00	19.876.095,00
TRT080328T15	HAZİNE	23/02/21	22/02/21		20.000.000,00	19.876.095,00
TRT110226T13	HAZİNE	23/02/21	22/02/21		10.000.000,00	11.228.670,00
TRT230222T13	HAZİNE	23/02/21	22/02/21		14.000.000,00	5.566.480,00
TRT020823T11	HAZİNE	23/02/21	22/02/21		10.000.000,00	4.386.000,00
TRT140623T19	HAZİNE	23/02/21	22/02/21		20.000.000,00	19.179.845,00
TRT080328T15	HAZİNE	24/02/21	23/02/21		20.000.000,00	19.875.700,00
TRT080328T15	HAZİNE	24/02/21	23/02/21		20.000.000,00	19.875.700,00
TRT080328T15	HAZİNE	24/02/21	23/02/21		20.000.000,00	19.875.700,00
TRT080328T15	HAZİNE	24/02/21	23/02/21		20.000.000,00	19.875.700,00
TRT110226T13	HAZİNE	24/02/21	23/02/21		10.000.000,00	11.238.255,00
TRT220921T18	HAZİNE	24/02/21	23/02/21		19.000.000,00	19.426.665,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		3.000.000,00	1.999.210,00
TRT080328T15	HAZİNE	24/02/21	23/02/21		20.000.000,00	19.875.700,00
TRT070727T13	HAZİNE	24/02/21	23/02/21		1.000.000,00	609.330,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		5.000.000,00	3.332.025,00
TRT200422T14	HAZİNE	24/02/21	23/02/21		9.000.000,00	9.195.810,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		5.000.000,00	3.332.025,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		5.000.000,00	3.332.025,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		5.000.000,00	3.332.025,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT280628T18	HAZİNE	24/02/21	23/02/21		5.000.000,00	3.332.005,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		16.000.000,00	10.662.430,00
TRT020823T11	HAZİNE	24/02/21	23/02/21		10.000.000,00	4.383.875,00
TRT020823T11	HAZİNE	24/02/21	23/02/21		7.000.000,00	3.068.715,00
TRT070727T13	HAZİNE	24/02/21	23/02/21		1.000.000,00	609.330,00
TRT110226T13	HAZİNE	24/02/21	23/02/21		10.000.000,00	11.238.255,00
TRT110226T13	HAZİNE	24/02/21	23/02/21		10.000.000,00	11.238.255,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		5.000.000,00	3.332.015,00
TRT110226T13	HAZİNE	24/02/21	23/02/21		10.000.000,00	11.238.255,00
TRT020823T11	HAZİNE	24/02/21	23/02/21		6.000.000,00	2.630.320,00
TRT230222T13	HAZİNE	24/02/21	23/02/21		13.000.000,00	5.183.665,00
TRT020823T11	HAZİNE	24/02/21	23/02/21		7.000.000,00	3.068.705,00
TRT080328T15	HAZİNE	24/02/21	23/02/21		20.000.000,00	19.875.700,00
TRT140623T19	HAZİNE	24/02/21	23/02/21		9.000.000,00	8.619.730,00
TRT110226T13	HAZİNE	24/02/21	23/02/21		10.000.000,00	11.238.255,00
TRT230222T13	HAZİNE	24/02/21	23/02/21		11.000.000,00	4.386.180,00
TRT070727T13	HAZİNE	24/02/21	23/02/21		1.000.000,00	609.330,00
TRT110226T13	HAZİNE	24/02/21	23/02/21		10.000.000,00	11.238.255,00
TRT080328T15	HAZİNE	24/02/21	23/02/21		20.000.000,00	19.875.700,00
TRT020823T11	HAZİNE	24/02/21	23/02/21		8.000.000,00	3.507.090,00
TRT110226T13	HAZİNE	24/02/21	23/02/21		10.000.000,00	11.238.255,00
TRT110226T13	HAZİNE	24/02/21	23/02/21		10.000.000,00	11.238.255,00
TRT110226T13	HAZİNE	24/02/21	23/02/21		11.000.000,00	12.362.100,00
TRT110827T16	HAZİNE	24/02/21	23/02/21		20.000.000,00	22.839.830,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		5.000.000,00	3.332.020,00
TRT020823T11	HAZİNE	24/02/21	23/02/21		9.000.000,00	3.945.480,00
TRT110226T13	HAZİNE	24/02/21	23/02/21		10.000.000,00	11.238.255,00
TRT080328T15	HAZİNE	24/02/21	23/02/21		20.000.000,00	19.875.700,00
TRT110226T13	HAZİNE	24/02/21	23/02/21		10.000.000,00	11.238.255,00
TRT110226T13	HAZİNE	24/02/21	23/02/21		10.000.000,00	11.238.255,00
TRT080328T15	HAZİNE	24/02/21	23/02/21		20.000.000,00	19.875.700,00
TRT070727T13	HAZİNE	24/02/21	23/02/21		1.000.000,00	609.330,00
TRT110226T13	HAZİNE	24/02/21	23/02/21		10.000.000,00	11.238.255,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		5.000.000,00	3.332.025,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		10.000.000,00	6.664.020,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		4.000.000,00	2.665.615,00
TRT070727T13	HAZİNE	24/02/21	23/02/21		3.000.000,00	1.827.995,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT140623T19	HAZİNE	24/02/21	23/02/21		20.000.000,00	19.155.005,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		7.000.000,00	4.664.840,00
TRT070727T13	HAZİNE	24/02/21	23/02/21		1.000.000,00	609.330,00
TRT110226T13	HAZİNE	24/02/21	23/02/21		10.000.000,00	11.238.255,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		5.000.000,00	3.332.015,00
TRT220921T18	HAZİNE	24/02/21	23/02/21		19.000.000,00	19.426.665,00
TRT230222T13	HAZİNE	24/02/21	23/02/21		16.000.000,00	6.379.895,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		4.000.000,00	2.665.610,00
TRT170724T14	HAZİNE	24/02/21	23/02/21		1.000.000,00	1.015.540,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		5.000.000,00	3.332.025,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		5.000.000,00	3.332.025,00
TRT080328T15	HAZİNE	24/02/21	23/02/21		20.000.000,00	19.875.700,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		5.000.000,00	3.332.025,00
TRT050527T17	HAZİNE	24/02/21	23/02/21		10.000.000,00	10.059.805,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		9.000.000,00	5.997.650,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		5.000.000,00	3.332.030,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		5.000.000,00	3.332.030,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		5.000.000,00	3.332.020,00
TRT080328T15	HAZİNE	24/02/21	23/02/21		20.000.000,00	19.875.700,00
TRT070727T13	HAZİNE	24/02/21	23/02/21		1.000.000,00	609.330,00
TRT110226T13	HAZİNE	24/02/21	23/02/21		10.000.000,00	11.238.255,00
TRT220921T18	HAZİNE	24/02/21	23/02/21		19.000.000,00	19.426.665,00
TRT070727T13	HAZİNE	24/02/21	23/02/21		1.000.000,00	609.330,00
TRT110226T13	HAZİNE	24/02/21	23/02/21		10.000.000,00	11.238.255,00
TRT230222T13	HAZİNE	24/02/21	23/02/21		11.000.000,00	4.386.180,00
TRT080328T15	HAZİNE	24/02/21	23/02/21		20.000.000,00	19.875.700,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		4.000.000,00	2.665.610,00
TRT110226T13	HAZİNE	24/02/21	23/02/21		10.000.000,00	11.238.255,00
TRT070727T13	HAZİNE	24/02/21	23/02/21		1.000.000,00	609.330,00
TRT110226T13	HAZİNE	24/02/21	23/02/21		10.000.000,00	11.238.255,00
TRT110226T13	HAZİNE	24/02/21	23/02/21		10.000.000,00	11.238.255,00
TRT070727T13	HAZİNE	24/02/21	23/02/21		1.000.000,00	609.330,00
TRT070727T13	HAZİNE	24/02/21	23/02/21		1.000.000,00	609.330,00
TRT070727T13	HAZİNE	24/02/21	23/02/21		1.000.000,00	609.330,00
TRT070727T13	HAZİNE	24/02/21	23/02/21		2.000.000,00	1.218.660,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		5.000.000,00	3.332.025,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		5.000.000,00	3.332.015,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT020823T11	HAZİNE	24/02/21	23/02/21		9.000.000,00	3.945.485,00
TRT110827T16	HAZİNE	24/02/21	23/02/21		20.000.000,00	22.839.860,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		5.000.000,00	3.332.030,00
TRT070727T13	HAZİNE	24/02/21	23/02/21		5.000.000,00	3.046.660,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		5.000.000,00	3.332.015,00
TRT110226T13	HAZİNE	24/02/21	23/02/21		10.000.000,00	11.238.255,00
TRT110226T13	HAZİNE	24/02/21	23/02/21		10.000.000,00	11.238.255,00
TRT110226T13	HAZİNE	24/02/21	23/02/21		10.000.000,00	11.238.255,00
TRT140623T19	HAZİNE	24/02/21	23/02/21		17.000.000,00	16.281.710,00
TRT070727T13	HAZİNE	24/02/21	23/02/21		1.000.000,00	609.330,00
TRT070727T13	HAZİNE	24/02/21	23/02/21		1.000.000,00	609.330,00
TRT110226T13	HAZİNE	24/02/21	23/02/21		10.000.000,00	11.238.255,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		5.000.000,00	3.332.025,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		5.000.000,00	3.332.025,00
TRT080328T15	HAZİNE	24/02/21	23/02/21		20.000.000,00	19.875.700,00
TRT070727T13	HAZİNE	24/02/21	23/02/21		1.000.000,00	609.330,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		5.000.000,00	3.332.015,00
TRT070727T13	HAZİNE	24/02/21	23/02/21		1.000.000,00	609.330,00
TRT080328T15	HAZİNE	24/02/21	23/02/21		20.000.000,00	19.875.700,00
TRT070727T13	HAZİNE	24/02/21	23/02/21		1.000.000,00	609.330,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		5.000.000,00	3.332.025,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		5.000.000,00	3.332.025,00
TRT080328T15	HAZİNE	24/02/21	23/02/21		20.000.000,00	19.875.700,00
TRT110226T13	HAZİNE	24/02/21	23/02/21		10.000.000,00	11.238.255,00
TRT080328T15	HAZİNE	24/02/21	23/02/21		20.000.000,00	19.875.700,00
TRT080328T15	HAZİNE	24/02/21	23/02/21		20.000.000,00	19.875.700,00
TRT070727T13	HAZİNE	24/02/21	23/02/21		1.000.000,00	609.330,00
TRT020823T11	HAZİNE	24/02/21	23/02/21		10.000.000,00	4.383.870,00
TRT050527T17	HAZİNE	24/02/21	23/02/21		10.000.000,00	10.059.805,00
TRT100124T17	HAZİNE	24/02/21	23/02/21		10.000.000,00	7.606.790,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		3.000.000,00	1.999.220,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		7.000.000,00	4.664.840,00
TRT070727T13	HAZİNE	24/02/21	23/02/21		5.000.000,00	3.046.655,00
TRT080328T15	HAZİNE	24/02/21	23/02/21		20.000.000,00	19.875.700,00
TRT070727T13	HAZİNE	24/02/21	23/02/21		1.000.000,00	609.330,00
TRT110226T13	HAZİNE	24/02/21	23/02/21		10.000.000,00	11.238.255,00
TRT110226T13	HAZİNE	24/02/21	23/02/21		10.000.000,00	11.238.255,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT080328T15	HAZİNE	24/02/21	23/02/21		20.000.000,00	19.875.700,00
TRT080328T15	HAZİNE	24/02/21	23/02/21		20.000.000,00	19.875.700,00
TRT070727T13	HAZİNE	24/02/21	23/02/21		1.000.000,00	609.330,00
TRT170724T14	HAZİNE	24/02/21	23/02/21		1.000.000,00	1.015.550,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		5.000.000,00	3.332.025,00
TRT080328T15	HAZİNE	24/02/21	23/02/21		20.000.000,00	19.875.700,00
TRT080328T15	HAZİNE	24/02/21	23/02/21		20.000.000,00	19.875.700,00
TRT290125T15	HAZİNE	24/02/21	23/02/21		5.000.000,00	4.460.795,00
TRT100124T17	HAZİNE	24/02/21	23/02/21		4.000.000,00	3.042.715,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		20.000.000,00	13.328.035,00
TRT020823T11	HAZİNE	24/02/21	23/02/21		10.000.000,00	4.383.875,00
TRT120325T12	HAZİNE	24/02/21	23/02/21		17.000.000,00	19.943.155,00
TRT230222T13	HAZİNE	24/02/21	23/02/21		13.000.000,00	5.183.680,00
TRT050527T17	HAZİNE	24/02/21	23/02/21		10.000.000,00	10.059.805,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		1.000.000,00	666.410,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		3.000.000,00	1.999.220,00
TRT020823T11	HAZİNE	25/02/21	24/02/21		10.000.000,00	4.381.795,00
TRT110827T16	HAZİNE	25/02/21	24/02/21		20.000.000,00	22.828.385,00
TRT020823T11	HAZİNE	25/02/21	24/02/21		10.000.000,00	4.381.750,00
TRT020823T11	HAZİNE	25/02/21	24/02/21		10.000.000,00	4.381.750,00
TRT020823T11	HAZİNE	25/02/21	24/02/21		10.000.000,00	4.381.750,00
TRT140623T19	HAZİNE	25/02/21	24/02/21		20.000.000,00	19.177.060,00
TRT040522T13	HAZİNE	25/02/21	24/02/21		4.000.000,00	4.296.365,00
TRT070727T13	HAZİNE	25/02/21	24/02/21		5.000.000,00	3.070.035,00
TRT070727T13	HAZİNE	25/02/21	24/02/21		3.000.000,00	1.842.010,00
TRT290125T15	HAZİNE	25/02/21	24/02/21		20.000.000,00	17.834.500,00
TRT050527T17	HAZİNE	25/02/21	24/02/21		20.000.000,00	20.111.885,00
TRT020823T11	HAZİNE	25/02/21	24/02/21		10.000.000,00	4.381.785,00
TRT110827T16	HAZİNE	25/02/21	24/02/21		20.000.000,00	22.828.355,00
TRT110827T16	HAZİNE	25/02/21	24/02/21		20.000.000,00	22.828.355,00
TRT070727T13	HAZİNE	25/02/21	24/02/21		7.000.000,00	4.297.980,00
TRT020823T11	HAZİNE	25/02/21	24/02/21		13.000.000,00	5.696.330,00
TRT070727T13	HAZİNE	25/02/21	24/02/21		10.000.000,00	6.139.930,00
TRT081123T10	HAZİNE	25/02/21	24/02/21		5.000.000,00	2.210.045,00
TRT020823T11	HAZİNE	25/02/21	24/02/21		10.000.000,00	4.381.755,00
TRT020823T11	HAZİNE	25/02/21	24/02/21		20.000.000,00	8.763.505,00
TRT230222T13	HAZİNE	25/02/21	24/02/21		18.000.000,00	7.279.715,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT110827T16	HAZİNE	25/02/21	24/02/21		20.000.000,00	22.828.165,00
TRT100124T17	HAZİNE	25/02/21	24/02/21		1.000.000,00	760.310,00
TRT140623T19	HAZİNE	25/02/21	24/02/21		20.000.000,00	19.177.060,00
TRT140623T19	HAZİNE	25/02/21	24/02/21		20.000.000,00	19.177.060,00
TRT050527T17	HAZİNE	25/02/21	24/02/21		13.000.000,00	13.072.725,00
TRT070727T13	HAZİNE	25/02/21	24/02/21		5.000.000,00	3.069.960,00
TRT020823T11	HAZİNE	25/02/21	24/02/21		4.000.000,00	1.752.705,00
TRT110827T16	HAZİNE	25/02/21	24/02/21		20.000.000,00	22.828.165,00
TRT100124T17	HAZİNE	25/02/21	24/02/21		2.000.000,00	1.520.620,00
TRT280628T18	HAZİNE	25/02/21	24/02/21		9.000.000,00	5.994.615,00
TRT140623T19	HAZİNE	25/02/21	24/02/21		20.000.000,00	19.177.060,00
TRT140623T19	HAZİNE	25/02/21	24/02/21		20.000.000,00	19.177.060,00
TRT100124T17	HAZİNE	25/02/21	24/02/21		1.000.000,00	760.310,00
TRT230222T13	HAZİNE	25/02/21	24/02/21		19.000.000,00	7.684.145,00
TRT140623T19	HAZİNE	25/02/21	24/02/21		20.000.000,00	19.177.060,00
TRT020823T11	HAZİNE	25/02/21	24/02/21		10.000.000,00	4.381.750,00
TRT140623T19	HAZİNE	25/02/21	24/02/21		20.000.000,00	19.177.060,00
TRT100124T17	HAZİNE	25/02/21	24/02/21		20.000.000,00	15.206.325,00
TRT050527T17	HAZİNE	25/02/21	24/02/21		20.000.000,00	20.111.885,00
TRT050527T17	HAZİNE	25/02/21	24/02/21		20.000.000,00	20.111.885,00
TRT280628T18	HAZİNE	25/02/21	24/02/21		10.000.000,00	6.660.740,00
TRT280628T18	HAZİNE	25/02/21	24/02/21		20.000.000,00	13.321.475,00
TRT070727T13	HAZİNE	25/02/21	24/02/21		5.000.000,00	3.069.960,00
TRT070727T13	HAZİNE	25/02/21	24/02/21		5.000.000,00	3.069.960,00
TRT110827T16	HAZİNE	25/02/21	24/02/21		20.000.000,00	22.828.165,00
TRT140623T19	HAZİNE	25/02/21	24/02/21		20.000.000,00	19.177.060,00
TRT140623T19	HAZİNE	25/02/21	24/02/21		20.000.000,00	19.177.060,00
TRT040522T13	HAZİNE	25/02/21	24/02/21		10.000.000,00	10.740.915,00
TRT070727T13	HAZİNE	25/02/21	24/02/21		5.000.000,00	3.070.035,00
TRT230222T13	HAZİNE	25/02/21	24/02/21		17.000.000,00	6.875.420,00
TRT100124T17	HAZİNE	25/02/21	24/02/21		20.000.000,00	15.206.325,00
TRT050527T17	HAZİNE	25/02/21	24/02/21		10.000.000,00	10.055.945,00
TRT070727T13	HAZİNE	25/02/21	24/02/21		10.000.000,00	6.139.945,00
TRT280628T18	HAZİNE	25/02/21	24/02/21		19.000.000,00	12.655.400,00
TRT020823T11	HAZİNE	25/02/21	24/02/21		10.000.000,00	4.381.750,00
TRT100124T17	HAZİNE	25/02/21	24/02/21		1.000.000,00	760.310,00
TRT020823T11	HAZİNE	25/02/21	24/02/21		10.000.000,00	4.381.750,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT140623T19	HAZİNE	25/02/21	24/02/21		20.000.000,00	19.177.060,00
TRT140623T19	HAZİNE	25/02/21	24/02/21		20.000.000,00	19.177.060,00
TRT140623T19	HAZİNE	25/02/21	24/02/21		20.000.000,00	19.177.060,00
TRT220921T18	HAZİNE	25/02/21	24/02/21		20.000.000,00	20.474.120,00
TRT050527T17	HAZİNE	25/02/21	24/02/21		20.000.000,00	20.111.885,00
TRT220921T18	HAZİNE	25/02/21	24/02/21		20.000.000,00	20.474.025,00
TRT280628T18	HAZİNE	25/02/21	24/02/21		1.000.000,00	666.080,00
TRT100124T17	HAZİNE	25/02/21	24/02/21		1.000.000,00	760.315,00
TRT230222T13	HAZİNE	25/02/21	24/02/21		19.000.000,00	7.684.205,00
TRT020823T11	HAZİNE	25/02/21	24/02/21		10.000.000,00	4.381.785,00
TRT070727T13	HAZİNE	25/02/21	24/02/21		4.000.000,00	2.455.985,00
TRT230222T13	HAZİNE	25/02/21	24/02/21		16.000.000,00	6.470.910,00
TRT020823T11	HAZİNE	25/02/21	24/02/21		10.000.000,00	4.381.750,00
TRT110827T16	HAZİNE	25/02/21	24/02/21		20.000.000,00	22.828.165,00
TRT280628T18	HAZİNE	25/02/21	24/02/21		9.000.000,00	5.994.615,00
TRT140623T19	HAZİNE	25/02/21	24/02/21		20.000.000,00	19.177.060,00
TRT020823T11	HAZİNE	25/02/21	24/02/21		10.000.000,00	4.381.750,00
TRT140623T19	HAZİNE	25/02/21	24/02/21		20.000.000,00	19.177.060,00
TRT070727T13	HAZİNE	25/02/21	24/02/21		5.000.000,00	3.070.075,00
TRT280628T18	HAZİNE	25/02/21	24/02/21		5.000.000,00	3.330.415,00
TRT230222T13	HAZİNE	25/02/21	24/02/21		18.000.000,00	7.279.805,00
TRT220921T18	HAZİNE	25/02/21	24/02/21		20.000.000,00	20.474.150,00
TRT020823T11	HAZİNE	25/02/21	24/02/21		12.000.000,00	5.258.160,00
TRT070727T13	HAZİNE	25/02/21	24/02/21		8.000.000,00	4.911.980,00
TRT050527T17	HAZİNE	25/02/21	24/02/21		7.000.000,00	7.039.165,00
TRT070727T13	HAZİNE	25/02/21	24/02/21		20.000.000,00	12.279.885,00
TRT070727T13	HAZİNE	25/02/21	24/02/21		20.000.000,00	12.279.885,00
TRT020823T11	HAZİNE	25/02/21	24/02/21		10.000.000,00	4.381.750,00
TRT100124T17	HAZİNE	25/02/21	24/02/21		2.000.000,00	1.520.620,00
TRT070727T13	HAZİNE	25/02/21	24/02/21		8.000.000,00	4.911.930,00
TRT140623T19	HAZİNE	25/02/21	24/02/21		20.000.000,00	19.177.060,00
TRT140623T19	HAZİNE	25/02/21	24/02/21		20.000.000,00	19.177.060,00
TRT070727T13	HAZİNE	25/02/21	24/02/21		5.000.000,00	3.070.035,00
TRT290125T15	HAZİNE	25/02/21	24/02/21		20.000.000,00	17.834.500,00
TRT100124T17	HAZİNE	25/02/21	24/02/21		20.000.000,00	15.206.325,00
TRT070727T13	HAZİNE	25/02/21	24/02/21		5.000.000,00	3.069.965,00
TRT020823T11	HAZİNE	25/02/21	24/02/21		16.000.000,00	7.010.805,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT110827T16	HAZİNE	25/02/21	24/02/21		20.000.000,00	22.828.165,00
TRT020823T11	HAZİNE	25/02/21	24/02/21		10.000.000,00	4.381.750,00
TRT020823T11	HAZİNE	25/02/21	24/02/21		10.000.000,00	4.381.750,00
TRT040522T13	HAZİNE	25/02/21	24/02/21		6.000.000,00	6.444.550,00
TRT070727T13	HAZİNE	25/02/21	24/02/21		5.000.000,00	3.070.035,00
TRT290125T15	HAZİNE	25/02/21	24/02/21		2.000.000,00	1.783.455,00
TRT100124T17	HAZİNE	26/02/21	25/02/21		5.000.000,00	3.799.730,00
TRT080328T15	HAZİNE	26/02/21	25/02/21		20.000.000,00	19.914.885,00
TRT280628T18	HAZİNE	26/02/21	25/02/21		20.000.000,00	13.314.720,00
TRT140126T11	HAZİNE	26/02/21	25/02/21		14.000.000,00	7.693.000,00
TRT140126T11	HAZİNE	26/02/21	25/02/21		11.000.000,00	6.044.505,00
TRT110226T13	HAZİNE	26/02/21	25/02/21		6.000.000,00	6.765.895,00
TRT070727T13	HAZİNE	26/02/21	25/02/21		17.000.000,00	10.432.590,00
TRT230222T13	HAZİNE	26/02/21	25/02/21		10.000.000,00	4.042.380,00
TRT020823T11	HAZİNE	26/02/21	25/02/21		1.000.000,00	437.965,00
TRT120325T12	HAZİNE	26/02/21	25/02/21		13.000.000,00	15.306.390,00
TRT140126T11	HAZİNE	26/02/21	25/02/21		20.000.000,00	10.989.980,00
TRT140126T11	HAZİNE	26/02/21	25/02/21		20.000.000,00	10.989.980,00
TRT230222T13	HAZİNE	26/02/21	25/02/21		10.000.000,00	4.042.380,00
TRT230222T13	HAZİNE	26/02/21	25/02/21		9.000.000,00	3.638.145,00
TRT070727T13	HAZİNE	26/02/21	25/02/21		4.000.000,00	2.454.730,00
TRT080328T15	HAZİNE	26/02/21	25/02/21		13.000.000,00	12.944.680,00
TRT080328T15	HAZİNE	26/02/21	25/02/21		20.000.000,00	19.914.890,00
TRT280628T18	HAZİNE	26/02/21	25/02/21		7.000.000,00	4.660.155,00
TRT140126T11	HAZİNE	26/02/21	25/02/21		6.000.000,00	3.297.005,00
TRT140126T11	HAZİNE	26/02/21	25/02/21		20.000.000,00	10.990.000,00
TRT140126T11	HAZİNE	26/02/21	25/02/21		20.000.000,00	10.989.980,00
TRT140126T11	HAZİNE	26/02/21	25/02/21		20.000.000,00	10.989.980,00
TRT020823T11	HAZİNE	26/02/21	25/02/21		13.000.000,00	5.693.510,00
TRT061124T11	HAZİNE	26/02/21	25/02/21		5.000.000,00	4.092.715,00
TRT180123T10	HAZİNE	26/02/21	25/02/21		10.000.000,00	10.535.195,00
TRT230222T13	HAZİNE	26/02/21	25/02/21		10.000.000,00	4.042.380,00
TRT280628T18	HAZİNE	26/02/21	25/02/21		10.000.000,00	6.657.370,00
TRT100124T17	HAZİNE	26/02/21	25/02/21		15.000.000,00	11.399.170,00
TRT080328T15	HAZİNE	26/02/21	25/02/21		20.000.000,00	19.914.885,00
TRT020823T11	HAZİNE	26/02/21	25/02/21		3.000.000,00	1.313.890,00
TRT280628T18	HAZİNE	26/02/21	25/02/21		3.000.000,00	1.997.215,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT140126T11	HAZİNE	26/02/21	25/02/21		9.000.000,00	4.945.505,00
TRT140126T11	HAZİNE	26/02/21	25/02/21		20.000.000,00	10.990.000,00
TRT230222T13	HAZİNE	26/02/21	25/02/21		10.000.000,00	4.042.380,00
TRT020823T11	HAZİNE	26/02/21	25/02/21		3.000.000,00	1.313.890,00
TRT140126T11	HAZİNE	26/02/21	25/02/21		20.000.000,00	10.989.980,00
TRT230222T13	HAZİNE	26/02/21	25/02/21		7.000.000,00	2.829.665,00
TRT020823T11	HAZİNE	26/02/21	25/02/21		1.000.000,00	437.965,00
TRT120128T11	HAZİNE	26/02/21	25/02/21		20.000.000,00	12.867.000,00
TRT080328T15	HAZİNE	26/02/21	25/02/21		20.000.000,00	19.914.885,00
TRT110226T13	HAZİNE	26/02/21	25/02/21		5.000.000,00	5.638.255,00
TRT220921T18	HAZİNE	26/02/21	25/02/21		15.000.000,00	15.368.265,00
TRT280628T18	HAZİNE	26/02/21	25/02/21		20.000.000,00	13.314.720,00
TRT140126T11	HAZİNE	26/02/21	25/02/21		10.000.000,00	5.495.005,00
TRT230222T13	HAZİNE	26/02/21	25/02/21		10.000.000,00	4.042.380,00
TRT110226T13	HAZİNE	26/02/21	25/02/21		7.000.000,00	7.893.545,00
TRT230222T13	HAZİNE	26/02/21	25/02/21		10.000.000,00	4.042.380,00
TRT230222T13	HAZİNE	26/02/21	25/02/21		11.000.000,00	4.446.620,00
TRT140126T11	HAZİNE	26/02/21	25/02/21		20.000.000,00	10.989.980,00
TRT230222T13	HAZİNE	26/02/21	25/02/21		11.000.000,00	4.446.620,00
TRT230222T13	HAZİNE	26/02/21	25/02/21		10.000.000,00	4.042.375,00
TRT140126T11	HAZİNE	26/02/21	25/02/21		20.000.000,00	10.989.965,00
TRT180123T10	HAZİNE	26/02/21	25/02/21		20.000.000,00	21.070.380,00
TRT110827T16	HAZİNE	26/02/21	25/02/21		20.000.000,00	22.900.140,00
TRT120128T11	HAZİNE	26/02/21	25/02/21		6.000.000,00	3.860.105,00
TRT140623T19	HAZİNE	26/02/21	25/02/21		20.000.000,00	19.213.680,00
TRT280628T18	HAZİNE	26/02/21	25/02/21		5.000.000,00	3.328.685,00
TRT080328T15	HAZİNE	26/02/21	25/02/21		20.000.000,00	19.914.885,00
TRT070727T13	HAZİNE	26/02/21	25/02/21		10.000.000,00	6.136.820,00
TRT110827T16	HAZİNE	26/02/21	25/02/21		19.000.000,00	21.755.130,00
TRT020823T11	HAZİNE	26/02/21	25/02/21		4.000.000,00	1.751.850,00
TRT220921T18	HAZİNE	26/02/21	25/02/21		16.000.000,00	16.392.795,00
TRT230222T13	HAZİNE	26/02/21	25/02/21		10.000.000,00	4.042.380,00
TRT230222T13	HAZİNE	26/02/21	25/02/21		9.000.000,00	3.638.145,00
TRT061124T11	HAZİNE	26/02/21	25/02/21		10.000.000,00	8.185.425,00
TRT020823T11	HAZİNE	26/02/21	25/02/21		4.000.000,00	1.751.855,00
TRT110226T13	HAZİNE	26/02/21	25/02/21		5.000.000,00	5.638.255,00
TRT220921T18	HAZİNE	26/02/21	25/02/21		17.000.000,00	17.417.370,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT140126T11	HAZİNE	26/02/21	25/02/21		10.000.000,00	5.495.005,00
TRT120325T12	HAZİNE	26/02/21	25/02/21		14.000.000,00	16.483.805,00
TRT140126T11	HAZİNE	26/02/21	25/02/21		20.000.000,00	10.989.980,00
TRT230222T13	HAZİNE	26/02/21	25/02/21		10.000.000,00	4.042.380,00
TRT070727T13	HAZİNE	26/02/21	25/02/21		10.000.000,00	6.136.815,00
TRT020823T11	HAZİNE	26/02/21	25/02/21		20.000.000,00	8.759.255,00
TRT080328T15	HAZİNE	26/02/21	25/02/21		7.000.000,00	6.970.215,00
TRT110827T16	HAZİNE	26/02/21	25/02/21		20.000.000,00	22.900.015,00
TRT120128T11	HAZİNE	26/02/21	25/02/21		4.000.000,00	2.573.405,00
TRT280628T18	HAZİNE	26/02/21	25/02/21		12.000.000,00	7.988.845,00
TRT280628T18	HAZİNE	26/02/21	25/02/21		20.000.000,00	13.314.735,00
TRT100124T17	HAZİNE	26/02/21	25/02/21		20.000.000,00	15.198.890,00
TRT230222T13	HAZİNE	26/02/21	25/02/21		10.000.000,00	4.042.385,00
TRT140126T11	HAZİNE	26/02/21	25/02/21		20.000.000,00	10.989.980,00
TRT070727T13	HAZİNE	26/02/21	25/02/21		16.000.000,00	9.818.895,00
TRT070727T13	HAZİNE	26/02/21	25/02/21		20.000.000,00	12.273.620,00
TRT061124T11	HAZİNE	26/02/21	25/02/21		20.000.000,00	16.370.845,00
TRT020823T11	HAZİNE	26/02/21	25/02/21		15.000.000,00	6.569.435,00
TRT080328T15	HAZİNE	26/02/21	25/02/21		10.000.000,00	9.957.450,00
TRT110226T13	HAZİNE	26/02/21	25/02/21		6.000.000,00	6.765.915,00
TRT140623T19	HAZİNE	26/02/21	25/02/21		20.000.000,00	19.213.680,00
TRT280628T18	HAZİNE	26/02/21	25/02/21		8.000.000,00	5.325.900,00
TRT100124T17	HAZİNE	26/02/21	25/02/21		10.000.000,00	7.599.450,00
TRT230222T13	HAZİNE	26/02/21	25/02/21		10.000.000,00	4.042.385,00
TRT140126T11	HAZİNE	26/02/21	25/02/21		20.000.000,00	10.989.980,00
TRT230222T13	HAZİNE	26/02/21	25/02/21		10.000.000,00	4.042.360,00
TRT110827T16	HAZİNE	26/02/21	25/02/21		20.000.000,00	22.900.015,00
TRT110827T16	HAZİNE	26/02/21	25/02/21		20.000.000,00	22.900.140,00
TRT120128T11	HAZİNE	26/02/21	25/02/21		20.000.000,00	12.867.000,00
TRT261022T10	HAZİNE	01/03/21	26/02/21		5.000.000,00	2.072.200,00
TRT170822T15	HAZİNE	01/03/21	26/02/21		5.000.000,00	5.412.995,00
TRT120325T12	HAZİNE	01/03/21	26/02/21		2.000.000,00	2.360.660,00
TRT230222T13	HAZİNE	01/03/21	26/02/21		20.000.000,00	8.088.510,00
TRT230222T13	HAZİNE	01/03/21	26/02/21		20.000.000,00	8.088.470,00
TRT230222T13	HAZİNE	01/03/21	26/02/21		20.000.000,00	8.088.470,00
TRT100124T17	HAZİNE	01/03/21	26/02/21		4.000.000,00	3.041.100,00
TRT070727T13	HAZİNE	01/03/21	26/02/21		10.000.000,00	6.139.455,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT070727T13	HAZİNE	01/03/21	26/02/21		17.000.000,00	10.437.070,00
TRT220921T18	HAZİNE	01/03/21	26/02/21		20.000.000,00	20.520.100,00
TRT220921T18	HAZİNE	01/03/21	26/02/21		20.000.000,00	20.520.100,00
TRT050624T35	HAZİNE	01/03/21	26/02/21		5.000.000,00	3.883.110,00
TRT100124T17	HAZİNE	01/03/21	26/02/21		10.000.000,00	7.602.830,00
TRT230222T13	HAZİNE	01/03/21	26/02/21		20.000.000,00	8.088.510,00
TRT230222T13	HAZİNE	01/03/21	26/02/21		20.000.000,00	8.088.470,00
TRT261022T10	HAZİNE	01/03/21	26/02/21		5.000.000,00	2.072.180,00
TRT261022T10	HAZİNE	01/03/21	26/02/21		5.000.000,00	2.072.175,00
TRT220921T18	HAZİNE	01/03/21	26/02/21		20.000.000,00	20.520.185,00
TRT070727T13	HAZİNE	01/03/21	26/02/21		10.000.000,00	6.139.430,00
TRT020823T11	HAZİNE	01/03/21	26/02/21		10.000.000,00	4.381.540,00
TRT220921T18	HAZİNE	01/03/21	26/02/21		20.000.000,00	20.520.100,00
TRT070727T13	HAZİNE	01/03/21	26/02/21		10.000.000,00	6.139.425,00
TRT110226T13	HAZİNE	01/03/21	26/02/21		18.000.000,00	20.364.495,00
TRT110226T13	HAZİNE	01/03/21	26/02/21		18.000.000,00	20.364.495,00
TRT070727T13	HAZİNE	01/03/21	26/02/21		10.000.000,00	6.139.425,00
TRT261022T10	HAZİNE	01/03/21	26/02/21		5.000.000,00	2.072.200,00
TRT261022T10	HAZİNE	01/03/21	26/02/21		5.000.000,00	2.072.190,00
TRT261022T10	HAZİNE	01/03/21	26/02/21		6.000.000,00	2.486.630,00
TRT070727T13	HAZİNE	01/03/21	26/02/21		10.000.000,00	6.139.445,00
TRT070727T13	HAZİNE	01/03/21	26/02/21		10.000.000,00	6.139.475,00
TRT070727T13	HAZİNE	01/03/21	26/02/21		3.000.000,00	1.841.840,00
TRT020823T11	HAZİNE	01/03/21	26/02/21		17.000.000,00	7.448.655,00
TRT020823T11	HAZİNE	01/03/21	26/02/21		17.000.000,00	7.448.655,00
TRT261022T10	HAZİNE	01/03/21	26/02/21		4.000.000,00	1.657.730,00
TRT020823T11	HAZİNE	01/03/21	26/02/21		10.000.000,00	4.381.540,00
TRT020823T11	HAZİNE	01/03/21	26/02/21		18.000.000,00	7.886.875,00
TRT100124T17	HAZİNE	01/03/21	26/02/21		10.000.000,00	7.602.830,00
TRT100124T17	HAZİNE	01/03/21	26/02/21		10.000.000,00	7.602.795,00
TRT070727T13	HAZİNE	01/03/21	26/02/21		10.000.000,00	6.139.475,00
TRT020823T11	HAZİNE	01/03/21	26/02/21		18.000.000,00	7.886.840,00
TRT070727T13	HAZİNE	01/03/21	26/02/21		10.000.000,00	6.139.450,00
TRT070727T13	HAZİNE	01/03/21	26/02/21		10.000.000,00	6.139.450,00
TRT220921T18	HAZİNE	01/03/21	26/02/21		20.000.000,00	20.520.185,00
TRT070727T13	HAZİNE	01/03/21	26/02/21		11.000.000,00	6.753.370,00
TRT220921T18	HAZİNE	01/03/21	26/02/21		20.000.000,00	20.520.100,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT261022T10	HAZİNE	01/03/21	26/02/21		2.000.000,00	828.865,00
TRT050624T35	HAZİNE	01/03/21	26/02/21		5.000.000,00	3.883.110,00
TRT261022T10	HAZİNE	01/03/21	26/02/21		5.000.000,00	2.072.190,00
TRT230222T13	HAZİNE	01/03/21	26/02/21		20.000.000,00	8.088.540,00
TRT050527T17	HAZİNE	01/03/21	26/02/21		20.000.000,00	20.147.270,00
TRT261022T10	HAZİNE	01/03/21	26/02/21		3.000.000,00	1.243.305,00
TRT070727T13	HAZİNE	01/03/21	26/02/21		10.000.000,00	6.139.430,00
TRT070727T13	HAZİNE	01/03/21	26/02/21		20.000.000,00	12.278.855,00
TRT220921T18	HAZİNE	01/03/21	26/02/21		20.000.000,00	20.520.100,00
TRT120325T12	HAZİNE	01/03/21	26/02/21		1.000.000,00	1.180.315,00
TRT070727T13	HAZİNE	01/03/21	26/02/21		10.000.000,00	6.139.425,00
TRT261022T10	HAZİNE	01/03/21	26/02/21		7.000.000,00	2.901.030,00
TRT261022T10	HAZİNE	01/03/21	26/02/21		2.000.000,00	828.865,00
TRT070727T13	HAZİNE	01/03/21	26/02/21		10.000.000,00	6.139.445,00
TRT230222T13	HAZİNE	01/03/21	26/02/21		20.000.000,00	8.088.470,00
TRT100124T17	HAZİNE	01/03/21	26/02/21		16.000.000,00	12.164.380,00
TRT100124T17	HAZİNE	01/03/21	26/02/21		20.000.000,00	15.205.470,00
TRT070727T13	HAZİNE	01/03/21	26/02/21		20.000.000,00	12.278.905,00
TRT261022T10	HAZİNE	01/03/21	26/02/21		3.000.000,00	1.243.305,00
TRT070727T13	HAZİNE	01/03/21	26/02/21		10.000.000,00	6.139.440,00
TRT070727T13	HAZİNE	01/03/21	26/02/21		3.000.000,00	1.841.835,00
TRT070727T13	HAZİNE	01/03/21	26/02/21		9.000.000,00	5.525.490,00
TRT110226T13	HAZİNE	01/03/21	26/02/21		18.000.000,00	20.364.495,00
TRT280628T18	HAZİNE	01/03/21	26/02/21		15.000.000,00	9.990.255,00
TRT230222T13	HAZİNE	01/03/21	26/02/21		20.000.000,00	8.088.510,00
TRT100124T17	HAZİNE	01/03/21	26/02/21		10.000.000,00	7.602.740,00
TRT220921T18	HAZİNE	01/03/21	26/02/21		20.000.000,00	20.520.185,00
TRT020823T11	HAZİNE	01/03/21	26/02/21		15.000.000,00	6.572.340,00
TRT070727T13	HAZİNE	01/03/21	26/02/21		10.000.000,00	6.139.450,00
TRT020823T11	HAZİNE	01/03/21	26/02/21		17.000.000,00	7.448.655,00
TRT070727T13	HAZİNE	01/03/21	26/02/21		17.000.000,00	10.437.025,00
TRT220921T18	HAZİNE	01/03/21	26/02/21		20.000.000,00	20.520.100,00
TRT220921T18	HAZİNE	01/03/21	26/02/21		20.000.000,00	20.520.100,00
TRT020823T11	HAZİNE	01/03/21	26/02/21		10.000.000,00	4.381.550,00
TRT020823T11	HAZİNE	01/03/21	26/02/21		20.000.000,00	8.763.090,00
TRT220921T18	HAZİNE	01/03/21	26/02/21		20.000.000,00	20.520.100,00
TRT220921T18	HAZİNE	01/03/21	26/02/21		20.000.000,00	20.520.100,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT220921T18	HAZİNE	01/03/21	26/02/21		20.000.000,00	20.520.100,00
TRT261022T10	HAZİNE	01/03/21	26/02/21		5.000.000,00	2.072.200,00
TRT230222T13	HAZİNE	01/03/21	26/02/21		20.000.000,00	8.088.540,00
TRT280628T18	HAZİNE	01/03/21	26/02/21		14.000.000,00	9.324.275,00
TRT230222T13	HAZİNE	01/03/21	26/02/21		20.000.000,00	8.088.470,00
TRT230222T13	HAZİNE	01/03/21	26/02/21		20.000.000,00	8.088.470,00
TRT070727T13	HAZİNE	01/03/21	26/02/21		10.000.000,00	6.139.445,00
TRT050527T17	HAZİNE	01/03/21	26/02/21		2.000.000,00	2.014.735,00
TRT070727T13	HAZİNE	01/03/21	26/02/21		10.000.000,00	6.139.450,00
TRT261022T10	HAZİNE	01/03/21	26/02/21		3.000.000,00	1.243.305,00
TRT220921T18	HAZİNE	01/03/21	26/02/21		20.000.000,00	20.520.185,00
TRT070727T13	HAZİNE	01/03/21	26/02/21		10.000.000,00	6.139.425,00
TRT230222T13	HAZİNE	01/03/21	26/02/21		19.000.000,00	7.684.020,00
TRT020823T11	HAZİNE	01/03/21	26/02/21		6.000.000,00	2.628.925,00
TRT261022T10	HAZİNE	01/03/21	26/02/21		3.000.000,00	1.243.300,00
TRT220921T18	HAZİNE	01/03/21	26/02/21		20.000.000,00	20.520.100,00
TRT261022T10	HAZİNE	01/03/21	26/02/21		2.000.000,00	828.865,00
TRT070727T13	HAZİNE	01/03/21	26/02/21		10.000.000,00	6.139.425,00
T.REPO				Toplamı:	24225000000,0 0	18204859835,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		02/02/21	01/02/21		28.265.000,00	
		05/03/21	01/02/21		46.605.660,42	
		03/02/21	02/02/21		18.885.000,00	
		04/02/21	03/02/21		20.950.000,00	
		05/02/21	04/02/21		21.950.000,00	
		08/02/21	05/02/21		27.115.000,00	
		09/03/21	05/02/21		25.000.000,00	
		09/02/21	08/02/21		28.945.000,00	
		10/02/21	09/02/21		27.600.000,00	
		11/02/21	10/02/21		12.160.000,00	
		12/02/21	11/02/21		12.530.000,00	
		15/02/21	12/02/21		16.800.000,00	
		29/03/21	12/02/21		30.000.000,00	
		29/03/21	12/02/21		5.078.904,11	
		16/02/21	15/02/21		15.840.000,00	
		17/02/21	16/02/21		25.280.000,00	
		18/02/21	17/02/21		11.800.000,00	
		19/02/21	18/02/21		12.480.000,00	
		22/03/21	18/02/21		26.000.000,00	
		22/02/21	19/02/21		16.320.000,00	
		23/02/21	22/02/21		24.200.000,00	
		24/02/21	23/02/21		27.700.000,00	
		25/02/21	24/02/21		16.550.000,00	
		26/02/21	25/02/21		14.760.000,00	
		01/03/21	26/02/21		15.800.000,00	
MEVDUAT				Toplamı:	528614564,53	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP		02/02/21	01/02/21		10.000.000,00	
		02/02/21	01/02/21		5.000.000,00	
		22/02/21	01/02/21		9.000.000,00	
		15/03/21	01/02/21		5.000.000,00	
		03/02/21	02/02/21		4.013.000,00	
		03/02/21	02/02/21		4.987.000,00	
		03/02/21	02/02/21		2.000.000,00	
		03/02/21	02/02/21		6.987.000,00	
		03/02/21	02/02/21		5.000.000,00	
		03/02/21	02/02/21		3.013.000,00	
		03/02/21	02/02/21		4.000.000,00	
		24/03/21	02/02/21		7.000.000,00	
		04/02/21	03/02/21		4.970.000,00	
		04/02/21	03/02/21		1.030.000,00	
		04/02/21	03/02/21		6.000.000,00	
		11/03/21	03/02/21		9.200.000,00	
		05/02/21	04/02/21		6.000.000,00	
		05/02/21	04/02/21		5.000.000,00	
		05/02/21	04/02/21		146.000,00	
		05/02/21	04/02/21		854.000,00	
		08/02/21	05/02/21		3.000.000,00	
		08/02/21	05/02/21		2.862.000,00	
		08/02/21	05/02/21		2.138.000,00	
		09/02/21	08/02/21		5.000.000,00	
		18/03/21	08/02/21		4.691.000,00	
		19/03/21	08/02/21		5.000.000,00	
		22/03/21	08/02/21		5.000.000,00	
		16/03/21	09/02/21		9.180.000,00	
		22/03/21	09/02/21		11.680.000,00	
		23/03/21	09/02/21		20.000.000,00	
		11/02/21	10/02/21		347.000,00	
		11/02/21	10/02/21		1.000.000,00	
		11/02/21	10/02/21		2.912.000,00	
		11/02/21	10/02/21		2.000.000,00	
		11/02/21	10/02/21		8.741.000,00	
		12/02/21	11/02/21		10.000.000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
		12/02/21	11/02/21		9.868.000,00	
		12/02/21	11/02/21		132.000,00	
		16/03/21	11/02/21		15.000.000,00	
		23/03/21	11/02/21		6.000.000,00	
		24/03/21	11/02/21		13.000.000,00	
		25/03/21	11/02/21		10.000.000,00	
		02/03/21	12/02/21		9.000.000,00	
		26/03/21	12/02/21		22.669.000,00	
		17/05/21	15/02/21		5.000.000,00	
		10/03/21	17/02/21		10.000.000,00	
		24/03/21	17/02/21		10.000.000,00	
		19/02/21	18/02/21		5.000.000,00	
		22/02/21	19/02/21		5.000.000,00	
		22/02/21	19/02/21		6.000.000,00	
		03/03/21	19/02/21		4.000.000,00	
		23/02/21	22/02/21		4.710.000,00	
		23/02/21	22/02/21		290.000,00	
		01/04/21	22/02/21		20.000.000,00	
		29/03/21	23/02/21		15.000.000,00	
		06/04/21	23/02/21		2.000.000,00	
		04/03/21	24/02/21		10.000.000,00	
		05/03/21	24/02/21		2.000.000,00	
		26/02/21	25/02/21		10.000.000,00	
		26/02/21	25/02/21		5.000.000,00	
		06/04/21	25/02/21		5.000.000,00	
		01/03/21	26/02/21		994.000,00	
		01/03/21	26/02/21		8.586.000,00	
		01/03/21	26/02/21		420.000,00	
		01/03/21	26/02/21		300.000,00	
TPP				Toplamı:	407720000,00	
TOPLAM:					25912485644,0	18961868835,00
					5	