

AVT-AK PORT. KISA VADELİ BORÇ ARAÇ. FONU

Ocak 2021

VII-PORTFÖYDEN SATIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK						
TRT090621T18	HAZİNE	09/06/21	04/01/21	93,825	1.876.490,91	2.000.000,00
TRT090621T18	HAZİNE	09/06/21	04/01/21	93,828	938.283,08	1.000.000,00
TAHVİL TÜRK				Toplamı:	2814773,99	3000000,00
BONO TÜRK						
TRFAKBK32112	AKBANK T.A.S.	23/03/21	05/01/21	100,000	25.000.000,00	25.000.000,00
TRFGRAN32169	T.GARANTİ BANKASI A.S.	11/03/21	08/01/21	100,000	1.000.000,00	1.000.000,00
TRFISFA42119	İŞ FAKTORİNG	08/04/21	08/01/21	95,581	5.419.442,70	5.670.000,00
TRFDZBK42113	DENİZ BANK A.S.	22/04/21	08/01/21	100,000	1.000.000,00	1.000.000,00
TRFFNBK42148	FINANSBANK A.S.	30/04/21	08/01/21	100,000	500.000,00	500.000,00
TRFYKBK42137	YAPI VE KREDİ BANKASI A.S.	02/04/21	08/01/21	100,000	25.000.000,00	25.000.000,00
TRFAKBK22170	AKBANK T.A.S.	18/02/21	11/01/21	101,800	3.563.000,00	3.500.000,00
TRFGRAN22129	T.GARANTİ BANKASI A.S.	17/02/21	11/01/21	100,920	5.046.000,00	5.000.000,00
BONO TÜRK				Toplamı:	66528442,70	66670000,00
TAHVİL TÜRK						
TRSISGY32111	ISGYO	23/03/21	11/01/21	100,879	40.351,65	40.000,00
TAHVİL TÜRK				Toplamı:	40351,65	40000,00
BONO TÜRK						
TRFYTFM42119	YATIRIM FİNANSMAN MENKUL DEĞ. A.S	13/04/21	12/01/21	95,545	382.180,00	400.000,00
TRFISFA42119	İŞ FAKTORİNG	08/04/21	12/01/21	95,769	9.576.910,46	10.000.000,00
BONO TÜRK				Toplamı:	9959090,46	10400000,00
TAHVİL TÜRK						
TRT140421T13	HAZİNE	14/04/21	12/01/21	96,357	3.854.276,66	4.000.000,00
TRT090621T18	HAZİNE	09/06/21	12/01/21	94,267	14.139.979,35	15.000.000,00
TAHVİL TÜRK				Toplamı:	17994256,01	19000000,00
BONO TÜRK						
TRFGRAN32128	T.GARANTİ BANKASI A.S.	01/03/21	12/01/21	100,550	4.022.000,00	4.000.000,00
TRFVKFB32126	T.VAKIFLAR BANKASI T.A.O.	12/03/21	12/01/21	99,930	3.997.200,00	4.000.000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFAKBK22170	AKBANK T.A.S.	18/02/21	12/01/21	101,840	4.073.600,00	4.000.000,00
TRFVFAS32121	VAKIF FAKTORİNG A.Ş.	23/03/21	12/01/21	96,580	2.897.304,45	3.000.000,00
TRFTEBK32115	T.EKONOMİ BANKASI A.S.	05/03/21	12/01/21	99,770	3.990.918,68	4.000.000,00
TRFGRFA52114	GARANTİ FİNANSAL KİRALAMA	11/05/21	14/01/21	94,330	7.395.472,00	7.840.000,00
TRFISFN42120	İŞ LEASİNG	13/04/21	15/01/21	95,785	3.687.722,50	3.850.000,00
TRFYKBK42145	YAPI VE KREDİ BANKASI A.S.	30/04/21	15/01/21	100,000	4.000.000,00	4.000.000,00
BONO TÜRK				Toplamı:	34064217,63	34690000,00
TAHVİL TÜRK						
TRT140421T13	HAZİNE	14/04/21	15/01/21	96,472	2.894.145,63	3.000.000,00
TRT210421T14	HAZİNE	21/04/21	15/01/21	106,310	4.252.406,59	4.000.000,00
TAHVİL TÜRK				Toplamı:	7146552,22	7000000,00
BONO TÜRK						
TRFALNF42114	ALTERNATİFBANK A.S.	30/04/21	15/01/21	100,750	3.526.250,00	3.500.000,00
TRFTEBK32115	T.EKONOMİ BANKASI A.S.	05/03/21	18/01/21	100,090	5.004.395,60	5.000.000,00
TRFGRAN42119	T.GARANTİ BANKASI A.S.	13/04/21	19/01/21	100,000	1.150.000,00	1.150.000,00
BONO TÜRK				Toplamı:	9680645,60	9650000,00
TAHVİL TÜRK						
TRT220921T18	HAZİNE	22/09/21	19/01/21	99,308	496.538,46	500.000,00
TRT220921T18	HAZİNE	22/09/21	20/01/21	99,308	99.307,69	100.000,00
TRT220921T18	HAZİNE	22/09/21	20/01/21	99,283	2.482.074,18	2.500.000,00
TAHVİL TÜRK				Toplamı:	3077920,33	3100000,00
BONO TÜRK						
TRFVKFB32134	T.VAKIFLAR BANKASI T.A.O.	26/03/21	21/01/21	100,000	18.680.000,00	18.680.000,00
TRFTEBK32115	T.EKONOMİ BANKASI A.S.	05/03/21	21/01/21	100,220	4.008.782,42	4.000.000,00
TRFVKFB32126	T.VAKIFLAR BANKASI T.A.O.	12/03/21	21/01/21	100,340	12.040.800,00	12.000.000,00
BONO TÜRK				Toplamı:	34729582,42	34680000,00
TAHVİL TÜRK						
TRSENRJ22110	ENERJISA ELEKTRİK	23/02/21	21/01/21	172,323	1.033.939,32	600.000,00
TAHVİL TÜRK				Toplamı:	1033939,32	600000,00
BONO TÜRK						

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFYKKBK42137	YAPI VE KREDİ BANKASI A.S.	02/04/21	21/01/21	100,690	4.027.600,00	4.000.000,00
BONO TÜRK				Toplamı:	4027600,00	4000000,00
TAHVİL TÜRK						
TRSTPRS12313	TUPRS	20/01/23	22/01/21	100,000	5.000.000,00	5.000.000,00
TAHVİL TÜRK				Toplamı:	5000000,00	5000000,00
BONO TÜRK						
TRFGRAN32128	T.GARANTİ BANKASI A.S.	01/03/21	22/01/21	101,090	3.032.700,00	3.000.000,00
TRFVKFB32126	T.VAKIFLAR BANKASI T.A.O.	12/03/21	22/01/21	100,390	4.015.600,00	4.000.000,00
TRFVKFB32126	T.VAKIFLAR BANKASI T.A.O.	12/03/21	22/01/21	100,390	1.003.900,00	1.000.000,00
BONO TÜRK				Toplamı:	8052200,00	8000000,00
TAHVİL TÜRK						
TRT220921T18	HAZİNE	22/09/21	22/01/21	99,370	1.490.553,63	1.500.000,00
TAHVİL TÜRK				Toplamı:	1490553,63	1500000,00
BONO TÜRK						
TRFVFAS32121	VAKIF FAKTORİNG A.Ş.	23/03/21	22/01/21	97,220	972.215,93	1.000.000,00
TRFYKKBK12130	YAPI VE KREDİ BANKASI A.S.	29/01/21	22/01/21	99,800	998.042,20	1.000.000,00
TRFYKKBK42137	YAPI VE KREDİ BANKASI A.S.	02/04/21	22/01/21	100,840	3.025.200,00	3.000.000,00
TRFVFAS22114	VAKIF FAKTORİNG A.Ş.	01/02/21	25/01/21	99,694	2.990.822,68	3.000.000,00
TRFFINF22129	FINANS FAKTORİNG	10/02/21	25/01/21	99,226	2.976.773,01	3.000.000,00
TRFAKYM42127	AK YATIRIM	20/04/21	25/01/21	101,320	5.066.000,00	5.000.000,00
TRFDZBK32171	DENİZ BANK A.S.	12/03/21	25/01/21	101,230	1.012.300,00	1.000.000,00
TRFFFKR22134	FINANS LEASING	23/02/21	25/01/21	98,745	4.937.274,97	5.000.000,00
TRFYKKBK42137	YAPI VE KREDİ BANKASI A.S.	02/04/21	25/01/21	100,850	403.400,00	400.000,00
TRFYKKBK42137	YAPI VE KREDİ BANKASI A.S.	02/04/21	25/01/21	100,900	2.018.000,00	2.000.000,00
TRFALNF42114	ALTERNATİFBANK A.S.	30/04/21	25/01/21	101,310	2.026.200,00	2.000.000,00
TRFYKKBK42145	YAPI VE KREDİ BANKASI A.S.	30/04/21	25/01/21	100,550	1.508.250,00	1.500.000,00
TRFISFN12123	İŞ LEASING	27/01/21	26/01/21	99,953	4.997.672,32	5.000.000,00
BONO TÜRK				Toplamı:	32932151,11	32900000,00
TAHVİL TÜRK						
TRT170221T12	HAZİNE	17/02/21	26/01/21	104,403	3.132.080,77	3.000.000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK				Toplamı:	3132080,77	3000000,00
BONO TÜRK						
TRFGRAN22129	T.GARANTİ BANKASI A.S.	17/02/21	27/01/21	100,330	2.006.600,00	2.000.000,00
BONO TÜRK				Toplamı:	2006600,00	2000000,00
TAHVİL TÜRK						
TRT170221T12	HAZİNE	17/02/21	27/01/21	104,393	521.963,46	500.000,00
TRT170221T12	HAZİNE	17/02/21	27/01/21	104,398	1.043.976,92	1.000.000,00
TAHVİL TÜRK				Toplamı:	1565940,38	1500000,00
BONO TÜRK						
TRFFNBK32115	FINANSBANK A.S.	26/03/21	27/01/21	100,330	5.016.500,00	5.000.000,00
TRFVKFB32126	T.VAKIFLAR BANKASI T.A.O.	12/03/21	27/01/21	100,630	2.012.600,00	2.000.000,00
BONO TÜRK				Toplamı:	7029100,00	7000000,00
TAHVİL TÜRK						
TRSENRJ22110	ENERJISA ELEKTRİK	23/02/21	27/01/21	102,080	1.993.399,42	1.150.000,00
TRT170221T12	HAZİNE	17/02/21	27/01/21	104,437	1.044.370,88	1.000.000,00
TRT170221T12	HAZİNE	17/02/21	28/01/21	104,461	1.044.614,84	1.000.000,00
TRT170221T12	HAZİNE	17/02/21	28/01/21	104,463	1.044.634,84	1.000.000,00
TAHVİL TÜRK				Toplamı:	5127019,98	4150000,00
BONO TÜRK						
TRFGRAN22129	T.GARANTİ BANKASI A.S.	17/02/21	28/01/21	100,420	1.506.300,00	1.500.000,00
TRFYKBK72118	YAPI VE KREDİ BANKASI A.S.	09/07/21	29/01/21	100,000	9.000.000,00	9.000.000,00
BONO TÜRK				Toplamı:	10506300,00	10500000,00

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	04/01/21	93,828	938.283,08	1.000.000,00
TRT220921T18	HAZİNE	22/09/21	11/01/21	98,955	3.958.219,80	4.000.000,00
TRT220921T18	HAZİNE	22/09/21	12/01/21	99,055	990.554,95	1.000.000,00
TRT220921T18	HAZİNE	22/09/21	12/01/21	99,030	4.951.524,73	5.000.000,00
TAHVİL TÜRK				Toplamı:	10838582,56	11000000,00
BONO TÜRK						
TRFGRAN22129	T.GARANTİ BANKASI A.S.	17/02/21	12/01/21	101,020	3.030.600,00	3.000.000,00
BONO TÜRK				Toplamı:	3030600,00	3000000,00
TAHVİL TÜRK						
TRT090621T18	HAZİNE	09/06/21	13/01/21	94,303	3.772.122,46	4.000.000,00
TRT090621T18	HAZİNE	09/06/21	14/01/21	94,376	2.359.405,30	2.500.000,00
TAHVİL TÜRK				Toplamı:	6131527,76	6500000,00
BONO TÜRK						
TRFYTFM42119	YATIRIM FİNANSMAN MENKUL DEĞ. A.S	13/04/21	18/01/21	95,829	383.316,29	400.000,00
BONO TÜRK				Toplamı:	383316,29	400000,00
TAHVİL TÜRK						
TRT220921T18	HAZİNE	22/09/21	22/01/21	99,484	497.420,33	500.000,00
TRT090621T18	HAZİNE	09/06/21	25/01/21	95,078	4.753.916,45	5.000.000,00
TRT210421T14	HAZİNE	21/04/21	25/01/21	106,920	2.138.390,11	2.000.000,00
TRT090621T18	HAZİNE	09/06/21	25/01/21	95,095	4.754.746,28	5.000.000,00
TRT090621T18	HAZİNE	09/06/21	25/01/21	95,112	1.426.672,92	1.500.000,00
TRT090621T18	HAZİNE	09/06/21	26/01/21	95,115	4.755.742,46	5.000.000,00
TRT210421T14	HAZİNE	21/04/21	26/01/21	106,920	1.069.195,06	1.000.000,00
TAHVİL TÜRK				Toplamı:	19396083,61	20000000,00
BONO TÜRK						
TRFAKYM42127	AK YATIRIM	20/04/21	26/01/21	100,020	4.000.800,00	4.000.000,00
BONO TÜRK				Toplamı:	4000800,00	4000000,00
TAHVİL TÜRK						
TRT220921T18	HAZİNE	22/09/21	26/01/21	99,610	1.992.192,31	2.000.000,00
TRT220921T18	HAZİNE	22/09/21	28/01/21	99,610	498.049,45	500.000,00
TRT220921T18	HAZİNE	22/09/21	29/01/21	99,635	996.351,64	1.000.000,00
TAHVİL TÜRK				Toplamı:	3486593,40	3500000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

<u>KIYMET</u>	<u>İHRAÇCI KURUM</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
BONO TÜRK						
TRFAKBK12122	AKBANK T.A.S.	05/01/21	05/01/21	0,958	26.500.000,00	26.500.000,00
TRFTISB12129	T.İŞ BANKASI A.S.	07/01/21	07/01/21	0,980	2.400.000,00	2.400.000,00
TRFYKBK12155	YAPI VE KREDİ BANKASI A.S.	08/01/21	08/01/21	1,002	26.000.000,00	26.000.000,00
TRFGRFA12134	GARFA	14/01/21	14/01/21	0,966	18.000.000,00	18.000.000,00
TRFVKFB12169	T.VAKIFLAR BANKASI T.A.O.	21/01/21	21/01/21	1,002	30.000.000,00	30.000.000,00
TRFISFN12123	İŞ LEASİNG	27/01/21	27/01/21	0,982	11.000.000,00	11.000.000,00
TRFYKBK12130	YAPI VE KREDİ BANKASI A.S.	29/01/21	29/01/21	0,957	9.500.000,00	9.500.000,00
TRSAKBK12117	AKBANK T.A.S.	29/01/21	29/01/21	0,823	120.000,00	120.000,00
BONO TÜRK				Toplamı:	123520000,00	123520000,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO						
TRT030523T13	HAZİNE	05/01/21	04/01/21		3.000.000,00	1.401.215,00
TRT160425T33	HAZİNE	05/01/21	04/01/21		1.000.000,00	1.006.370,00
TRT160425T33	HAZİNE	05/01/21	04/01/21		1.000.000,00	1.006.370,00
TRT180924T11	HAZİNE	05/01/21	04/01/21		1.000.000,00	510.225,00
TRT030523T13	HAZİNE	05/01/21	04/01/21		2.000.000,00	934.145,00
TRT140623T19	HAZİNE	06/01/21	05/01/21		1.000.000,00	976.045,00
TRT140623T19	HAZİNE	06/01/21	05/01/21		1.000.000,00	976.045,00
TRT140623T19	HAZİNE	06/01/21	05/01/21		1.000.000,00	976.045,00
TRT140623T19	HAZİNE	06/01/21	05/01/21		1.000.000,00	976.050,00
TRT140623T19	HAZİNE	06/01/21	05/01/21		1.000.000,00	976.050,00
TRT140623T19	HAZİNE	06/01/21	05/01/21		1.000.000,00	976.050,00
TRT070727T13	HAZİNE	07/01/21	06/01/21		1.000.000,00	620.325,00
TRT070727T13	HAZİNE	07/01/21	06/01/21		1.000.000,00	620.325,00
TRT070727T13	HAZİNE	07/01/21	06/01/21		1.000.000,00	620.325,00
TRT210721T11	HAZİNE	07/01/21	06/01/21		1.000.000,00	390.605,00
TRT210721T11	HAZİNE	07/01/21	06/01/21		1.000.000,00	390.605,00
TRT210721T11	HAZİNE	07/01/21	06/01/21		1.000.000,00	390.605,00
TRT210721T11	HAZİNE	07/01/21	06/01/21		1.000.000,00	390.605,00
TRT210721T11	HAZİNE	07/01/21	06/01/21		1.000.000,00	390.605,00
TRT210721T11	HAZİNE	07/01/21	06/01/21		1.000.000,00	390.605,00
TRT050624T35	HAZİNE	08/01/21	07/01/21		1.000.000,00	789.745,00
TRT070727T13	HAZİNE	08/01/21	07/01/21		1.000.000,00	619.830,00
TRT070727T13	HAZİNE	08/01/21	07/01/21		1.000.000,00	619.830,00
TRT070727T13	HAZİNE	08/01/21	07/01/21		1.000.000,00	619.830,00
TRT070727T13	HAZİNE	08/01/21	07/01/21		1.000.000,00	619.830,00
TRT070727T13	HAZİNE	08/01/21	07/01/21		1.000.000,00	619.830,00
TRT210721T11	HAZİNE	08/01/21	07/01/21		1.000.000,00	390.310,00
TRT070727T13	HAZİNE	08/01/21	07/01/21		1.000.000,00	619.830,00
TRT070727T13	HAZİNE	08/01/21	07/01/21		1.000.000,00	619.830,00
TRT070727T13	HAZİNE	08/01/21	07/01/21		1.000.000,00	619.830,00
TRT070727T13	HAZİNE	11/01/21	08/01/21		5.000.000,00	3.099.680,00
TRT070727T13	HAZİNE	11/01/21	08/01/21		1.000.000,00	619.940,00
TRT070727T13	HAZİNE	11/01/21	08/01/21		1.000.000,00	619.940,00
TRT070727T13	HAZİNE	11/01/21	08/01/21		1.000.000,00	619.940,00
TRT230222T13	HAZİNE	12/01/21	11/01/21		1.000.000,00	407.215,00
TRT230222T13	HAZİNE	12/01/21	11/01/21		1.000.000,00	407.215,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT230222T13	HAZİNE	12/01/21	11/01/21		1.000.000,00	407.215,00
TRT230222T13	HAZİNE	12/01/21	11/01/21		1.000.000,00	407.215,00
TRT230222T13	HAZİNE	12/01/21	11/01/21		1.000.000,00	407.220,00
TRT230222T13	HAZİNE	12/01/21	11/01/21		1.000.000,00	407.220,00
TRT230222T13	HAZİNE	12/01/21	11/01/21		1.000.000,00	407.220,00
TRT030523T13	HAZİNE	12/01/21	11/01/21		1.000.000,00	464.520,00
TRT030523T13	HAZİNE	12/01/21	11/01/21		1.000.000,00	464.520,00
TRT220921T18	HAZİNE	12/01/21	11/01/21		1.000.000,00	1.042.020,00
TRT220921T18	HAZİNE	12/01/21	11/01/21		1.000.000,00	1.042.020,00
TRT230222T13	HAZİNE	12/01/21	11/01/21		1.000.000,00	407.220,00
TRT230222T13	HAZİNE	12/01/21	11/01/21		1.000.000,00	407.220,00
TRT230222T13	HAZİNE	12/01/21	11/01/21		1.000.000,00	407.220,00
TRT020823T11	HAZİNE	13/01/21	12/01/21		2.000.000,00	887.300,00
TRT020823T11	HAZİNE	13/01/21	12/01/21		2.000.000,00	887.300,00
TRT040522T13	HAZİNE	13/01/21	12/01/21		2.000.000,00	2.165.640,00
TRT040522T13	HAZİNE	13/01/21	12/01/21		2.000.000,00	2.165.640,00
TRT040522T13	HAZİNE	13/01/21	12/01/21		2.000.000,00	2.165.640,00
TRT020823T11	HAZİNE	13/01/21	12/01/21		2.000.000,00	887.305,00
TRT020823T11	HAZİNE	13/01/21	12/01/21		2.000.000,00	887.305,00
TRT020823T11	HAZİNE	13/01/21	12/01/21		2.000.000,00	887.305,00
TRT020823T11	HAZİNE	13/01/21	12/01/21		2.000.000,00	887.305,00
TRT020823T11	HAZİNE	13/01/21	12/01/21		2.000.000,00	887.305,00
TRT020823T11	HAZİNE	13/01/21	12/01/21		2.000.000,00	887.305,00
TRT140623T19	HAZİNE	13/01/21	12/01/21		2.000.000,00	1.943.555,00
TRT020823T11	HAZİNE	13/01/21	12/01/21		1.000.000,00	443.655,00
TRT020823T11	HAZİNE	13/01/21	12/01/21		5.000.000,00	2.218.240,00
TRT020823T11	HAZİNE	13/01/21	12/01/21		4.000.000,00	1.774.595,00
TRT020823T11	HAZİNE	13/01/21	12/01/21		1.000.000,00	443.650,00
TRT210623T10	HAZİNE	13/01/21	12/01/21		5.000.000,00	5.099.990,00
TRT020823T11	HAZİNE	13/01/21	12/01/21		1.000.000,00	443.650,00
TRT020823T11	HAZİNE	13/01/21	12/01/21		1.000.000,00	443.650,00
TRT020823T11	HAZİNE	13/01/21	12/01/21		1.000.000,00	443.650,00
TRT020823T11	HAZİNE	13/01/21	12/01/21		1.000.000,00	443.650,00
TRT020823T11	HAZİNE	13/01/21	12/01/21		1.000.000,00	443.650,00
TRT020823T11	HAZİNE	13/01/21	12/01/21		5.000.000,00	2.218.245,00
TRT020823T11	HAZİNE	14/01/21	13/01/21		5.000.000,00	2.216.495,00
TRT020823T11	HAZİNE	14/01/21	13/01/21		5.000.000,00	2.216.495,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT040522T13	HAZİNE	14/01/21	13/01/21		5.000.000,00	5.411.730,00
TRT020823T11	HAZİNE	14/01/21	13/01/21		5.000.000,00	2.216.495,00
TRT030523T13	HAZİNE	14/01/21	13/01/21		5.000.000,00	2.318.910,00
TRT280628T18	HAZİNE	14/01/21	13/01/21		2.000.000,00	1.359.435,00
TRT020823T11	HAZİNE	14/01/21	13/01/21		5.000.000,00	2.216.490,00
TRT070727T13	HAZİNE	15/01/21	14/01/21		2.000.000,00	1.249.950,00
TRT020823T11	HAZİNE	15/01/21	14/01/21		2.000.000,00	885.905,00
TRT020823T11	HAZİNE	15/01/21	14/01/21		2.000.000,00	885.905,00
TRT020823T11	HAZİNE	15/01/21	14/01/21		2.000.000,00	885.905,00
TRT020823T11	HAZİNE	15/01/21	14/01/21		2.000.000,00	885.905,00
TRT070727T13	HAZİNE	15/01/21	14/01/21		1.000.000,00	624.975,00
TRT070727T13	HAZİNE	15/01/21	14/01/21		1.000.000,00	624.975,00
TRT070727T13	HAZİNE	15/01/21	14/01/21		1.000.000,00	624.975,00
TRT070727T13	HAZİNE	15/01/21	14/01/21		5.000.000,00	3.124.865,00
TRT070727T13	HAZİNE	15/01/21	14/01/21		1.000.000,00	624.975,00
TRT280628T18	HAZİNE	15/01/21	14/01/21		1.000.000,00	679.180,00
TRT280628T18	HAZİNE	15/01/21	14/01/21		1.000.000,00	679.180,00
TRT280628T18	HAZİNE	15/01/21	14/01/21		1.000.000,00	679.180,00
TRT280628T18	HAZİNE	15/01/21	14/01/21		1.000.000,00	679.180,00
TRT280628T18	HAZİNE	15/01/21	14/01/21		1.000.000,00	679.180,00
TRT280628T18	HAZİNE	15/01/21	14/01/21		1.000.000,00	679.180,00
TRT280628T18	HAZİNE	15/01/21	14/01/21		1.000.000,00	679.180,00
TRT070727T13	HAZİNE	15/01/21	14/01/21		1.000.000,00	624.975,00
TRT070727T13	HAZİNE	15/01/21	14/01/21		1.000.000,00	624.975,00
TRT070727T13	HAZİNE	15/01/21	14/01/21		1.000.000,00	624.975,00
TRT070727T13	HAZİNE	15/01/21	14/01/21		1.000.000,00	624.975,00
TRT050527T17	HAZİNE	15/01/21	14/01/21		1.000.000,00	1.023.340,00
TRT050527T17	HAZİNE	15/01/21	14/01/21		1.000.000,00	1.023.340,00
TRT030523T13	HAZİNE	15/01/21	14/01/21		2.000.000,00	926.845,00
TRT140126T11	HAZİNE	18/01/21	15/01/21		5.000.000,00	2.689.140,00
TRT140126T11	HAZİNE	18/01/21	15/01/21		5.000.000,00	2.689.140,00
TRT110226T13	HAZİNE	18/01/21	15/01/21		5.000.000,00	5.422.185,00
TRT160425T33	HAZİNE	18/01/21	15/01/21		5.000.000,00	5.014.210,00
TRT160425T33	HAZİNE	18/01/21	15/01/21		4.000.000,00	4.011.355,00
TRT030523T13	HAZİNE	18/01/21	15/01/21		2.000.000,00	926.970,00
TRT030523T13	HAZİNE	18/01/21	15/01/21		2.000.000,00	926.970,00
TRT110226T13	HAZİNE	18/01/21	15/01/21		2.000.000,00	2.168.895,00
TRT020823T11	HAZİNE	18/01/21	15/01/21		2.000.000,00	886.015,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT120128T11	HAZİNE	18/01/21	15/01/21		2.000.000,00	1.301.510,00
TRT110226T13	HAZİNE	19/01/21	18/01/21		5.000.000,00	5.423.140,00
TRT180625T13	HAZİNE	19/01/21	18/01/21		1.000.000,00	960.635,00
TRT020823T11	HAZİNE	19/01/21	18/01/21		1.000.000,00	441.565,00
TRT020823T11	HAZİNE	19/01/21	18/01/21		1.000.000,00	441.565,00
TRT170724T14	HAZİNE	19/01/21	18/01/21		1.000.000,00	992.445,00
TRT170724T14	HAZİNE	19/01/21	18/01/21		1.000.000,00	992.445,00
TRT170724T14	HAZİNE	19/01/21	18/01/21		1.000.000,00	992.445,00
TRT050527T17	HAZİNE	19/01/21	18/01/21		1.000.000,00	1.021.635,00
TRT020823T11	HAZİNE	19/01/21	18/01/21		1.000.000,00	441.565,00
TRT020823T11	HAZİNE	19/01/21	18/01/21		1.000.000,00	441.565,00
TRT020823T11	HAZİNE	19/01/21	18/01/21		1.000.000,00	441.565,00
TRT020823T11	HAZİNE	19/01/21	18/01/21		2.000.000,00	883.135,00
TRT020823T11	HAZİNE	19/01/21	18/01/21		2.000.000,00	883.135,00
TRT020823T11	HAZİNE	19/01/21	18/01/21		2.000.000,00	883.135,00
TRT020823T11	HAZİNE	19/01/21	18/01/21		2.000.000,00	883.135,00
TRT020823T11	HAZİNE	19/01/21	18/01/21		2.000.000,00	883.135,00
TRT030523T13	HAZİNE	19/01/21	18/01/21		5.000.000,00	2.309.880,00
TRT020823T11	HAZİNE	19/01/21	18/01/21		1.000.000,00	441.565,00
TRT020823T11	HAZİNE	19/01/21	18/01/21		1.000.000,00	441.565,00
TRT050527T17	HAZİNE	20/01/21	19/01/21		1.000.000,00	1.020.845,00
TRT050527T17	HAZİNE	20/01/21	19/01/21		1.000.000,00	1.020.845,00
TRT070727T13	HAZİNE	20/01/21	19/01/21		1.000.000,00	622.500,00
TRT070727T13	HAZİNE	20/01/21	19/01/21		1.000.000,00	622.500,00
TRT070727T13	HAZİNE	20/01/21	19/01/21		1.000.000,00	622.500,00
TRT070727T13	HAZİNE	20/01/21	19/01/21		1.000.000,00	622.500,00
TRT070727T13	HAZİNE	20/01/21	19/01/21		1.000.000,00	622.500,00
TRT140126T11	HAZİNE	20/01/21	19/01/21		2.000.000,00	1.071.310,00
TRT070727T13	HAZİNE	20/01/21	19/01/21		2.000.000,00	1.244.995,00
TRT070727T13	HAZİNE	20/01/21	19/01/21		2.000.000,00	1.244.995,00
TRT070727T13	HAZİNE	20/01/21	19/01/21		2.000.000,00	1.244.995,00
TRT070727T13	HAZİNE	20/01/21	19/01/21		2.000.000,00	1.244.995,00
TRT070727T13	HAZİNE	20/01/21	19/01/21		1.000.000,00	622.500,00
TRT050527T17	HAZİNE	20/01/21	19/01/21		1.000.000,00	1.020.850,00
TRT050527T17	HAZİNE	20/01/21	19/01/21		1.000.000,00	1.020.845,00
TRT050527T17	HAZİNE	20/01/21	19/01/21		1.000.000,00	1.020.845,00
TRT050527T17	HAZİNE	20/01/21	19/01/21		1.000.000,00	1.020.845,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT050527T17	HAZİNE	20/01/21	19/01/21		1.000.000,00	1.020.845,00
TRT050527T17	HAZİNE	20/01/21	19/01/21		1.000.000,00	1.020.845,00
TRT050527T17	HAZİNE	20/01/21	19/01/21		1.000.000,00	1.020.845,00
TRT050527T17	HAZİNE	20/01/21	19/01/21		1.000.000,00	1.020.845,00
TRT280628T18	HAZİNE	21/01/21	20/01/21		2.000.000,00	1.351.860,00
TRT280628T18	HAZİNE	21/01/21	20/01/21		2.000.000,00	1.351.860,00
TRT280628T18	HAZİNE	21/01/21	20/01/21		2.000.000,00	1.351.860,00
TRT280628T18	HAZİNE	21/01/21	20/01/21		2.000.000,00	1.351.860,00
TRT070727T13	HAZİNE	21/01/21	20/01/21		1.000.000,00	622.005,00
TRT070727T13	HAZİNE	21/01/21	20/01/21		1.000.000,00	622.005,00
TRT030523T13	HAZİNE	21/01/21	20/01/21		1.000.000,00	461.265,00
TRT030523T13	HAZİNE	21/01/21	20/01/21		1.000.000,00	461.265,00
TRT030523T13	HAZİNE	21/01/21	20/01/21		1.000.000,00	461.265,00
TRT030523T13	HAZİNE	21/01/21	20/01/21		1.000.000,00	461.265,00
TRT030523T13	HAZİNE	21/01/21	20/01/21		1.000.000,00	461.265,00
TRT070727T13	HAZİNE	21/01/21	20/01/21		1.000.000,00	622.005,00
TRT070727T13	HAZİNE	21/01/21	20/01/21		1.000.000,00	622.005,00
TRT070727T13	HAZİNE	21/01/21	20/01/21		1.000.000,00	622.005,00
TRT070727T13	HAZİNE	21/01/21	20/01/21		1.000.000,00	622.005,00
TRT070727T13	HAZİNE	21/01/21	20/01/21		1.000.000,00	622.005,00
TRT070727T13	HAZİNE	21/01/21	20/01/21		1.000.000,00	622.005,00
TRT070727T13	HAZİNE	22/01/21	21/01/21		5.000.000,00	3.107.595,00
TRT100124T17	HAZİNE	22/01/21	21/01/21		5.000.000,00	3.877.790,00
TRT100124T17	HAZİNE	22/01/21	21/01/21		1.000.000,00	775.560,00
TRT100124T17	HAZİNE	22/01/21	21/01/21		1.000.000,00	775.560,00
TRT100124T17	HAZİNE	22/01/21	21/01/21		1.000.000,00	775.560,00
TRT020823T11	HAZİNE	22/01/21	21/01/21		2.000.000,00	881.085,00
TRT020823T11	HAZİNE	22/01/21	21/01/21		2.000.000,00	881.085,00
TRT020823T11	HAZİNE	22/01/21	21/01/21		2.000.000,00	881.085,00
TRT020823T11	HAZİNE	22/01/21	21/01/21		2.000.000,00	881.085,00
TRT020823T11	HAZİNE	22/01/21	21/01/21		2.000.000,00	881.085,00
TRT030523T13	HAZİNE	22/01/21	21/01/21		2.000.000,00	921.805,00
TRT030523T13	HAZİNE	22/01/21	21/01/21		2.000.000,00	921.805,00
TRT030523T13	HAZİNE	22/01/21	21/01/21		1.000.000,00	460.905,00
TRT261022T10	HAZİNE	25/01/21	22/01/21		5.000.000,00	2.113.410,00
TRT261022T10	HAZİNE	25/01/21	22/01/21		5.000.000,00	2.113.410,00
TRT261022T10	HAZİNE	25/01/21	22/01/21		1.000.000,00	422.685,00
TRT261022T10	HAZİNE	25/01/21	22/01/21		1.000.000,00	422.685,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT261022T10	HAZİNE	25/01/21	22/01/21		5.000.000,00	2.113.410,00
TRT261022T10	HAZİNE	25/01/21	22/01/21		2.000.000,00	845.360,00
TRT160425T33	HAZİNE	25/01/21	22/01/21		5.000.000,00	5.155.405,00
TRT160425T33	HAZİNE	25/01/21	22/01/21		1.000.000,00	1.031.055,00
TRT160425T33	HAZİNE	25/01/21	22/01/21		1.000.000,00	1.031.055,00
TRT261022T10	HAZİNE	25/01/21	22/01/21		2.000.000,00	845.350,00
TRT261022T10	HAZİNE	25/01/21	22/01/21		2.000.000,00	845.350,00
TRT261022T10	HAZİNE	25/01/21	22/01/21		2.000.000,00	845.350,00
TRT020823T11	HAZİNE	26/01/21	25/01/21		1.000.000,00	439.180,00
TRT020823T11	HAZİNE	26/01/21	25/01/21		1.000.000,00	439.180,00
TRT020823T11	HAZİNE	26/01/21	25/01/21		1.000.000,00	439.180,00
TRT020823T11	HAZİNE	26/01/21	25/01/21		1.000.000,00	439.180,00
TRT100124T17	HAZİNE	26/01/21	25/01/21		1.000.000,00	773.145,00
TRT100124T17	HAZİNE	26/01/21	25/01/21		1.000.000,00	773.145,00
TRT020823T11	HAZİNE	26/01/21	25/01/21		1.000.000,00	439.185,00
TRT030523T13	HAZİNE	26/01/21	25/01/21		1.000.000,00	459.480,00
TRT070727T13	HAZİNE	26/01/21	25/01/21		1.000.000,00	619.560,00
TRT070727T13	HAZİNE	26/01/21	25/01/21		1.000.000,00	619.560,00
TRT100124T17	HAZİNE	26/01/21	25/01/21		1.000.000,00	773.145,00
TRT070727T13	HAZİNE	26/01/21	25/01/21		5.000.000,00	3.097.755,00
TRT070727T13	HAZİNE	26/01/21	25/01/21		5.000.000,00	3.097.755,00
TRT070727T13	HAZİNE	26/01/21	25/01/21		1.000.000,00	619.560,00
TRT070727T13	HAZİNE	26/01/21	25/01/21		1.000.000,00	619.560,00
TRT070727T13	HAZİNE	26/01/21	25/01/21		1.000.000,00	619.560,00
TRT070727T13	HAZİNE	26/01/21	25/01/21		1.000.000,00	619.560,00
TRT070727T13	HAZİNE	26/01/21	25/01/21		1.000.000,00	619.560,00
TRT100124T17	HAZİNE	26/01/21	25/01/21		1.000.000,00	773.145,00
TRT261022T10	HAZİNE	27/01/21	26/01/21		5.000.000,00	2.104.895,00
TRT261022T10	HAZİNE	27/01/21	26/01/21		5.000.000,00	2.104.895,00
TRT261022T10	HAZİNE	27/01/21	26/01/21		1.000.000,00	420.980,00
TRT261022T10	HAZİNE	27/01/21	26/01/21		1.000.000,00	420.980,00
TRT261022T10	HAZİNE	27/01/21	26/01/21		1.000.000,00	420.980,00
TRT261022T10	HAZİNE	27/01/21	26/01/21		1.000.000,00	420.980,00
TRT261022T10	HAZİNE	27/01/21	26/01/21		1.000.000,00	420.980,00
TRT070727T13	HAZİNE	27/01/21	26/01/21		1.000.000,00	619.065,00
TRT280628T18	HAZİNE	27/01/21	26/01/21		1.000.000,00	672.730,00
TRT280628T18	HAZİNE	27/01/21	26/01/21		1.000.000,00	672.730,00
TRT261022T10	HAZİNE	27/01/21	26/01/21		1.000.000,00	420.980,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT261022T10	HAZİNE	27/01/21	26/01/21		1.000.000,00	420.980,00
TRT080323T10	HAZİNE	27/01/21	26/01/21		2.000.000,00	2.274.820,00
TRT070727T13	HAZİNE	27/01/21	26/01/21		2.000.000,00	1.238.120,00
TRT261022T10	HAZİNE	27/01/21	26/01/21		2.000.000,00	841.960,00
TRT261022T10	HAZİNE	27/01/21	26/01/21		2.000.000,00	841.960,00
TRT261022T10	HAZİNE	27/01/21	26/01/21		2.000.000,00	841.960,00
TRT020725T10	HAZİNE	28/01/21	27/01/21		5.000.000,00	5.205.735,00
TRT261022T10	HAZİNE	28/01/21	27/01/21		1.000.000,00	420.655,00
TRT261022T10	HAZİNE	28/01/21	27/01/21		1.000.000,00	420.655,00
TRT261022T10	HAZİNE	28/01/21	27/01/21		1.000.000,00	420.655,00
TRT020823T11	HAZİNE	28/01/21	27/01/21		5.000.000,00	2.192.460,00
TRT020823T11	HAZİNE	28/01/21	27/01/21		2.000.000,00	885.750,00
TRT020823T11	HAZİNE	28/01/21	27/01/21		5.000.000,00	2.214.380,00
TRT100124T17	HAZİNE	28/01/21	27/01/21		5.000.000,00	3.859.695,00
TRT100124T17	HAZİNE	28/01/21	27/01/21		5.000.000,00	3.859.700,00
TRT070727T13	HAZİNE	29/01/21	28/01/21		2.000.000,00	1.236.170,00
TRT261022T10	HAZİNE	29/01/21	28/01/21		5.000.000,00	2.101.675,00
TRT261022T10	HAZİNE	29/01/21	28/01/21		5.000.000,00	2.101.680,00
TRT120325T12	HAZİNE	29/01/21	28/01/21		2.000.000,00	2.368.055,00
TRT210721T11	HAZİNE	29/01/21	28/01/21		1.000.000,00	391.230,00
TRT261022T10	HAZİNE	29/01/21	28/01/21		5.000.000,00	2.101.680,00
TRT261022T10	HAZİNE	29/01/21	28/01/21		5.000.000,00	2.101.675,00
TRT210721T11	HAZİNE	29/01/21	28/01/21		1.000.000,00	391.230,00
TRT210721T11	HAZİNE	29/01/21	28/01/21		1.000.000,00	391.230,00
TRT261022T10	HAZİNE	29/01/21	28/01/21		5.000.000,00	2.101.680,00
TRT020823T11	HAZİNE	01/02/21	29/01/21		2.000.000,00	876.440,00
TRT020823T11	HAZİNE	01/02/21	29/01/21		2.000.000,00	876.435,00
TRT140126T11	HAZİNE	01/02/21	29/01/21		1.000.000,00	558.240,00
TRT020823T11	HAZİNE	01/02/21	29/01/21		1.000.000,00	438.220,00
TRT020823T11	HAZİNE	01/02/21	29/01/21		2.000.000,00	876.435,00
TRT020823T11	HAZİNE	01/02/21	29/01/21		1.000.000,00	438.220,00
TRT280628T18	HAZİNE	01/02/21	29/01/21		5.000.000,00	3.358.825,00
TRT020823T11	HAZİNE	01/02/21	29/01/21		1.000.000,00	438.220,00
TRT020823T11	HAZİNE	01/02/21	29/01/21		1.000.000,00	438.220,00
TRT080328T15	HAZİNE	01/02/21	29/01/21		2.000.000,00	2.011.915,00
TRT020823T11	HAZİNE	01/02/21	29/01/21		5.000.000,00	2.191.110,00
TRT020823T11	HAZİNE	01/02/21	29/01/21		2.000.000,00	876.440,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO				Toplamı:	485000000,00	292051350,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		05/01/21	04/01/21		330.000,00	
		06/01/21	05/01/21		195.000,00	
		07/01/21	06/01/21		220.000,00	
		11/01/21	08/01/21		1.000.000,00	
		12/01/21	11/01/21		230.000,00	
		13/01/21	12/01/21		1.385.000,00	
		15/01/21	14/01/21		550.000,00	
		18/01/21	15/01/21		3.780.000,00	
		18/02/21	15/01/21		1.500.000,00	
		19/01/21	18/01/21		1.235.000,00	
		20/01/21	19/01/21		1.620.000,00	
		21/01/21	20/01/21		1.230.000,00	
		22/01/21	21/01/21		1.070.000,00	
		25/01/21	22/01/21		2.730.000,00	
		26/01/21	25/01/21		600.000,00	
		27/01/21	26/01/21		1.670.000,00	
		28/01/21	27/01/21		4.665.000,00	
		29/01/21	28/01/21		4.650.000,00	
		01/02/21	29/01/21		3.500.000,00	
		05/03/21	29/01/21		4.063.101,73	
MEVDUAT				Toplamı:	36223101,73	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP		05/01/21	04/01/21		3.632.000,00	
		05/01/21	04/01/21		368.000,00	
		11/02/21	04/01/21		4.000.000,00	
		06/01/21	05/01/21		2.038.000,00	
		06/01/21	05/01/21		462.000,00	
		07/01/21	06/01/21		800.000,00	
		08/01/21	07/01/21		1.000.000,00	
		12/01/21	11/01/21		2.500.000,00	
		16/02/21	12/01/21		3.000.000,00	
		15/01/21	14/01/21		2.397.000,00	
		15/01/21	14/01/21		603.000,00	
		18/02/21	14/01/21		1.500.000,00	
		19/02/21	14/01/21		1.500.000,00	
		18/01/21	15/01/21		3.010.000,00	
		18/01/21	15/01/21		1.490.000,00	
		19/02/21	15/01/21		2.000.000,00	
		01/03/21	15/01/21		4.000.000,00	
		19/01/21	18/01/21		3.000.000,00	
		25/02/21	18/01/21		5.000.000,00	
		01/03/21	19/01/21		3.000.000,00	
		03/03/21	20/01/21		3.000.000,00	
		22/01/21	21/01/21		3.000.000,00	
		21/04/21	21/01/21		2.000.000,00	
		05/03/21	22/01/21		1.000.000,00	
		09/03/21	26/01/21		3.000.000,00	
		01/02/21	29/01/21		1.000.000,00	
		12/03/21	29/01/21		800.000,00	
TPP				Toplamı:	59100000,00	
TOPLAM:					1019049923,55	732351350,00