

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YLB) YAPI KREDİ PORTFÖY PARA PİYASASI FONU
MART 2021 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YLB) YAPI KREDİ PORTFÖY PARA PİYASASI FONU
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	3,565,959,052.08
D. KATILMA PAYI SAYISI	:	10,752,765,963.00
E. FONUN KURULUŞ TARİHİ	:	29.06.2000
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.331632
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.327043
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.40%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	3.86%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	11.49%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Özel Sektör Tahvili	:	27.31%
Kira Sertifikası-Özel Sektör-TL	:	1.51%
Devlet Tahvili Ters Repo	:	49.28%
Takasbank Para Piyasası	:	14.77%
Vadeli Mevduat	:	5.31%
Katılım Hesabı	:	1.82%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.43%
G. PORTFÖYÜN ORTALAMA VADESİ	:	14.383
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	6,658,998,863.22
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	6,171,119,295.93

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
E) FINANSMAN BONOLARI						
TRFAKBK42129	TRFAKBK42129	19.04.2021	AKBANK	32,320,000.00	32,043,017.60	0.90

TRFAKBK52110	TRFAKBK52110	26.05.2021	AKBANK	55,000,000.00	53,600,250.00	1.50
TRFAKBK62119	TRFAKBK62119	09.06.2021	AKBANK	60,000,000.00	58,039,200.00	1.63
TRFDZBK72136	TRFDZBK72136	02.07.2021	DENIZBANK	40,000,000.00	40,269,200.00	1.13
TRFFFKR42116	TRFFFKR42116	20.04.2021	FINANSKIRA	12,500,000.00	12,384,125.00	0.35
TRFFNBK42114	TRFFNBK42114	02.04.2021	FINANSBANK	25,000,000.00	25,431,750.00	0.71
TRFFNBK42122	TRFFNBK42122	09.04.2021	FINANSBANK	50,000,000.00	50,552,000.00	1.42
TRFFNBK42130	TRFFNBK42130	16.04.2021	FINANSBANK	25,000,000.00	25,275,750.00	0.71
TRFFNBK42148	TRFFNBK42148	30.04.2021	FINANSBANK	10,000,000.00	10,146,000.00	0.28
TRFFNBK52113	TRFFNBK52113	21.05.2021	FINANSBANK	14,000,000.00	14,086,100.00	0.39
TRFGRAN42119	TRFGRAN42119	13.04.2021	GARANTIBANK	17,260,000.00	17,528,738.20	0.49
TRFGRAN52118	TRFGRAN52118	12.05.2021	GARANTIBANK	36,040,000.00	36,082,166.80	1.01
TRFGRAN82115	TRFGRAN82115	19.08.2021	GARANTIBANK	38,500,000.00	39,203,395.00	1.10
TRFISFA42119	TRFISFA42119	08.04.2021	ISFAKTORING	12,500,000.00	12,456,000.00	0.35
TRFISGY42125	TRFISGY42125	20.04.2021	ISGMYO	10,350,000.00	10,257,160.50	0.29
TRFISMD52118	TRFISMD52118	18.05.2021	ISYATIRIM	28,750,000.00	28,063,737.50	0.79
TRFPASH62118	TRFPASH62118	23.06.2021	PASHABANK	1,000,000.00	957,630.00	0.03
TRFTEBK42130	TRFTEBK42130	22.04.2021	TEB	10,000,000.00	9,983,800.00	0.28
TRFTEBK52113	TRFTEBK52113	28.05.2021	TEB	39,000,000.00	37,966,110.00	1.06
TRFTEBK62120	TRFTEBK62120	04.06.2021	TEB	15,000,000.00	14,542,800.00	0.41
TRFTHAL62172	TRFTHAL62172	25.06.2021	THALKBANKASI	15,000,000.00	15,047,400.00	0.42
TRFVKFB42158	TRFVKFB42158	09.04.2021	VAKIFBANK	100,000,000.00	101,281,000.00	2.84
TRFVKFB72130	TRFVKFB72130	02.07.2021	VAKIFBANK	48,000,000.00	48,151,200.00	1.35
TRFYAKF42113	TRFYAKF42113	07.04.2021	YAPIKREDIFAKTORING	9,000,000.00	8,973,360.00	0.25
TRFYAKF62111	TRFYAKF62111	02.06.2021	YAPIKREDIFAKTORING	19,000,000.00	18,437,030.00	0.52
TRFYKBK42129	TRFYKBK42129	16.04.2021	YAPIKREDIBANK	20,000,000.00	20,173,200.00	0.57
TRFYKBK42137	TRFYKBK42137	02.04.2021	YAPIKREDIBANK	45,000,000.00	45,955,350.00	1.29
TRFYKBK42145	TRFYKBK42145	30.04.2021	YAPIKREDIBANK	50,000,000.00	50,209,500.00	1.41
TRFYKBK42152	TRFYKBK42152	21.04.2021	YAPIKREDIBANK	10,000,000.00	10,127,100.00	0.28
TRFYKBK62127	TRFYKBK62127	25.06.2021	YAPIKREDIBANK	20,000,000.00	20,063,200.00	0.56
TRFYKBK72126	TRFYKBK72126	30.07.2021	YAPIKREDIBANK	20,000,000.00	20,242,800.00	0.57
TRFYKBK72134	TRFYKBK72134	30.07.2021	YAPIKREDIBANK	42,000,000.00	42,422,520.00	1.19
TRFYKBK82133	TRFYKBK82133	20.08.2021	YAPIKREDIBANK	10,000,000.00	10,172,500.00	0.28
TOPLAM				940,220,000.00	940,125,090.60	26.33
G) KİRA SERTİFİKALARI						
TRDZKVK62127	TRDZKVK62127	04.06.2021	ZİRAAT KATILIM BANKASI	49,310,000.00	50,145,311.40	1.40
TOPLAM				49,310,000.00	50,145,311.40	1.40
N) TERS REPO						
TRT020322T17	TRT020322T17	01.04.2021	Hazine ve Maliye Bakanlığı	45,608,025.00	42,021,863.01	1.18
TRT030523T13	TRT030523T13	01.04.2021	Hazine ve Maliye Bakanlığı	143,662,305.00	323,168,136.97	9.05
TRT050624T19	TRT050624T19	01.04.2021	Hazine ve Maliye Bakanlığı	28,358,565.00	28,014,575.34	0.78
TRT080323T10	TRT080323T10	01.04.2021	Hazine ve Maliye Bakanlığı	52,624,030.00	42,021,863.02	1.18
TRT080328T15	TRT080328T15	01.04.2021	Hazine ve Maliye Bakanlığı	12,103,885.00	9,004,684.93	0.25
TRT100124T17	TRT100124T17	01.04.2021	Hazine ve Maliye Bakanlığı	37,263,300.00	50,025,958.91	1.40
TRT110827T16	TRT110827T16	01.04.2021	Hazine ve Maliye Bakanlığı	212,295,995.00	147,076,520.55	4.12

TRT140126T37	TRT140126T37	01.04.2021	Hazine ve Maliye Bakanlığı	25,541,735.00	25,013,013.70	0.70
TRT140623T19	TRT140623T19	01.04.2021	Hazine ve Maliye Bakanlığı	16,457,120.00	16,008,328.76	0.45
TRT160425T33	TRT160425T33	01.04.2021	Hazine ve Maliye Bakanlığı	312,198,485.00	311,161,890.43	8.72
TRT170724T14	TRT170724T14	01.04.2021	Hazine ve Maliye Bakanlığı	100,221,330.00	100,051,917.80	2.80
TRT170822T15	TRT170822T15	01.04.2021	Hazine ve Maliye Bakanlığı	91,751,870.00	82,042,684.94	2.30
TRT180123T10	TRT180123T10	01.04.2021	Hazine ve Maliye Bakanlığı	87,723,080.00	79,041,123.29	2.21
TRT180924T11	TRT180924T11	01.04.2021	Hazine ve Maliye Bakanlığı	55,707,210.00	113,058,821.90	3.17
TRT181023T19	TRT181023T19	01.04.2021	Hazine ve Maliye Bakanlığı	53,630,360.00	58,030,191.78	1.63
TRT220921T18	TRT220921T18	01.04.2021	Hazine ve Maliye Bakanlığı	436,097.00	420,156.03	0.01
TRT220921T18	TRT220921T18	01.04.2021	Hazine ve Maliye Bakanlığı	250,236,219.00	241,125,320.00	6.75
TRT230222T13	TRT230222T13	01.04.2021	Hazine ve Maliye Bakanlığı	19,423,133.00	50,026,000.00	1.40
TRT290125T15	TRT290125T15	01.04.2021	Hazine ve Maliye Bakanlığı	43,682,800.00	50,025,958.91	1.40
TOPLAM				1,588,925,544.00	1,767,339,010.27	49.50
O) TAKASBANK PARA PİYASASI						
BPP		01.04.2021		30,517,808.22	30,517,808.22	0.85
BPP		05.04.2021		30,497,424.66	30,438,478.65	0.85
BPP		19.04.2021		30,526,438.36	30,254,554.96	0.85
BPP		21.04.2021		10,185,506.84	10,084,809.54	0.28
BPP		22.04.2021		20,381,041.10	20,169,577.11	0.56
BPP		20.04.2021		50,875,000.00	50,398,116.90	1.41
BPP		01.04.2021		55,368,164.71	55,368,164.71	1.55
BPP		06.04.2021		20,158,219.18	20,105,340.87	0.56
BPP		07.04.2021		20,168,767.12	20,105,313.20	0.56
BPP		08.04.2021		20,179,315.07	20,105,285.56	0.56
BPP		09.04.2021		20,189,863.01	20,105,257.94	0.56
BPP		12.04.2021		20,221,506.85	20,105,175.20	0.56
BPP		13.04.2021		20,232,054.79	20,105,147.65	0.56
BPP		14.04.2021		20,242,602.74	20,105,120.13	0.56
BPP		15.04.2021		20,253,150.69	20,105,092.63	0.56
BPP		16.04.2021		20,263,698.63	20,105,065.14	0.56
BPP		20.04.2021		20,305,890.41	20,104,955.39	0.56
BPP		22.04.2021		20,326,986.30	20,104,900.62	0.56
BPP		26.04.2021		10,181,643.84	10,047,764.44	0.28
BPP		03.05.2021		10,219,041.10	10,047,676.45	0.28
BPP		04.05.2021		20,448,767.12	20,095,327.84	0.56
BPP		09.04.2021		19,685,543.19	19,602,664.98	0.55
BPP		12.04.2021		8,618,841.21	8,569,026.28	0.24
BPP		13.04.2021		2,854,925.01	2,836,979.87	0.08
BPP		14.04.2021		10,079,109.59	10,010,511.96	0.28
BPP		21.04.2021		5,058,164.38	5,005,259.92	0.14
BPP		22.04.2021		11,775,855.12	11,646,267.09	0.33
BPP		26.04.2021		15,214,705.48	15,015,799.68	0.42
BPP		27.04.2021		2,537,013.70	2,502,625.83	0.07
BPP		20.04.2021		10,106,301.37	10,005,288.42	0.28

TOPLAM	:				573,773,357.18	16.07
Ö) VADELİ MEVDUAT	:					
Vadeli Mevduat gün 38		08.04.2021	Türkiye Halk Bankası	62,954,783.26	63,915,566.48	1.79
Vadeli Mevduat gün 39		03.05.2021	Türk Ekonomi Bankası	61,108,767.12	61,333,639.48	1.72
Vadeli Mevduat gün 46		10.05.2021	Türkiye Vakıflar Bankası	52,569,754.52	52,762,357.61	1.48
TOPLAM					178,011,563.57	4.99
P) KATILIM HESABI - TL	:					
Katılım Hesabı gün 47		17.05.2021		60,976,438.36	61,008,621.23	1.71
TOPLAM					61,008,621.23	1.71
IV- FON TOPLAM DEĞERİ TABLOSU	:					
A. FON PORTFÖY DEĞERİ TABLOSU	:	3,570,402,954.25				
B. HAZİR DEĞERLER (+)	:	15,013.19				
C. ALACAKLAR (+)	:	0.00				
D. DİĞER VARLIKLAR (+)	:	0.00				
E. BORÇLAR (-)	:	4,458,915.36				
FON TOPLAM DEĞERİ	:	3,565,959,052.08				
V- AY İÇİNDE YAPILAN GİDERLER	:					
Açıklama		Tutarı				
37001 Fon Yönetim Ücreti		4,163,904.81				
37002 Denetim Ücreti		983.49				
370031 SGMK Tahvil Borsası Payı		302.72				
370032 O/N RRP Tahvil Borsası Payı		417,640.51				
37005 Vergi, Resim ve Harçlar		64.10				
37006 Saklama Giderleri		39,675.88				
37008 Banka Masrafları		1,394.27				
37010 Kap Gideri		493.21				
37015 Bankalararası Para Piyasası Komisyonu		46,581.56				
37021 Ödenen SPK Kayda Alma Ücreti		76,540.10				
37028 Portföy Saklama Hizmeti		6,121.50				
37099 Diğer Giderler		335.42				
Toplam		4,754,037.57				
VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	:					
Açıklama		Giriş Tarihi	Stok	Kazanılan Nominal		
B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN						

MEVZUATTA MEYDANA
GELEN

DEĞİŞME VE HUKUKİ
İHTİLAFLARLA

İLGİLİ AÇIKLAMALAR:

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Takasbank Para Piyasası		02.03.2021	17.03.2021	37,933,000.00	37,933,000.00
Takasbank Para Piyasası		02.03.2021	05.04.2021	30,000,000.00	30,000,000.00
Takasbank Para Piyasası		04.03.2021	12.03.2021	16,639,000.00	16,639,000.00
Takasbank Para Piyasası		05.03.2021	16.03.2021	46,682,000.00	46,682,000.00
Takasbank Para Piyasası		05.03.2021	19.03.2021	40,000,000.00	40,000,000.00
Takasbank Para Piyasası		05.03.2021	08.03.2021	971,000.00	971,000.00
Takasbank Para Piyasası		08.03.2021	17.03.2021	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		15.03.2021	16.03.2021	16,964,000.00	16,964,000.00
Takasbank Para Piyasası		15.03.2021	19.04.2021	30,000,000.00	30,000,000.00
Takasbank Para Piyasası		15.03.2021	21.04.2021	10,000,000.00	10,000,000.00
Takasbank Para Piyasası		15.03.2021	22.04.2021	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		16.03.2021	20.04.2021	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		19.03.2021	01.04.2021	54,996,000.00	54,996,000.00
Takasbank Para Piyasası		19.03.2021	22.03.2021	4,182,000.00	4,182,000.00
Takasbank Para Piyasası		19.03.2021	26.03.2021	18,355,000.00	18,355,000.00
Takasbank Para Piyasası		22.03.2021	06.04.2021	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		22.03.2021	07.04.2021	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		22.03.2021	08.04.2021	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		22.03.2021	09.04.2021	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		22.03.2021	12.04.2021	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		22.03.2021	13.04.2021	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		22.03.2021	14.04.2021	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		22.03.2021	15.04.2021	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		22.03.2021	16.04.2021	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		22.03.2021	20.04.2021	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		22.03.2021	22.04.2021	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		22.03.2021	30.03.2021	10,000,000.00	10,000,000.00
Takasbank Para Piyasası		22.03.2021	31.03.2021	10,000,000.00	10,000,000.00
Takasbank Para Piyasası		23.03.2021	26.04.2021	10,000,000.00	10,000,000.00
Takasbank Para Piyasası		23.03.2021	03.05.2021	10,000,000.00	10,000,000.00
Takasbank Para Piyasası		23.03.2021	04.05.2021	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		30.03.2021	09.04.2021	19,582,000.00	19,582,000.00
Takasbank Para Piyasası		30.03.2021	12.04.2021	8,560,000.00	8,560,000.00
Takasbank Para Piyasası		30.03.2021	13.04.2021	2,834,000.00	2,834,000.00
Takasbank Para Piyasası		30.03.2021	14.04.2021	10,000,000.00	10,000,000.00
Takasbank Para Piyasası		30.03.2021	21.04.2021	5,000,000.00	5,000,000.00
Takasbank Para Piyasası		30.03.2021	22.04.2021	11,634,000.00	11,634,000.00
Takasbank Para Piyasası		30.03.2021	26.04.2021	15,000,000.00	15,000,000.00

Takasbank Para Piyasası		30.03.2021	27.04.2021	2,500,000.00	2,500,000.00
Takasbank Para Piyasası		31.03.2021	20.04.2021	10,000,000.00	10,000,000.00
Kira Sertifikası	TRDZKVK62127	23.03.2021	04.06.2021	1,190,000.00	1,205,154.89
Özel Sektör Tahvili	TRFAKBK32112	11.03.2021	23.03.2021	10,000,000.00	10,134,100.00
Özel Sektör Tahvili	TRFAKBK32112	22.03.2021	23.03.2021	2,940,000.00	2,996,212.80

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFYAKF32114	YAPIKREDIFAKTORING	04.03.2021	9000000.00
TRFDZBK32155	DENIZBANK	05.03.2021	10000000.00
TRFTEBK32115	TEB	05.03.2021	5000000.00
TRFYAKF32122	YAPIKREDIFAKTORING	05.03.2021	5000000.00
TRFYAKF32130	YAPIKREDIFAKTORING	05.03.2021	7000000.00
TRFGRAN32169	GARANTIBANK	11.03.2021	30000000.00
TRSOTKO32110	OTOKOÇ	15.03.2021	2000000.00
TRFTEBK32131	TEB	19.03.2021	2990000.00
TRFAKBK32112	AKBANK	23.03.2021	17060000.00
TRFFNBK32115	FINANSBANK	26.03.2021	20000000.00
TRFTHAL32142	THALKBANKASI	26.03.2021	10000000.00
TRFVKFB32134	VAKIFBANK	26.03.2021	31920000.00
TRFYKKBK32112	YAPIKREDIBANK	26.03.2021	10000000.00

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT020823T11	01.03.2021	02.03.2021	3,933,955.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	01.03.2021	02.03.2021	80,231,160.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT050624T35	01.03.2021	02.03.2021	77,472,460.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.03.2021	02.03.2021	7,349,310.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.03.2021	02.03.2021	61,244,120.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.03.2021	02.03.2021	21,435,410.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	01.03.2021	02.03.2021	38,317,220.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	01.03.2021	02.03.2021	92,531,760.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	01.03.2021	02.03.2021	157,000,560.00	207,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	01.03.2021	02.03.2021	60,676,470.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	01.03.2021	02.03.2021	87,746,765.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	01.03.2021	02.03.2021	47,543,135.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	01.03.2021	02.03.2021	7,573,935.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	01.03.2021	02.03.2021	71,411,335.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT200422T14	01.03.2021	02.03.2021	49,465,281.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	01.03.2021	02.03.2021	645,604.00	650,000.00
Devlet Tahvili Ters Repo	TRT230222T13	01.03.2021	02.03.2021	5,648,630.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	01.03.2021	02.03.2021	26,629,245.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	01.03.2021	02.03.2021	4,841,680.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	01.03.2021	02.03.2021	6,052,085.00	15,000,000.00

Devlet Tahvili Ters Repo	TRT230222T13	01.03.2021	02.03.2021	75,498,566.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	01.03.2021	02.03.2021	51,368,855.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	01.03.2021	02.03.2021	46,506,435.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	02.03.2021	03.03.2021	38,270,930.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	02.03.2021	03.03.2021	1,310,535.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	02.03.2021	03.03.2021	1,065,255.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	02.03.2021	03.03.2021	53,262,585.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	02.03.2021	03.03.2021	200,648,640.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	02.03.2021	03.03.2021	103,694,380.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	02.03.2021	03.03.2021	259,235,835.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	02.03.2021	03.03.2021	35,004,520.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	02.03.2021	03.03.2021	36,133,305.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	02.03.2021	03.03.2021	61,322,370.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	02.03.2021	03.03.2021	21,928,340.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	02.03.2021	03.03.2021	20,773,990.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	02.03.2021	03.03.2021	14,214,625.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.03.2021	03.03.2021	25,209,010.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.03.2021	03.03.2021	54,802,180.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T37	02.03.2021	03.03.2021	100,766,125.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	02.03.2021	03.03.2021	48,616,815.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	02.03.2021	03.03.2021	52,592,250.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	02.03.2021	03.03.2021	307,644.00	310,000.00
Devlet Tahvili Ters Repo	TRT220921T18	02.03.2021	03.03.2021	148,859,736.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	02.03.2021	03.03.2021	52,226,305.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	03.03.2021	04.03.2021	66,558,550.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	03.03.2021	04.03.2021	100,882,170.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	03.03.2021	04.03.2021	20,399,360.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.03.2021	04.03.2021	10,398,780.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	03.03.2021	04.03.2021	37,134,590.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	03.03.2021	04.03.2021	88,681,710.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	03.03.2021	04.03.2021	46,182,630.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	03.03.2021	04.03.2021	37,974,210.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	03.03.2021	04.03.2021	65,460,400.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	03.03.2021	04.03.2021	13,324,380.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	03.03.2021	04.03.2021	983,803.00	990,000.00
Devlet Tahvili Ters Repo	TRT220921T18	03.03.2021	04.03.2021	248,434,865.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	03.03.2021	04.03.2021	53,613,638.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.03.2021	04.03.2021	5,972,065.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.03.2021	04.03.2021	209,685,750.00	316,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.03.2021	04.03.2021	202,386,485.00	305,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	03.03.2021	04.03.2021	17,767,905.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	04.03.2021	05.03.2021	246,868,245.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	04.03.2021	05.03.2021	47,792,385.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	04.03.2021	05.03.2021	5,299,805.00	7,000,000.00

Devlet Tahvili Ters Repo	TRT100124T17	04.03.2021	05.03.2021	25,741,870.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	04.03.2021	05.03.2021	32,555,890.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	04.03.2021	05.03.2021	4,553,500.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	04.03.2021	05.03.2021	22,767,415.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	04.03.2021	05.03.2021	41,711,950.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.03.2021	05.03.2021	18,585,050.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.03.2021	05.03.2021	10,947,005.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	04.03.2021	05.03.2021	15,384,790.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	04.03.2021	05.03.2021	223,814,590.00	221,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	04.03.2021	05.03.2021	16,216,530.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	04.03.2021	05.03.2021	91,893,610.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	04.03.2021	05.03.2021	42,119,785.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	04.03.2021	05.03.2021	51,442,380.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	04.03.2021	05.03.2021	14,347,955.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	04.03.2021	05.03.2021	145,796,901.00	146,730,000.00
Devlet Tahvili Ters Repo	TRT230222T13	04.03.2021	05.03.2021	4,840,800.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	04.03.2021	05.03.2021	7,261,185.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	04.03.2021	05.03.2021	99,756,930.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	04.03.2021	05.03.2021	149,634,975.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.03.2021	05.03.2021	1,326,335.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.03.2021	05.03.2021	13,926,485.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.03.2021	05.03.2021	27,189,790.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	05.03.2021	08.03.2021	28,467,340.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	05.03.2021	08.03.2021	46,227,630.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	05.03.2021	08.03.2021	21,824,710.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	05.03.2021	08.03.2021	64,164,630.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	05.03.2021	08.03.2021	67,440,340.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	05.03.2021	08.03.2021	148,649,550.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	05.03.2021	08.03.2021	199,581,320.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	05.03.2021	08.03.2021	25,026,940.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	05.03.2021	08.03.2021	22,751,670.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	05.03.2021	08.03.2021	17,277,570.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	05.03.2021	08.03.2021	146,346,975.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	05.03.2021	08.03.2021	5,301,750.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	05.03.2021	08.03.2021	17,420,015.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	05.03.2021	08.03.2021	53,017,425.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	05.03.2021	08.03.2021	37,875,885.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	05.03.2021	08.03.2021	8,369,765.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.03.2021	08.03.2021	38,678,360.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	05.03.2021	08.03.2021	26,131,550.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	05.03.2021	08.03.2021	6,520,640.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	05.03.2021	08.03.2021	72,813,715.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	05.03.2021	08.03.2021	16,950,420.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	05.03.2021	08.03.2021	25,888,460.00	30,000,000.00

Devlet Tahvili Ters Repo	TRT220921T18	05.03.2021	08.03.2021	178,925.00	180,000.00
Devlet Tahvili Ters Repo	TRT220921T18	05.03.2021	08.03.2021	171,966,484.00	173,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	05.03.2021	08.03.2021	403,945.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	05.03.2021	08.03.2021	2,423,650.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	05.03.2021	08.03.2021	1,211,820.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	05.03.2021	08.03.2021	3,231,480.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	08.03.2021	09.03.2021	28,781,055.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	08.03.2021	09.03.2021	27,753,125.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	08.03.2021	09.03.2021	46,195,710.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	08.03.2021	09.03.2021	47,269,705.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	08.03.2021	09.03.2021	35,626,950.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	08.03.2021	09.03.2021	103,721,350.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	08.03.2021	09.03.2021	49,786,180.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	08.03.2021	09.03.2021	26,330,820.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	08.03.2021	09.03.2021	51,540,010.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	08.03.2021	09.03.2021	37,766,780.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	08.03.2021	09.03.2021	38,351,250.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	08.03.2021	09.03.2021	92,550,920.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	08.03.2021	09.03.2021	16,611,680.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	08.03.2021	09.03.2021	16,559,715.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	08.03.2021	09.03.2021	109,033,420.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	08.03.2021	09.03.2021	76,701,140.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	08.03.2021	09.03.2021	142,440,225.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT200324T13	08.03.2021	09.03.2021	4,352,730.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	08.03.2021	09.03.2021	22,539,930.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	08.03.2021	09.03.2021	99,334.00	100,000.00
Devlet Tahvili Ters Repo	TRT220921T18	08.03.2021	09.03.2021	167,873,571.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	08.03.2021	09.03.2021	2,820,530.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	08.03.2021	09.03.2021	20,146,510.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	08.03.2021	09.03.2021	2,417,580.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	08.03.2021	09.03.2021	2,319,545.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	08.03.2021	09.03.2021	53,349,340.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.03.2021	09.03.2021	33,120,845.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.03.2021	09.03.2021	28,483,920.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	08.03.2021	09.03.2021	12,400,290.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	08.03.2021	09.03.2021	82,373,285.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	09.03.2021	10.03.2021	92,553,290.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	09.03.2021	10.03.2021	1,802,220.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	09.03.2021	10.03.2021	22,527,705.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	09.03.2021	10.03.2021	13,516,610.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	09.03.2021	10.03.2021	11,714,390.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	09.03.2021	10.03.2021	69,835,765.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	09.03.2021	10.03.2021	21,626,555.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	09.03.2021	10.03.2021	34,633,790.00	35,000,000.00

Devlet Tahvili Ters Repo	TRT050527T17	09.03.2021	10.03.2021	3,006,615.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	09.03.2021	10.03.2021	60,132,210.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	09.03.2021	10.03.2021	104,006,010.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	09.03.2021	10.03.2021	57,324,870.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	09.03.2021	10.03.2021	25,222,840.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	09.03.2021	10.03.2021	25,222,780.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	09.03.2021	10.03.2021	9,058,640.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	09.03.2021	10.03.2021	28,685,680.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	09.03.2021	10.03.2021	39,751,510.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	09.03.2021	10.03.2021	39,751,415.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT120122T17	09.03.2021	10.03.2021	20,759,163.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T37	09.03.2021	10.03.2021	37,541,450.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	09.03.2021	10.03.2021	15,620,225.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	09.03.2021	10.03.2021	15,620,190.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	09.03.2021	10.03.2021	30,256,970.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	09.03.2021	10.03.2021	2,182,180.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	09.03.2021	10.03.2021	74,657,690.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	09.03.2021	10.03.2021	29,863,035.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	09.03.2021	10.03.2021	377,528.00	380,000.00
Devlet Tahvili Ters Repo	TRT220921T18	09.03.2021	10.03.2021	198,698,528.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	09.03.2021	10.03.2021	5,637,800.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	09.03.2021	10.03.2021	11,275,525.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	09.03.2021	10.03.2021	58,564,698.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.03.2021	10.03.2021	10,592,170.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.03.2021	10.03.2021	76,793,150.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.03.2021	10.03.2021	45,016,670.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	10.03.2021	11.03.2021	29,028,355.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	10.03.2021	11.03.2021	27,991,590.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	10.03.2021	11.03.2021	88,351,490.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	10.03.2021	11.03.2021	89,428,805.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	10.03.2021	11.03.2021	869,610.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	10.03.2021	11.03.2021	6,087,160.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	10.03.2021	11.03.2021	21,739,845.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	10.03.2021	11.03.2021	21,305,040.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	10.03.2021	11.03.2021	9,456,030.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	10.03.2021	11.03.2021	35,572,670.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	10.03.2021	11.03.2021	6,304,015.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	10.03.2021	11.03.2021	71,217,070.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	10.03.2021	11.03.2021	29,051,480.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	10.03.2021	11.03.2021	202,722,370.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	10.03.2021	11.03.2021	49,900,755.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.03.2021	11.03.2021	13,400,390.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	10.03.2021	11.03.2021	50,319,580.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	10.03.2021	11.03.2021	56,309,910.00	47,000,000.00

Devlet Tahvili Ters Repo	TRT100124T17	10.03.2021	11.03.2021	10,562,115.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	10.03.2021	11.03.2021	114,674,325.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	10.03.2021	11.03.2021	15,088,705.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	10.03.2021	11.03.2021	59,869,110.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	10.03.2021	11.03.2021	44,303,080.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	10.03.2021	11.03.2021	21,953,040.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	10.03.2021	11.03.2021	20,733,390.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	10.03.2021	11.03.2021	51,919,105.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	10.03.2021	11.03.2021	50,701,560.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	10.03.2021	11.03.2021	596,090.00	600,000.00
Devlet Tahvili Ters Repo	TRT220921T18	10.03.2021	11.03.2021	173,859,483.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	10.03.2021	11.03.2021	402,465.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	10.03.2021	11.03.2021	2,012,315.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	10.03.2021	11.03.2021	2,414,775.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	10.03.2021	11.03.2021	52,668,790.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.03.2021	11.03.2021	3,308,035.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.03.2021	11.03.2021	29,772,235.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	11.03.2021	12.03.2021	29,103,150.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	11.03.2021	12.03.2021	44,153,400.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	11.03.2021	12.03.2021	4,050,195.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	11.03.2021	12.03.2021	18,450,860.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	11.03.2021	12.03.2021	67,233,230.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	11.03.2021	12.03.2021	13,017,660.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	11.03.2021	12.03.2021	237,321,890.00	237,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	11.03.2021	12.03.2021	22,029,730.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	11.03.2021	12.03.2021	78,105,400.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	11.03.2021	12.03.2021	29,490,370.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	11.03.2021	12.03.2021	51,958,585.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	11.03.2021	12.03.2021	155,875,275.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.03.2021	12.03.2021	60,873,760.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	11.03.2021	12.03.2021	59,737,395.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	11.03.2021	12.03.2021	57,347,660.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	11.03.2021	12.03.2021	31,216,970.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	11.03.2021	12.03.2021	23,373,960.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	11.03.2021	12.03.2021	159,093,665.00	211,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	11.03.2021	12.03.2021	37,656,880.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	11.03.2021	12.03.2021	24,712,160.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	11.03.2021	12.03.2021	39,106,160.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	11.03.2021	12.03.2021	7,939,610.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	11.03.2021	12.03.2021	18,433,210.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	11.03.2021	12.03.2021	2,680,753.00	2,700,000.00
Devlet Tahvili Ters Repo	TRT230222T13	11.03.2021	12.03.2021	20,915,860.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	11.03.2021	12.03.2021	108,012,950.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	11.03.2021	12.03.2021	10,200,580.00	9,000,000.00

Devlet Tahvili Ters Repo	TRT020322T17	12.03.2021	15.03.2021	45,235,580.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	12.03.2021	15.03.2021	22,508,845.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	12.03.2021	15.03.2021	32,642,565.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	12.03.2021	15.03.2021	28,485,405.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	12.03.2021	15.03.2021	29,502,235.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	12.03.2021	15.03.2021	101,871,330.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	12.03.2021	15.03.2021	56,377,150.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	12.03.2021	15.03.2021	18,613,850.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	12.03.2021	15.03.2021	55,840,575.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	12.03.2021	15.03.2021	37,547,475.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	12.03.2021	15.03.2021	24,640,510.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	12.03.2021	15.03.2021	137,280,580.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	12.03.2021	15.03.2021	16,678,960.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	12.03.2021	15.03.2021	1,011,050.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	12.03.2021	15.03.2021	150,645,100.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	12.03.2021	15.03.2021	151,654,905.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	12.03.2021	15.03.2021	85,697,815.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	12.03.2021	15.03.2021	141,149,300.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	12.03.2021	15.03.2021	585,463.00	590,000.00
Devlet Tahvili Ters Repo	TRT220921T18	12.03.2021	15.03.2021	195,484,995.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	12.03.2021	15.03.2021	806,270.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	12.03.2021	15.03.2021	3,225,025.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.03.2021	15.03.2021	2,645,700.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.03.2021	15.03.2021	5,291,390.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.03.2021	15.03.2021	176,599,905.00	267,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	15.03.2021	16.03.2021	49,572,560.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	15.03.2021	16.03.2021	215,051,140.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	15.03.2021	16.03.2021	154,592,805.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	15.03.2021	16.03.2021	103,753,440.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	15.03.2021	16.03.2021	101,678,210.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.03.2021	16.03.2021	607,275.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.03.2021	16.03.2021	60,119,585.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	15.03.2021	16.03.2021	20,930,720.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	15.03.2021	16.03.2021	43,543,265.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	15.03.2021	16.03.2021	1,217,425.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	15.03.2021	16.03.2021	2,434,840.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.03.2021	16.03.2021	12,269,685.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	15.03.2021	16.03.2021	16,577,175.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	15.03.2021	16.03.2021	32,179,215.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	15.03.2021	16.03.2021	10,088,700.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	15.03.2021	16.03.2021	27,239,450.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	15.03.2021	16.03.2021	108,957,790.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	15.03.2021	16.03.2021	183,613,810.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	15.03.2021	16.03.2021	44,830,225.00	42,000,000.00

Devlet Tahvili Ters Repo	TRT181023T19	15.03.2021	16.03.2021	125,224,020.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	15.03.2021	16.03.2021	13,284,575.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	15.03.2021	16.03.2021	57,225,300.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	15.03.2021	16.03.2021	178,338.00	180,000.00
Devlet Tahvili Ters Repo	TRT220921T18	15.03.2021	16.03.2021	128,799,590.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	15.03.2021	16.03.2021	1,608,195.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	15.03.2021	16.03.2021	3,216,350.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.03.2021	16.03.2021	1,319,200.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.03.2021	16.03.2021	31,660,610.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	16.03.2021	17.03.2021	35,524,420.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	16.03.2021	17.03.2021	36,569,115.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	16.03.2021	17.03.2021	3,032,815.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	16.03.2021	17.03.2021	53,621,000.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	16.03.2021	17.03.2021	38,607,110.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	16.03.2021	17.03.2021	101,879,370.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	16.03.2021	17.03.2021	32,172,425.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	16.03.2021	17.03.2021	37,534,285.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	16.03.2021	17.03.2021	7,455,410.00	6,955,000.00
Devlet Tahvili Ters Repo	TRT050527T17	16.03.2021	17.03.2021	74,932,245.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	16.03.2021	17.03.2021	155,524,470.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	16.03.2021	17.03.2021	9,408,405.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	16.03.2021	17.03.2021	162,033,540.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	16.03.2021	17.03.2021	6,555,545.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	16.03.2021	17.03.2021	6,992,580.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	16.03.2021	17.03.2021	29,718,450.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT090621T18	16.03.2021	17.03.2021	37,332,190.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT090621T18	16.03.2021	17.03.2021	42,665,270.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT091122T10	16.03.2021	17.03.2021	8,125,285.00	8,045,000.00
Devlet Tahvili Ters Repo	TRT120325T12	16.03.2021	17.03.2021	19,673,555.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	16.03.2021	17.03.2021	18,443,890.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.03.2021	17.03.2021	11,728,975.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	16.03.2021	17.03.2021	33,329,695.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	16.03.2021	17.03.2021	167,398,915.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	16.03.2021	17.03.2021	4,033,705.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	16.03.2021	17.03.2021	131,095,165.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	16.03.2021	17.03.2021	2,970,510.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	16.03.2021	17.03.2021	425,819.00	430,000.00
Devlet Tahvili Ters Repo	TRT220921T18	16.03.2021	17.03.2021	225,782,814.00	228,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	16.03.2021	17.03.2021	12,055,355.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	16.03.2021	17.03.2021	132,217,710.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	17.03.2021	18.03.2021	35,623,655.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	17.03.2021	18.03.2021	45,864,725.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	17.03.2021	18.03.2021	31,962,560.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	17.03.2021	18.03.2021	38,488,300.00	39,000,000.00

Devlet Tahvili Ters Repo	TRT041126T11	17.03.2021	18.03.2021	38,487,930.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	17.03.2021	18.03.2021	17,987,520.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	17.03.2021	18.03.2021	123,913,910.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	17.03.2021	18.03.2021	49,965,020.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	17.03.2021	18.03.2021	34,519,240.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	17.03.2021	18.03.2021	149,514,510.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	17.03.2021	18.03.2021	14,354,990.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	17.03.2021	18.03.2021	74,167,140.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	17.03.2021	18.03.2021	42,552,300.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	17.03.2021	18.03.2021	45,129,380.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.03.2021	18.03.2021	5,086,500.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.03.2021	18.03.2021	109,359,630.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.03.2021	18.03.2021	26,704,090.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	17.03.2021	18.03.2021	144,130,850.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	17.03.2021	18.03.2021	45,675,420.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	17.03.2021	18.03.2021	43,750,425.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	17.03.2021	18.03.2021	61,266,700.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	17.03.2021	18.03.2021	6,921,680.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	17.03.2021	18.03.2021	26,697,895.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	17.03.2021	18.03.2021	33,619,430.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	17.03.2021	18.03.2021	9,888,025.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	17.03.2021	18.03.2021	15,820,825.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	17.03.2021	18.03.2021	11,865,615.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	17.03.2021	18.03.2021	29,654.00	30,000.00
Devlet Tahvili Ters Repo	TRT220921T18	17.03.2021	18.03.2021	155,184,346.00	157,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	17.03.2021	18.03.2021	24,897,630.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	17.03.2021	18.03.2021	15,259,780.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	17.03.2021	18.03.2021	20,078,540.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	17.03.2021	18.03.2021	113,746,670.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	18.03.2021	19.03.2021	201,939,090.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT050624T35	18.03.2021	19.03.2021	5,367,965.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT050624T35	18.03.2021	19.03.2021	131,898,470.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	18.03.2021	19.03.2021	103,574,610.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	18.03.2021	19.03.2021	103,574,490.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.03.2021	19.03.2021	8,486,465.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.03.2021	19.03.2021	21,822,325.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	18.03.2021	19.03.2021	34,521,865.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	18.03.2021	19.03.2021	750,910.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	18.03.2021	19.03.2021	5,256,325.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	18.03.2021	19.03.2021	43,552,365.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	18.03.2021	19.03.2021	191,480,130.00	255,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	18.03.2021	19.03.2021	66,401,470.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	18.03.2021	19.03.2021	4,841,260.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	18.03.2021	19.03.2021	33,888,710.00	28,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	18.03.2021	19.03.2021	23,430,310.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.03.2021	19.03.2021	11,182,635.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	18.03.2021	19.03.2021	3,898,950.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	18.03.2021	19.03.2021	96,498,835.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	18.03.2021	19.03.2021	2,015,720.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	18.03.2021	19.03.2021	47,884,930.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	18.03.2021	19.03.2021	48,973,050.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	18.03.2021	19.03.2021	91,466,060.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	18.03.2021	19.03.2021	88,275,045.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	18.03.2021	19.03.2021	990,165.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	18.03.2021	19.03.2021	19,803,230.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	18.03.2021	19.03.2021	3,960,645.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	18.03.2021	19.03.2021	990,160.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	18.03.2021	19.03.2021	12,872,050.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	18.03.2021	19.03.2021	8,911,415.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	18.03.2021	19.03.2021	878,987.00	890,000.00
Devlet Tahvili Ters Repo	TRT220921T18	18.03.2021	19.03.2021	155,057,135.00	157,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	18.03.2021	19.03.2021	19,456,086.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	18.03.2021	19.03.2021	57,998,175.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	18.03.2021	19.03.2021	57,998,110.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	18.03.2021	19.03.2021	1,201,785.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	18.03.2021	19.03.2021	17,784,360.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	19.03.2021	22.03.2021	48,362,465.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	19.03.2021	22.03.2021	48,362,145.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	19.03.2021	22.03.2021	21,648,675.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	19.03.2021	22.03.2021	13,422,175.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	19.03.2021	22.03.2021	35,547,730.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT050624T35	19.03.2021	22.03.2021	3,836,110.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT050624T35	19.03.2021	22.03.2021	38,361,040.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	19.03.2021	22.03.2021	51,938,420.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.03.2021	22.03.2021	1,212,925.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.03.2021	22.03.2021	8,490,430.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.03.2021	22.03.2021	10,916,260.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.03.2021	22.03.2021	4,851,670.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.03.2021	22.03.2021	175,872,870.00	290,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	19.03.2021	22.03.2021	73,691,400.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	19.03.2021	22.03.2021	36,845,400.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	19.03.2021	22.03.2021	36,845,250.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	19.03.2021	22.03.2021	11,252,100.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	19.03.2021	22.03.2021	266,674,510.00	237,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	19.03.2021	22.03.2021	39,306,800.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	19.03.2021	22.03.2021	61,604,190.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	19.03.2021	22.03.2021	33,127,575.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.03.2021	22.03.2021	11,720,600.00	22,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	19.03.2021	22.03.2021	11,187,800.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT140126T37	19.03.2021	22.03.2021	10,125,785.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	19.03.2021	22.03.2021	45,768,300.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	19.03.2021	22.03.2021	31,230,245.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT210421T14	19.03.2021	22.03.2021	4,744,945.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	19.03.2021	22.03.2021	13,840,325.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	19.03.2021	22.03.2021	14,828,875.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	19.03.2021	22.03.2021	2,040,735.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	19.03.2021	22.03.2021	701,644.00	710,000.00
Devlet Tahvili Ters Repo	TRT220921T18	19.03.2021	22.03.2021	112,658,241.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	19.03.2021	22.03.2021	22,887,975.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	19.03.2021	22.03.2021	7,629,260.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	19.03.2021	22.03.2021	22,887,690.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	19.03.2021	22.03.2021	56,996,150.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT260122T11	19.03.2021	22.03.2021	16,112,480.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	19.03.2021	22.03.2021	20,266,365.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.03.2021	22.03.2021	2,634,800.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.03.2021	22.03.2021	3,293,495.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	19.03.2021	22.03.2021	39,637,955.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	22.03.2021	23.03.2021	62,619,120.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	22.03.2021	23.03.2021	447,140.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	22.03.2021	23.03.2021	17,438,110.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	22.03.2021	23.03.2021	31,366,735.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	22.03.2021	23.03.2021	51,689,715.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.03.2021	23.03.2021	12,094,880.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	22.03.2021	23.03.2021	32,111,805.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	22.03.2021	23.03.2021	22,154,715.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT080524T17	22.03.2021	23.03.2021	9,407,520.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	22.03.2021	23.03.2021	112,377,200.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	22.03.2021	23.03.2021	42,534,950.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	22.03.2021	23.03.2021	3,868,145.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	22.03.2021	23.03.2021	38,976,540.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	22.03.2021	23.03.2021	29,232,400.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	22.03.2021	23.03.2021	5,616,930.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	22.03.2021	23.03.2021	216,959,125.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	22.03.2021	23.03.2021	53,097,590.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	22.03.2021	23.03.2021	42,478,015.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.03.2021	23.03.2021	4,906,890.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.03.2021	23.03.2021	13,739,280.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.03.2021	23.03.2021	18,155,470.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.03.2021	23.03.2021	94,702,825.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	22.03.2021	23.03.2021	29,583,615.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	22.03.2021	23.03.2021	9,861,195.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	22.03.2021	23.03.2021	10,233,595.00	10,000,000.00

Devlet Tahvili Ters Repo	TRT220921T18	22.03.2021	23.03.2021	248,968,174.00	250,940,000.00
Devlet Tahvili Ters Repo	TRT230222T13	22.03.2021	23.03.2021	38,114,797.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.03.2021	23.03.2021	111,662,035.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.03.2021	23.03.2021	9,195,685.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	23.03.2021	24.03.2021	86,646,500.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	23.03.2021	24.03.2021	28,408,315.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT050624T35	23.03.2021	24.03.2021	33,643,080.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT050624T35	23.03.2021	24.03.2021	89,459,925.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	23.03.2021	24.03.2021	46,914,450.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	23.03.2021	24.03.2021	52,126,735.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.03.2021	24.03.2021	3,021,950.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.03.2021	24.03.2021	77,361,755.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.03.2021	24.03.2021	72,526,630.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	23.03.2021	24.03.2021	29,739,985.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	23.03.2021	24.03.2021	81,784,395.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	23.03.2021	24.03.2021	24,221,250.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	23.03.2021	24.03.2021	76,487,530.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	23.03.2021	24.03.2021	155,450,860.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	23.03.2021	24.03.2021	21,850,650.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	23.03.2021	24.03.2021	18,109,120.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.03.2021	24.03.2021	63,712,560.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	23.03.2021	24.03.2021	52,811,680.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	23.03.2021	24.03.2021	124,692,625.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	23.03.2021	24.03.2021	50,980,550.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT200422T14	23.03.2021	24.03.2021	24,773,965.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT200422T14	23.03.2021	24.03.2021	50,037,529.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	23.03.2021	24.03.2021	15,314,530.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	23.03.2021	24.03.2021	8,061,020.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	23.03.2021	24.03.2021	20,152,530.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	23.03.2021	24.03.2021	144,579.00	370,000.00
Devlet Tahvili Ters Repo	TRT230222T13	23.03.2021	24.03.2021	73,852,071.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	23.03.2021	24.03.2021	58,102,640.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.03.2021	24.03.2021	3,282,235.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.03.2021	24.03.2021	2,625,785.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.03.2021	24.03.2021	7,877,350.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.03.2021	24.03.2021	78,127,925.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	24.03.2021	25.03.2021	46,111,305.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	24.03.2021	25.03.2021	43,915,225.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	24.03.2021	25.03.2021	53,219,798.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	24.03.2021	25.03.2021	1,339,830.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	24.03.2021	25.03.2021	20,097,375.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	24.03.2021	25.03.2021	65,182,230.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	24.03.2021	25.03.2021	34,566,285.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	24.03.2021	25.03.2021	134,313,980.00	136,000,000.00

Devlet Tahvili Ters Repo	TRT050624T19	24.03.2021	25.03.2021	29,515,285.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	24.03.2021	25.03.2021	98,543,150.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	24.03.2021	25.03.2021	51,367,885.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.03.2021	25.03.2021	12,080,390.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.03.2021	25.03.2021	24,160,750.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	24.03.2021	25.03.2021	53,842,965.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	24.03.2021	25.03.2021	111,486,960.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	24.03.2021	25.03.2021	128,710,110.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	24.03.2021	25.03.2021	144,424,685.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	24.03.2021	25.03.2021	44,220,375.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	24.03.2021	25.03.2021	49,776,760.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	24.03.2021	25.03.2021	93,696,780.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT120122T17	24.03.2021	25.03.2021	643,617.00	610,000.00
Devlet Tahvili Ters Repo	TRT140623T19	24.03.2021	25.03.2021	172,856,010.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	24.03.2021	25.03.2021	510,020.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	24.03.2021	25.03.2021	39,999,765.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	24.03.2021	25.03.2021	39,999,490.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	24.03.2021	25.03.2021	55,572,510.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT200422T14	24.03.2021	25.03.2021	50,057,567.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	24.03.2021	25.03.2021	15,114,750.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	24.03.2021	25.03.2021	3,222,455.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	24.03.2021	25.03.2021	49,986,138.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	24.03.2021	25.03.2021	63,733,275.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.03.2021	25.03.2021	8,528,650.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	25.03.2021	26.03.2021	33,504,030.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	25.03.2021	26.03.2021	892,700.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	25.03.2021	26.03.2021	16,961,165.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	25.03.2021	26.03.2021	93,732,720.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	25.03.2021	26.03.2021	155,940,200.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.03.2021	26.03.2021	6,036,670.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.03.2021	26.03.2021	54,329,970.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.03.2021	26.03.2021	60,366,620.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.03.2021	26.03.2021	90,549,555.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.03.2021	26.03.2021	11,469,605.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.03.2021	26.03.2021	62,780,960.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.03.2021	26.03.2021	46,482,045.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	25.03.2021	26.03.2021	27,958,670.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	25.03.2021	26.03.2021	29,289,885.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.03.2021	26.03.2021	32,451,705.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	25.03.2021	26.03.2021	2,056,510.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	25.03.2021	26.03.2021	51,412,285.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	25.03.2021	26.03.2021	28,790,725.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	25.03.2021	26.03.2021	509,720.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	25.03.2021	26.03.2021	46,131,425.00	41,000,000.00

Devlet Tahvili Ters Repo	TRT170822T15	25.03.2021	26.03.2021	43,880,880.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	25.03.2021	26.03.2021	83,027,640.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	25.03.2021	26.03.2021	41,733.00	40,000.00
Devlet Tahvili Ters Repo	TRT220921T18	25.03.2021	26.03.2021	68,858,310.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	25.03.2021	26.03.2021	4,428,210.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	25.03.2021	26.03.2021	66,459,055.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	25.03.2021	26.03.2021	1,307,400.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	25.03.2021	26.03.2021	128,124,460.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.03.2021	26.03.2021	5,900,925.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	25.03.2021	26.03.2021	24,550,080.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	25.03.2021	26.03.2021	106,968,120.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	26.03.2021	29.03.2021	32,276,170.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	26.03.2021	29.03.2021	862,455.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	26.03.2021	29.03.2021	9,486,940.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	26.03.2021	29.03.2021	32,773,055.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	26.03.2021	29.03.2021	15,955,295.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	26.03.2021	29.03.2021	11,211,825.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	26.03.2021	29.03.2021	73,055,890.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	26.03.2021	29.03.2021	102,620,565.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	26.03.2021	29.03.2021	16,839,915.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	26.03.2021	29.03.2021	5,573,850.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	26.03.2021	29.03.2021	18,114,975.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	26.03.2021	29.03.2021	185,330,060.00	133,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	26.03.2021	29.03.2021	2,850,440.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	26.03.2021	29.03.2021	8,551,310.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.03.2021	29.03.2021	32,466,165.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	26.03.2021	29.03.2021	2,015,090.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	26.03.2021	29.03.2021	3,022,630.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	26.03.2021	29.03.2021	496,717,785.00	493,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	26.03.2021	29.03.2021	4,023,620.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	26.03.2021	29.03.2021	48,283,285.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	26.03.2021	29.03.2021	6,434,800.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	26.03.2021	29.03.2021	67,812,860.00	137,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	26.03.2021	29.03.2021	82,918,875.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT200422T14	26.03.2021	29.03.2021	22,490,350.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	26.03.2021	29.03.2021	166,850.00	160,000.00
Devlet Tahvili Ters Repo	TRT220921T18	26.03.2021	29.03.2021	237,760,056.00	228,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	26.03.2021	29.03.2021	36,664,328.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	26.03.2021	29.03.2021	126,976,300.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	29.03.2021	30.03.2021	6,234,165.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	29.03.2021	30.03.2021	4,007,670.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	29.03.2021	30.03.2021	5,788,855.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	29.03.2021	30.03.2021	44,974,915.00	101,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	29.03.2021	30.03.2021	161,642,465.00	363,000,000.00

Devlet Tahvili Ters Repo	TRT080323T10	29.03.2021	30.03.2021	26,191,025.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	29.03.2021	30.03.2021	62,359,490.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	29.03.2021	30.03.2021	237,939,640.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	29.03.2021	30.03.2021	13,996,430.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.03.2021	30.03.2021	10,251,195.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	29.03.2021	30.03.2021	11,250,655.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	29.03.2021	30.03.2021	25,121,800.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	29.03.2021	30.03.2021	8,025,840.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	29.03.2021	30.03.2021	180,581,295.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	29.03.2021	30.03.2021	89,525,160.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	29.03.2021	30.03.2021	493,580.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	29.03.2021	30.03.2021	8,390,710.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	29.03.2021	30.03.2021	40,966,385.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	29.03.2021	30.03.2021	38,498,520.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	29.03.2021	30.03.2021	28,460,175.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	29.03.2021	30.03.2021	7,511,820.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	29.03.2021	30.03.2021	255,308,526.00	245,400,000.00
Devlet Tahvili Ters Repo	TRT290125T15	29.03.2021	30.03.2021	1,749,410.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	29.03.2021	30.03.2021	4,373,485.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	29.03.2021	30.03.2021	51,607,060.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	29.03.2021	30.03.2021	190,683,685.00	218,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	30.03.2021	31.03.2021	6,675,485.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	30.03.2021	31.03.2021	35,602,570.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	30.03.2021	31.03.2021	197,200,590.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.03.2021	31.03.2021	4,814,760.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.03.2021	31.03.2021	8,425,820.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.03.2021	31.03.2021	21,064,540.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.03.2021	31.03.2021	66,804,655.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.03.2021	31.03.2021	116,155,795.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	30.03.2021	31.03.2021	39,832,650.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	30.03.2021	31.03.2021	41,387,930.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	30.03.2021	31.03.2021	164,124,450.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	30.03.2021	31.03.2021	14,401,730.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	30.03.2021	31.03.2021	18,049,375.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	30.03.2021	31.03.2021	121,331,870.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	30.03.2021	31.03.2021	38,734,240.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	30.03.2021	31.03.2021	208,842,067.00	200,810,000.00
Devlet Tahvili Ters Repo	TRT230222T13	30.03.2021	31.03.2021	802,705.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	30.03.2021	31.03.2021	2,006,760.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	30.03.2021	31.03.2021	3,612,165.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	30.03.2021	31.03.2021	15,175,275.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	30.03.2021	31.03.2021	124,229,460.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	30.03.2021	31.03.2021	512,904,100.00	391,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	31.03.2021	01.04.2021	45,608,025.00	42,000,000.00

Devlet Tahvili Ters Repo	TRT030523T13	31.03.2021	01.04.2021	2,668,655.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	31.03.2021	01.04.2021	7,561,185.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	31.03.2021	01.04.2021	10,674,610.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	31.03.2021	01.04.2021	49,814,790.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	31.03.2021	01.04.2021	72,943,065.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	31.03.2021	01.04.2021	28,358,565.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	31.03.2021	01.04.2021	52,624,030.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	31.03.2021	01.04.2021	12,103,885.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	31.03.2021	01.04.2021	12,669,525.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	31.03.2021	01.04.2021	24,593,775.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	31.03.2021	01.04.2021	158,860,955.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	31.03.2021	01.04.2021	53,435,040.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT140126T37	31.03.2021	01.04.2021	25,541,735.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	31.03.2021	01.04.2021	16,457,120.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	31.03.2021	01.04.2021	312,198,485.00	311,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	31.03.2021	01.04.2021	100,221,330.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	31.03.2021	01.04.2021	91,751,870.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	31.03.2021	01.04.2021	87,723,080.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	31.03.2021	01.04.2021	1,478,960.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	31.03.2021	01.04.2021	12,817,590.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	31.03.2021	01.04.2021	41,410,660.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	31.03.2021	01.04.2021	53,630,360.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	31.03.2021	01.04.2021	436,097.00	420,000.00
Devlet Tahvili Ters Repo	TRT220921T18	31.03.2021	01.04.2021	250,236,219.00	241,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	31.03.2021	01.04.2021	19,423,133.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	31.03.2021	01.04.2021	43,682,800.00	50,000,000.00
Katılım Hesabı		31.03.2021	17.05.2021	60,976,438.36	60,976,438.36
Kira Sertifikası	TRDZKVK62127	30.03.2021	04.06.2021	500,000.00	508,040.68
Özel Sektör Tahvili	TRFAKBK62119	03.03.2021	23.03.2021	60,000,000.00	57,234,000.00
Özel Sektör Tahvili	TRFYAKF62111	04.03.2021	23.03.2021	19,000,000.00	18,188,320.00
Özel Sektör Tahvili	TRFTEBK62120	05.03.2021	23.03.2021	15,000,000.00	14,354,100.00
Özel Sektör Tahvili	TRFDZBK72136	19.03.2021	23.03.2021	40,000,000.00	40,000,000.00
Özel Sektör Tahvili	TRFPASH62118	23.03.2021	23.03.2021	1,000,000.00	953,150.00
Özel Sektör Tahvili	TRFISMD52118	25.03.2021	19.04.2021	28,750,000.00	27,943,850.00
Özel Sektör Tahvili	TRFTHAL62172	26.03.2021	19.04.2021	15,000,000.00	15,000,000.00
Özel Sektör Tahvili	TRFVKFB72130	26.03.2021	19.04.2021	48,000,000.00	48,000,000.00
Özel Sektör Tahvili	TRFYKKBK62127	26.03.2021	19.04.2021	20,000,000.00	20,000,000.00
Vadeli Mevduat		01.03.2021	08.04.2021	62,954,783.26	62,954,783.26
Vadeli Mevduat		25.03.2021	03.05.2021	61,108,767.12	61,108,767.12
Vadeli Mevduat		25.03.2021	10.05.2021	52,569,754.52	52,569,754.52