

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR

A 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFAKBK22188	25/02/21	04/12/20	96.278	28,883,400.00	30,000,000.00
TRFFNBK42122	09/04/21	04/12/20	100.000	27,000,000.00	27,000,000.00
TRFVKFB42158	09/04/21	04/12/20	100.000	30,000,000.00	30,000,000.00
TRFYKBK22162	26/02/21	08/12/20	96.408	14,461,200.00	15,000,000.00
TRFYKYM32110	10/03/21	09/12/20	95.865	7,669,200.00	8,000,000.00
TRFDZFK32115	03/03/21	09/12/20	100.000	8,000,000.00	8,000,000.00
TRFFFKR32117	03/03/21	09/12/20	96.171	14,425,650.00	15,000,000.00
TRFOYMD32116	23/03/21	14/12/20	95.530	4,776,500.00	5,000,000.00
TRKF42112	13/04/21	14/12/20	94.516	2,731,512.40	2,890,000.00
BONO TÜRK			Toplamı:	137947462.40	140890000.00
TAHVİL TÜRK					
TRSTTLK12216	20/01/22	14/12/20	100.000	1,700,000.00	1,700,000.00
TRT220921T18	22/09/21	15/12/20	98.073	3,922,923.08	4,000,000.00
TRT220921T18	22/09/21	15/12/20	98.073	980,730.77	1,000,000.00
TRT220921T18	22/09/21	15/12/20	98.073	4,903,653.85	5,000,000.00
TRT220921T18	22/09/21	15/12/20	98.023	4,901,153.85	5,000,000.00
TRT220921T18	22/09/21	15/12/20	98.023	4,901,153.85	5,000,000.00
TRT220921T18	22/09/21	15/12/20	98.046	4,902,303.85	5,000,000.00
TRT220921T18	22/09/21	15/12/20	98.073	4,903,653.85	5,000,000.00
TRT220921T18	22/09/21	15/12/20	98.023	4,901,153.85	5,000,000.00
TRT220921T18	22/09/21	15/12/20	98.023	4,901,153.85	5,000,000.00
TRT220921T18	22/09/21	15/12/20	98.048	4,902,403.85	5,000,000.00
TRT220921T18	22/09/21	15/12/20	98.023	4,901,153.85	5,000,000.00
TRT220921T18	22/09/21	15/12/20	98.073	4,903,653.85	5,000,000.00
TRT220921T18	22/09/21	15/12/20	98.073	4,903,653.85	5,000,000.00
TAHVİL TÜRK			Toplamı:	60528746.20	61700000.00
BONO TÜRK					
TRFVFAS32121	23/03/21	23/12/20	95.682	4,784,100.00	5,000,000.00
BONO TÜRK			Toplamı:	4784100.00	5000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT210421T14	21/04/21	02/12/20	104.612	2,092,230.77	2,000,000.00
TRT210421T14	21/04/21	16/12/20	105.155	3,680,438.46	3,500,000.00
TRT140421T13	14/04/21	31/12/20	95.954	1,919,072.96	2,000,000.00

TAHVİL TÜRK Toplamı: 7691742.19 7500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFDZBKA2018	04/12/20	04/12/20	0.958	10,000,000.00	10,000,000.00
TRFFNBKA2028	04/12/20	04/12/20	0.971	27,000,000.00	27,000,000.00
TRFAKBKA2026	04/12/20	04/12/20	0.953	53,000,000.00	53,000,000.00
TRFVKFBA2077	04/12/20	04/12/20	0.974	30,000,000.00	30,000,000.00
TRFYKBKA2010	08/12/20	08/12/20	1.000	30,000,000.00	30,000,000.00
TRFYKYMA2011	09/12/20	09/12/20	0.969	4,500,000.00	4,500,000.00
TRFDZFKA2014	09/12/20	09/12/20	0.975	8,000,000.00	8,000,000.00
TRFISFNA2015	09/12/20	09/12/20	0.970	6,000,000.00	6,000,000.00
TRFOYMDA2012	14/12/20	14/12/20	0.974	5,000,000.00	5,000,000.00
TRFFNBKA2036	18/12/20	18/12/20	0.973	10,000,000.00	10,000,000.00
TRFDZBKA2042	28/12/20	28/12/20	1.000	15,000,000.00	15,000,000.00
BONO TÜRK			Toplamı:	198500000.00	198500000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT230222T13	02/12/20	01/12/20		5,500,000.00	2,282,632.00
TRT230222T13	02/12/20	01/12/20		14,500,000.00	6,017,847.00
TRT230222T13	02/12/20	01/12/20		5,500,000.00	2,282,632.00
TRT230222T13	02/12/20	01/12/20		4,500,000.00	1,867,608.00
TRT230222T13	02/12/20	01/12/20		5,500,000.00	2,282,632.00
TRT230222T13	02/12/20	01/12/20		14,500,000.00	6,017,847.00
TRT230222T13	02/12/20	01/12/20		5,500,000.00	2,282,632.00
TRT230222T13	02/12/20	01/12/20		14,500,000.00	6,017,847.00
TRT230222T13	02/12/20	01/12/20		5,500,000.00	2,282,632.00
TRT230222T13	02/12/20	01/12/20		4,500,000.00	1,867,608.00
TRT230222T13	02/12/20	01/12/20		5,500,000.00	2,282,632.00
TRT230222T13	02/12/20	01/12/20		14,500,000.00	6,017,847.00
TRT230222T13	02/12/20	01/12/20		5,500,000.00	2,282,632.00
TRT230222T13	02/12/20	01/12/20		14,500,000.00	6,017,847.00
TRT230222T13	02/12/20	01/12/20		5,500,000.00	2,282,632.00
TRT230222T13	02/12/20	01/12/20		4,500,000.00	1,867,608.00
TRT070727T13	02/12/20	01/12/20		3,000,000.00	1,866,760.00
TRT020823T11	02/12/20	01/12/20		20,000,000.00	9,177,220.00
TRT280628T18	02/12/20	01/12/20		15,000,000.00	10,512,455.00
TRT070727T13	02/12/20	01/12/20		15,500,000.00	9,644,890.00
TRT110827T16	02/12/20	01/12/20		5,000,000.00	5,323,450.00
TRT020823T11	02/12/20	01/12/20		20,000,000.00	9,177,220.00
TRT280628T18	02/12/20	01/12/20		15,000,000.00	10,512,455.00
TRT110827T16	02/12/20	01/12/20		5,000,000.00	5,323,450.00

TRT110827T16	02/12/20	01/12/20	10,000,000.00	10,646,895.00
TRT110827T16	02/12/20	01/12/20	5,000,000.00	5,323,450.00
TRT070727T13	02/12/20	01/12/20	15,000,000.00	9,333,755.00
TRT110827T16	02/12/20	01/12/20	5,000,000.00	5,323,450.00
TRT070727T13	02/12/20	01/12/20	17,000,000.00	10,578,265.00
TRT110827T16	02/12/20	01/12/20	5,000,000.00	5,323,450.00
TRT170221T12	02/12/20	01/12/20	141,000.00	160,000.00
TRT020823T11	02/12/20	01/12/20	20,000,000.00	9,177,220.00
TRT110827T16	02/12/20	01/12/20	10,000,000.00	10,646,895.00
TRT140126T11	03/12/20	02/12/20	15,000,000.00	8,221,115.00
TRT110226T13	03/12/20	02/12/20	15,500,000.00	16,396,425.00
TRT230222T13	03/12/20	02/12/20	14,500,000.00	6,013,329.00
TRT230222T13	03/12/20	02/12/20	5,500,000.00	2,280,918.00
TRT230222T13	03/12/20	02/12/20	14,500,000.00	6,013,329.00
TRT230222T13	03/12/20	02/12/20	5,500,000.00	2,280,918.00
TRT100124T17	03/12/20	02/12/20	8,000,000.00	6,270,185.00
TRT020823T11	03/12/20	02/12/20	10,000,000.00	4,585,210.00
TRT100124T17	03/12/20	02/12/20	2,000,000.00	1,567,555.00
TRT120325T12	03/12/20	02/12/20	12,000,000.00	14,067,305.00
TRT110827T16	03/12/20	02/12/20	18,000,000.00	19,233,835.00
TRT261022T10	03/12/20	02/12/20	5,500,000.00	2,437,905.00
TRT110226T13	03/12/20	02/12/20	15,500,000.00	16,396,425.00
TRT120325T12	03/12/20	02/12/20	12,000,000.00	14,067,305.00
TRT210721T11	03/12/20	02/12/20	4,500,000.00	1,793,400.00
TRT100124T17	03/12/20	02/12/20	2,000,000.00	1,567,555.00
TRT210721T11	03/12/20	02/12/20	5,000,000.00	1,992,660.00
TRT210721T11	03/12/20	02/12/20	4,500,000.00	1,793,400.00
TRT210721T11	03/12/20	02/12/20	4,500,000.00	1,793,400.00
TRT080328T15	03/12/20	02/12/20	14,500,000.00	14,265,600.00
TRT280628T18	03/12/20	02/12/20	10,000,000.00	7,003,020.00
TRT210721T11	03/12/20	02/12/20	5,000,000.00	1,992,660.00
TRT140126T11	03/12/20	02/12/20	15,000,000.00	8,221,115.00
TRT100124T17	03/12/20	02/12/20	8,000,000.00	6,270,185.00
TRT030523T13	03/12/20	02/12/20	5,000,000.00	2,400,330.00
TRT030523T13	03/12/20	02/12/20	15,000,000.00	7,200,975.00
TRT030523T13	03/12/20	02/12/20	15,000,000.00	7,200,975.00
TRT030523T13	03/12/20	02/12/20	12,000,000.00	5,760,780.00
TRT110827T16	03/12/20	02/12/20	18,000,000.00	19,233,835.00
TRT020823T11	03/12/20	02/12/20	10,000,000.00	4,585,205.00
TRT030523T13	03/12/20	02/12/20	5,000,000.00	2,400,330.00
TRT030523T13	03/12/20	02/12/20	5,000,000.00	2,400,330.00
TRT030523T13	03/12/20	02/12/20	5,000,000.00	2,400,330.00
TRT230222T13	03/12/20	02/12/20	136,000.00	58,160.00
TRT261022T10	04/12/20	03/12/20	8,500,000.00	3,764,790.00
TRT070727T13	04/12/20	03/12/20	15,000,000.00	9,319,825.00

TRT020823T11	04/12/20	03/12/20	10,000,000.00	4,581,725.00
TRT070727T13	04/12/20	03/12/20	5,000,000.00	3,106,610.00
TRT100124T17	04/12/20	03/12/20	5,000,000.00	3,916,005.00
TRT020823T11	04/12/20	03/12/20	11,500,000.00	5,268,990.00
TRT070727T13	04/12/20	03/12/20	5,000,000.00	3,106,610.00
TRT060121T16	04/12/20	03/12/20	6,000,000.00	2,321,585.00
TRT070727T13	04/12/20	03/12/20	10,000,000.00	6,213,220.00
TRT160425T17	04/12/20	03/12/20	4,000,000.00	2,215,260.00
TRT210623T10	04/12/20	03/12/20	4,000,000.00	4,014,175.00
TRT210623T10	04/12/20	03/12/20	14,000,000.00	14,049,590.00
TRT210623T10	04/12/20	03/12/20	15,000,000.00	15,053,130.00
TRT210623T10	04/12/20	03/12/20	14,000,000.00	14,049,590.00
TRT070727T13	04/12/20	03/12/20	15,000,000.00	9,319,825.00
TRT020823T11	04/12/20	03/12/20	11,500,000.00	5,268,990.00
TRT210623T10	04/12/20	03/12/20	6,000,000.00	6,021,255.00
TRT230222T13	04/12/20	03/12/20	155,000.00	66,240.00
TRT020823T11	04/12/20	03/12/20	10,000,000.00	4,581,725.00
TRT020823T11	04/12/20	03/12/20	10,000,000.00	4,581,725.00
TRT020823T11	04/12/20	03/12/20	10,000,000.00	4,581,725.00
TRT160425T17	04/12/20	03/12/20	4,000,000.00	2,215,260.00
TRT080323T10	04/12/20	03/12/20	16,000,000.00	18,348,795.00
TRT230222T13	04/12/20	03/12/20	5,500,000.00	2,279,208.00
TRT230222T13	04/12/20	03/12/20	14,500,000.00	6,008,819.00
TRT230222T13	04/12/20	03/12/20	5,500,000.00	2,279,208.00
TRT230222T13	04/12/20	03/12/20	14,500,000.00	6,008,819.00
TRT230222T13	04/12/20	03/12/20	5,500,000.00	2,279,208.00
TRT230222T13	04/12/20	03/12/20	1,500,000.00	621,602.00
TRT261022T10	04/12/20	03/12/20	8,500,000.00	3,764,790.00
TRT020823T11	04/12/20	03/12/20	10,000,000.00	4,581,725.00
TRT280628T18	04/12/20	03/12/20	10,000,000.00	6,997,625.00
TRT080323T10	04/12/20	03/12/20	16,000,000.00	18,348,795.00
TRT100124T17	04/12/20	03/12/20	9,000,000.00	7,048,805.00
TRT210421T14	04/12/20	03/12/20	1,500,000.00	1,478,065.00
TRT261022T10	04/12/20	03/12/20	8,500,000.00	3,764,790.00
TRT210623T10	04/12/20	03/12/20	6,000,000.00	6,021,255.00
TRT060121T16	07/12/20	04/12/20	3,500,000.00	1,348,190.00
TRT140623T19	07/12/20	04/12/20	13,500,000.00	12,328,565.00
TRT100124T17	07/12/20	04/12/20	8,000,000.00	6,266,030.00
TRB091220T11	07/12/20	04/12/20	6,500,000.00	6,722,745.00
TRB091220T11	07/12/20	04/12/20	13,500,000.00	13,962,670.00
TRB091220T11	07/12/20	04/12/20	6,500,000.00	6,722,745.00
TRT060121T16	07/12/20	04/12/20	3,500,000.00	1,348,195.00
TRB091220T11	07/12/20	04/12/20	6,500,000.00	6,722,770.00
TRT261022T10	07/12/20	04/12/20	6,500,000.00	2,879,140.00
TRT120325T12	07/12/20	04/12/20	12,000,000.00	14,336,320.00

TRB091220T11	07/12/20	04/12/20	13,500,000.00	13,962,625.00
TRT020823T11	07/12/20	04/12/20	10,000,000.00	4,582,080.00
TRT100124T17	07/12/20	04/12/20	8,000,000.00	6,266,030.00
TRB091220T11	07/12/20	04/12/20	13,500,000.00	13,962,625.00
TRT170221T12	07/12/20	04/12/20	63,000.00	80,000.00
TRT050527T17	07/12/20	04/12/20	20,000,000.00	20,799,405.00
TRT060825T15	07/12/20	04/12/20	20,000,000.00	20,358,965.00
TRB091220T11	07/12/20	04/12/20	6,500,000.00	6,722,745.00
TRT110226T13	07/12/20	04/12/20	314,000.00	338,570.00
TRT160425T33	07/12/20	04/12/20	10,000,000.00	10,195,010.00
TRT050527T17	07/12/20	04/12/20	20,000,000.00	20,799,405.00
TRT230222T13	07/12/20	04/12/20	1,000,000.00	414,089.00
TRT230222T13	07/12/20	04/12/20	19,000,000.00	7,867,691.00
TRT261022T10	07/12/20	04/12/20	6,500,000.00	2,879,150.00
TRT120325T12	07/12/20	04/12/20	12,000,000.00	14,336,320.00
TRT060825T15	07/12/20	04/12/20	20,000,000.00	20,358,965.00
TRT261022T10	07/12/20	04/12/20	6,500,000.00	2,879,150.00
TRT160425T33	07/12/20	04/12/20	9,000,000.00	9,175,470.00
TRT160425T33	07/12/20	04/12/20	11,000,000.00	11,214,465.00
TRT160425T33	07/12/20	04/12/20	1,000,000.00	1,019,505.00
TRT160425T33	07/12/20	04/12/20	9,000,000.00	9,175,470.00
TRT160425T33	07/12/20	04/12/20	9,000,000.00	9,175,470.00
TRT160425T33	07/12/20	04/12/20	11,000,000.00	11,214,465.00
TRT100124T17	08/12/20	07/12/20	6,500,000.00	5,075,965.00
TRT210623T10	08/12/20	07/12/20	1,500,000.00	1,503,155.00
TRT210623T10	08/12/20	07/12/20	18,500,000.00	18,538,880.00
TRT210623T10	08/12/20	07/12/20	18,500,000.00	18,538,880.00
TRT181023T19	08/12/20	07/12/20	18,500,000.00	16,137,485.00
TRT140421T13	08/12/20	07/12/20	54,000.00	58,575.00
TRT180123T10	08/12/20	07/12/20	340,000.00	344,675.00
TRT080328T15	08/12/20	07/12/20	13,500,000.00	13,614,835.00
TRT080328T15	08/12/20	07/12/20	13,500,000.00	13,614,835.00
TRT020823T11	08/12/20	07/12/20	10,000,000.00	4,568,315.00
TRT210623T10	08/12/20	07/12/20	10,000,000.00	10,021,020.00
TRT210623T10	08/12/20	07/12/20	1,500,000.00	1,503,155.00
TRT160425T33	08/12/20	07/12/20	3,000,000.00	3,053,220.00
TRT160425T33	08/12/20	07/12/20	10,000,000.00	10,177,385.00
TRT160425T33	08/12/20	07/12/20	3,000,000.00	3,053,220.00
TRT160425T33	08/12/20	07/12/20	3,000,000.00	3,053,220.00
TRT160425T33	08/12/20	07/12/20	17,000,000.00	17,301,550.00
TRT160425T33	08/12/20	07/12/20	17,000,000.00	17,301,550.00
TRT160425T33	08/12/20	07/12/20	5,500,000.00	5,597,565.00
TRT020823T11	08/12/20	07/12/20	10,000,000.00	4,568,310.00
TRT210623T10	08/12/20	07/12/20	1,500,000.00	1,503,155.00
TRT210623T10	08/12/20	07/12/20	7,000,000.00	7,014,715.00

TRT170221T12	08/12/20	07/12/20	103,000.00	125,000.00
TRT100124T17	08/12/20	07/12/20	6,500,000.00	5,075,965.00
TRT100124T17	08/12/20	07/12/20	6,500,000.00	5,075,965.00
TRT100124T17	08/12/20	07/12/20	6,500,000.00	5,075,965.00
TRT230222T13	08/12/20	07/12/20	10,000.00	4,132.00
TRT230222T13	08/12/20	07/12/20	257,000.00	106,182.00
TRT230222T13	08/12/20	07/12/20	20,000,000.00	8,263,132.00
TRT230222T13	08/12/20	07/12/20	20,000,000.00	8,263,132.00
TRT230222T13	08/12/20	07/12/20	13,000,000.00	5,371,036.00
TRT230222T13	08/12/20	07/12/20	5,500,000.00	2,272,362.00
TRT230222T13	08/12/20	07/12/20	14,500,000.00	5,990,771.00
TRT230222T13	08/12/20	07/12/20	5,500,000.00	2,272,362.00
TRT230222T13	08/12/20	07/12/20	14,500,000.00	5,990,771.00
TRT230222T13	08/12/20	07/12/20	2,500,000.00	1,032,892.00
TRT230222T13	08/12/20	07/12/20	3,000,000.00	1,239,470.00
TRT230222T13	08/12/20	07/12/20	17,000,000.00	7,023,662.00
TRT230222T13	09/12/20	08/12/20	134,000.00	57,050.00
TRT230222T13	09/12/20	08/12/20	15,000,000.00	6,192,718.00
TRT230222T13	09/12/20	08/12/20	5,000,000.00	2,064,240.00
TRT020322T17	09/12/20	08/12/20	19,000,000.00	19,828,565.00
TRT020823T11	09/12/20	08/12/20	1,000,000.00	456,495.00
TRT080323T10	09/12/20	08/12/20	10,000,000.00	11,564,725.00
TRT080323T10	09/12/20	08/12/20	8,000,000.00	9,251,780.00
TRT020823T11	09/12/20	08/12/20	1,000,000.00	456,495.00
TRT080323T10	09/12/20	08/12/20	8,000,000.00	9,251,780.00
TRT080323T10	09/12/20	08/12/20	12,000,000.00	13,877,670.00
TRT080323T10	09/12/20	08/12/20	12,000,000.00	13,877,670.00
TRT020823T11	09/12/20	08/12/20	1,000,000.00	456,495.00
TRT020322T17	09/12/20	08/12/20	19,000,000.00	19,828,650.00
TRT070727T13	09/12/20	08/12/20	8,500,000.00	5,261,855.00
TRT070727T13	09/12/20	08/12/20	4,500,000.00	2,785,690.00
TRT070727T13	09/12/20	08/12/20	15,500,000.00	9,595,145.00
TRT070727T13	09/12/20	08/12/20	8,500,000.00	5,261,855.00
TRT070727T13	09/12/20	08/12/20	11,500,000.00	7,118,980.00
TRT070727T13	09/12/20	08/12/20	1,000,000.00	619,050.00
TRT070727T13	09/12/20	08/12/20	500,000.00	309,530.00
TRT070727T13	09/12/20	08/12/20	4,500,000.00	2,785,690.00
TRT070727T13	09/12/20	08/12/20	15,500,000.00	9,595,145.00
TRT070727T13	09/12/20	08/12/20	10,000,000.00	6,190,420.00
TRT070727T13	09/12/20	08/12/20	4,500,000.00	2,785,690.00
TRT070727T13	09/12/20	08/12/20	5,500,000.00	3,404,735.00
TRT070727T13	09/12/20	08/12/20	15,500,000.00	9,595,145.00
TRT070727T13	09/12/20	08/12/20	19,000,000.00	11,761,790.00
TRT070727T13	09/12/20	08/12/20	11,500,000.00	7,118,980.00
TRT180123T10	09/12/20	08/12/20	150,000.00	152,225.00

TRT180123T10	09/12/20	08/12/20	131,000.00	132,940.00
TRT230222T13	09/12/20	08/12/20	5,500,000.00	2,341,875.00
TRT020823T11	09/12/20	08/12/20	1,000,000.00	456,495.00
TRT220921T18	09/12/20	08/12/20	9,000,000.00	9,505,925.00
TRT020322T17	09/12/20	08/12/20	19,000,000.00	19,828,565.00
TRT020322T17	09/12/20	08/12/20	19,000,000.00	19,828,565.00
TRT140623T19	09/12/20	08/12/20	10,000,000.00	9,125,700.00
TRT020823T11	09/12/20	08/12/20	1,000,000.00	456,495.00
TRT020322T17	10/12/20	09/12/20	18,500,000.00	19,294,695.00
TRT080328T15	10/12/20	09/12/20	10,500,000.00	10,696,020.00
TRT160425T17	10/12/20	09/12/20	10,000,000.00	5,512,970.00
TRT280628T18	10/12/20	09/12/20	1,500,000.00	1,044,875.00
TRT280628T18	10/12/20	09/12/20	1,500,000.00	1,044,875.00
TRT120128T11	10/12/20	09/12/20	8,000,000.00	5,170,015.00
TRT120128T11	10/12/20	09/12/20	10,000,000.00	6,462,510.00
TRT140126T11	10/12/20	09/12/20	9,500,000.00	5,179,875.00
TRT120128T11	10/12/20	09/12/20	16,000,000.00	10,340,010.00
TRT280628T18	10/12/20	09/12/20	500,000.00	348,295.00
TRT110827T16	10/12/20	09/12/20	9,500,000.00	10,516,940.00
TRT110827T16	10/12/20	09/12/20	9,500,000.00	10,516,940.00
TRT140126T11	10/12/20	09/12/20	2,000,000.00	1,090,505.00
TRT120128T11	10/12/20	09/12/20	18,000,000.00	11,632,525.00
TRT120128T11	10/12/20	09/12/20	4,000,000.00	2,585,010.00
TRT280628T18	10/12/20	09/12/20	500,000.00	348,295.00
TRT160425T17	10/12/20	09/12/20	10,000,000.00	5,512,970.00
TRT140126T11	10/12/20	09/12/20	2,000,000.00	1,090,505.00
TRT140126T11	10/12/20	09/12/20	10,500,000.00	5,725,125.00
TRT230222T13	10/12/20	09/12/20	39,000.00	16,595.00
TRT160425T17	10/12/20	09/12/20	10,000,000.00	5,512,970.00
TRT120128T11	10/12/20	09/12/20	16,000,000.00	10,340,010.00
TRT140126T11	10/12/20	09/12/20	2,000,000.00	1,090,505.00
TRT080328T15	10/12/20	09/12/20	10,500,000.00	10,696,020.00
TRT160425T17	10/12/20	09/12/20	10,000,000.00	5,512,970.00
TRT020322T17	10/12/20	09/12/20	18,500,000.00	19,294,695.00
TRT230222T13	10/12/20	09/12/20	304,000.00	129,320.00
TRT140922T17	10/12/20	09/12/20	78,000.00	86,135.00
TRT140126T11	10/12/20	09/12/20	18,000,000.00	9,814,480.00
TRT160425T17	10/12/20	09/12/20	10,000,000.00	5,512,970.00
TRT110827T16	10/12/20	09/12/20	9,500,000.00	10,516,940.00
TRT120128T11	10/12/20	09/12/20	4,000,000.00	2,585,010.00
TRT230222T13	10/12/20	09/12/20	2,500,000.00	1,031,345.00
TRT230222T13	10/12/20	09/12/20	10,000,000.00	4,125,379.00
TRT230222T13	10/12/20	09/12/20	7,500,000.00	3,094,034.00
TRT230222T13	10/12/20	09/12/20	10,000,000.00	4,125,379.00
TRT210623T10	11/12/20	10/12/20	10,500,000.00	10,509,590.00

TRT080323T10	11/12/20	10/12/20	15,000,000.00	17,366,040.00
TRT110226T13	11/12/20	10/12/20	14,000,000.00	15,363,970.00
TRT110226T13	11/12/20	10/12/20	14,000,000.00	15,363,970.00
TRT110226T13	11/12/20	10/12/20	4,000,000.00	4,389,705.00
TRT110827T16	11/12/20	10/12/20	9,500,000.00	10,591,685.00
TRT230222T13	11/12/20	10/12/20	248,000.00	105,420.00
TRT110827T16	11/12/20	10/12/20	10,000,000.00	11,149,140.00
TRT110827T16	11/12/20	10/12/20	9,500,000.00	10,591,685.00
TRT230222T13	11/12/20	10/12/20	2,000,000.00	824,461.00
TRT230222T13	11/12/20	10/12/20	18,000,000.00	7,420,141.00
TRT230222T13	11/12/20	10/12/20	2,000,000.00	824,461.00
TRT230222T13	11/12/20	10/12/20	6,000,000.00	2,473,381.00
TRT230222T13	11/12/20	10/12/20	6,000,000.00	2,550,930.00
TRT140126T11	11/12/20	10/12/20	17,000,000.00	9,262,595.00
TRT140126T11	11/12/20	10/12/20	18,000,000.00	9,807,455.00
TRT140126T11	11/12/20	10/12/20	3,000,000.00	1,634,580.00
TRT140126T11	11/12/20	10/12/20	2,000,000.00	1,089,725.00
TRT140126T11	11/12/20	10/12/20	2,000,000.00	1,089,725.00
TRT140126T11	11/12/20	10/12/20	14,500,000.00	7,900,450.00
TRT140126T11	11/12/20	10/12/20	18,000,000.00	9,807,455.00
TRT140126T11	11/12/20	10/12/20	2,000,000.00	1,089,725.00
TRT140126T11	11/12/20	10/12/20	8,000,000.00	4,358,875.00
TRT230222T13	11/12/20	10/12/20	6,000,000.00	2,550,920.00
TRT140623T19	11/12/20	10/12/20	10,500,000.00	9,599,485.00
TRT230222T13	11/12/20	10/12/20	6,000,000.00	2,550,930.00
TRT180625T13	11/12/20	10/12/20	14,500,000.00	14,421,740.00
TRT180625T13	11/12/20	10/12/20	5,500,000.00	5,470,315.00
TRT180625T13	11/12/20	10/12/20	5,500,000.00	5,470,315.00
TRT180625T13	11/12/20	10/12/20	4,000,000.00	3,978,415.00
TRT180625T13	11/12/20	10/12/20	14,000,000.00	13,924,435.00
TRT180625T13	11/12/20	10/12/20	4,500,000.00	4,475,715.00
TRT230222T13	11/12/20	10/12/20	6,000,000.00	2,550,930.00
TRT050527T17	14/12/20	11/12/20	27,000,000.00	27,945,815.00
TRT160425T33	14/12/20	11/12/20	540,000.00	549,425.00
TRT240724T15	14/12/20	11/12/20	10,000,000.00	11,375,130.00
TRT240724T15	14/12/20	11/12/20	1,000,000.00	1,137,515.00
TRT240724T15	14/12/20	11/12/20	20,000,000.00	22,750,255.00
TRT240724T15	14/12/20	11/12/20	20,000,000.00	22,750,255.00
TRT240724T15	14/12/20	11/12/20	17,000,000.00	19,337,715.00
TRT080323T10	14/12/20	11/12/20	23,000,000.00	26,726,325.00
TRT020823T11	14/12/20	11/12/20	27,000,000.00	12,309,145.00
TRT230222T13	14/12/20	11/12/20	40,000,000.00	16,476,840.00
TRT140623T19	14/12/20	11/12/20	27,000,000.00	24,764,925.00
TRT020823T11	14/12/20	11/12/20	41,000,000.00	18,691,660.00
TRT020823T11	14/12/20	11/12/20	9,000,000.00	4,103,055.00

TRT020823T11	14/12/20	11/12/20	23,000,000.00	10,485,570.00
TRT070727T13	14/12/20	11/12/20	5,000,000.00	3,091,200.00
TRT180625T13	15/12/20	14/12/20	1,000,000.00	991,670.00
TRT180625T13	15/12/20	14/12/20	34,000,000.00	33,716,720.00
TRT160425T33	15/12/20	14/12/20	340,000.00	344,845.00
TRT060825T15	15/12/20	14/12/20	49,000,000.00	49,674,460.00
TRT170822T15	15/12/20	14/12/20	40,000,000.00	42,160,075.00
TRT230222T13	15/12/20	14/12/20	290,000.00	122,905.00
TRT070727T13	15/12/20	14/12/20	10,000,000.00	6,163,340.00
TRT020823T11	15/12/20	14/12/20	16,000,000.00	7,271,920.00
TRT090621T18	15/12/20	14/12/20	2,000,000.00	2,213,305.00
TRT060825T15	15/12/20	14/12/20	49,000,000.00	49,674,460.00
TRT080323T10	15/12/20	14/12/20	32,000,000.00	37,132,775.00
TRT090621T18	15/12/20	14/12/20	9,000,000.00	9,959,860.00
TRT230222T13	15/12/20	14/12/20	35,000,000.00	14,384,942.00
TRT210721T11	15/12/20	14/12/20	1,000,000.00	394,770.00
TRT070727T13	16/12/20	15/12/20	17,000,000.00	10,469,950.00
TRT160425T33	16/12/20	15/12/20	250,000.00	253,555.00
TRT030523T13	16/12/20	15/12/20	2,000,000.00	951,005.00
TRT070727T13	16/12/20	15/12/20	20,000,000.00	12,317,610.00
TRT070727T13	16/12/20	15/12/20	48,000,000.00	29,562,250.00
TRT120128T11	16/12/20	15/12/20	27,000,000.00	17,372,690.00
TRT120128T11	16/12/20	15/12/20	23,000,000.00	14,798,960.00
TRT070727T13	16/12/20	15/12/20	26,000,000.00	16,012,890.00
TRT070727T13	16/12/20	15/12/20	24,000,000.00	14,781,130.00
TRT020823T11	16/12/20	15/12/20	29,000,000.00	13,170,685.00
TRT050527T17	16/12/20	15/12/20	21,000,000.00	21,594,925.00
TRT050624T19	16/12/20	15/12/20	2,000,000.00	2,116,065.00
TRT280628T18	16/12/20	15/12/20	480,000.00	332,805.00
TRT230222T13	16/12/20	15/12/20	30,000,000.00	12,320,734.00
TRT230222T13	16/12/20	15/12/20	5,000,000.00	2,053,456.00
TRT230222T13	16/12/20	15/12/20	45,000,000.00	18,481,100.00
TRT230222T13	16/12/20	15/12/20	5,000,000.00	2,053,456.00
TRT230222T13	16/12/20	15/12/20	45,000,000.00	18,481,100.00
TRT230222T13	16/12/20	15/12/20	5,000,000.00	2,053,456.00
TRT230222T13	16/12/20	15/12/20	45,000,000.00	18,481,100.00
TRT230222T13	17/12/20	16/12/20	40,000,000.00	16,241,281.00
TRT050624T35	17/12/20	16/12/20	9,000,000.00	7,752,080.00
TRT140421T13	17/12/20	16/12/20	190,000.00	205,230.00
TRT181023T19	17/12/20	16/12/20	41,000,000.00	35,921,205.00
TRT280628T18	17/12/20	16/12/20	20,000,000.00	13,858,605.00
TRT170822T15	17/12/20	16/12/20	45,000,000.00	47,204,300.00
TRT230222T13	17/12/20	16/12/20	21,000,000.00	8,794,015.00
TRT230222T13	17/12/20	16/12/20	40,000,000.00	16,750,545.00
TRT060825T15	17/12/20	16/12/20	50,000,000.00	50,637,550.00

TRT020725T10	17/12/20	16/12/20	10,000,000.00	9,993,645.00
TRT030523T13	17/12/20	16/12/20	40,000,000.00	19,005,885.00
TRT030523T13	17/12/20	16/12/20	10,000,000.00	4,751,475.00
TRT131130T14	18/12/20	17/12/20	200,000.00	217,970.00
TRT030523T13	18/12/20	17/12/20	19,000,000.00	9,021,190.00
TRT070727T13	18/12/20	17/12/20	49,000,000.00	30,133,650.00
TRT070727T13	18/12/20	17/12/20	1,000,000.00	614,980.00
TRT170221T12	18/12/20	17/12/20	80,000.00	80,145.00
TRT110226T13	18/12/20	17/12/20	310,000.00	337,615.00
TRT210721T11	18/12/20	17/12/20	13,000,000.00	5,118,120.00
TRT230222T13	18/12/20	17/12/20	25,000,000.00	10,143,470.00
TRT140126T11	18/12/20	17/12/20	27,000,000.00	14,636,655.00
TRT120128T11	18/12/20	17/12/20	9,000,000.00	6,006,490.00
TRT080328T15	18/12/20	17/12/20	23,000,000.00	23,436,085.00
TRT180123T10	18/12/20	17/12/20	41,000,000.00	41,639,895.00
TRT140126T11	18/12/20	17/12/20	28,000,000.00	15,178,730.00
TRT261022T10	18/12/20	17/12/20	16,000,000.00	7,014,000.00
TRT140623T19	18/12/20	17/12/20	22,000,000.00	21,660,160.00
TRT110827T16	21/12/20	18/12/20	43,000,000.00	47,109,755.00
TRT050527T17	21/12/20	18/12/20	7,000,000.00	7,248,890.00
TRT060121T16	21/12/20	18/12/20	10,000,000.00	3,825,665.00
TRT080328T15	21/12/20	18/12/20	40,000,000.00	40,381,675.00
TRT230222T13	21/12/20	18/12/20	20,000,000.00	8,099,560.00
TRT110226T13	21/12/20	18/12/20	40,000,000.00	43,248,755.00
TRT261022T10	21/12/20	18/12/20	15,000,000.00	6,533,415.00
TRT060121T16	21/12/20	18/12/20	190,000.00	72,655.00
TRT261022T10	21/12/20	18/12/20	14,000,000.00	6,097,855.00
TRT240227T17	21/12/20	18/12/20	47,000,000.00	50,367,350.00
TRT140922T17	21/12/20	18/12/20	3,000,000.00	3,316,240.00
TRT060121T16	21/12/20	18/12/20	10,000,000.00	3,825,715.00
TRT290125T15	21/12/20	18/12/20	380,000.00	350,685.00
TRT140126T11	22/12/20	21/12/20	27,000,000.00	14,594,205.00
TRT041126T11	22/12/20	21/12/20	37,000,000.00	37,712,335.00
TRT070727T13	22/12/20	21/12/20	13,000,000.00	7,971,400.00
TRT230222T13	22/12/20	21/12/20	240,000.00	96,987.00
TRT230222T13	22/12/20	21/12/20	40,000.00	16,165.00
TRT230222T13	22/12/20	21/12/20	39,000,000.00	15,760,251.00
TRT080328T15	22/12/20	21/12/20	35,000,000.00	35,074,605.00
TRT261022T10	22/12/20	21/12/20	8,000,000.00	3,474,100.00
TRT261022T10	22/12/20	21/12/20	8,000,000.00	3,474,095.00
TRT140126T11	22/12/20	21/12/20	47,000,000.00	25,404,835.00
TRT140126T11	22/12/20	21/12/20	3,000,000.00	1,621,590.00
TRT160425T33	23/12/20	22/12/20	100,000.00	101,125.00
TRT080328T15	23/12/20	22/12/20	28,000,000.00	28,167,710.00
TRT160425T33	23/12/20	22/12/20	210,000.00	212,365.00

TRT220921T18	23/12/20	22/12/20	22,000,000.00	23,104,255.00
TRT070727T13	23/12/20	22/12/20	1,000,000.00	612,755.00
TRT220921T18	23/12/20	22/12/20	22,000,000.00	23,104,065.00
TRT020823T11	23/12/20	22/12/20	28,000,000.00	12,651,685.00
TRT020823T11	23/12/20	22/12/20	22,000,000.00	9,940,610.00
TRT230222T13	23/12/20	22/12/20	24,000,000.00	9,691,684.00
TRT080328T15	23/12/20	22/12/20	28,000,000.00	28,167,945.00
TRT020823T11	23/12/20	22/12/20	6,000,000.00	2,711,100.00
TRT070727T13	23/12/20	22/12/20	19,000,000.00	11,642,215.00
TRT160425T33	24/12/20	23/12/20	120,000.00	121,300.00
TRT270923T11	24/12/20	23/12/20	10,000,000.00	11,292,125.00
TRT040522T13	24/12/20	23/12/20	5,000,000.00	5,455,260.00
TRT110226T13	24/12/20	23/12/20	32,000,000.00	34,370,360.00
TRT230222T13	24/12/20	23/12/20	40,000,000.00	16,108,053.00
TRT180123T10	24/12/20	23/12/20	10,000,000.00	10,114,455.00
TRT170221T12	24/12/20	23/12/20	120,000.00	140,000.00
TRT120325T12	24/12/20	23/12/20	8,000,000.00	9,526,165.00
TRT080328T15	24/12/20	23/12/20	40,000,000.00	40,010,825.00
TRT140126T11	24/12/20	23/12/20	30,000,000.00	16,192,405.00
TRT170221T12	24/12/20	23/12/20	400,000.00	430,000.00
TRT110827T16	24/12/20	23/12/20	20,000,000.00	21,719,240.00
TRT200324T13	25/12/20	24/12/20	19,000,000.00	20,558,135.00
TRT200324T13	25/12/20	24/12/20	21,000,000.00	22,722,150.00
TRT041126T11	25/12/20	24/12/20	42,000,000.00	42,761,375.00
TRT140126T11	25/12/20	24/12/20	8,000,000.00	4,314,910.00
TRT200324T13	25/12/20	24/12/20	41,000,000.00	44,362,285.00
TRT200324T13	25/12/20	24/12/20	9,000,000.00	9,738,070.00
TRT170221T12	25/12/20	24/12/20	350,000.00	375,000.00
TRT170221T12	25/12/20	24/12/20	550,000.00	585,000.00
TRT230222T13	25/12/20	24/12/20	30,000,000.00	12,072,435.00
TRT140623T19	28/12/20	25/12/20	40,000,000.00	39,255,620.00
TRT210623T10	28/12/20	25/12/20	10,000,000.00	10,266,425.00
TRT210623T10	28/12/20	25/12/20	10,000,000.00	10,266,425.00
TRT230222T13	28/12/20	25/12/20	45,000,000.00	18,091,689.00
TRT140623T19	28/12/20	25/12/20	40,000,000.00	39,255,620.00
TRT170221T12	28/12/20	25/12/20	350,000.00	380,000.00
TRT170221T12	28/12/20	25/12/20	290,000.00	315,000.00
TRT040522T13	28/12/20	25/12/20	19,000,000.00	20,794,830.00
TRT070727T13	29/12/20	28/12/20	11,000,000.00	6,711,225.00
TRT160425T33	29/12/20	28/12/20	30,000.00	30,270.00
TRT230222T13	29/12/20	28/12/20	4,000,000.00	1,604,738.00
TRT230222T13	29/12/20	28/12/20	41,000,000.00	16,448,557.00
TRT020823T11	29/12/20	28/12/20	49,000,000.00	22,045,555.00
TRT020823T11	29/12/20	28/12/20	1,000,000.00	449,915.00
TRT020823T11	29/12/20	28/12/20	1,000,000.00	449,915.00

TRT020322T17	29/12/20	28/12/20	49,000,000.00	50,864,870.00
TRT170221T12	29/12/20	28/12/20	350,000.00	380,000.00
TRT170221T12	29/12/20	28/12/20	70,000.00	85,000.00
TRT170221T12	30/12/20	29/12/20	710,000.00	740,000.00
TRT170822T15	30/12/20	29/12/20	47,000,000.00	49,207,095.00
TRT050527T17	30/12/20	29/12/20	3,000,000.00	3,091,260.00
TRT230222T13	30/12/20	29/12/20	6,000,000.00	2,405,408.00
TRT230222T13	30/12/20	29/12/20	44,000,000.00	17,639,654.00
TRT230222T13	30/12/20	29/12/20	6,000,000.00	2,405,408.00
TRT230222T13	30/12/20	29/12/20	44,000,000.00	17,639,654.00
TRT230222T13	30/12/20	29/12/20	6,000,000.00	2,405,408.00
TRT230222T13	30/12/20	29/12/20	44,000,000.00	17,639,654.00
TRT070727T13	30/12/20	29/12/20	35,000,000.00	21,338,550.00
TRT080530T19	30/12/20	29/12/20	3,000,000.00	3,447,650.00
TRT160425T17	31/12/20	30/12/20	810,000.00	439,560.00
TRT060121T16	31/12/20	30/12/20	12,000,000.00	4,562,210.00
TRT070727T13	31/12/20	30/12/20	7,000,000.00	4,264,560.00
TRT080328T15	31/12/20	30/12/20	43,000,000.00	42,946,825.00
TRT230222T13	31/12/20	30/12/20	40,000,000.00	16,024,743.00
TRT070727T13	31/12/20	30/12/20	7,000,000.00	4,264,560.00
TRT140623T19	31/12/20	30/12/20	33,000,000.00	32,249,170.00
TRT030523T13	31/12/20	30/12/20	33,000,000.00	15,521,750.00
TRT080328T15	31/12/20	30/12/20	43,000,000.00	42,946,825.00
TRT230222T13	04/01/21	31/12/20	19,000,000.00	7,857,085.00
TRT140126T11	04/01/21	31/12/20	31,000,000.00	16,661,655.00
TRT060121T16	04/01/21	31/12/20	4,000,000.00	1,521,860.00
TRT220921T18	04/01/21	31/12/20	160,000.00	168,145.00
TRT140126T11	04/01/21	31/12/20	31,000,000.00	16,661,655.00
TRT230222T13	04/01/21	31/12/20	19,000,000.00	7,857,085.00
TRT030523T13	04/01/21	31/12/20	19,000,000.00	8,943,315.00
TRT080323T10	04/01/21	31/12/20	36,000,000.00	41,468,565.00
TRT230222T13	04/01/21	31/12/20	2,000,000.00	800,670.00
TRT230222T13	04/01/21	31/12/20	46,000,000.00	18,415,396.00
T.REPO		Toplamı:	6092807000.00	4449401800.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	02/02/21	28/12/20		30,428,852.46	
	05/02/21	29/12/20		30,432,786.89	
MEVDUAT		Toplamı:		60861639.35	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					

	25/01/21	24/12/20	20,000,000.00	
TPP			20000000.00	
TOPLAM:		Toplamı:	6583120690.14	4862991800.00