

FIL-FİBA PORTFÖY PARA PİYASASI FONU

Şubat 2021

VII-PORTFÖYDEN SATIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK						
TRFVFAS52111	VAKIF FAKTORİNG A.Ş.	03/05/21	01/02/21	95,751	8.138.835,00	8.500.000,00
BONO TÜRK				Toplamı:	8138835,00	8500000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFVFAS22114	VAKIF FAKTORİNG A.Ş.	01/02/21	01/02/21	0,966	10.000.000,00	10.000.000,00
TRFTCMD22112	TACİRLER MENKUL DEĞERLER A.Ş.	03/02/21	03/02/21	0,966	8.000.000,00	8.000.000,00
TRDZKVK22113	ZİRAAT KATILIM BANKASI A.Ş.	12/02/21	12/02/21	1,023	9.000.000,00	9.000.000,00
TRFGRAN22129	GARANTI BANKASI	17/02/21	17/02/21	1,000	5.000.000,00	5.000.000,00
TRFYAKF22115	YAPI KREDİ FAKTORİNG A.Ş.	23/02/21	23/02/21	0,970	10.000.000,00	10.000.000,00
TRFFINF22137	FİNANS FİNANSAL KİRALAMA A.Ş.	24/02/21	24/02/21	0,964	10.000.000,00	10.000.000,00
TRFSKFK22132	ŞEKER FİNANSAL KİRALAMA A.Ş.	24/02/21	24/02/21	0,982	6.500.000,00	6.500.000,00
TRFSKFK22124	ŞEKER FİNANSAL KİRALAMA A.Ş.	24/02/21	24/02/21	0,982	6.500.000,00	6.500.000,00
TRFAKBK22188	AKBANK T.A.Ş.	25/02/21	25/02/21	0,963	20.000.000,00	20.000.000,00
TRFYKBK22162	YAPI VE KREDİ BANKASI A.Ş.	26/02/21	26/02/21	0,964	20.000.000,00	20.000.000,00
Toplamı:					105000000,00	105000000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRDHVKA52119	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/05/21	03/02/21	100,000	1.000.000,00	1.000.000,00
TRFTCMD42136	TACİRLER MENKUL DEĞERLER A.Ş.	29/04/21	03/02/21	95,913	12.180.951,00	12.700.000,00
TRFTAMF62125	TAM FACTORİNG A.Ş.	15/06/21	08/02/21	93,040	2.232.960,00	2.400.000,00
TRFALNF62138	ALTERNATİFBANK A.S.	10/06/21	09/02/21	94,398	9.439.800,00	10.000.000,00
TRFDZYO52116	DENİZ GYO A.Ş	11/05/21	10/02/21	95,807	9.580.700,00	10.000.000,00
TRFYTFM52118	Yatırım Finansman Menkul Değerler A.Ş.	26/05/21	10/02/21	95,129	22.830.960,00	24.000.000,00
TRDZKVK52110	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	25/05/21	12/02/21	100,000	10.000.000,00	10.000.000,00
TRFALNF82110	ALTERNATİFBANK A.S.	17/08/21	16/02/21	91,659	11.457.375,00	12.500.000,00
TRFTBTF82118	TEB FİNANSMAN A.Ş	18/08/21	17/02/21	91,554	10.986.480,00	12.000.000,00
TRFGVYO62117	GELECEK VARLIK YÖNETİMİ A.Ş.	02/06/21	22/02/21	95,176	6.662.320,00	7.000.000,00
TRFTCMD82116	TACİRLER MENKUL DEĞERLER A.Ş.	10/08/21	23/02/21	92,271	1.845.420,00	2.000.000,00
TRFAKBK82117	AKBANK T.A.Ş.	26/08/21	25/02/21	91,827	4.591.350,00	5.000.000,00
TRFYKBK82133	YAPI VE KREDİ BANKASI A.Ş.	20/08/21	26/02/21	100,000	10.000.000,00	10.000.000,00
TRFTEBK52113	TEB A.Ş.	28/05/21	26/02/21	95,797	19.159.400,00	20.000.000,00
Toplamı:					131967716,00	138600000,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO						
TRT110226T13	HAZİNE	02/02/21	01/02/21		2.000.000,00	2.136.875,00
TRT110226T13	HAZİNE	02/02/21	01/02/21		24.000.000,00	25.642.530,00
TRT080323T10	HAZİNE	02/02/21	01/02/21		26.000.000,00	29.510.205,00
TRT230222T13	HAZİNE	02/02/21	01/02/21		3.000.000,00	1.203.350,00
TRT230222T13	HAZİNE	02/02/21	01/02/21		8.000.000,00	3.208.930,00
TRT280628T18	HAZİNE	02/02/21	01/02/21		50.000.000,00	33.476.855,00
TRT110827T16	HAZİNE	02/02/21	01/02/21		16.000.000,00	17.356.750,00
TRT280628T18	HAZİNE	02/02/21	01/02/21		20.000.000,00	13.390.795,00
TRT280628T18	HAZİNE	02/02/21	01/02/21		22.000.000,00	14.729.875,00
TRT050527T17	HAZİNE	02/02/21	01/02/21		5.000.000,00	5.074.135,00
TRT050527T17	HAZİNE	02/02/21	01/02/21		22.000.000,00	22.326.170,00
TRT050527T17	HAZİNE	02/02/21	01/02/21		28.000.000,00	28.415.120,00
TRT280628T18	HAZİNE	02/02/21	01/02/21		30.000.000,00	20.086.190,00
TRT280628T18	HAZİNE	02/02/21	01/02/21		28.000.000,00	18.747.115,00
TRT070727T13	HAZİNE	02/02/21	01/02/21		43.000.000,00	26.494.270,00
TRT070727T13	HAZİNE	02/02/21	01/02/21		7.000.000,00	4.313.025,00
TRT080328T15	HAZİNE	02/02/21	01/02/21		33.000.000,00	32.963.920,00
TRT110226T13	HAZİNE	02/02/21	01/02/21		2.000.000,00	2.136.900,00
TRT181023T19	HAZİNE	02/02/21	01/02/21		32.000.000,00	27.484.410,00
TRT060825T15	HAZİNE	02/02/21	01/02/21		50.000.000,00	50.114.220,00
TRT020823T11	HAZİNE	02/02/21	01/02/21		1.000.000,00	436.815,00
TRT110827T16	HAZİNE	02/02/21	01/02/21		17.000.000,00	18.441.720,00
TRT110226T13	HAZİNE	02/02/21	01/02/21		2.000.000,00	2.136.880,00
TRT060825T15	HAZİNE	02/02/21	01/02/21		48.000.000,00	48.109.415,00
TRT100124T17	HAZİNE	02/02/21	01/02/21		3.000.000,00	2.306.940,00
TRT080328T15	HAZİNE	02/02/21	01/02/21		34.000.000,00	33.962.505,00
TRT140126T11	HAZİNE	03/02/21	02/02/21		2.000.000,00	1.112.190,00
TRT140126T11	HAZİNE	03/02/21	02/02/21		1.000.000,00	556.100,00
TRT290125T15	HAZİNE	03/02/21	02/02/21		9.000.000,00	8.088.920,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		2.000.000,00	1.231.670,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		4.000.000,00	2.463.335,00
TRT020322T17	HAZİNE	03/02/21	02/02/21		43.000.000,00	44.030.440,00
TRT110827T16	HAZİNE	03/02/21	02/02/21		20.000.000,00	21.666.335,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT240227T17	HAZİNE	03/02/21	02/02/21		46.000.000,00	48.751.530,00
TRT280628T18	HAZİNE	03/02/21	02/02/21		5.000.000,00	3.345.975,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT100124T17	HAZİNE	03/02/21	02/02/21		1.000.000,00	768.605,00
TRT110226T13	HAZİNE	03/02/21	02/02/21		11.000.000,00	11.751.450,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		48.000.000,00	29.559.930,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		2.000.000,00	1.231.670,00
TRT140126T11	HAZİNE	03/02/21	02/02/21		48.000.000,00	26.692.555,00
TRT140126T11	HAZİNE	03/02/21	02/02/21		2.000.000,00	1.112.195,00
TRT140126T11	HAZİNE	03/02/21	02/02/21		47.000.000,00	26.136.460,00
TRT140126T11	HAZİNE	03/02/21	02/02/21		3.000.000,00	1.668.290,00
TRT060825T15	HAZİNE	03/02/21	02/02/21		48.000.000,00	48.090.560,00
TRT060825T15	HAZİNE	03/02/21	02/02/21		49.000.000,00	49.093.050,00
TRT110827T16	HAZİNE	03/02/21	02/02/21		39.000.000,00	42.249.355,00
TRT140126T11	HAZİNE	03/02/21	02/02/21		21.000.000,00	11.677.890,00
TRT280628T18	HAZİNE	03/02/21	02/02/21		4.000.000,00	2.676.820,00
TRT280628T18	HAZİNE	03/02/21	02/02/21		4.000.000,00	2.676.820,00
TRT280628T18	HAZİNE	03/02/21	02/02/21		46.000.000,00	30.783.380,00
TRT280628T18	HAZİNE	03/02/21	02/02/21		46.000.000,00	30.783.380,00
TRT280628T18	HAZİNE	03/02/21	02/02/21		7.000.000,00	4.684.370,00
TRT020823T11	HAZİNE	03/02/21	02/02/21		20.000.000,00	8.819.005,00
TRT020823T11	HAZİNE	03/02/21	02/02/21		10.000.000,00	4.365.890,00
TRT011025T16	HAZİNE	04/02/21	03/02/21		35.000.000,00	35.057.800,00
TRT070727T13	HAZİNE	04/02/21	03/02/21		3.000.000,00	1.846.565,00
TRT240227T17	HAZİNE	04/02/21	03/02/21		47.000.000,00	49.773.180,00
TRT080328T15	HAZİNE	04/02/21	03/02/21		38.000.000,00	37.898.465,00
TRT070727T13	HAZİNE	04/02/21	03/02/21		3.000.000,00	1.846.575,00
TRT060825T15	HAZİNE	04/02/21	03/02/21		50.000.000,00	50.075.065,00
TRT070727T13	HAZİNE	04/02/21	03/02/21		1.000.000,00	615.525,00
TRT140126T11	HAZİNE	04/02/21	03/02/21		24.000.000,00	13.339.360,00
TRT240227T17	HAZİNE	04/02/21	03/02/21		47.000.000,00	49.773.520,00
TRT290125T15	HAZİNE	04/02/21	03/02/21		50.000.000,00	44.993.515,00
TRT290125T15	HAZİNE	04/02/21	03/02/21		8.000.000,00	7.270.925,00
TRT100124T17	HAZİNE	04/02/21	03/02/21		21.000.000,00	16.132.435,00
TRT100124T17	HAZİNE	04/02/21	03/02/21		29.000.000,00	22.278.125,00
TRT280628T18	HAZİNE	04/02/21	03/02/21		5.000.000,00	3.344.280,00
TRT280628T18	HAZİNE	04/02/21	03/02/21		2.000.000,00	1.337.710,00
TRT280628T18	HAZİNE	04/02/21	03/02/21		27.000.000,00	18.059.085,00
TRT280628T18	HAZİNE	04/02/21	03/02/21		27.000.000,00	18.059.085,00
TRT280628T18	HAZİNE	04/02/21	03/02/21		23.000.000,00	15.383.665,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT280628T18	HAZİNE	04/02/21	03/02/21		12.000.000,00	8.026.265,00
TRT280628T18	HAZİNE	04/02/21	03/02/21		42.000.000,00	28.091.710,00
TRT070727T13	HAZİNE	04/02/21	03/02/21		15.000.000,00	9.232.875,00
TRT140126T11	HAZİNE	04/02/21	03/02/21		23.000.000,00	12.783.550,00
TRT070727T13	HAZİNE	04/02/21	03/02/21		1.000.000,00	615.525,00
TRT290125T15	HAZİNE	04/02/21	03/02/21		3.000.000,00	2.699.620,00
TRT060825T15	HAZİNE	04/02/21	03/02/21		50.000.000,00	50.074.915,00
TRT110226T13	HAZİNE	04/02/21	03/02/21		26.000.000,00	27.728.295,00
TRT110226T13	HAZİNE	05/02/21	04/02/21		25.000.000,00	26.771.125,00
TRT230222T13	HAZİNE	05/02/21	04/02/21		15.000.000,00	6.018.240,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		2.000.000,00	1.337.030,00
TRT080328T15	HAZİNE	05/02/21	04/02/21		35.000.000,00	35.052.895,00
TRT080328T15	HAZİNE	05/02/21	04/02/21		35.000.000,00	35.052.895,00
TRT110226T13	HAZİNE	05/02/21	04/02/21		25.000.000,00	26.771.125,00
TRT110226T13	HAZİNE	05/02/21	04/02/21		25.000.000,00	26.771.125,00
TRT020823T11	HAZİNE	05/02/21	04/02/21		7.000.000,00	3.097.550,00
TRT020823T11	HAZİNE	05/02/21	04/02/21		43.000.000,00	19.027.765,00
TRT020823T11	HAZİNE	05/02/21	04/02/21		42.000.000,00	18.585.260,00
TRT020823T11	HAZİNE	05/02/21	04/02/21		8.000.000,00	3.540.055,00
TRT170724T14	HAZİNE	05/02/21	04/02/21		15.000.000,00	15.358.405,00
TRT170724T14	HAZİNE	05/02/21	04/02/21		35.000.000,00	35.836.270,00
TRT110226T13	HAZİNE	05/02/21	04/02/21		36.000.000,00	38.550.200,00
TRT060825T15	HAZİNE	05/02/21	04/02/21		50.000.000,00	50.054.805,00
TRT100124T17	HAZİNE	05/02/21	04/02/21		3.000.000,00	2.303.495,00
TRT180123T10	HAZİNE	05/02/21	04/02/21		41.000.000,00	43.464.975,00
TRT020823T11	HAZİNE	05/02/21	04/02/21		9.000.000,00	3.982.555,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		14.000.000,00	9.359.165,00
TRT110226T13	HAZİNE	05/02/21	04/02/21		10.000.000,00	10.708.450,00
TRT180123T10	HAZİNE	05/02/21	04/02/21		40.000.000,00	42.404.890,00
TRT060825T15	HAZİNE	05/02/21	04/02/21		50.000.000,00	50.054.665,00
TRT080328T15	HAZİNE	05/02/21	04/02/21		35.000.000,00	35.052.895,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		1.000.000,00	668.515,00
TRT230222T13	HAZİNE	05/02/21	04/02/21		15.000.000,00	6.018.240,00
TRT230222T13	HAZİNE	05/02/21	04/02/21		15.000.000,00	6.018.240,00
TRT110226T13	HAZİNE	05/02/21	04/02/21		25.000.000,00	26.771.125,00
TRT120128T11	HAZİNE	05/02/21	04/02/21		1.000.000,00	651.925,00
TRT020823T11	HAZİNE	08/02/21	05/02/21		1.000.000,00	442.675,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT070727T13	HAZİNE	08/02/21	05/02/21		17.000.000,00	10.463.245,00
TRT030523T13	HAZİNE	08/02/21	05/02/21		50.000.000,00	22.924.240,00
TRT140126T11	HAZİNE	08/02/21	05/02/21		5.000.000,00	2.778.790,00
TRT180123T10	HAZİNE	08/02/21	05/02/21		5.000.000,00	5.304.705,00
TRT290125T15	HAZİNE	08/02/21	05/02/21		25.000.000,00	22.492.900,00
TRT290125T15	HAZİNE	08/02/21	05/02/21		25.000.000,00	22.492.900,00
TRT060825T15	HAZİNE	08/02/21	05/02/21		5.000.000,00	5.007.760,00
TRT060825T15	HAZİNE	08/02/21	05/02/21		15.000.000,00	15.023.270,00
TRT050624T19	HAZİNE	08/02/21	05/02/21		10.000.000,00	10.285.810,00
TRT290125T15	HAZİNE	08/02/21	05/02/21		25.000.000,00	22.492.770,00
TRT060825T15	HAZİNE	08/02/21	05/02/21		6.000.000,00	6.009.275,00
TRT120128T11	HAZİNE	08/02/21	05/02/21		41.000.000,00	26.737.500,00
TRT120128T11	HAZİNE	08/02/21	05/02/21		30.000.000,00	19.564.110,00
TRT060825T15	HAZİNE	08/02/21	05/02/21		20.000.000,00	20.031.025,00
TRT060825T15	HAZİNE	08/02/21	05/02/21		15.000.000,00	15.023.270,00
TRT120128T11	HAZİNE	08/02/21	05/02/21		9.000.000,00	5.869.215,00
TRT060825T15	HAZİNE	08/02/21	05/02/21		10.000.000,00	10.015.515,00
TRT290125T15	HAZİNE	08/02/21	05/02/21		25.000.000,00	22.492.900,00
TRT120128T11	HAZİNE	08/02/21	05/02/21		50.000.000,00	32.606.895,00
TRT060825T15	HAZİNE	08/02/21	05/02/21		14.000.000,00	14.021.640,00
TRT240724T15	HAZİNE	08/02/21	05/02/21		5.000.000,00	5.824.315,00
TRT290125T15	HAZİNE	08/02/21	05/02/21		25.000.000,00	22.492.900,00
TRT170822T15	HAZİNE	08/02/21	05/02/21		20.000.000,00	20.688.785,00
TRT120128T11	HAZİNE	08/02/21	05/02/21		45.000.000,00	29.345.940,00
TRT120128T11	HAZİNE	08/02/21	05/02/21		41.000.000,00	26.737.500,00
TRT290125T15	HAZİNE	08/02/21	05/02/21		25.000.000,00	22.492.900,00
TRT120128T11	HAZİNE	08/02/21	05/02/21		9.000.000,00	5.869.215,00
TRT120128T11	HAZİNE	08/02/21	05/02/21		20.000.000,00	13.042.740,00
TRT181023T19	HAZİNE	08/02/21	05/02/21		36.000.000,00	30.985.505,00
TRT020823T11	HAZİNE	08/02/21	05/02/21		1.000.000,00	442.710,00
TRT080323T10	HAZİNE	08/02/21	05/02/21		29.000.000,00	32.992.115,00
TRT120325T12	HAZİNE	08/02/21	05/02/21		14.000.000,00	16.557.130,00
TRT011025T16	HAZİNE	08/02/21	05/02/21		33.000.000,00	33.187.580,00
TRT060825T15	HAZİNE	09/02/21	08/02/21		50.000.000,00	49.927.360,00
TRT280628T18	HAZİNE	09/02/21	08/02/21		8.000.000,00	5.337.130,00
TRT110226T13	HAZİNE	09/02/21	08/02/21		29.000.000,00	30.907.235,00
TRT041126T11	HAZİNE	09/02/21	08/02/21		39.000.000,00	38.974.960,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT280628T18	HAZİNE	09/02/21	08/02/21		49.000.000,00	32.689.915,00
TRT280628T18	HAZİNE	09/02/21	08/02/21		8.000.000,00	5.337.130,00
TRT240227T17	HAZİNE	09/02/21	08/02/21		46.000.000,00	48.647.550,00
TRT080328T15	HAZİNE	09/02/21	08/02/21		21.000.000,00	20.902.165,00
TRT230222T13	HAZİNE	09/02/21	08/02/21		14.000.000,00	5.606.415,00
TRT230222T13	HAZİNE	09/02/21	08/02/21		15.000.000,00	6.006.900,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		2.000.000,00	1.227.925,00
TRT060825T15	HAZİNE	09/02/21	08/02/21		50.000.000,00	49.927.565,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		4.000.000,00	2.455.850,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		1.000.000,00	613.960,00
TRT140126T11	HAZİNE	09/02/21	08/02/21		22.000.000,00	12.195.810,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		5.000.000,00	3.069.810,00
TRT170822T15	HAZİNE	09/02/21	08/02/21		42.000.000,00	43.330.695,00
TRT110226T13	HAZİNE	09/02/21	08/02/21		30.000.000,00	31.972.870,00
TRT140126T11	HAZİNE	09/02/21	08/02/21		11.000.000,00	6.097.915,00
TRT050624T19	HAZİNE	09/02/21	08/02/21		36.000.000,00	36.986.885,00
TRT140126T11	HAZİNE	09/02/21	08/02/21		28.000.000,00	15.521.935,00
TRT020823T11	HAZİNE	09/02/21	08/02/21		5.000.000,00	2.208.150,00
TRT170724T14	HAZİNE	09/02/21	08/02/21		18.000.000,00	18.417.115,00
TRT170724T14	HAZİNE	09/02/21	08/02/21		32.000.000,00	32.741.535,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		5.000.000,00	3.069.810,00
TRT280628T18	HAZİNE	09/02/21	08/02/21		27.000.000,00	18.012.835,00
TRT140126T11	HAZİNE	09/02/21	08/02/21		23.000.000,00	12.750.155,00
TRT060825T15	HAZİNE	09/02/21	08/02/21		50.000.000,00	49.927.400,00
TRT060825T15	HAZİNE	09/02/21	08/02/21		48.000.000,00	47.930.400,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		3.000.000,00	1.841.885,00
TRT050624T19	HAZİNE	09/02/21	08/02/21		35.000.000,00	35.959.620,00
TRT170822T15	HAZİNE	09/02/21	08/02/21		42.000.000,00	43.330.695,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		2.000.000,00	1.227.295,00
TRT110226T13	HAZİNE	10/02/21	09/02/21		37.000.000,00	39.418.145,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		4.000.000,00	2.454.590,00
TRT180123T10	HAZİNE	10/02/21	09/02/21		41.000.000,00	43.284.615,00
TRT230222T13	HAZİNE	10/02/21	09/02/21		17.000.000,00	6.804.585,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT020322T17	HAZİNE	10/02/21	09/02/21		46.000.000,00	46.993.725,00
TRT140126T11	HAZİNE	10/02/21	09/02/21		25.000.000,00	13.851.690,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT230222T13	HAZİNE	10/02/21	09/02/21		17.000.000,00	6.804.565,00
TRT280628T18	HAZİNE	10/02/21	09/02/21		9.000.000,00	6.001.195,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		5.000.000,00	3.068.235,00
TRT060825T15	HAZİNE	10/02/21	09/02/21		49.000.000,00	48.907.825,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		5.000.000,00	3.068.230,00
TRT110827T16	HAZİNE	10/02/21	09/02/21		41.000.000,00	44.342.035,00
TRT020823T11	HAZİNE	10/02/21	09/02/21		13.000.000,00	5.738.330,00
TRT280628T18	HAZİNE	10/02/21	09/02/21		10.000.000,00	6.667.995,00
TRT011025T16	HAZİNE	10/02/21	09/02/21		33.000.000,00	33.023.915,00
TRT070727T13	HAZİNE	10/02/21	09/02/21		3.000.000,00	1.840.945,00
TRT280628T18	HAZİNE	10/02/21	09/02/21		9.000.000,00	6.001.195,00
TRT140126T11	HAZİNE	10/02/21	09/02/21		25.000.000,00	13.851.690,00
TRT280628T18	HAZİNE	10/02/21	09/02/21		9.000.000,00	6.001.190,00
TRT041126T11	HAZİNE	10/02/21	09/02/21		40.000.000,00	39.976.260,00
TRT020823T11	HAZİNE	10/02/21	09/02/21		41.000.000,00	18.097.840,00
TRT020823T11	HAZİNE	10/02/21	09/02/21		45.000.000,00	19.863.480,00
TRT020823T11	HAZİNE	10/02/21	09/02/21		5.000.000,00	2.207.060,00
TRT170724T14	HAZİNE	10/02/21	09/02/21		14.000.000,00	14.305.950,00
TRT170724T14	HAZİNE	10/02/21	09/02/21		36.000.000,00	36.786.720,00
TRT280628T18	HAZİNE	10/02/21	09/02/21		1.000.000,00	666.805,00
TRT120128T11	HAZİNE	10/02/21	09/02/21		50.000.000,00	32.512.220,00
TRT280628T18	HAZİNE	10/02/21	09/02/21		47.000.000,00	31.339.575,00
TRT120128T11	HAZİNE	10/02/21	09/02/21		10.000.000,00	6.502.450,00
TRT011025T16	HAZİNE	10/02/21	09/02/21		33.000.000,00	33.023.960,00
TRT011025T16	HAZİNE	10/02/21	09/02/21		33.000.000,00	33.023.870,00
TRT230222T13	HAZİNE	10/02/21	09/02/21		17.000.000,00	6.804.575,00
TRT110226T13	HAZİNE	11/02/21	10/02/21		25.000.000,00	26.697.210,00
TRT110827T16	HAZİNE	11/02/21	10/02/21		39.000.000,00	42.318.535,00
TRT230222T13	HAZİNE	11/02/21	10/02/21		13.000.000,00	5.198.960,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		5.000.000,00	3.332.340,00
TRT041126T11	HAZİNE	11/02/21	10/02/21		38.000.000,00	37.945.930,00
TRT070727T13	HAZİNE	11/02/21	10/02/21		1.000.000,00	613.345,00
TRT070727T13	HAZİNE	11/02/21	10/02/21		27.000.000,00	16.560.130,00
TRT070727T13	HAZİNE	11/02/21	10/02/21		12.000.000,00	7.360.060,00
TRT070727T13	HAZİNE	11/02/21	10/02/21		23.000.000,00	14.106.775,00
TRT100124T17	HAZİNE	11/02/21	10/02/21		5.000.000,00	3.827.795,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT100124T17	HAZİNE	11/02/21	10/02/21		40.000.000,00	30.622.425,00
TRT100124T17	HAZİNE	11/02/21	10/02/21		10.000.000,00	7.655.610,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		5.000.000,00	3.332.340,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		7.000.000,00	4.665.270,00
TRT020322T17	HAZİNE	11/02/21	10/02/21		43.000.000,00	43.929.830,00
TRT110226T13	HAZİNE	11/02/21	10/02/21		11.000.000,00	11.746.680,00
TRT020322T17	HAZİNE	11/02/21	10/02/21		44.000.000,00	44.951.500,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		6.000.000,00	3.998.805,00
TRT290125T15	HAZİNE	11/02/21	10/02/21		22.000.000,00	19.727.180,00
TRT290125T15	HAZİNE	11/02/21	10/02/21		28.000.000,00	25.107.320,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		10.000.000,00	6.664.715,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		40.000.000,00	26.658.840,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		2.000.000,00	882.395,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		7.000.000,00	4.665.265,00
TRT110226T13	HAZİNE	11/02/21	10/02/21		36.000.000,00	38.443.720,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		23.000.000,00	10.147.435,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		27.000.000,00	11.912.205,00
TRT240227T17	HAZİNE	11/02/21	10/02/21		46.000.000,00	48.801.140,00
TRT110226T13	HAZİNE	11/02/21	10/02/21		37.000.000,00	39.511.655,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		14.000.000,00	9.330.535,00
TRT110226T13	HAZİNE	11/02/21	10/02/21		25.000.000,00	26.697.210,00
TRT050624T19	HAZİNE	11/02/21	10/02/21		33.000.000,00	33.877.565,00
TRT070727T13	HAZİNE	11/02/21	10/02/21		4.000.000,00	2.453.355,00
TRT230222T13	HAZİNE	11/02/21	10/02/21		14.000.000,00	5.598.870,00
TRT120325T12	HAZİNE	11/02/21	10/02/21		17.000.000,00	20.041.155,00
TRT080328T15	HAZİNE	11/02/21	10/02/21		36.000.000,00	35.975.755,00
TRT041126T11	HAZİNE	12/02/21	11/02/21		39.000.000,00	38.899.685,00
TRT060825T15	HAZİNE	12/02/21	11/02/21		50.000.000,00	51.996.775,00
TRT080328T15	HAZİNE	12/02/21	11/02/21		38.000.000,00	37.765.310,00
TRT210721T11	HAZİNE	12/02/21	11/02/21		1.000.000,00	388.755,00
TRT290125T15	HAZİNE	12/02/21	11/02/21		1.000.000,00	896.240,00
TRT170724T14	HAZİNE	12/02/21	11/02/21		41.000.000,00	41.852.555,00
TRT170724T14	HAZİNE	12/02/21	11/02/21		22.000.000,00	22.457.475,00
TRT210721T11	HAZİNE	12/02/21	11/02/21		1.000.000,00	388.750,00
TRT120325T12	HAZİNE	12/02/21	11/02/21		4.000.000,00	4.703.745,00
TRT070727T13	HAZİNE	12/02/21	11/02/21		10.000.000,00	6.130.295,00
TRT280628T18	HAZİNE	12/02/21	11/02/21		12.000.000,00	7.993.550,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT110226T13	HAZİNE	12/02/21	11/02/21		28.000.000,00	29.795.210,00
TRT240227T17	HAZİNE	12/02/21	11/02/21		46.000.000,00	48.574.900,00
TRT110226T13	HAZİNE	12/02/21	11/02/21		28.000.000,00	29.795.210,00
TRT100124T17	HAZİNE	12/02/21	11/02/21		9.000.000,00	6.886.600,00
TRT280628T18	HAZİNE	12/02/21	11/02/21		11.000.000,00	7.327.400,00
TRT060825T15	HAZİNE	12/02/21	11/02/21		49.000.000,00	50.957.115,00
TRT100124T17	HAZİNE	12/02/21	11/02/21		9.000.000,00	6.886.575,00
TRT041126T11	HAZİNE	12/02/21	11/02/21		39.000.000,00	38.899.790,00
TRT210721T11	HAZİNE	12/02/21	11/02/21		1.000.000,00	388.755,00
TRT280628T18	HAZİNE	12/02/21	11/02/21		11.000.000,00	7.327.420,00
TRT230222T13	HAZİNE	12/02/21	11/02/21		33.000.000,00	13.191.240,00
TRT210721T11	HAZİNE	12/02/21	11/02/21		1.000.000,00	388.750,00
TRT041126T11	HAZİNE	12/02/21	11/02/21		39.000.000,00	38.899.790,00
TRT070727T13	HAZİNE	12/02/21	11/02/21		10.000.000,00	6.130.305,00
TRT280628T18	HAZİNE	12/02/21	11/02/21		11.000.000,00	7.327.420,00
TRT200422T14	HAZİNE	12/02/21	11/02/21		32.000.000,00	32.708.790,00
TRT110827T16	HAZİNE	12/02/21	11/02/21		40.000.000,00	43.178.155,00
TRT140126T11	HAZİNE	12/02/21	11/02/21		22.000.000,00	12.176.825,00
TRT060825T15	HAZİNE	12/02/21	11/02/21		49.000.000,00	50.956.975,00
TRT230222T13	HAZİNE	12/02/21	11/02/21		18.000.000,00	7.195.210,00
TRT110226T13	HAZİNE	12/02/21	11/02/21		17.000.000,00	18.089.975,00
TRT170822T15	HAZİNE	12/02/21	11/02/21		41.000.000,00	42.233.740,00
TRT120128T11	HAZİNE	12/02/21	11/02/21		2.000.000,00	1.295.910,00
TRT260122T11	HAZİNE	15/02/21	12/02/21		5.000.000,00	5.108.830,00
TRT230222T13	HAZİNE	15/02/21	12/02/21		17.000.000,00	6.798.600,00
TRT140623T19	HAZİNE	15/02/21	12/02/21		22.000.000,00	21.206.125,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		4.000.000,00	2.453.160,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		4.000.000,00	2.453.160,00
TRT110827T16	HAZİNE	15/02/21	12/02/21		41.000.000,00	44.341.200,00
TRT060825T15	HAZİNE	15/02/21	12/02/21		50.000.000,00	52.102.420,00
TRT260122T11	HAZİNE	15/02/21	12/02/21		15.000.000,00	15.326.490,00
TRT110226T13	HAZİNE	15/02/21	12/02/21		12.000.000,00	12.795.095,00
TRT140126T11	HAZİNE	15/02/21	12/02/21		28.000.000,00	15.504.145,00
TRT080323T10	HAZİNE	15/02/21	12/02/21		32.000.000,00	36.306.650,00
TRT050527T17	HAZİNE	15/02/21	12/02/21		1.000.000,00	1.012.030,00
TRT050527T17	HAZİNE	15/02/21	12/02/21		38.000.000,00	38.456.900,00
TRT050527T17	HAZİNE	15/02/21	12/02/21		12.000.000,00	12.144.290,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT050527T17	HAZİNE	15/02/21	12/02/21		3.000.000,00	3.036.080,00
TRT280628T18	HAZİNE	15/02/21	12/02/21		9.000.000,00	5.997.630,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		4.000.000,00	2.453.160,00
TRT140126T11	HAZİNE	15/02/21	12/02/21		46.000.000,00	25.470.990,00
TRT280628T18	HAZİNE	15/02/21	12/02/21		18.000.000,00	11.995.360,00
TRT260122T11	HAZİNE	15/02/21	12/02/21		19.000.000,00	19.413.555,00
TRT280628T18	HAZİNE	15/02/21	12/02/21		2.000.000,00	1.332.825,00
TRT280628T18	HAZİNE	15/02/21	12/02/21		48.000.000,00	31.987.620,00
TRT080328T15	HAZİNE	15/02/21	12/02/21		39.000.000,00	38.829.740,00
TRT240227T17	HAZİNE	15/02/21	12/02/21		48.000.000,00	50.782.405,00
TRT120325T12	HAZİNE	15/02/21	12/02/21		20.000.000,00	23.569.790,00
TRT181023T19	HAZİNE	15/02/21	12/02/21		38.000.000,00	32.614.610,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		5.000.000,00	3.066.450,00
TRT020823T11	HAZİNE	15/02/21	12/02/21		11.000.000,00	4.852.825,00
TRT020823T11	HAZİNE	15/02/21	12/02/21		11.000.000,00	4.852.785,00
TRT230222T13	HAZİNE	15/02/21	12/02/21		15.000.000,00	5.998.765,00
TRT020823T11	HAZİNE	15/02/21	12/02/21		9.000.000,00	3.970.525,00
TRT140623T19	HAZİNE	15/02/21	12/02/21		35.000.000,00	33.736.880,00
TRT230222T13	HAZİNE	15/02/21	12/02/21		15.000.000,00	5.998.765,00
TRT060825T15	HAZİNE	15/02/21	12/02/21		50.000.000,00	52.102.165,00
TRT060825T15	HAZİNE	15/02/21	12/02/21		50.000.000,00	52.102.420,00
TRT110827T16	HAZİNE	15/02/21	12/02/21		21.000.000,00	22.711.345,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		2.000.000,00	1.226.580,00
TRT230222T13	HAZİNE	15/02/21	12/02/21		35.000.000,00	13.997.115,00
TRT070727T13	HAZİNE	15/02/21	12/02/21		2.000.000,00	1.226.580,00
TRT080328T15	HAZİNE	16/02/21	15/02/21		41.000.000,00	40.728.545,00
TRT140623T19	HAZİNE	16/02/21	15/02/21		2.000.000,00	1.923.825,00
TRT110226T13	HAZİNE	16/02/21	15/02/21		20.000.000,00	21.279.040,00
TRT050527T17	HAZİNE	16/02/21	15/02/21		30.000.000,00	30.271.565,00
TRT181023T19	HAZİNE	16/02/21	15/02/21		40.000.000,00	34.262.235,00
TRT140126T11	HAZİNE	16/02/21	15/02/21		30.000.000,00	16.570.315,00
TRT210421T14	HAZİNE	16/02/21	15/02/21		1.000.000,00	957.120,00
TRT020823T11	HAZİNE	16/02/21	15/02/21		20.000.000,00	8.802.205,00
TRT170724T14	HAZİNE	16/02/21	15/02/21		17.000.000,00	17.322.655,00
TRT170724T14	HAZİNE	16/02/21	15/02/21		33.000.000,00	33.626.320,00
TRT050527T17	HAZİNE	16/02/21	15/02/21		37.000.000,00	37.335.135,00
TRT050527T17	HAZİNE	16/02/21	15/02/21		50.000.000,00	50.453.030,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT170724T14	HAZİNE	16/02/21	15/02/21		1.000.000,00	1.018.985,00
TRT170724T14	HAZİNE	16/02/21	15/02/21		19.000.000,00	19.360.585,00
TRT261022T10	HAZİNE	16/02/21	15/02/21		10.000.000,00	4.162.365,00
TRT261022T10	HAZİNE	16/02/21	15/02/21		10.000.000,00	4.162.320,00
TRT210421T14	HAZİNE	16/02/21	15/02/21		1.000.000,00	957.115,00
TRT050527T17	HAZİNE	16/02/21	15/02/21		41.000.000,00	41.371.305,00
TRT080328T15	HAZİNE	16/02/21	15/02/21		30.000.000,00	29.801.410,00
TRT170724T14	HAZİNE	16/02/21	15/02/21		5.000.000,00	5.094.905,00
TRT261022T10	HAZİNE	16/02/21	15/02/21		9.000.000,00	3.746.115,00
TRT080328T15	HAZİNE	16/02/21	15/02/21		41.000.000,00	40.728.545,00
TRT110827T16	HAZİNE	16/02/21	15/02/21		26.000.000,00	28.054.705,00
TRT210721T11	HAZİNE	16/02/21	15/02/21		5.000.000,00	1.940.050,00
TRT120128T11	HAZİNE	16/02/21	15/02/21		41.000.000,00	26.511.405,00
TRT050527T17	HAZİNE	16/02/21	15/02/21		9.000.000,00	9.081.510,00
TRT140126T11	HAZİNE	16/02/21	15/02/21		28.000.000,00	15.465.630,00
TRT140126T11	HAZİNE	16/02/21	15/02/21		22.000.000,00	12.151.570,00
TRT070727T13	HAZİNE	16/02/21	15/02/21		13.000.000,00	7.953.275,00
TRT020823T11	HAZİNE	16/02/21	15/02/21		20.000.000,00	8.802.160,00
TRT070727T13	HAZİNE	16/02/21	15/02/21		13.000.000,00	7.953.275,00
TRT080328T15	HAZİNE	16/02/21	15/02/21		30.000.000,00	29.801.245,00
TRT261022T10	HAZİNE	16/02/21	15/02/21		9.000.000,00	3.746.115,00
TRT210721T11	HAZİNE	16/02/21	15/02/21		4.000.000,00	1.552.015,00
TRT080323T10	HAZİNE	16/02/21	15/02/21		37.000.000,00	41.892.005,00
TRT120325T12	HAZİNE	16/02/21	15/02/21		24.000.000,00	28.225.790,00
TRT210721T11	HAZİNE	16/02/21	15/02/21		5.000.000,00	1.940.040,00
TRT070727T13	HAZİNE	16/02/21	15/02/21		4.000.000,00	2.447.180,00
TRT070727T13	HAZİNE	16/02/21	15/02/21		46.000.000,00	28.142.505,00
TRT120128T11	HAZİNE	17/02/21	16/02/21		10.000.000,00	6.463.035,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		5.000.000,00	5.001.230,00
TRT080323T10	HAZİNE	17/02/21	16/02/21		36.000.000,00	40.834.945,00
TRT280628T18	HAZİNE	17/02/21	16/02/21		20.000.000,00	13.375.890,00
TRT280628T18	HAZİNE	17/02/21	16/02/21		32.000.000,00	21.401.435,00
TRT050527T17	HAZİNE	17/02/21	16/02/21		45.000.000,00	45.403.450,00
TRT050527T17	HAZİNE	17/02/21	16/02/21		5.000.000,00	5.044.835,00
TRT050527T17	HAZİNE	17/02/21	16/02/21		45.000.000,00	45.403.450,00
TRT050527T17	HAZİNE	17/02/21	16/02/21		5.000.000,00	5.044.835,00
TRT280628T18	HAZİNE	17/02/21	16/02/21		28.000.000,00	18.726.205,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT280628T18	HAZİNE	17/02/21	16/02/21		43.000.000,00	28.758.095,00
TRT280628T18	HAZİNE	17/02/21	16/02/21		7.000.000,00	4.681.555,00
TRT020823T11	HAZİNE	17/02/21	16/02/21		40.000.000,00	17.595.830,00
TRT140623T19	HAZİNE	17/02/21	16/02/21		29.000.000,00	27.962.135,00
TRT070727T13	HAZİNE	17/02/21	16/02/21		18.000.000,00	11.006.745,00
TRT040522T13	HAZİNE	17/02/21	16/02/21		14.000.000,00	14.971.615,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		5.000.000,00	5.001.240,00
TRT040522T13	HAZİNE	17/02/21	16/02/21		32.000.000,00	34.220.835,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		3.000.000,00	3.000.745,00
TRT040522T13	HAZİNE	17/02/21	16/02/21		24.000.000,00	25.665.570,00
TRT040522T13	HAZİNE	17/02/21	16/02/21		25.000.000,00	26.734.970,00
TRT040522T13	HAZİNE	17/02/21	16/02/21		1.000.000,00	1.069.400,00
TRT060825T15	HAZİNE	17/02/21	16/02/21		50.000.000,00	51.911.405,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		1.000.000,00	1.000.250,00
TRT080323T10	HAZİNE	17/02/21	16/02/21		36.000.000,00	40.834.945,00
TRT080323T10	HAZİNE	17/02/21	16/02/21		36.000.000,00	40.834.945,00
TRT080328T15	HAZİNE	17/02/21	16/02/21		30.000.000,00	29.760.825,00
TRT280628T18	HAZİNE	17/02/21	16/02/21		22.000.000,00	14.713.450,00
TRT110226T13	HAZİNE	17/02/21	16/02/21		21.000.000,00	22.377.735,00
TRT110226T13	HAZİNE	17/02/21	16/02/21		21.000.000,00	22.377.735,00
TRT280628T18	HAZİNE	17/02/21	16/02/21		20.000.000,00	13.375.890,00
TRT210721T11	HAZİNE	17/02/21	16/02/21		10.000.000,00	3.878.235,00
TRT040522T13	HAZİNE	17/02/21	16/02/21		18.000.000,00	19.249.220,00
TRT261022T10	HAZİNE	17/02/21	16/02/21		15.000.000,00	6.240.535,00
TRT080328T15	HAZİNE	17/02/21	16/02/21		30.000.000,00	29.760.825,00
TRT261022T10	HAZİNE	17/02/21	16/02/21		14.000.000,00	5.824.510,00
TRT140623T19	HAZİNE	17/02/21	16/02/21		29.000.000,00	27.962.135,00
TRT261022T10	HAZİNE	17/02/21	16/02/21		14.000.000,00	5.824.510,00
TRT280628T18	HAZİNE	17/02/21	16/02/21		2.000.000,00	1.337.595,00
TRT050527T17	HAZİNE	18/02/21	17/02/21		35.000.000,00	35.293.525,00
TRT060825T15	HAZİNE	18/02/21	17/02/21		50.000.000,00	51.871.440,00
TRT050527T17	HAZİNE	18/02/21	17/02/21		41.000.000,00	41.343.840,00
TRT050527T17	HAZİNE	18/02/21	17/02/21		1.000.000,00	1.008.395,00
TRT210623T10	HAZİNE	18/02/21	17/02/21		2.000.000,00	2.001.685,00
TRT261022T10	HAZİNE	18/02/21	17/02/21		12.000.000,00	4.990.025,00
TRT060825T15	HAZİNE	18/02/21	17/02/21		50.000.000,00	51.871.440,00
TRT210721T11	HAZİNE	18/02/21	17/02/21		10.000.000,00	3.867.875,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT060825T15	HAZİNE	18/02/21	17/02/21		50.000.000,00	51.871.440,00
TRT070727T13	HAZİNE	18/02/21	17/02/21		20.000.000,00	12.223.395,00
TRT070727T13	HAZİNE	18/02/21	17/02/21		10.000.000,00	6.111.700,00
TRT050624T35	HAZİNE	18/02/21	17/02/21		35.000.000,00	27.278.750,00
TRT050624T35	HAZİNE	18/02/21	17/02/21		13.000.000,00	10.132.130,00
TRT050624T35	HAZİNE	18/02/21	17/02/21		37.000.000,00	28.837.590,00
TRT050624T35	HAZİNE	18/02/21	17/02/21		12.000.000,00	9.352.735,00
TRT230222T13	HAZİNE	18/02/21	17/02/21		38.000.000,00	15.144.260,00
TRT240227T17	HAZİNE	18/02/21	17/02/21		48.000.000,00	50.745.750,00
TRT110226T13	HAZİNE	18/02/21	17/02/21		37.000.000,00	41.726.865,00
TRT050624T35	HAZİNE	18/02/21	17/02/21		23.000.000,00	17.926.070,00
TRT240227T17	HAZİNE	18/02/21	17/02/21		10.000.000,00	10.571.920,00
TRT230222T13	HAZİNE	18/02/21	17/02/21		38.000.000,00	15.144.260,00
TRT050527T17	HAZİNE	18/02/21	17/02/21		3.000.000,00	3.025.165,00
TRT050527T17	HAZİNE	18/02/21	17/02/21		9.000.000,00	9.075.475,00
TRT210623T10	HAZİNE	18/02/21	17/02/21		1.000.000,00	1.000.845,00
TRT110827T16	HAZİNE	18/02/21	17/02/21		27.000.000,00	30.876.330,00
TRT280628T18	HAZİNE	18/02/21	17/02/21		20.000.000,00	13.368.795,00
TRT100124T17	HAZİNE	18/02/21	17/02/21		15.000.000,00	11.443.775,00
TRT261022T10	HAZİNE	18/02/21	17/02/21		13.000.000,00	5.405.805,00
TRT100124T17	HAZİNE	18/02/21	17/02/21		15.000.000,00	11.443.775,00
TRT060825T15	HAZİNE	18/02/21	17/02/21		50.000.000,00	51.871.410,00
TRT070727T13	HAZİNE	18/02/21	17/02/21		20.000.000,00	12.223.395,00
TRT140623T19	HAZİNE	18/02/21	17/02/21		9.000.000,00	8.655.420,00
TRT070727T13	HAZİNE	18/02/21	17/02/21		20.000.000,00	12.223.395,00
TRT070727T13	HAZİNE	18/02/21	17/02/21		10.000.000,00	6.111.700,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		20.000.000,00	12.217.090,00
TRT261022T10	HAZİNE	19/02/21	18/02/21		9.000.000,00	3.740.675,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		20.000.000,00	12.217.010,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		10.000.000,00	6.108.545,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		3.000.000,00	1.832.555,00
TRT020823T11	HAZİNE	19/02/21	18/02/21		19.000.000,00	8.349.680,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		20.000.000,00	12.217.175,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		2.000.000,00	1.221.725,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		10.000.000,00	6.108.590,00
TRT140126T11	HAZİNE	19/02/21	18/02/21		20.000.000,00	11.029.575,00
TRT020322T17	HAZİNE	19/02/21	18/02/21		47.000.000,00	47.814.245,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT140126T11	HAZİNE	19/02/21	18/02/21		31.000.000,00	17.095.855,00
TRT110827T16	HAZİNE	19/02/21	18/02/21		26.000.000,00	29.988.455,00
TRT261022T10	HAZİNE	19/02/21	18/02/21		10.000.000,00	4.156.315,00
TRT020823T11	HAZİNE	19/02/21	18/02/21		19.000.000,00	8.349.680,00
TRT181023T19	HAZİNE	19/02/21	18/02/21		41.000.000,00	35.064.225,00
TRT100124T17	HAZİNE	19/02/21	18/02/21		3.000.000,00	2.287.610,00
TRT140623T19	HAZİNE	19/02/21	18/02/21		40.000.000,00	38.394.070,00
TRT140126T11	HAZİNE	19/02/21	18/02/21		31.000.000,00	17.095.855,00
TRT261022T10	HAZİNE	19/02/21	18/02/21		9.000.000,00	3.740.675,00
TRT220921T18	HAZİNE	19/02/21	18/02/21		25.000.000,00	25.573.335,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		20.000.000,00	12.217.090,00
TRT181023T19	HAZİNE	19/02/21	18/02/21		41.000.000,00	35.064.225,00
TRT140126T11	HAZİNE	19/02/21	18/02/21		5.000.000,00	2.757.405,00
TRT140126T11	HAZİNE	19/02/21	18/02/21		9.000.000,00	4.963.320,00
TRT280628T18	HAZİNE	19/02/21	18/02/21		24.000.000,00	16.034.350,00
TRT140126T11	HAZİNE	19/02/21	18/02/21		41.000.000,00	22.610.650,00
TRT030523T13	HAZİNE	19/02/21	18/02/21		5.000.000,00	2.275.740,00
TRT280628T18	HAZİNE	19/02/21	18/02/21		29.000.000,00	19.374.835,00
TRT280628T18	HAZİNE	19/02/21	18/02/21		21.000.000,00	14.030.055,00
TRT280628T18	HAZİNE	19/02/21	18/02/21		25.000.000,00	16.702.445,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		20.000.000,00	12.217.175,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		20.000.000,00	12.217.010,00
TRT070727T13	HAZİNE	19/02/21	18/02/21		7.000.000,00	4.275.955,00
TRT280628T18	HAZİNE	19/02/21	18/02/21		2.000.000,00	1.336.190,00
TRT210721T11	HAZİNE	22/02/21	19/02/21		2.000.000,00	773.255,00
TRT280628T18	HAZİNE	22/02/21	19/02/21		15.000.000,00	10.025.625,00
TRT261022T10	HAZİNE	22/02/21	19/02/21		9.000.000,00	3.742.315,00
TRT280628T18	HAZİNE	22/02/21	19/02/21		14.000.000,00	9.357.465,00
TRT110827T16	HAZİNE	22/02/21	19/02/21		41.000.000,00	46.919.315,00
TRT220921T18	HAZİNE	22/02/21	19/02/21		23.000.000,00	23.614.375,00
TRT100124T17	HAZİNE	22/02/21	19/02/21		10.000.000,00	7.628.670,00
TRT230222T13	HAZİNE	22/02/21	19/02/21		35.000.000,00	13.948.305,00
TRT060825T15	HAZİNE	22/02/21	19/02/21		50.000.000,00	51.924.835,00
TRT110226T13	HAZİNE	22/02/21	19/02/21		31.000.000,00	34.947.920,00
TRT110226T13	HAZİNE	22/02/21	19/02/21		40.000.000,00	45.093.350,00
TRT050624T19	HAZİNE	22/02/21	19/02/21		38.000.000,00	38.894.285,00
TRT140126T11	HAZİNE	22/02/21	19/02/21		27.000.000,00	14.896.270,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT120325T12	HAZİNE	22/02/21	19/02/21		4.000.000,00	4.713.120,00
TRT261022T10	HAZİNE	22/02/21	19/02/21		9.000.000,00	3.742.315,00
TRT261022T10	HAZİNE	22/02/21	19/02/21		7.000.000,00	2.910.705,00
TRT261022T10	HAZİNE	22/02/21	19/02/21		5.000.000,00	2.079.115,00
TRT210721T11	HAZİNE	22/02/21	19/02/21		2.000.000,00	773.265,00
TRT210721T11	HAZİNE	22/02/21	19/02/21		1.000.000,00	386.625,00
TRT011025T16	HAZİNE	22/02/21	19/02/21		36.000.000,00	36.046.280,00
TRT120325T12	HAZİNE	22/02/21	19/02/21		4.000.000,00	4.712.990,00
TRT280628T18	HAZİNE	22/02/21	19/02/21		14.000.000,00	9.357.465,00
TRT140126T11	HAZİNE	22/02/21	19/02/21		2.000.000,00	1.103.435,00
TRT011025T16	HAZİNE	22/02/21	19/02/21		36.000.000,00	36.046.280,00
TRT280628T18	HAZİNE	22/02/21	19/02/21		23.000.000,00	15.373.020,00
TRT280628T18	HAZİNE	22/02/21	19/02/21		50.000.000,00	33.419.600,00
TRT280628T18	HAZİNE	22/02/21	19/02/21		7.000.000,00	4.678.750,00
TRT140126T11	HAZİNE	22/02/21	19/02/21		19.000.000,00	10.482.565,00
TRT240724T15	HAZİNE	22/02/21	19/02/21		46.000.000,00	53.412.730,00
TRT070727T13	HAZİNE	22/02/21	19/02/21		39.000.000,00	23.833.970,00
TRT070727T13	HAZİNE	22/02/21	19/02/21		11.000.000,00	6.722.405,00
TRT080323T10	HAZİNE	22/02/21	19/02/21		34.000.000,00	38.454.305,00
TRT280628T18	HAZİNE	23/02/21	22/02/21		8.000.000,00	5.333.940,00
TRT020823T11	HAZİNE	23/02/21	22/02/21		10.000.000,00	4.386.025,00
TRT020823T11	HAZİNE	23/02/21	22/02/21		10.000.000,00	4.386.005,00
TRT220921T18	HAZİNE	23/02/21	22/02/21		19.000.000,00	19.448.185,00
TRT080328T15	HAZİNE	23/02/21	22/02/21		21.000.000,00	20.869.840,00
TRT110827T16	HAZİNE	23/02/21	22/02/21		20.000.000,00	22.832.700,00
TRT110226T13	HAZİNE	23/02/21	22/02/21		28.000.000,00	31.440.315,00
TRT120325T12	HAZİNE	23/02/21	22/02/21		17.000.000,00	19.928.320,00
TRT020823T11	HAZİNE	23/02/21	22/02/21		10.000.000,00	4.386.005,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		4.000.000,00	2.438.545,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		4.000.000,00	2.438.545,00
TRT110827T16	HAZİNE	23/02/21	22/02/21		40.000.000,00	45.665.535,00
TRT140126T11	HAZİNE	23/02/21	22/02/21		24.000.000,00	13.208.270,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		1.000.000,00	609.640,00
TRT110827T16	HAZİNE	23/02/21	22/02/21		40.000.000,00	45.665.395,00
TRT230222T13	HAZİNE	23/02/21	22/02/21		15.000.000,00	5.964.100,00
TRT230222T13	HAZİNE	23/02/21	22/02/21		33.000.000,00	13.120.950,00
TRT080328T15	HAZİNE	23/02/21	22/02/21		22.000.000,00	21.863.640,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT070727T13	HAZİNE	23/02/21	22/02/21		3.000.000,00	1.828.910,00
TRT220921T18	HAZİNE	23/02/21	22/02/21		20.000.000,00	20.471.775,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		3.000.000,00	1.828.910,00
TRT280628T18	HAZİNE	23/02/21	22/02/21		28.000.000,00	18.668.795,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		5.000.000,00	3.048.180,00
TRT080323T10	HAZİNE	23/02/21	22/02/21		29.000.000,00	32.739.425,00
TRT080328T15	HAZİNE	23/02/21	22/02/21		22.000.000,00	21.863.730,00
TRT170822T15	HAZİNE	23/02/21	22/02/21		42.000.000,00	45.512.905,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		1.000.000,00	609.640,00
TRT240227T17	HAZİNE	23/02/21	22/02/21		47.000.000,00	49.570.030,00
TRT200422T14	HAZİNE	23/02/21	22/02/21		31.000.000,00	31.655.785,00
TRT240227T17	HAZİNE	23/02/21	22/02/21		46.000.000,00	48.515.350,00
TRT140126T11	HAZİNE	23/02/21	22/02/21		26.000.000,00	14.308.960,00
TRT280628T18	HAZİNE	23/02/21	22/02/21		34.000.000,00	22.669.250,00
TRT290125T15	HAZİNE	23/02/21	22/02/21		16.000.000,00	14.281.585,00
TRT240227T17	HAZİNE	24/02/21	23/02/21		47.000.000,00	49.593.830,00
TRT070727T13	HAZİNE	24/02/21	23/02/21		2.000.000,00	1.218.665,00
TRT041126T11	HAZİNE	24/02/21	23/02/21		37.000.000,00	36.731.990,00
TRT170724T14	HAZİNE	24/02/21	23/02/21		30.000.000,00	30.466.405,00
TRT170724T14	HAZİNE	24/02/21	23/02/21		13.000.000,00	13.202.115,00
TRT170724T14	HAZİNE	24/02/21	23/02/21		37.000.000,00	37.575.230,00
TRT140126T11	HAZİNE	24/02/21	23/02/21		1.000.000,00	550.070,00
TRT140126T11	HAZİNE	24/02/21	23/02/21		49.000.000,00	26.953.100,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		47.000.000,00	31.320.825,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		3.000.000,00	1.999.210,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		13.000.000,00	8.663.215,00
TRT170724T14	HAZİNE	24/02/21	23/02/21		26.000.000,00	26.404.035,00
TRT170724T14	HAZİNE	24/02/21	23/02/21		17.000.000,00	17.264.175,00
TRT170724T14	HAZİNE	24/02/21	23/02/21		33.000.000,00	33.512.810,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		4.000.000,00	2.665.620,00
TRT240227T17	HAZİNE	24/02/21	23/02/21		46.000.000,00	48.538.640,00
TRT220921T18	HAZİNE	24/02/21	23/02/21		20.000.000,00	20.449.150,00
TRT070727T13	HAZİNE	24/02/21	23/02/21		1.000.000,00	609.330,00
TRT140623T19	HAZİNE	24/02/21	23/02/21		20.000.000,00	19.155.010,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		3.000.000,00	1.999.210,00
TRT140126T11	HAZİNE	24/02/21	23/02/21		24.000.000,00	13.201.445,00
TRT110827T16	HAZİNE	24/02/21	23/02/21		38.000.000,00	43.395.685,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT180924T11	HAZİNE	24/02/21	23/02/21		7.000.000,00	3.523.660,00
TRT080323T10	HAZİNE	24/02/21	23/02/21		30.000.000,00	33.815.470,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		5.000.000,00	3.332.020,00
TRT020823T11	HAZİNE	24/02/21	23/02/21		10.000.000,00	4.383.885,00
TRT230222T13	HAZİNE	24/02/21	23/02/21		12.000.000,00	4.784.930,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		50.000.000,00	33.320.255,00
TRT170822T15	HAZİNE	24/02/21	23/02/21		43.000.000,00	46.525.995,00
TRT280628T18	HAZİNE	24/02/21	23/02/21		3.000.000,00	1.999.215,00
TRT140623T19	HAZİNE	25/02/21	24/02/21		1.000.000,00	958.855,00
TRT080328T15	HAZİNE	25/02/21	24/02/21		23.000.000,00	22.852.355,00
TRT110226T13	HAZİNE	25/02/21	24/02/21		27.000.000,00	30.324.525,00
TRT020322T17	HAZİNE	25/02/21	24/02/21		43.000.000,00	43.433.070,00
TRT280628T18	HAZİNE	25/02/21	24/02/21		10.000.000,00	6.660.900,00
TRT280628T18	HAZİNE	25/02/21	24/02/21		10.000.000,00	6.660.735,00
TRT280628T18	HAZİNE	25/02/21	24/02/21		40.000.000,00	26.642.915,00
TRT060825T15	HAZİNE	25/02/21	24/02/21		48.000.000,00	49.653.545,00
TRT080323T10	HAZİNE	25/02/21	24/02/21		30.000.000,00	33.860.275,00
TRT050527T17	HAZİNE	25/02/21	24/02/21		25.000.000,00	25.139.755,00
TRT050527T17	HAZİNE	25/02/21	24/02/21		25.000.000,00	25.139.755,00
TRT050527T17	HAZİNE	25/02/21	24/02/21		5.000.000,00	5.027.955,00
TRT020823T11	HAZİNE	25/02/21	24/02/21		10.000.000,00	4.381.785,00
TRT070727T13	HAZİNE	25/02/21	24/02/21		7.000.000,00	4.298.060,00
TRT120325T12	HAZİNE	25/02/21	24/02/21		20.000.000,00	23.462.610,00
TRT070727T13	HAZİNE	25/02/21	24/02/21		8.000.000,00	4.912.035,00
TRT100124T17	HAZİNE	25/02/21	24/02/21		27.000.000,00	20.528.560,00
TRT100124T17	HAZİNE	25/02/21	24/02/21		27.000.000,00	20.528.560,00
TRT100124T17	HAZİNE	25/02/21	24/02/21		23.000.000,00	17.487.295,00
TRT100124T17	HAZİNE	25/02/21	24/02/21		23.000.000,00	17.487.295,00
TRT140126T11	HAZİNE	25/02/21	24/02/21		5.000.000,00	2.748.915,00
TRT140126T11	HAZİNE	25/02/21	24/02/21		28.000.000,00	15.393.905,00
TRT140126T11	HAZİNE	25/02/21	24/02/21		22.000.000,00	12.095.210,00
TRT140126T11	HAZİNE	25/02/21	24/02/21		5.000.000,00	2.748.915,00
TRT140126T11	HAZİNE	25/02/21	24/02/21		45.000.000,00	24.740.195,00
TRT140126T11	HAZİNE	25/02/21	24/02/21		45.000.000,00	24.740.195,00
TRT140126T11	HAZİNE	25/02/21	24/02/21		5.000.000,00	2.748.915,00
TRT020322T17	HAZİNE	25/02/21	24/02/21		42.000.000,00	42.422.710,00
TRT180625T13	HAZİNE	25/02/21	24/02/21		2.000.000,00	1.912.010,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT100124T17	HAZİNE	25/02/21	24/02/21		2.000.000,00	1.520.625,00
TRT050527T17	HAZİNE	25/02/21	24/02/21		25.000.000,00	25.139.790,00
TRT050527T17	HAZİNE	25/02/21	24/02/21		25.000.000,00	25.139.790,00
TRT050624T19	HAZİNE	26/02/21	25/02/21		31.000.000,00	31.674.325,00
TRT060825T15	HAZİNE	26/02/21	25/02/21		50.000.000,00	51.874.515,00
TRT020823T11	HAZİNE	26/02/21	25/02/21		5.000.000,00	2.189.830,00
TRT280628T18	HAZİNE	26/02/21	25/02/21		1.000.000,00	665.745,00
TRT240227T17	HAZİNE	26/02/21	25/02/21		46.000.000,00	48.662.295,00
TRT050527T17	HAZİNE	26/02/21	25/02/21		28.000.000,00	28.184.230,00
TRT080328T15	HAZİNE	26/02/21	25/02/21		50.000.000,00	49.787.355,00
TRT290125T15	HAZİNE	26/02/21	25/02/21		30.000.000,00	26.738.020,00
TRT050527T17	HAZİNE	26/02/21	25/02/21		42.000.000,00	42.276.340,00
TRT180123T10	HAZİNE	26/02/21	25/02/21		10.000.000,00	10.535.135,00
TRT120128T11	HAZİNE	26/02/21	25/02/21		6.000.000,00	3.860.105,00
TRT280628T18	HAZİNE	26/02/21	25/02/21		4.000.000,00	2.662.955,00
TRT110226T13	HAZİNE	26/02/21	25/02/21		37.000.000,00	41.723.295,00
TRT180123T10	HAZİNE	26/02/21	25/02/21		50.000.000,00	52.675.880,00
TRT140623T19	HAZİNE	26/02/21	25/02/21		30.000.000,00	28.820.345,00
TRT080328T15	HAZİNE	26/02/21	25/02/21		29.000.000,00	28.876.590,00
TRT110827T16	HAZİNE	26/02/21	25/02/21		19.000.000,00	21.755.280,00
TRT290125T15	HAZİNE	26/02/21	25/02/21		20.000.000,00	17.825.350,00
TRT050527T17	HAZİNE	26/02/21	25/02/21		8.000.000,00	8.052.640,00
TRT080328T15	HAZİNE	26/02/21	25/02/21		21.000.000,00	20.910.635,00
TRT060825T15	HAZİNE	26/02/21	25/02/21		50.000.000,00	51.874.515,00
TRT120128T11	HAZİNE	26/02/21	25/02/21		44.000.000,00	28.307.390,00
TRT080328T15	HAZİNE	26/02/21	25/02/21		50.000.000,00	49.787.355,00
TRT180123T10	HAZİNE	26/02/21	25/02/21		40.000.000,00	42.140.520,00
TRT020823T11	HAZİNE	26/02/21	25/02/21		3.000.000,00	1.313.890,00
TRT120325T12	HAZİNE	26/02/21	25/02/21		13.000.000,00	15.306.495,00
TRT050527T17	HAZİNE	26/02/21	25/02/21		22.000.000,00	22.144.755,00
TRT230222T13	HAZİNE	01/03/21	26/02/21		20.000.000,00	8.088.510,00
TRT050527T17	HAZİNE	01/03/21	26/02/21		23.000.000,00	23.169.360,00
TRT050527T17	HAZİNE	01/03/21	26/02/21		32.000.000,00	32.235.600,00
TRT050527T17	HAZİNE	01/03/21	26/02/21		28.000.000,00	28.206.175,00
TRT050527T17	HAZİNE	01/03/21	26/02/21		18.000.000,00	18.132.530,00
TRT170724T14	HAZİNE	01/03/21	26/02/21		47.000.000,00	47.701.045,00
TRT170724T14	HAZİNE	01/03/21	26/02/21		3.000.000,00	3.044.755,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT070727T13	HAZİNE	01/03/21	26/02/21		13.000.000,00	7.981.305,00
TRT080323T10	HAZİNE	01/03/21	26/02/21		34.000.000,00	38.426.330,00
TRT261022T10	HAZİNE	01/03/21	26/02/21		6.000.000,00	2.486.630,00
TRT261022T10	HAZİNE	01/03/21	26/02/21		3.000.000,00	1.243.310,00
TRT100124T17	HAZİNE	01/03/21	26/02/21		8.000.000,00	6.082.210,00
TRT140623T19	HAZİNE	01/03/21	26/02/21		22.000.000,00	21.142.495,00
TRT110827T16	HAZİNE	01/03/21	26/02/21		42.000.000,00	48.307.110,00
TRT261022T10	HAZİNE	01/03/21	26/02/21		8.000.000,00	3.315.515,00
TRT070727T13	HAZİNE	01/03/21	26/02/21		13.000.000,00	7.981.285,00
TRT140126T11	HAZİNE	01/03/21	26/02/21		27.000.000,00	14.842.705,00
TRT050624T35	HAZİNE	01/03/21	26/02/21		7.000.000,00	5.436.330,00
TRT261022T10	HAZİNE	01/03/21	26/02/21		8.000.000,00	3.315.475,00
TRT020823T11	HAZİNE	01/03/21	26/02/21		16.000.000,00	7.010.555,00
TRT110827T16	HAZİNE	01/03/21	26/02/21		42.000.000,00	48.306.475,00
TRT261022T10	HAZİNE	01/03/21	26/02/21		5.000.000,00	2.072.180,00
TRT011025T16	HAZİNE	01/03/21	26/02/21		37.000.000,00	37.129.980,00
TRT080323T10	HAZİNE	01/03/21	26/02/21		34.000.000,00	38.426.800,00
TRT170822T15	HAZİNE	01/03/21	26/02/21		11.000.000,00	11.908.580,00
TRT200422T14	HAZİNE	01/03/21	26/02/21		36.000.000,00	36.818.565,00
TRT170822T15	HAZİNE	01/03/21	26/02/21		44.000.000,00	47.634.300,00
TRT080328T15	HAZİNE	01/03/21	26/02/21		39.000.000,00	39.009.105,00
TRT050624T35	HAZİNE	01/03/21	26/02/21		14.000.000,00	10.872.700,00
TRT110827T16	HAZİNE	01/03/21	26/02/21		42.000.000,00	48.307.110,00
TRT261022T10	HAZİNE	01/03/21	26/02/21		2.000.000,00	828.880,00
TRT020823T11	HAZİNE	01/03/21	26/02/21		16.000.000,00	7.010.470,00
TRT070727T13	HAZİNE	01/03/21	26/02/21		10.000.000,00	6.139.465,00
TRT261022T10	HAZİNE	01/03/21	26/02/21		8.000.000,00	3.315.515,00
TRT100124T17	HAZİNE	01/03/21	26/02/21		9.000.000,00	6.842.505,00
T.REPO				Toplamı:	14385000000,0 0	12432588050,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT						
		02/02/21	01/02/21		8.425.499,96	
		25/03/21	01/02/21		3.000.000,00	
		25/03/21	01/02/21		2.003.752,00	
		03/02/21	02/02/21		7.929.481,87	
		19/03/21	02/02/21		3.000.000,00	
		03/02/21	02/02/21		6.000.000,00	
		04/02/21	03/02/21		7.933.229,36	
		04/02/21	03/02/21		4.002.794,52	
		22/03/21	03/02/21		4.000.000,00	
		10/03/21	03/02/21		5.000.000,00	
		05/02/21	04/02/21		1.000.000,00	
		05/02/21	04/02/21		10.936.978,63	
		19/03/21	04/02/21		4.004.675,29	
		22/03/21	04/02/21		10.000.000,00	
		08/02/21	05/02/21		5.000.472,60	
		08/02/21	05/02/21		12.942.147,48	
		08/02/21	05/02/21		5.000.000,00	
		09/02/21	08/02/21		5.007.562,31	
		09/02/21	08/02/21		15.960.496,96	
		09/02/21	08/02/21		5.006.986,30	
		17/03/21	08/02/21		3.000.000,00	
		10/02/21	09/02/21		9.009.928,90	
		25/03/21	09/02/21		10.335.049,75	
		10/02/21	09/02/21		15.968.039,93	
		10/02/21	09/02/21		5.009.338,90	
		10/02/21	09/02/21		1.000.000,00	
		11/02/21	10/02/21		9.014.125,31	
		11/02/21	10/02/21		16.975.586,47	
		11/02/21	10/02/21		6.012.158,35	
		12/02/21	11/02/21		11.018.323,67	
		12/02/21	11/02/21		16.983.609,18	
		12/02/21	11/02/21		6.014.983,24	
		15/02/21	12/02/21		5.023.455,49	
		26/03/21	12/02/21		6.000.000,00	
		15/02/21	12/02/21		11.991.635,68	
		22/03/21	12/02/21		6.000.000,00	

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
		15/02/21	12/02/21		6.017.809,46	
		15/02/21	12/02/21		3.000.000,00	
		16/02/21	15/02/21		4.850.474,56	
		16/02/21	15/02/21		12.008.637,52	
		16/02/21	15/02/21		4.030.483,88	
		25/03/21	15/02/21		5.000.000,00	
		16/02/21	15/02/21		2.000.000,00	
		17/02/21	16/02/21		3.397.733,69	
		17/02/21	16/02/21		12.014.312,83	
		23/03/21	16/02/21		9.183.368,46	
		17/02/21	16/02/21		6.033.309,17	
		18/02/21	17/02/21		3.399.316,20	
		18/02/21	17/02/21		2.000.000,00	
		18/02/21	17/02/21		8.019.990,83	
		24/03/21	17/02/21		4.000.000,00	
		18/02/21	17/02/21		6.036.144,00	
		19/02/21	18/02/21		7.023.781,10	
		19/02/21	18/02/21		6.038.980,16	
		25/03/21	19/02/21		4.039.000,00	
		22/02/21	19/02/21		5.027.100,56	
		22/02/21	19/02/21		6.041.817,65	
		23/02/21	22/02/21		5.000.000,00	
		23/02/21	22/02/21		5.034.228,02	
		23/02/21	22/02/21		6.050.334,13	
		24/02/21	23/02/21		5.002.328,77	
		29/03/21	23/02/21		5.096.164,38	
		24/02/21	23/02/21		5.036.607,21	
		29/03/21	23/02/21		6.197.971,53	
		24/02/21	23/02/21		6.053.176,96	
		29/03/21	24/02/21		7.907.661,34	
		25/02/21	24/02/21		5.038.987,52	
		25/02/21	24/02/21		6.144.788,24	
		31/03/21	25/02/21		3.051.780,82	
		26/02/21	25/02/21		6.041.368,96	
		26/02/21	25/02/21		6.147.675,45	
		26/02/21	25/02/21		2.000.000,00	
		01/03/21	26/02/21		6.044.224,13	

H) MEVDUAT

<u>KIYMET</u>	<u>İHRAÇCI KURUM</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
		12/04/21	26/02/21		16.672.005,80	
		01/03/21	26/02/21		8.151.495,53	
MEVDUAT				Toplamı:	495343371,01	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP						
		15/03/21	01/02/21		4.000.000,00	
		02/02/21	01/02/21		735.000,00	
		02/02/21	01/02/21		3.066.000,00	
		02/02/21	01/02/21		1.934.000,00	
		03/02/21	02/02/21		220.000,00	
		03/02/21	02/02/21		630.000,00	
		11/03/21	04/02/21		6.000.000,00	
		11/03/21	04/02/21		949.000,00	
		05/02/21	04/02/21		5.000.000,00	
		05/02/21	04/02/21		5.000.000,00	
		05/02/21	04/02/21		5.000.000,00	
		05/02/21	04/02/21		354.000,00	
		05/02/21	04/02/21		38.000,00	
		08/02/21	05/02/21		10.000.000,00	
		08/02/21	05/02/21		20.000.000,00	
		08/02/21	05/02/21		500.000,00	
		08/02/21	05/02/21		4.500.000,00	
		08/02/21	05/02/21		500.000,00	
		08/02/21	05/02/21		2.800.000,00	
		08/02/21	05/02/21		1.700.000,00	
		08/02/21	05/02/21		3.018.000,00	
		08/02/21	05/02/21		2.000.000,00	
		08/02/21	05/02/21		6.000.000,00	
		08/02/21	05/02/21		310.000,00	
		08/02/21	05/02/21		982.000,00	
		16/02/21	08/02/21		10.000.000,00	
		09/02/21	08/02/21		725.000,00	
		09/02/21	08/02/21		3.000.000,00	
		17/02/21	09/02/21		5.000.000,00	
		23/03/21	09/02/21		1.215.000,00	
		23/03/21	09/02/21		3.785.000,00	
		22/03/21	09/02/21		5.000.000,00	
		16/03/21	09/02/21		10.000.000,00	
		16/03/21	09/02/21		5.000.000,00	
		10/02/21	09/02/21		850.000,00	
		10/02/21	09/02/21		650.000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
		10/02/21	09/02/21		3.350.000,00	
		11/02/21	10/02/21		48.000,00	
		04/03/21	11/02/21		1.000.000,00	
		22/02/21	11/02/21		903.000,00	
		12/02/21	11/02/21		420.000,00	
		12/02/21	11/02/21		3.000.000,00	
		12/02/21	11/02/21		1.000.000,00	
		12/02/21	11/02/21		12.000.000,00	
		12/02/21	11/02/21		1.998.000,00	
		12/02/21	11/02/21		6.300.000,00	
		12/02/21	11/02/21		1.702.000,00	
		12/02/21	11/02/21		1.000.000,00	
		02/03/21	12/02/21		8.000.000,00	
		15/02/21	12/02/21		665.000,00	
		23/02/21	15/02/21		1.000.000,00	
		08/03/21	15/02/21		180.000,00	
		16/02/21	15/02/21		15.000.000,00	
		16/02/21	15/02/21		483.000,00	
		16/02/21	15/02/21		137.000,00	
		16/02/21	15/02/21		202.000,00	
		16/02/21	15/02/21		7.798.000,00	
		16/02/21	15/02/21		5.000.000,00	
		16/02/21	15/02/21		940.000,00	
		16/02/21	15/02/21		4.060.000,00	
		24/02/21	16/02/21		10.000.000,00	
		09/03/21	16/02/21		10.000.000,00	
		25/02/21	16/02/21		10.000.000,00	
		17/05/21	16/02/21		1.000.000,00	
		26/02/21	16/02/21		850.000,00	
		01/03/21	17/02/21		20.000.000,00	
		24/03/21	17/02/21		10.000.000,00	
		26/02/21	17/02/21		4.000.000,00	
		03/03/21	17/02/21		3.000.000,00	
		01/03/21	17/02/21		5.000.000,00	
		18/02/21	17/02/21		4.685.000,00	
		18/02/21	17/02/21		2.315.000,00	
		18/02/21	17/02/21		899.000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
		18/02/21	17/02/21		2.101.000,00	
		18/02/21	17/02/21		728.000,00	
		18/02/21	17/02/21		3.000.000,00	
		01/03/21	18/02/21		10.000.000,00	
		05/03/21	18/02/21		5.000.000,00	
		12/03/21	18/02/21		5.000.000,00	
		26/02/21	18/02/21		10.000.000,00	
		02/03/21	18/02/21		1.804.000,00	
		02/03/21	18/02/21		3.000.000,00	
		12/03/21	18/02/21		470.000,00	
		02/03/21	18/02/21		196.000,00	
		11/03/21	18/02/21		723.000,00	
		19/02/21	18/02/21		810.000,00	
		19/02/21	18/02/21		4.673.000,00	
		19/02/21	18/02/21		3.327.000,00	
		19/02/21	18/02/21		6.000.000,00	
		19/02/21	18/02/21		400.000,00	
		12/03/21	19/02/21		9.000.000,00	
		03/03/21	19/02/21		5.000.000,00	
		25/03/21	19/02/21		1.900.000,00	
		25/03/21	19/02/21		7.000,00	
		25/03/21	19/02/21		4.993.000,00	
		22/02/21	19/02/21		218.000,00	
		22/02/21	19/02/21		3.000.000,00	
		01/04/21	22/02/21		10.000.000,00	
		19/04/21	22/02/21		3.000.000,00	
		02/03/21	22/02/21		5.000.000,00	
		24/05/21	22/02/21		10.000.000,00	
		23/02/21	22/02/21		530.000,00	
		02/03/21	22/02/21		2.000.000,00	
		23/02/21	22/02/21		2.090.000,00	
		23/02/21	22/02/21		2.910.000,00	
		23/02/21	22/02/21		2.000.000,00	
		06/04/21	23/02/21		3.000.000,00	
		05/03/21	23/02/21		10.000.000,00	
		24/02/21	23/02/21		5.000.000,00	
		24/02/21	23/02/21		482.000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
		24/02/21	23/02/21		8.000.000,00	
		04/03/21	24/02/21		10.000.000,00	
		08/03/21	24/02/21		10.000.000,00	
		29/03/21	24/02/21		3.000.000,00	
		25/02/21	24/02/21		2.000.000,00	
		25/02/21	24/02/21		365.000,00	
		06/04/21	25/02/21		2.600.000,00	
		27/05/21	25/02/21		392.000,00	
		26/04/21	25/02/21		2.000.000,00	
		18/03/21	25/02/21		9.400.000,00	
		26/02/21	25/02/21		592.000,00	
		26/02/21	25/02/21		4.000.000,00	
		07/04/21	26/02/21		5.000.000,00	
		09/03/21	26/02/21		10.000.000,00	
		01/03/21	26/02/21		210.000,00	
TPP				Toplamı:	493317000,00	
TOPLAM:					15618766922,0	12684688050,00
					1	