

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YLB) YAPI KREDİ PORTFOY PARA PIYASASI FONU
NİSAN 2021 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YLB) YAPI KREDİ PORTFOY PARA PIYASASI 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	:	3,482,053,037.54
D. KATILMA PAYI SAYISI	:	10,341,428,817.00
E. FONUN KURULUŞ TARİHİ	:	29.06.2000
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.336709
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.331632
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.53%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	5.45%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	12.42%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	0.05%
Özel Sektör Tahvili	:	25.02%
Kira Sertifikası-Özel Sektör-TL	:	1.45%
Devlet Tahvili Ters Repo	:	48.74%
Takasbank Para Piyasası	:	17.29%
Vadeli Mevduat	:	5.43%
Katılım Hesabı	:	2.02%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	11.82%
G. PORTFÖYÜN ORTALAMA VADESİ	:	16.145
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	4,682,765,872.86
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	4,819,597,357.04

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZINE BONOLARI	:					

TRT090621T18	TRT090621T18	09.06.2021	Hazine ve Maliye Bakanlığı	2,000,000.00	1,966,440.00	0.06
TOPLAM				2,000,000.00	1,966,440.00	0.06
E) FINANSMAN BONOLARI						
TRFAKBK52110	TRFAKBK52110	26.05.2021	AKBANK	55,000,000.00	54,410,400.00	1.56
TRFAKBK62119	TRFAKBK62119	09.06.2021	AKBANK	60,000,000.00	58,929,600.00	1.69
TRFAKBK72118	TRFAKBK72118	07.07.2021	AKBANK	33,000,000.00	31,923,540.00	0.92
TRFAKBK72126	TRFAKBK72126	01.07.2021	AKBANK	30,000,000.00	29,107,200.00	0.83
TRFDNFK82116	TRFDNFK82116	25.08.2021	DENIZFINANS	8,000,000.00	8,062,480.00	0.23
TRFDZBK72136	TRFDZBK72136	02.07.2021	DENIZBANK	40,000,000.00	40,236,000.00	1.15
TRFDZBK82150	TRFDZBK82150	06.08.2021	DENIZBANK	23,000,000.00	23,245,410.00	0.67
TRFFFKR82146	TRFFFKR82146	24.08.2021	FINANSKIRA	9,000,000.00	8,499,060.00	0.24
TRFFNBK52113	TRFFNBK52113	21.05.2021	FINANSBANK	14,000,000.00	14,138,740.00	0.41
TRFFNBK72129	TRFFNBK72129	02.07.2021	FINANSBANK	25,000,000.00	24,245,000.00	0.70
TRFFNBK72145	TRFFNBK72145	30.07.2021	FINANSBANK	10,000,000.00	9,559,000.00	0.27
TRFFNBKE2115	TRFFNBKE2115	15.10.2021	FINANSBANK	17,880,000.00	16,447,633.20	0.47
TRFGRAN52118	TRFGRAN52118	12.05.2021	GARANTIBANK	36,040,000.00	36,689,080.40	1.05
TRFGRAN82115	TRFGRAN82115	19.08.2021	GARANTIBANK	38,500,000.00	38,751,790.00	1.11
TRFGRA92110	TRFGRA92110	01.09.2021	GARANTIFAKTORING	4,530,000.00	4,258,426.50	0.12
TRFISMD52118	TRFISMD52118	18.05.2021	ISYATIRIM	28,750,000.00	28,529,200.00	0.82
TRFPASH62118	TRFPASH62118	23.06.2021	PASHABANK	1,000,000.00	973,750.00	0.03
TRFTEBK52113	TRFTEBK52113	28.05.2021	TEB	39,000,000.00	38,542,920.00	1.11
TRFTEBK62120	TRFTEBK62120	04.06.2021	TEB	15,000,000.00	14,769,150.00	0.42
TRFTHAL62172	TRFTHAL62172	25.06.2021	THALKBANKASI	15,000,000.00	15,305,250.00	0.44
TRFVKFB72130	TRFVKFB72130	02.07.2021	VAKIFBANK	48,000,000.00	48,973,920.00	1.40
TRFVKFB72148	TRFVKFB72148	09.07.2021	VAKIFBANK	63,000,000.00	60,889,500.00	1.75
TRFYAKF62111	TRFYAKF62111	02.06.2021	YAPIKREDIFAKTORING	19,000,000.00	18,725,450.00	0.54
TRFYKBK62127	TRFYKBK62127	25.06.2021	YAPIKREDIBANK	20,000,000.00	20,407,000.00	0.59
TRFYKBK72126	TRFYKBK72126	30.07.2021	YAPIKREDIBANK	20,000,000.00	20,226,000.00	0.58
TRFYKBK72134	TRFYKBK72134	30.07.2021	YAPIKREDIBANK	42,000,000.00	42,382,620.00	1.22
TRFYKBK72159	TRFYKBK72159	02.07.2021	YAPIKREDIBANK	50,000,000.00	50,845,500.00	1.46
TRFYKBK82133	TRFYKBK82133	20.08.2021	YAPIKREDIBANK	10,000,000.00	10,175,100.00	0.29
TRFYKBKE2115	TRFYKBKE2115	01.10.2021	YAPIKREDIBANK	20,000,000.00	20,182,800.00	0.58
TRFYKBKE2123	TRFYKBKE2123	08.10.2021	YAPIKREDIBANK	20,000,000.00	20,127,200.00	0.58
TRFYKBKE2131	TRFYKBKE2131	15.10.2021	YAPIKREDIBANK	30,000,000.00	30,052,200.00	0.86
TOPLAM				844,700,000.00	839,610,920.10	24.08
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL42313	TRSARCL42313	27.04.2023	ARCELİK	59,000,000.00	59,130,390.00	1.70
TOPLAM				59,000,000.00	59,130,390.00	1.70
G) KIRA SERTİFİKALARI						
TRDZKVK62127	TRDZKVK62127	04.06.2021	ZİRAAT KATILIM BANKASI	49,310,000.00	50,847,485.80	1.46
TOPLAM				49,310,000.00	50,847,485.80	1.46
N) TERS REPO						
TRT011025T16	TRT011025T16	03.05.2021	Hazine ve Maliye Bakanlığı	165,188,170.00	136,219,090.42	3.91
TRT020322T17	TRT020322T17	03.05.2021	Hazine ve Maliye Bakanlığı	51,088,525.00	48,077,365.48	1.38

TRT030523T13	TRT030523T13	03.05.2021	Hazine ve Maliye Bakanlığı	22,275,855.00	50,080,547.95	1.44
TRT050527T17	TRT050527T17	03.05.2021	Hazine ve Maliye Bakanlığı	50,819,410.00	52,083,769.87	1.49
TRT050624T35	TRT050624T35	03.05.2021	Hazine ve Maliye Bakanlığı	119,792,765.00	159,254,835.62	4.57
TRT070727T13	TRT070727T13	03.05.2021	Hazine ve Maliye Bakanlığı	122,944,895.00	201,322,150.68	5.77
TRT140126T11	TRT140126T11	03.05.2021	Hazine ve Maliye Bakanlığı	1,599,825.00	3,004,773.70	0.09
TRT140126T37	TRT140126T37	03.05.2021	Hazine ve Maliye Bakanlığı	14,615,205.00	14,022,553.42	0.40
TRT210623T10	TRT210623T10	03.05.2021	Hazine ve Maliye Bakanlığı	509,741,375.00	500,805,479.46	14.36
TRT220921T18	TRT220921T18	03.05.2021	Hazine ve Maliye Bakanlığı	817,094.00	800,942.90	0.02
TRT220921T18	TRT220921T18	03.05.2021	Hazine ve Maliye Bakanlığı	178,739,225.00	175,280,623.28	5.03
TRT240227T17	TRT240227T17	03.05.2021	Hazine ve Maliye Bakanlığı	200,349,075.00	150,241,767.12	4.31
TRT290125T15	TRT290125T15	03.05.2021	Hazine ve Maliye Bakanlığı	79,071,835.00	90,144,246.58	2.59
TOPLAM				1,517,043,254.00	1,581,338,146.48	45.35
O) TAKASBANK PARA PIYASASI						
BPP		07.05.2021		7,316,608.77	7,301,330.43	0.21
BPP		07.05.2021		30,504,986.30	30,441,401.06	0.87
BPP		17.05.2021		10,186,027.40	10,111,204.73	0.29
BPP		20.05.2021		10,201,972.60	10,111,117.03	0.29
BPP		25.05.2021		20,457,095.89	20,221,942.55	0.58
BPP		26.05.2021		20,467,726.03	20,221,884.37	0.58
BPP		20.05.2021		30,589,972.60	30,317,476.99	0.87
BPP		21.05.2021		20,393,315.07	20,201,015.75	0.58
BPP		24.05.2021		20,425,205.48	20,200,857.44	0.58
BPP		20.05.2021		34,572,805.39	34,265,453.63	0.98
BPP		18.05.2021		28,475,002.74	28,251,350.13	0.81
BPP		24.05.2021		11,731,669.86	11,603,070.80	0.33
BPP		27.05.2021		41,380,292.47	40,862,703.63	1.17
BPP		11.05.2021		6,667,220.50	6,639,231.60	0.19
BPP		25.05.2021		5,092,534.25	5,034,171.93	0.14
BPP		26.05.2021		14,918,681.43	14,740,029.30	0.42
BPP		27.05.2021		15,293,465.75	15,102,462.28	0.43
BPP		02.06.2021		48,068,638.36	47,320,546.71	1.36
BPP		28.05.2021		25,489,109.59	25,157,592.97	0.72
BPP		31.05.2021		25,528,767.12	25,157,469.71	0.72
BPP		03.06.2021		30,666,246.58	30,173,081.15	0.87
BPP		04.06.2021		25,568,424.66	25,144,196.75	0.72
BPP		07.06.2021		35,777,287.67	35,128,365.21	1.01
BPP		08.06.2021		20,435,835.62	20,052,649.02	0.58
BPP		10.06.2021		35,762,712.33	35,055,252.40	1.01
BPP		11.06.2021		30,669,698.63	30,047,346.83	0.86
BPP		03.05.2021		10,219,041.10	10,219,041.10	0.29
BPP		04.05.2021		20,448,767.12	20,437,966.05	0.59
TOPLAM					629,520,211.55	18.05
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 3		03.05.2021	Yapı ve Kredi Bankası	35,000,000.00	35,052,643.84	1.01

Vadeli Mevduat gün 33	31.05.2021	Yapı ve Kredi Bankası	35,000,000.00	35,089,729.90	1.01
Vadeli Mevduat gün 39	03.05.2021	Türk Ekonomi Bankası	61,108,767.12	62,372,211.81	1.79
Vadeli Mevduat gün 46	10.05.2021	Türkiye Vakıflar Bankası	52,569,754.52	53,651,855.72	1.54
Vadeli Mevduat gün 46	24.05.2021	Türkiye Halk Bankası	64,134,538.65	64,986,381.33	1.86
TOPLAM				251,152,822.60	7.20
P) KATILIM HESABI - TL					
Katılım Hesabı gün 40	17.05.2021		11,000,000.00	11,149,895.03	0.32
Katılım Hesabı gün 47	17.05.2021		60,976,438.36	62,047,484.32	1.78
TOPLAM				73,197,379.35	2.10

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	3,486,763,795.88
B. HAZIR DEĞERLER (+)	12,230.42
C. ALACAKLAR (+)	0.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	4,722,988.76
FON TOPLAM DEĞERİ	3,482,053,037.54

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	4,516,715.20
37002 Denetim Ücreti	1,040.00
370031 SGMK Tahvil Borsa Payı	367.20
370032 O/N RRP Tahvil Borsa Payı	442,909.04
37005 Vergi, Resim ve Harçlar	304.60
37006 Saklama Giderleri	70,551.71
37008 Banka Masrafları	1,587.75
37010 Kap Gideri	509.12
37015 Bankalararası Para Piyasası Komisyonu	77,660.20
37021 Ödenen SPK Kayda Alma Ücreti	61,950.31
37028 Portföy Saklama Hizmeti	5,750.50
37098 Küsürat farkları	29.18
37099 Diğer Giderler	346.24
Toplam	5,179,721.05

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
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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		02.04.2021	12.04.2021	12,600,000.00	12,600,000.00
Takasbank Para Piyasası		02.04.2021	05.04.2021	40,000,000.00	40,000,000.00
Takasbank Para Piyasası		02.04.2021	07.05.2021	7,184,000.00	7,184,000.00
Takasbank Para Piyasası		02.04.2021	09.04.2021	49,550,000.00	49,550,000.00
Takasbank Para Piyasası		05.04.2021	15.04.2021	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		05.04.2021	07.05.2021	30,000,000.00	30,000,000.00
Takasbank Para Piyasası		05.04.2021	12.04.2021	10,000,000.00	10,000,000.00
Takasbank Para Piyasası		05.04.2021	13.04.2021	12,000,000.00	12,000,000.00
Takasbank Para Piyasası		05.04.2021	14.04.2021	10,000,000.00	10,000,000.00
Takasbank Para Piyasası		08.04.2021	15.04.2021	30,000,000.00	30,000,000.00
Takasbank Para Piyasası		08.04.2021	16.04.2021	30,000,000.00	30,000,000.00
Takasbank Para Piyasası		09.04.2021	19.04.2021	30,000,000.00	30,000,000.00
Takasbank Para Piyasası		09.04.2021	20.04.2021	30,000,000.00	30,000,000.00
Takasbank Para Piyasası		09.04.2021	16.04.2021	30,000,000.00	30,000,000.00
Takasbank Para Piyasası		12.04.2021	17.05.2021	10,000,000.00	10,000,000.00
Takasbank Para Piyasası		12.04.2021	20.05.2021	10,000,000.00	10,000,000.00
Takasbank Para Piyasası		12.04.2021	25.05.2021	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		12.04.2021	26.05.2021	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		13.04.2021	20.05.2021	30,000,000.00	30,000,000.00
Takasbank Para Piyasası		14.04.2021	21.05.2021	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		14.04.2021	24.05.2021	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		15.04.2021	28.04.2021	10,000,000.00	10,000,000.00
Takasbank Para Piyasası		15.04.2021	29.04.2021	15,000,000.00	15,000,000.00
Takasbank Para Piyasası		15.04.2021	30.04.2021	15,000,000.00	15,000,000.00
Takasbank Para Piyasası		15.04.2021	20.05.2021	33,943,000.00	33,943,000.00
Takasbank Para Piyasası		16.04.2021	18.05.2021	28,000,000.00	28,000,000.00
Takasbank Para Piyasası		16.04.2021	24.05.2021	11,500,000.00	11,500,000.00
Takasbank Para Piyasası		16.04.2021	27.05.2021	40,500,000.00	40,500,000.00
Takasbank Para Piyasası		20.04.2021	30.04.2021	40,000,000.00	40,000,000.00
Takasbank Para Piyasası		20.04.2021	11.05.2021	6,594,000.00	6,594,000.00
Takasbank Para Piyasası		20.04.2021	25.05.2021	5,000,000.00	5,000,000.00
Takasbank Para Piyasası		20.04.2021	26.05.2021	14,640,000.00	14,640,000.00
Takasbank Para Piyasası		20.04.2021	27.05.2021	15,000,000.00	15,000,000.00
Takasbank Para Piyasası		20.04.2021	02.06.2021	47,000,000.00	47,000,000.00
Takasbank Para Piyasası		21.04.2021	28.05.2021	25,000,000.00	25,000,000.00
Takasbank Para Piyasası		21.04.2021	31.05.2021	25,000,000.00	25,000,000.00

Takasbank Para Piyasası	22.04.2021	03.06.2021	30,000,000.00	30,000,000.00
Takasbank Para Piyasası	22.04.2021	04.06.2021	25,000,000.00	25,000,000.00
Takasbank Para Piyasası	26.04.2021	07.06.2021	35,000,000.00	35,000,000.00
Takasbank Para Piyasası	28.04.2021	08.06.2021	20,000,000.00	20,000,000.00
Takasbank Para Piyasası	30.04.2021	10.06.2021	35,000,000.00	35,000,000.00
Takasbank Para Piyasası	30.04.2021	11.06.2021	30,000,000.00	30,000,000.00

VIII- İTİFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFFNBK42114	FINANSBANK	02.04.2021	25000000.00
TRFYKBK42137	YAPIKREDİBANK	02.04.2021	45000000.00
TRFYAKF42113	YAPIKREDİFAKTORİNG	07.04.2021	9000000.00
TRFISEA42119	ISFAKTORİNG	08.04.2021	12500000.00
TRFFNBK42122	FINANSBANK	09.04.2021	50000000.00
TRFVKFB42158	VAKİFBANK	09.04.2021	100000000.00
TRFGRAN42119	GARANTİBANK	13.04.2021	17260000.00
TRDZKVK42111	ZİRAATKATILIMBANKASI	14.04.2021	1150000.00
TRFFNBK42130	FINANSBANK	16.04.2021	25000000.00
TRFYKBK42129	YAPIKREDİBANK	16.04.2021	20000000.00
TRFAKBK42129	AKBANK	19.04.2021	32320000.00
TRFFFKR42116	FINANSKİRA	20.04.2021	12500000.00
TRFISGY42125	ISGMYO	20.04.2021	10350000.00
TRT210421T14	TCHAZİNEMUSTESARLIGI	21.04.2021	3000000.00
TRT210421T14	TCHAZİNEMUSTESARLIGI	21.04.2021	1000000.00
TRT210421T14	TCHAZİNEMUSTESARLIGI	21.04.2021	10000000.00
TRFYKBK42152	YAPIKREDİBANK	21.04.2021	10000000.00
TRFTEBK42130	TEB	22.04.2021	10000000.00
TRFFNBK42148	FINANSBANK	30.04.2021	10000000.00
TRFYKBK42145	YAPIKREDİBANK	30.04.2021	50000000.00

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT090621T18	20.04.2021	01.10.2025	2,000,000.00	1,957,104.56
Devlet Tahvili	TRT210421T14	20.04.2021	21.04.2021	3,000,000.00	3,311,597.47
Devlet Tahvili	TRT210421T14	20.04.2021	01.10.2025	10,000,000.00	11,039,058.24
Devlet Tahvili	TRT210421T14	20.04.2021	01.10.2025	1,000,000.00	1,103,905.82
Devlet Tahvili Ters Repo	TRT020322T17	01.04.2021	02.04.2021	43,362,670.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	01.04.2021	02.04.2021	11,879,220.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	01.04.2021	02.04.2021	182,147,820.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	01.04.2021	02.04.2021	48,952,755.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.04.2021	02.04.2021	30,056,095.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT090621T18	01.04.2021	02.04.2021	196,208,545.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT090621T18	01.04.2021	02.04.2021	53,317,410.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	01.04.2021	02.04.2021	47,606,905.00	33,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	01.04.2021	02.04.2021	31,505,795.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.04.2021	02.04.2021	17,643,180.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.04.2021	02.04.2021	93,886,875.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.04.2021	02.04.2021	30,245,415.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	01.04.2021	02.04.2021	88,845,865.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.04.2021	02.04.2021	3,769,840.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.04.2021	02.04.2021	5,385,470.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.04.2021	02.04.2021	2,154,145.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.04.2021	02.04.2021	1,615,600.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	01.04.2021	02.04.2021	2,044,555.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	01.04.2021	02.04.2021	4,089,105.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	01.04.2021	02.04.2021	24,534,600.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	01.04.2021	02.04.2021	439,577,830.00	430,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	01.04.2021	02.04.2021	425,572.00	410,000.00
Devlet Tahvili Ters Repo	TRT220921T18	01.04.2021	02.04.2021	171,266,648.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	01.04.2021	02.04.2021	19,411,521.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	01.04.2021	02.04.2021	59,893,240.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	01.04.2021	02.04.2021	35,488,515.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	02.04.2021	05.04.2021	1,003,825.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	02.04.2021	05.04.2021	8,030,580.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	02.04.2021	05.04.2021	7,026,750.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	02.04.2021	05.04.2021	136,519,560.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	02.04.2021	05.04.2021	688,620,480.00	686,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	02.04.2021	05.04.2021	262,566,640.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	02.04.2021	05.04.2021	400,863,400.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	02.04.2021	05.04.2021	310,891.00	300,000.00
Devlet Tahvili Ters Repo	TRT220921T18	02.04.2021	05.04.2021	149,227,439.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	05.04.2021	06.04.2021	48,643,935.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	05.04.2021	06.04.2021	143,769,645.00	133,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	05.04.2021	06.04.2021	17,966,100.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	05.04.2021	06.04.2021	20,211,855.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	05.04.2021	06.04.2021	34,294,560.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	05.04.2021	06.04.2021	29,301,885.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	05.04.2021	06.04.2021	103,948,970.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	05.04.2021	06.04.2021	99,790,870.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	05.04.2021	06.04.2021	25,894,915.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	05.04.2021	06.04.2021	51,321,215.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	05.04.2021	06.04.2021	50,870,060.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	05.04.2021	06.04.2021	16,788,630.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.04.2021	06.04.2021	31,726,455.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	05.04.2021	06.04.2021	15,168,575.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	05.04.2021	06.04.2021	11,016,310.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	05.04.2021	06.04.2021	239,354,265.00	239,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	05.04.2021	06.04.2021	13,997,880.00	14,000,000.00

Devlet Tahvili Ters Repo	TRT170724T14	05.04.2021	06.04.2021	88,986,485.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	05.04.2021	06.04.2021	134,157,810.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	05.04.2021	06.04.2021	165,101,970.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	05.04.2021	06.04.2021	41,679,790.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	05.04.2021	06.04.2021	331,559.00	320,000.00
Devlet Tahvili Ters Repo	TRT220921T18	05.04.2021	06.04.2021	119,153,699.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	05.04.2021	06.04.2021	1,599,450.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	05.04.2021	06.04.2021	1,599,445.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	05.04.2021	06.04.2021	5,997,915.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	05.04.2021	06.04.2021	61,223,955.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	06.04.2021	07.04.2021	45,358,075.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	06.04.2021	07.04.2021	136,072,350.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	06.04.2021	07.04.2021	56,013,380.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	06.04.2021	07.04.2021	75,267,950.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	06.04.2021	07.04.2021	7,183,820.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	06.04.2021	07.04.2021	18,857,505.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	06.04.2021	07.04.2021	36,239,035.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	06.04.2021	07.04.2021	49,877,095.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	06.04.2021	07.04.2021	205,742,410.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	06.04.2021	07.04.2021	49,876,740.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	06.04.2021	07.04.2021	32,083,040.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	06.04.2021	07.04.2021	79,064,450.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	06.04.2021	07.04.2021	47,438,345.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	06.04.2021	07.04.2021	97,511,490.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	06.04.2021	07.04.2021	208,699,755.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	06.04.2021	07.04.2021	23,652,475.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT140126T37	06.04.2021	07.04.2021	17,013,355.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	06.04.2021	07.04.2021	2,024,745.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	06.04.2021	07.04.2021	50,618,455.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	06.04.2021	07.04.2021	33,028,220.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	06.04.2021	07.04.2021	45,431,370.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	06.04.2021	07.04.2021	29,994,555.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	06.04.2021	07.04.2021	2,065,490.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	06.04.2021	07.04.2021	2,065,480.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	06.04.2021	07.04.2021	14,956,150.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	06.04.2021	07.04.2021	14,956,050.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	06.04.2021	07.04.2021	41,662,995.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	06.04.2021	07.04.2021	206,102,286.00	199,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	06.04.2021	07.04.2021	3,197,770.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	06.04.2021	07.04.2021	6,395,460.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	06.04.2021	07.04.2021	3,597,445.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	07.04.2021	08.04.2021	73,697,870.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	07.04.2021	08.04.2021	51,643,160.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	07.04.2021	08.04.2021	162,384,050.00	124,000,000.00

Devlet Tahvili Ters Repo	TRT110827T16	07.04.2021	08.04.2021	101,211,165.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	07.04.2021	08.04.2021	314,725,010.00	227,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	07.04.2021	08.04.2021	41,957,000.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	07.04.2021	08.04.2021	2,494,270.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	07.04.2021	08.04.2021	34,919,750.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	07.04.2021	08.04.2021	73,331,445.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	07.04.2021	08.04.2021	290,831,365.00	583,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	07.04.2021	08.04.2021	22,448,385.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	07.04.2021	08.04.2021	63,256,340.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	07.04.2021	08.04.2021	175,642.00	170,000.00
Devlet Tahvili Ters Repo	TRT220921T18	07.04.2021	08.04.2021	182,873,912.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	07.04.2021	08.04.2021	10,388,940.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	08.04.2021	09.04.2021	75,743,140.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	08.04.2021	09.04.2021	93,903,935.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	08.04.2021	09.04.2021	72,378,860.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	08.04.2021	09.04.2021	195,942,515.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	08.04.2021	09.04.2021	43,749,715.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	08.04.2021	09.04.2021	45,861,020.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	08.04.2021	09.04.2021	91,722,040.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	08.04.2021	09.04.2021	200,451,680.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	08.04.2021	09.04.2021	21,049,615.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.04.2021	09.04.2021	11,817,015.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	08.04.2021	09.04.2021	31,941,600.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	08.04.2021	09.04.2021	81,850,320.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	08.04.2021	09.04.2021	84,370,975.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	08.04.2021	09.04.2021	13,962,545.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	08.04.2021	09.04.2021	23,437,115.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	08.04.2021	09.04.2021	27,840,365.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	08.04.2021	09.04.2021	1,031,115.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	08.04.2021	09.04.2021	18,106,255.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	08.04.2021	09.04.2021	423,353.00	410,000.00
Devlet Tahvili Ters Repo	TRT220921T18	08.04.2021	09.04.2021	185,862,093.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	08.04.2021	09.04.2021	10,385,125.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	08.04.2021	09.04.2021	21,569,095.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	08.04.2021	09.04.2021	61,539,805.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.04.2021	09.04.2021	1,327,620.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.04.2021	09.04.2021	2,655,235.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.04.2021	09.04.2021	17,259,005.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.04.2021	09.04.2021	198,478,445.00	299,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	09.04.2021	12.04.2021	45,608,645.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	09.04.2021	12.04.2021	49,751,350.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	09.04.2021	12.04.2021	437,595.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	09.04.2021	12.04.2021	2,187,935.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	09.04.2021	12.04.2021	5,688,620.00	13,000,000.00

Devlet Tahvili Ters Repo	TRT041126T11	09.04.2021	12.04.2021	40,119,695.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	09.04.2021	12.04.2021	42,027,020.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT091122T10	09.04.2021	12.04.2021	9,265,620.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	09.04.2021	12.04.2021	40,969,135.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	09.04.2021	12.04.2021	5,556,475.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	09.04.2021	12.04.2021	147,246,365.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.04.2021	12.04.2021	45,150,900.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT140126T37	09.04.2021	12.04.2021	14,004,100.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT140126T37	09.04.2021	12.04.2021	12,003,410.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	09.04.2021	12.04.2021	66,979,875.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	09.04.2021	12.04.2021	95,352,730.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	09.04.2021	12.04.2021	146,354,145.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	09.04.2021	12.04.2021	2,194,020.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	09.04.2021	12.04.2021	7,485,120.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	09.04.2021	12.04.2021	67,366,050.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	09.04.2021	12.04.2021	46,906,710.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	09.04.2021	12.04.2021	16,498,495.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	09.04.2021	12.04.2021	15,467,335.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	09.04.2021	12.04.2021	536,227.00	520,000.00
Devlet Tahvili Ters Repo	TRT220921T18	09.04.2021	12.04.2021	142,306,188.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	09.04.2021	12.04.2021	7,594,475.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	09.04.2021	12.04.2021	13,989,815.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	09.04.2021	12.04.2021	129,214,750.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	09.04.2021	12.04.2021	1,295,965.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	09.04.2021	12.04.2021	123,116,075.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT260122T11	09.04.2021	12.04.2021	5,984,310.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.04.2021	12.04.2021	664,275.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.04.2021	12.04.2021	5,978,415.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.04.2021	12.04.2021	59,784,105.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.04.2021	12.04.2021	1,992,795.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.04.2021	12.04.2021	7,971,155.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.04.2021	12.04.2021	139,495,115.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	12.04.2021	13.04.2021	48,450,130.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	12.04.2021	13.04.2021	34,495,870.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	12.04.2021	13.04.2021	10,303,960.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	12.04.2021	13.04.2021	984,410.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	12.04.2021	13.04.2021	12,797,250.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	12.04.2021	13.04.2021	44,298,135.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.04.2021	13.04.2021	16,763,915.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.04.2021	13.04.2021	47,896,875.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.04.2021	13.04.2021	23,349,720.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	12.04.2021	13.04.2021	2,645,770.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	12.04.2021	13.04.2021	6,677,760.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	12.04.2021	13.04.2021	10,387,620.00	14,000,000.00

Devlet Tahvili Ters Repo	TRT100124T17	12.04.2021	13.04.2021	94,972,480.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	12.04.2021	13.04.2021	47,400,890.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	12.04.2021	13.04.2021	223,195,740.00	161,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	12.04.2021	13.04.2021	1,995,850.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	12.04.2021	13.04.2021	2,993,770.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	12.04.2021	13.04.2021	65,862,865.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	12.04.2021	13.04.2021	130,727,730.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	12.04.2021	13.04.2021	59,776,415.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	12.04.2021	13.04.2021	90,636,385.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	12.04.2021	13.04.2021	1,493,740.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	12.04.2021	13.04.2021	6,970,770.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	12.04.2021	13.04.2021	7,468,675.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	12.04.2021	13.04.2021	12,945,700.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	12.04.2021	13.04.2021	113,523,770.00	228,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	12.04.2021	13.04.2021	29,933,370.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT200324T13	12.04.2021	13.04.2021	6,165,365.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	12.04.2021	13.04.2021	473,783.00	460,000.00
Devlet Tahvili Ters Repo	TRT220921T18	12.04.2021	13.04.2021	161,703,972.00	157,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	12.04.2021	13.04.2021	189,305,670.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	12.04.2021	13.04.2021	15,463,515.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	12.04.2021	13.04.2021	23,195,245.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	12.04.2021	13.04.2021	6,241,595.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	13.04.2021	14.04.2021	101,044,900.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	13.04.2021	14.04.2021	40,965,200.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	13.04.2021	14.04.2021	38,196,095.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.04.2021	14.04.2021	166,977,265.00	279,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.04.2021	14.04.2021	18,553,025.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	13.04.2021	14.04.2021	78,901,310.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	13.04.2021	14.04.2021	13,561,145.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT080524T17	13.04.2021	14.04.2021	10,392,980.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	13.04.2021	14.04.2021	52,484,805.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	13.04.2021	14.04.2021	93,160,405.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	13.04.2021	14.04.2021	69,464,980.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	13.04.2021	14.04.2021	43,487,300.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.04.2021	14.04.2021	26,805,860.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.04.2021	14.04.2021	15,011,260.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.04.2021	14.04.2021	65,406,200.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	13.04.2021	14.04.2021	36,379,910.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	13.04.2021	14.04.2021	100,677,980.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	13.04.2021	14.04.2021	142,285,170.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	13.04.2021	14.04.2021	70,707,340.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	13.04.2021	14.04.2021	35,353,620.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	13.04.2021	14.04.2021	1,028,590.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	13.04.2021	14.04.2021	4,114,355.00	4,000,000.00

Devlet Tahvili Ters Repo	TRT210623T10	13.04.2021	14.04.2021	29,829,040.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	13.04.2021	14.04.2021	20,571,735.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	13.04.2021	14.04.2021	154,141.00	150,000.00
Devlet Tahvili Ters Repo	TRT220921T18	13.04.2021	14.04.2021	199,354,668.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	13.04.2021	14.04.2021	13,555,590.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	13.04.2021	14.04.2021	6,379,100.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	13.04.2021	14.04.2021	65,810,200.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	14.04.2021	15.04.2021	10,743,930.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	14.04.2021	15.04.2021	34,022,400.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	14.04.2021	15.04.2021	7,610,255.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	14.04.2021	15.04.2021	9,400,855.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	14.04.2021	15.04.2021	44,765,960.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	14.04.2021	15.04.2021	51,480,840.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	14.04.2021	15.04.2021	39,210,045.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	14.04.2021	15.04.2021	103,347,760.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	14.04.2021	15.04.2021	132,607,275.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	14.04.2021	15.04.2021	128,325,480.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	14.04.2021	15.04.2021	34,647,875.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	14.04.2021	15.04.2021	107,792,805.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	14.04.2021	15.04.2021	43,203,645.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	14.04.2021	15.04.2021	86,407,050.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	14.04.2021	15.04.2021	43,203,290.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	14.04.2021	15.04.2021	31,731,290.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.04.2021	15.04.2021	15,541,650.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.04.2021	15.04.2021	31,618,965.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	14.04.2021	15.04.2021	152,150,325.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	14.04.2021	15.04.2021	17,493,010.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	14.04.2021	15.04.2021	29,840,940.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	14.04.2021	15.04.2021	86,435,345.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	14.04.2021	15.04.2021	22,295,780.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	14.04.2021	15.04.2021	92,367,485.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	14.04.2021	15.04.2021	185,277.00	180,000.00
Devlet Tahvili Ters Repo	TRT220921T18	14.04.2021	15.04.2021	211,009,555.00	205,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	14.04.2021	15.04.2021	15,144,830.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	14.04.2021	15.04.2021	7,970,920.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT260122T11	14.04.2021	15.04.2021	15,901,940.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	15.04.2021	16.04.2021	38,884,910.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	15.04.2021	16.04.2021	509,943,220.00	499,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	15.04.2021	16.04.2021	65,260,970.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	15.04.2021	16.04.2021	43,463,115.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	15.04.2021	16.04.2021	497,355.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	15.04.2021	16.04.2021	5,470,850.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	15.04.2021	16.04.2021	4,973,490.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	15.04.2021	16.04.2021	46,750,760.00	94,000,000.00

Devlet Tahvili Ters Repo	TRT181023T19	15.04.2021	16.04.2021	30,655,425.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	15.04.2021	16.04.2021	225,978.00	220,000.00
Devlet Tahvili Ters Repo	TRT220921T18	15.04.2021	16.04.2021	208,515,230.00	203,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	15.04.2021	16.04.2021	398,405.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.04.2021	16.04.2021	662,050.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.04.2021	16.04.2021	7,282,495.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.04.2021	16.04.2021	60,246,055.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.04.2021	16.04.2021	436,949,230.00	660,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	16.04.2021	19.04.2021	101,806,760.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	16.04.2021	19.04.2021	18,808,200.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	16.04.2021	19.04.2021	84,569,920.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	16.04.2021	19.04.2021	983,320.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	16.04.2021	19.04.2021	36,171,560.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	16.04.2021	19.04.2021	102,196,230.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.04.2021	19.04.2021	12,298,260.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	16.04.2021	19.04.2021	83,188,580.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT091122T10	16.04.2021	19.04.2021	3,060,330.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	16.04.2021	19.04.2021	18,227,780.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	16.04.2021	19.04.2021	57,426,960.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	16.04.2021	19.04.2021	27,346,015.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120122T17	16.04.2021	19.04.2021	21,256,525.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.04.2021	19.04.2021	120,083,870.00	224,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	16.04.2021	19.04.2021	33,999,785.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	16.04.2021	19.04.2021	135,999,040.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	16.04.2021	19.04.2021	98,896,340.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	16.04.2021	19.04.2021	47,800,385.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	16.04.2021	19.04.2021	47,799,800.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	16.04.2021	19.04.2021	21,726,400.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	16.04.2021	19.04.2021	47,797,640.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT200422T14	16.04.2021	19.04.2021	34,306,920.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	16.04.2021	19.04.2021	16,421,440.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	16.04.2021	19.04.2021	12,316,030.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	16.04.2021	19.04.2021	13,341,870.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	16.04.2021	19.04.2021	15,394,350.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	16.04.2021	19.04.2021	21,183,335.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	16.04.2021	19.04.2021	533,394.00	520,000.00
Devlet Tahvili Ters Repo	TRT220921T18	16.04.2021	19.04.2021	203,099,839.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	16.04.2021	19.04.2021	19,136,850.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	16.04.2021	19.04.2021	19,305,467.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	16.04.2021	19.04.2021	64,936,115.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	16.04.2021	19.04.2021	12,781,115.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	16.04.2021	19.04.2021	102,248,895.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	16.04.2021	19.04.2021	12,402,525.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	19.04.2021	20.04.2021	64,726,290.00	66,000,000.00

Devlet Tahvili Ters Repo	TRT050527T17	19.04.2021	20.04.2021	229,483,980.00	234,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	19.04.2021	20.04.2021	41,189,350.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	19.04.2021	20.04.2021	35,305,130.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	19.04.2021	20.04.2021	99,741,640.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.04.2021	20.04.2021	11,044,035.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.04.2021	20.04.2021	17,179,600.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.04.2021	20.04.2021	147,253,620.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	19.04.2021	20.04.2021	34,119,430.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	19.04.2021	20.04.2021	82,895,320.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	19.04.2021	20.04.2021	28,556,000.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.04.2021	20.04.2021	15,512,365.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	19.04.2021	20.04.2021	82,783,270.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	19.04.2021	20.04.2021	1,026,250.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	19.04.2021	20.04.2021	43,615,460.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	19.04.2021	20.04.2021	85,792,320.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	19.04.2021	20.04.2021	2,157,140.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	19.04.2021	20.04.2021	146,684,920.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	19.04.2021	20.04.2021	2,157,130.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	19.04.2021	20.04.2021	34,952,530.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	19.04.2021	20.04.2021	69,904,920.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	19.04.2021	20.04.2021	66,476,385.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	19.04.2021	20.04.2021	11,249,835.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	19.04.2021	20.04.2021	22,499,655.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	19.04.2021	20.04.2021	674,613.00	660,000.00
Devlet Tahvili Ters Repo	TRT220921T18	19.04.2021	20.04.2021	190,117,958.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	19.04.2021	20.04.2021	7,956,440.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	19.04.2021	20.04.2021	63,268,020.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT260122T11	19.04.2021	20.04.2021	17,834,070.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	20.04.2021	21.04.2021	31,034,760.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	20.04.2021	21.04.2021	149,544,000.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.04.2021	21.04.2021	95,065,785.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.04.2021	21.04.2021	237,971,005.00	388,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	20.04.2021	21.04.2021	31,478,140.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	20.04.2021	21.04.2021	42,982,575.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	20.04.2021	21.04.2021	1,988,065.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	20.04.2021	21.04.2021	2,982,095.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	20.04.2021	21.04.2021	15,904,475.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	20.04.2021	21.04.2021	252,200,824.00	246,950,000.00
Devlet Tahvili Ters Repo	TRT230222T13	20.04.2021	21.04.2021	3,579,120.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	20.04.2021	21.04.2021	189,794,580.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	20.04.2021	21.04.2021	1,265,575.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	20.04.2021	21.04.2021	273,362,915.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	20.04.2021	21.04.2021	415,106,545.00	328,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	21.04.2021	22.04.2021	44,791,480.00	37,000,000.00

Devlet Tahvili Ters Repo	TRT020322T17	21.04.2021	22.04.2021	97,633,510.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	21.04.2021	22.04.2021	2,679,065.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	21.04.2021	22.04.2021	19,646,425.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	21.04.2021	22.04.2021	101,745,100.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.04.2021	22.04.2021	2,452,385.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	21.04.2021	22.04.2021	55,986,860.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	21.04.2021	22.04.2021	160,325,580.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	21.04.2021	22.04.2021	83,166,630.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	21.04.2021	22.04.2021	47,252,060.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.04.2021	22.04.2021	29,932,590.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.04.2021	22.04.2021	24,587,420.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.04.2021	22.04.2021	121,868,050.00	228,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	21.04.2021	22.04.2021	119,647,445.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	21.04.2021	22.04.2021	200,082,380.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	21.04.2021	22.04.2021	2,977,395.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	21.04.2021	22.04.2021	2,481,160.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	21.04.2021	22.04.2021	17,368,090.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	21.04.2021	22.04.2021	20,450,925.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	21.04.2021	22.04.2021	37,958,420.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	21.04.2021	22.04.2021	10,223.00	10,000.00
Devlet Tahvili Ters Repo	TRT220921T18	21.04.2021	22.04.2021	148,223,872.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	21.04.2021	22.04.2021	5,167,940.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	21.04.2021	22.04.2021	63,429,455.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.04.2021	22.04.2021	2,642,205.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.04.2021	22.04.2021	66,054,945.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	21.04.2021	22.04.2021	88,059,290.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	22.04.2021	26.04.2021	36,376,740.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	22.04.2021	26.04.2021	143,583,285.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	22.04.2021	26.04.2021	3,924,360.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	22.04.2021	26.04.2021	23,546,125.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	22.04.2021	26.04.2021	50,945,370.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	22.04.2021	26.04.2021	50,945,255.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	22.04.2021	26.04.2021	92,127,655.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	22.04.2021	26.04.2021	60,610,230.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	22.04.2021	26.04.2021	65,458,770.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	22.04.2021	26.04.2021	91,059,760.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	22.04.2021	26.04.2021	82,062,990.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	22.04.2021	26.04.2021	59,918,740.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	22.04.2021	26.04.2021	22,050,680.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.04.2021	26.04.2021	10,702,935.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	22.04.2021	26.04.2021	176,544,015.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	22.04.2021	26.04.2021	44,680,840.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	22.04.2021	26.04.2021	3,061,670.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	22.04.2021	26.04.2021	3,061,665.00	3,000,000.00

Devlet Tahvili Ters Repo	TRT180123T10	22.04.2021	26.04.2021	6,461,380.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	22.04.2021	26.04.2021	183,072,045.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	22.04.2021	26.04.2021	40,888.00	40,000.00
Devlet Tahvili Ters Repo	TRT220921T18	22.04.2021	26.04.2021	207,502,813.00	203,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	22.04.2021	26.04.2021	9,950,350.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	22.04.2021	26.04.2021	3,184,110.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	22.04.2021	26.04.2021	11,940,405.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	22.04.2021	26.04.2021	3,582,120.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	22.04.2021	26.04.2021	23,084,760.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	22.04.2021	26.04.2021	243,909,360.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.04.2021	26.04.2021	33,066,930.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	22.04.2021	26.04.2021	99,625,690.00	113,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	26.04.2021	27.04.2021	149,313,240.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.04.2021	27.04.2021	16,522,190.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.04.2021	27.04.2021	4,895,460.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.04.2021	27.04.2021	33,044,330.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.04.2021	27.04.2021	193,370,485.00	316,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	26.04.2021	27.04.2021	41,232,575.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	26.04.2021	27.04.2021	137,727,655.00	107,000,000.00
Devlet Tahvili Ters Repo	TRT091122T10	26.04.2021	27.04.2021	10,110,460.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	26.04.2021	27.04.2021	81,065,690.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	26.04.2021	27.04.2021	31,806,460.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.04.2021	27.04.2021	31,476,840.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT140126T37	26.04.2021	27.04.2021	3,129,600.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	26.04.2021	27.04.2021	146,997,675.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	26.04.2021	27.04.2021	46,302,950.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	26.04.2021	27.04.2021	14,946,540.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	26.04.2021	27.04.2021	34,875,250.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	26.04.2021	27.04.2021	37,750,490.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	26.04.2021	27.04.2021	22,112,350.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	26.04.2021	27.04.2021	479,798.00	470,000.00
Devlet Tahvili Ters Repo	TRT220921T18	26.04.2021	27.04.2021	184,773,068.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	26.04.2021	27.04.2021	23,015,080.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	26.04.2021	27.04.2021	19,706,685.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.04.2021	27.04.2021	6,593,060.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.04.2021	27.04.2021	25,053,580.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.04.2021	27.04.2021	159,551,685.00	242,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	27.04.2021	28.04.2021	36,832,055.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.04.2021	28.04.2021	611,710.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.04.2021	28.04.2021	6,117,020.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.04.2021	28.04.2021	78,909,505.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.04.2021	28.04.2021	4,893,610.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.04.2021	28.04.2021	39,760,560.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.04.2021	28.04.2021	4,893,605.00	8,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	27.04.2021	28.04.2021	243,456,555.00	398,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	27.04.2021	28.04.2021	71,510,105.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	27.04.2021	28.04.2021	46,694,570.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	27.04.2021	28.04.2021	110,318,440.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	27.04.2021	28.04.2021	7,879,875.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	27.04.2021	28.04.2021	41,992,290.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.04.2021	28.04.2021	39,464,600.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.04.2021	28.04.2021	11,199,410.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.04.2021	28.04.2021	22,398,800.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	27.04.2021	28.04.2021	19,910,320.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	27.04.2021	28.04.2021	127,425,900.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	27.04.2021	28.04.2021	43,565,415.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	27.04.2021	28.04.2021	107,645,540.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	27.04.2021	28.04.2021	34,320,205.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	27.04.2021	28.04.2021	4,081,480.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	27.04.2021	28.04.2021	4,081,470.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	27.04.2021	28.04.2021	75,841,840.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	27.04.2021	28.04.2021	418,701.00	410,000.00
Devlet Tahvili Ters Repo	TRT220921T18	27.04.2021	28.04.2021	222,626,174.00	218,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	27.04.2021	28.04.2021	12,693,375.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	27.04.2021	28.04.2021	5,553,345.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	27.04.2021	28.04.2021	61,931,900.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	27.04.2021	28.04.2021	61,931,730.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	28.04.2021	29.04.2021	143,308,530.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	28.04.2021	29.04.2021	37,786,105.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	28.04.2021	29.04.2021	38,754,925.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	28.04.2021	29.04.2021	50,778,875.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.04.2021	29.04.2021	611,475.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.04.2021	29.04.2021	45,248,700.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.04.2021	29.04.2021	107,618,475.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	28.04.2021	29.04.2021	40,480,890.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.04.2021	29.04.2021	15,460,000.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	28.04.2021	29.04.2021	99,429,240.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	28.04.2021	29.04.2021	10,292,340.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	28.04.2021	29.04.2021	17,496,960.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	28.04.2021	29.04.2021	347,880,510.00	338,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	28.04.2021	29.04.2021	11,176,020.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	28.04.2021	29.04.2021	52,706,890.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	28.04.2021	29.04.2021	10,187,940.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	28.04.2021	29.04.2021	20,010,780.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	28.04.2021	29.04.2021	633,061.00	620,000.00
Devlet Tahvili Ters Repo	TRT220921T18	28.04.2021	29.04.2021	171,538,850.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.04.2021	29.04.2021	14,493,690.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.04.2021	29.04.2021	125,172,670.00	190,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	28.04.2021	29.04.2021	71,809,565.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	29.04.2021	30.04.2021	47,875,360.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.04.2021	30.04.2021	5,501,190.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.04.2021	30.04.2021	86,184,870.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	29.04.2021	30.04.2021	266,379,300.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	29.04.2021	30.04.2021	1,752,640.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	29.04.2021	30.04.2021	219,558,570.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	29.04.2021	30.04.2021	39,070,300.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.04.2021	30.04.2021	55,954,850.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	29.04.2021	30.04.2021	149,184,500.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	29.04.2021	30.04.2021	102,897,190.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	29.04.2021	30.04.2021	133,877,310.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT200422T14	29.04.2021	30.04.2021	31,568,345.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	29.04.2021	30.04.2021	12,221,600.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	29.04.2021	30.04.2021	510,543.00	500,000.00
Devlet Tahvili Ters Repo	TRT220921T18	29.04.2021	30.04.2021	162,352,582.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	29.04.2021	30.04.2021	10,717,785.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	29.04.2021	30.04.2021	313,009,630.00	234,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	29.04.2021	30.04.2021	6,146,990.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	30.04.2021	03.05.2021	24,292,385.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	30.04.2021	03.05.2021	140,895,785.00	116,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	30.04.2021	03.05.2021	51,088,525.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	30.04.2021	03.05.2021	4,455,175.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	30.04.2021	03.05.2021	17,820,680.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	30.04.2021	03.05.2021	1,954,600.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	30.04.2021	03.05.2021	48,864,810.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT050624T35	30.04.2021	03.05.2021	119,792,765.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.04.2021	03.05.2021	611,675.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.04.2021	03.05.2021	122,333,220.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.04.2021	03.05.2021	1,599,825.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT140126T37	30.04.2021	03.05.2021	14,615,205.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	30.04.2021	03.05.2021	11,214,335.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	30.04.2021	03.05.2021	38,740,355.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	30.04.2021	03.05.2021	459,786,685.00	451,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	30.04.2021	03.05.2021	179,556,319.00	175,800,000.00
Devlet Tahvili Ters Repo	TRT240227T17	30.04.2021	03.05.2021	200,349,075.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	30.04.2021	03.05.2021	36,021,615.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	30.04.2021	03.05.2021	43,050,220.00	49,000,000.00
Katılım Hesabı		07.04.2021	17.05.2021	11,000,000.00	11,000,000.00
Kira Sertifikası	TRDZKVK42111	07.04.2021	14.04.2021	500,000.00	522,383.03
Kira Sertifikası	TRDZKVK42111	09.04.2021	14.04.2021	650,000.00	679,807.60
Özel Sektör Tahvili	TRFFNBK72129	02.04.2021	19.04.2021	25,000,000.00	23,863,750.00
Özel Sektör Tahvili	TRFYKBK72159	02.04.2021	19.04.2021	50,000,000.00	50,000,000.00
Özel Sektör Tahvili	TRFVKFB72148	09.04.2021	19.04.2021	63,000,000.00	60,150,510.00

Özel Sektör Tahvili	TRFDZBK82150	13.04.2021	19.04.2021	23,000,000.00	23,000,000.00
Özel Sektör Tahvili	TRFFNBKE2115	16.04.2021	19.04.2021	17,880,000.00	16,306,738.80
Özel Sektör Tahvili	TRFYKBKE2115	16.04.2021	19.04.2021	20,000,000.00	20,000,000.00
Özel Sektör Tahvili	TRFAKBK72118	19.04.2021	19.04.2021	33,000,000.00	31,696,500.00
Özel Sektör Tahvili	TRFDNFK82116	19.04.2021	19.04.2021	8,000,000.00	8,000,000.00
Özel Sektör Tahvili	TRFFFKR82146	20.04.2021	28.04.2021	9,000,000.00	8,443,260.00
Özel Sektör Tahvili	TRFGRFA92110	20.04.2021	28.04.2021	4,530,000.00	4,230,249.90
Özel Sektör Tahvili	TRFYKBKE2123	21.04.2021	28.04.2021	20,000,000.00	20,000,000.00
Özel Sektör Tahvili	TRFAKBK72126	28.04.2021	28.04.2021	30,000,000.00	29,032,800.00
Özel Sektör Tahvili	TRSARCL42313	29.04.2021	26.05.2021	59,000,000.00	59,000,000.00
Özel Sektör Tahvili	TRFFNBK72145	30.04.2021	26.05.2021	10,000,000.00	9,544,300.00
Özel Sektör Tahvili	TRFYKBKE2131	30.04.2021	26.05.2021	30,000,000.00	30,000,000.00
Vadeli Mevduat		08.04.2021	24.05.2021	64,134,538.65	64,134,538.65
Vadeli Mevduat		28.04.2021	29.04.2021	35,000,000.00	35,000,000.00
Vadeli Mevduat		28.04.2021	31.05.2021	35,000,000.00	35,000,000.00
Vadeli Mevduat		29.04.2021	30.04.2021	35,000,000.00	35,000,000.00
Vadeli Mevduat		30.04.2021	03.05.2021	35,000,000.00	35,000,000.00