

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YLB) YAPI KREDİ PORTFOY PARA PIYASASI FONU
HAZİRAN 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	:	3,832,923,706.56
D. KATILMA PAYI SAYISI	:	11,067,192,281.00
E. FONUN KURULUŞ TARİHİ	:	29.06.2000
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.346332
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.341382
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.45%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	8.46%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	14.40%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	1.11%
Özel Sektör Tahvili	:	26.13%
Kira Sertifikası-Özel Sektör-TL	:	0.19%
Devlet Tahvili Ters Repo	:	48.61%
Takasbank Para Piyasası	:	17.49%
Vadeli Mevduat	:	4.50%
Katılım Hesabı	:	1.97%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	10.73%
G. PORTFÖYÜN ORTALAMA VADESİ	:	19.328
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	4,587,621,319.68
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	4,344,335,954.86

III- FON PORTFÖY DEĞERİ TABLOSU

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

TRT260122T11	TRT260122T11	26.01.2022	Hazine ve Maliye Bakanlığı	42,500,000.00	44,002,375.00	1.15
TOPLAM				42,500,000.00	44,002,375.00	1.15
E) FINANSMAN BONOLARI						
TRFAKBK72118	TRFAKBK72118	07.07.2021	AKBANK	33,000,000.00	32,900,340.00	0.86
TRFAKBK72126	TRFAKBK72126	01.07.2021	AKBANK	30,000,000.00	30,000,000.00	0.78
TRFAKBK92116	TRFAKBK92116	15.09.2021	AKBANK	55,000,000.00	52,908,350.00	1.38
TRFAKBKE2113	TRFAKBKE2113	07.10.2021	AKBANK	60,000,000.00	57,088,800.00	1.49
TRFAKYM72116	TRFAKYM72116	05.07.2021	AK YATIRIM	15,000,000.00	14,969,250.00	0.39
TRFDNFK82116	TRFDNFK82116	25.08.2021	DENIZFINANS	8,000,000.00	8,126,400.00	0.21
TRFDZBK72136	TRFDZBK72136	02.07.2021	DENIZBANK	40,000,000.00	40,734,800.00	1.06
TRFDZBK82150	TRFDZBK82150	06.08.2021	DENIZBANK	23,000,000.00	23,071,070.00	0.60
TRFFFKR82146	TRFFFKR82146	24.08.2021	FINANSKIRA	9,000,000.00	8,757,000.00	0.23
TRFFNBK72129	TRFFNBK72129	02.07.2021	FINANSBANK	25,000,000.00	24,987,250.00	0.65
TRFFNBK72145	TRFFNBK72145	30.07.2021	FINANSBANK	10,000,000.00	9,852,500.00	0.26
TRFFNBK92135	TRFFNBK92135	10.09.2021	FINANSBANK	30,000,000.00	28,930,800.00	0.75
TRFFNBKE2115	TRFFNBKE2115	15.10.2021	FINANSBANK	17,880,000.00	16,943,088.00	0.44
TRFGRAN82115	TRFGRAN82115	19.08.2021	GARANTIBANK	38,500,000.00	38,672,480.00	1.01
TRFGRAN82131	TRFGRAN82131	04.08.2021	GARANTIBANK	33,000,000.00	32,429,760.00	0.85
TRFGRAN82149	TRFGRAN82149	17.08.2021	GARANTIBANK	40,000,000.00	39,048,000.00	1.02
TRFGRAN92130	TRFGRAN92130	03.09.2021	GARANTIBANK	30,000,000.00	29,033,700.00	0.76
TRFGRANA2112	TRFGRANA2112	21.12.2021	GARANTIBANK	35,000,000.00	32,092,200.00	0.84
TRFGRFA92110	TRFGRFA92110	01.09.2021	GARANTIFAKTORING	4,530,000.00	4,388,754.60	0.11
TRFISFAE2115	TRFISFAE2115	22.10.2021	ISFAKTORING	35,000,000.00	33,049,450.00	0.86
TRFISFNE2144	TRFISFNE2144	26.10.2021	ISFINANS	34,850,000.00	32,839,852.00	0.86
TRFPASHE2114	TRFPASHE2114	06.10.2021	PASHABANK	2,000,000.00	1,902,620.00	0.05
TRFTEBK82128	TRFTEBK82128	27.08.2021	TEB	50,000,000.00	48,555,500.00	1.27
TRFTHALE2125	TRFTHALE2125	01.10.2021	THALKBANKASI	25,000,000.00	25,078,500.00	0.65
TRFVFAS92117	TRFVFAS92117	13.09.2021	VAKIFFAKTORING	16,000,000.00	15,406,080.00	0.40
TRFVKFB72130	TRFVKFB72130	02.07.2021	VAKIFBANK	48,000,000.00	50,551,680.00	1.32
TRFVKFB72148	TRFVKFB72148	09.07.2021	VAKIFBANK	63,000,000.00	62,737,920.00	1.63
TRFVKFB92120	TRFVKFB92120	10.09.2021	VAKIFBANK	27,800,000.00	26,809,208.00	0.70
TRFYAKF82127	TRFYAKF82127	26.08.2021	YAPIKREDIFAKTORING	25,000,000.00	24,286,500.00	0.63
TRFYAKF92118	TRFYAKF92118	16.09.2021	YAPIKREDIFAKTORING	35,000,000.00	33,639,900.00	0.88
TRFYKBK72126	TRFYKBK72126	30.07.2021	YAPIKREDIBANK	20,000,000.00	20,092,200.00	0.52
TRFYKBK72134	TRFYKBK72134	30.07.2021	YAPIKREDIBANK	42,000,000.00	42,130,200.00	1.10
TRFYKBK72159	TRFYKBK72159	02.07.2021	YAPIKREDIBANK	50,000,000.00	51,190,000.00	1.33
TRFYKBK82133	TRFYKBK82133	20.08.2021	YAPIKREDIBANK	10,000,000.00	10,110,700.00	0.26
TRFYKBKE2115	TRFYKBKE2115	01.10.2021	YAPIKREDIBANK	20,000,000.00	20,565,400.00	0.54
TRFYKBKE2123	TRFYKBKE2123	08.10.2021	YAPIKREDIBANK	20,000,000.00	20,302,200.00	0.53
TRFYKBKE2131	TRFYKBKE2131	15.10.2021	YAPIKREDIBANK	30,000,000.00	30,308,700.00	0.79
TRFYKBK2133	TRFYKBK2133	05.11.2021	YAPIKREDIBANK	5,000,000.00	5,030,900.00	0.13
TRFYKBK2141	TRFYKBK2141	12.11.2021	YAPIKREDIBANK	20,000,000.00	18,691,400.00	0.49
TRFYKYM82131	TRFYKYM82131	18.08.2021	YAPIKREDİYATIRIM	22,000,000.00	21,462,980.00	0.56
TRFYKYM92114	TRFYKYM92114	01.09.2021	YAPIKREDİYATIRIM	9,600,000.00	9,299,232.00	0.24

TOPLAM				1,147,160,000.00	1,128,975,664.60	29.42
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL42313	TRSARCL42313	27.04.2023	ARCELİK	59,000,000.00	61,082,110.00	1.59
TOPLAM				59,000,000.00	61,082,110.00	1.59
N) TERS REPO						
TRT020322T17	TRT020322T17	01.07.2021	Hazine ve Maliye Bakanlığı	89,151,710.00	86,044,767.12	2.24
TRT030523T13	TRT030523T13	01.07.2021	Hazine ve Maliye Bakanlığı	122,850,235.00	281,146,273.97	7.33
TRT040522T13	TRT040522T13	01.07.2021	Hazine ve Maliye Bakanlığı	54,332,415.00	50,026,027.40	1.30
TRT070727T13	TRT070727T13	01.07.2021	Hazine ve Maliye Bakanlığı	89,261,580.00	150,078,082.20	3.91
TRT080323T10	TRT080323T10	01.07.2021	Hazine ve Maliye Bakanlığı	35,404,960.00	30,015,616.44	0.78
TRT080328T15	TRT080328T15	01.07.2021	Hazine ve Maliye Bakanlığı	107,941,375.00	90,046,849.32	2.35
TRT110226T13	TRT110226T13	01.07.2021	Hazine ve Maliye Bakanlığı	198,303,185.00	159,082,767.13	4.15
TRT110827T16	TRT110827T16	01.07.2021	Hazine ve Maliye Bakanlığı	135,954,385.00	105,054,657.54	2.74
TRT120122T17	TRT120122T17	01.07.2021	Hazine ve Maliye Bakanlığı	17,949,383.00	18,009,399.45	0.47
TRT120325T12	TRT120325T12	01.07.2021	Hazine ve Maliye Bakanlığı	29,568,200.00	22,011,452.06	0.57
TRT140623T19	TRT140623T19	01.07.2021	Hazine ve Maliye Bakanlığı	52,446,985.00	50,026,027.40	1.30
TRT170822T15	TRT170822T15	01.07.2021	Hazine ve Maliye Bakanlığı	37,147,125.00	35,018,219.18	0.91
TRT171127T15	TRT171127T15	01.07.2021	Hazine ve Maliye Bakanlığı	109,428,590.00	102,053,095.88	2.66
TRT180123T10	TRT180123T10	01.07.2021	Hazine ve Maliye Bakanlığı	123,707,435.00	118,061,424.66	3.08
TRT180924T11	TRT180924T11	01.07.2021	Hazine ve Maliye Bakanlığı	19,755,905.00	41,021,342.47	1.07
TRT220921T18	TRT220921T18	01.07.2021	Hazine ve Maliye Bakanlığı	448,221.00	450,194.55	0.01
TRT220921T18	TRT220921T18	01.07.2021	Hazine ve Maliye Bakanlığı	14,383,415.00	14,007,287.67	0.36
TRT220921T18	TRT220921T18	01.07.2021	Hazine ve Maliye Bakanlığı	149,406,855.00	150,078,328.77	3.91
TRT230222T13	TRT230222T13	01.07.2021	Hazine ve Maliye Bakanlığı	29,587,465.00	77,040,082.20	2.01
TRT230222T13	TRT230222T13	01.07.2021	Hazine ve Maliye Bakanlığı	18,626,484.00	50,026,109.59	1.30
TRT240227T17	TRT240227T17	01.07.2021	Hazine ve Maliye Bakanlığı	50,397,715.00	40,020,821.92	1.04
TOPLAM				1,486,053,623.00	1,669,318,826.92	43.50
O) TAKASBANK PARA PIYASASI						
BPP		07.07.2021		50,934,931.51	50,773,424.94	1.32
BPP		16.07.2021		25,556,643.84	25,356,433.81	0.66
BPP		29.07.2021		51,381,917.81	50,633,128.36	1.32
BPP		30.07.2021		25,704,246.58	25,316,481.44	0.66
BPP		02.08.2021		30,876,986.30	30,363,668.11	0.79
BPP		26.07.2021		20,488,986.30	20,221,768.12	0.53
BPP		04.08.2021		61,753,972.60	60,663,741.11	1.58
BPP		03.08.2021		10,259,767.12	10,084,090.52	0.26
BPP		09.08.2021		30,874,726.02	30,251,878.02	0.79
BPP		17.08.2021		48,395,320.55	47,221,504.01	1.23
BPP		20.08.2021		30,938,342.47	30,141,275.67	0.79
BPP		10.08.2021		25,636,164.38	25,104,920.38	0.65
BPP		13.08.2021		25,664,383.56	25,091,967.99	0.65
BPP		17.08.2021		25,717,534.25	25,091,872.29	0.65
BPP		13.08.2021		20,519,534.25	20,062,902.92	0.52
BPP		19.08.2021		15,437,363.01	15,047,103.78	0.39

BPP	27.07.2021		15,230,013.70	15,023,632.53	0.39
BPP	28.07.2021		15,237,945.21	15,023,626.35	0.39
BPP	06.07.2021		20,519,534.25	20,465,908.07	0.53
BPP	06.07.2021		17,423,579.45	17,378,020.69	0.45
BPP	08.07.2021		29,753,324.66	29,644,520.45	0.77
BPP	13.07.2021		20,519,534.25	20,391,066.79	0.53
BPP	09.07.2021		35,816,410.96	35,666,568.99	0.93
BPP	01.07.2021		35,649,417.81	35,649,417.81	0.93
BPP	16.07.2021		20,530,136.99	20,369,637.10	0.53
TOPLAM				701,038,560.25	18.27
Ö) VADELİ MEVDUAT					
Vadeli Mevduat gün 36	06.07.2021	Yapı ve Kredi Bankası	35,000,000.00	35,564,064.71	0.93
Vadeli Mevduat gün 46	02.08.2021	Türkiye Vakıflar Bankası	54,933,211.34	55,333,365.37	1.44
Vadeli Mevduat gün 53	16.07.2021	Türkiye Halk Bankası	65,710,666.90	67,039,401.78	1.75
TOPLAM				157,936,831.86	4.12
P) KATILIM HESABI - TL					
Katılım Hesabı gün 43	06.08.2021		63,753,743.47	63,985,104.53	1.67
Katılım Hesabı gün 43	06.08.2021		11,455,373.36	11,496,944.68	0.30
TOPLAM				75,482,049.21	1.97

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	3,837,836,417.84
B. HAZIR DEĞERLER (+)	10,065.56
C. ALACAKLAR (+)	0.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	4,922,776.84
FON TOPLAM DEĞERİ	3,832,923,706.56

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	4,614,128.18
37002 Denetim Ücreti	995.00
370031 SGMK Tahvil Borsa Payı	289.08
370032 O/N RRP Tahvil Borsa Payı	450,432.92
37005 Vergi, Resim ve Harçlar	64.10
37006 Saklama Giderleri	43,271.71
37008 Banka Masrafları	891.63
37010 Kap Gideri	477.30
37015 Bankalararası Para Piyasası Komisyonu	80,063.05
37021 Ödenen SPK Kayda Alma Ücreti	71,924.10
37028 Portföy Saklama Hizmeti	5,750.50
37098 Küsurat farkları	0.70

37099	Diğer Giderler	324.60
Toplam		5,268,612.87

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI
KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIMI,
TEMETTÜ VE ANAPARA
TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR:			

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Takasbank Para Piyasası		01.06.2021	07.06.2021	40,000,000.00	40,000,000.00
Takasbank Para Piyasası		01.06.2021	08.06.2021	10,000,000.00	10,000,000.00
Takasbank Para Piyasası		02.06.2021	07.07.2021	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		03.06.2021	15.06.2021	40,000,000.00	40,000,000.00
Takasbank Para Piyasası		03.06.2021	18.06.2021	40,000,000.00	40,000,000.00
Takasbank Para Piyasası		04.06.2021	16.07.2021	25,000,000.00	25,000,000.00
Takasbank Para Piyasası		07.06.2021	29.07.2021	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		07.06.2021	30.07.2021	25,000,000.00	25,000,000.00
Takasbank Para Piyasası		08.06.2021	02.08.2021	30,000,000.00	30,000,000.00
Takasbank Para Piyasası		10.06.2021	26.07.2021	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		10.06.2021	04.08.2021	60,000,000.00	60,000,000.00
Takasbank Para Piyasası		11.06.2021	24.06.2021	40,000,000.00	40,000,000.00
Takasbank Para Piyasası		15.06.2021	03.08.2021	10,000,000.00	10,000,000.00
Takasbank Para Piyasası		15.06.2021	09.08.2021	30,000,000.00	30,000,000.00
Takasbank Para Piyasası		22.06.2021	17.08.2021	47,000,000.00	47,000,000.00
Takasbank Para Piyasası		22.06.2021	20.08.2021	30,000,000.00	30,000,000.00
Takasbank Para Piyasası		23.06.2021	10.08.2021	25,000,000.00	25,000,000.00
Takasbank Para Piyasası		24.06.2021	13.08.2021	25,000,000.00	25,000,000.00
Takasbank Para Piyasası		24.06.2021	17.08.2021	25,000,000.00	25,000,000.00
Takasbank Para Piyasası		25.06.2021	13.08.2021	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		25.06.2021	19.08.2021	15,000,000.00	15,000,000.00
Takasbank Para Piyasası		28.06.2021	27.07.2021	15,000,000.00	15,000,000.00
Takasbank Para Piyasası		28.06.2021	28.07.2021	15,000,000.00	15,000,000.00

VIII- İTFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFYAKF62111	YAPIKREDİFAKTORİNG	02.06.2021	19000000.00
TRFTEBK62120	TEB	04.06.2021	15000000.00

TRDZKVK62127	ZIRAATKATILIMBANKASI	04.06.2021	49310000.00
TRT090621T18	TCHAZINEMUSTESARLIGI	09.06.2021	2000000.00
TRFAKBK62119	AKBANK	09.06.2021	60000000.00
TRFPASH62118	PASHABANK	23.06.2021	1000000.00
TRFTHAL62172	THALKBANKASI	25.06.2021	15000000.00
TRFYKBK62127	YAPIKREDIBANK	25.06.2021	20000000.00

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT260122T11	23.06.2021	01.10.2025	2,500,000.00	2,578,881.89
Devlet Tahvili Ters Repo	TRT020322T17	01.06.2021	02.06.2021	94,843,810.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	01.06.2021	02.06.2021	62,937,400.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	01.06.2021	02.06.2021	200,415,325.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	01.06.2021	02.06.2021	44,619,310.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	01.06.2021	02.06.2021	47,883,435.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	01.06.2021	02.06.2021	35,626,100.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	01.06.2021	02.06.2021	164,426,340.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT120122T17	01.06.2021	02.06.2021	647,944.00	640,000.00
Devlet Tahvili Ters Repo	TRT120325T12	01.06.2021	02.06.2021	12,425,055.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	01.06.2021	02.06.2021	34,030,280.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	01.06.2021	02.06.2021	334,630,885.00	236,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	01.06.2021	02.06.2021	2,027,790.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	01.06.2021	02.06.2021	8,111,140.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	01.06.2021	02.06.2021	266,653,390.00	263,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	01.06.2021	02.06.2021	43,750,500.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	01.06.2021	02.06.2021	49,134,625.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	01.06.2021	02.06.2021	201,552,120.00	201,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	01.06.2021	02.06.2021	10,380,435.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	01.06.2021	02.06.2021	31,140,960.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	01.06.2021	02.06.2021	201,274,068.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	01.06.2021	02.06.2021	780,420.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	01.06.2021	02.06.2021	1,951,045.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	01.06.2021	02.06.2021	66,581,678.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	02.06.2021	03.06.2021	5,529,820.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	02.06.2021	03.06.2021	159,532,100.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	02.06.2021	03.06.2021	181,556,515.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	02.06.2021	03.06.2021	50,590,970.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	02.06.2021	03.06.2021	39,687,720.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	02.06.2021	03.06.2021	34,995,540.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	02.06.2021	03.06.2021	101,098,035.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.06.2021	03.06.2021	24,162,770.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.06.2021	03.06.2021	13,131,920.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.06.2021	03.06.2021	129,218,050.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	02.06.2021	03.06.2021	1,013,585.00	1,000,000.00

Devlet Tahvili Ters Repo	TRT160425T33	02.06.2021	03.06.2021	480,434,870.00	474,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	02.06.2021	03.06.2021	16,185,735.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	02.06.2021	03.06.2021	13,242,870.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	02.06.2021	03.06.2021	38,257,150.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	02.06.2021	03.06.2021	784,946.00	780,000.00
Devlet Tahvili Ters Repo	TRT220921T18	02.06.2021	03.06.2021	160,008,054.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	02.06.2021	03.06.2021	12,869,010.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	02.06.2021	03.06.2021	4,289,665.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	02.06.2021	03.06.2021	56,710,992.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.06.2021	03.06.2021	656,425.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	03.06.2021	04.06.2021	1,031,855.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	03.06.2021	04.06.2021	33,406,035.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2021	04.06.2021	1,816,130.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2021	04.06.2021	9,686,015.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2021	04.06.2021	60,537,480.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2021	04.06.2021	167,083,405.00	276,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	03.06.2021	04.06.2021	37,321,630.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	03.06.2021	04.06.2021	92,349,825.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	03.06.2021	04.06.2021	106,362,470.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	03.06.2021	04.06.2021	28,934,305.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	03.06.2021	04.06.2021	1,426,510.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	03.06.2021	04.06.2021	12,838,545.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	03.06.2021	04.06.2021	343,787,230.00	241,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.06.2021	04.06.2021	40,945,575.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	03.06.2021	04.06.2021	555,057,105.00	548,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	03.06.2021	04.06.2021	40,222.00	40,000.00
Devlet Tahvili Ters Repo	TRT220921T18	03.06.2021	04.06.2021	196,080,405.00	195,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	03.06.2021	04.06.2021	7,404,855.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	03.06.2021	04.06.2021	59,902,645.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.06.2021	04.06.2021	15,088,140.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	04.06.2021	07.06.2021	49,444,875.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	04.06.2021	07.06.2021	21,040,100.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	04.06.2021	07.06.2021	50,605,050.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	04.06.2021	07.06.2021	41,999,640.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	04.06.2021	07.06.2021	43,199,060.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	04.06.2021	07.06.2021	51,244,255.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	04.06.2021	07.06.2021	138,357,785.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	04.06.2021	07.06.2021	230,928,785.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	04.06.2021	07.06.2021	29,043,755.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.06.2021	07.06.2021	15,230,025.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.06.2021	07.06.2021	14,704,670.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	04.06.2021	07.06.2021	49,248,900.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	04.06.2021	07.06.2021	117,210,965.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	04.06.2021	07.06.2021	91,645,970.00	86,000,000.00

Devlet Tahvili Ters Repo	TRT180123T10	04.06.2021	07.06.2021	91,644,840.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.06.2021	07.06.2021	25,285,625.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	04.06.2021	07.06.2021	490,380.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	04.06.2021	07.06.2021	8,826,735.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	04.06.2021	07.06.2021	8,826,725.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	04.06.2021	07.06.2021	21,086,060.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	04.06.2021	07.06.2021	99,545,780.00	203,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	04.06.2021	07.06.2021	10,510,995.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	04.06.2021	07.06.2021	2,004,970.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	04.06.2021	07.06.2021	5,012,400.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	04.06.2021	07.06.2021	7,017,345.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	04.06.2021	07.06.2021	313,775,280.00	313,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	04.06.2021	07.06.2021	24,059,160.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT210721T11	04.06.2021	07.06.2021	5,554,815.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	04.06.2021	07.06.2021	45,681,260.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	04.06.2021	07.06.2021	351,915.00	350,000.00
Devlet Tahvili Ters Repo	TRT220921T18	04.06.2021	07.06.2021	121,661,841.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	04.06.2021	07.06.2021	14,426,460.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	07.06.2021	08.06.2021	7,527,425.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	07.06.2021	08.06.2021	326,231,950.00	317,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	07.06.2021	08.06.2021	38,417,025.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	07.06.2021	08.06.2021	74,432,880.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	07.06.2021	08.06.2021	79,376,880.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	07.06.2021	08.06.2021	101,498,170.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	07.06.2021	08.06.2021	74,171,640.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.06.2021	08.06.2021	43,983,775.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.06.2021	08.06.2021	30,369,630.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	07.06.2021	08.06.2021	23,653,800.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	07.06.2021	08.06.2021	100,528,230.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	07.06.2021	08.06.2021	22,248,280.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	07.06.2021	08.06.2021	78,880,220.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	07.06.2021	08.06.2021	2,038,420.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	07.06.2021	08.06.2021	20,384,115.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	07.06.2021	08.06.2021	45,232,105.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	07.06.2021	08.06.2021	46,308,995.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	07.06.2021	08.06.2021	8,592,910.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	07.06.2021	08.06.2021	7,518,765.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	07.06.2021	08.06.2021	16,000,425.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	07.06.2021	08.06.2021	34,000,890.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT210721T11	07.06.2021	08.06.2021	8,127,710.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT210721T11	07.06.2021	08.06.2021	8,127,700.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	07.06.2021	08.06.2021	43,502,940.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	07.06.2021	08.06.2021	43,502,760.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	07.06.2021	08.06.2021	50,209.00	50,000.00

Devlet Tahvili Ters Repo	TRT220921T18	07.06.2021	08.06.2021	1,004,178.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	07.06.2021	08.06.2021	200,835,476.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	07.06.2021	08.06.2021	20,605,200.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	07.06.2021	08.06.2021	7,775,545.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	07.06.2021	08.06.2021	27,603,080.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	07.06.2021	08.06.2021	37,691,474.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	07.06.2021	08.06.2021	62,701,050.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	07.06.2021	08.06.2021	3,658,620.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.06.2021	08.06.2021	10,469,315.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.06.2021	08.06.2021	5,234,645.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.06.2021	08.06.2021	31,407,810.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	08.06.2021	09.06.2021	58,774,360.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	08.06.2021	09.06.2021	98,656,940.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	08.06.2021	09.06.2021	20,876,760.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	08.06.2021	09.06.2021	7,965,105.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	08.06.2021	09.06.2021	81,421,020.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	08.06.2021	09.06.2021	83,687,770.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	08.06.2021	09.06.2021	148,347,870.00	147,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.06.2021	09.06.2021	603,450.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.06.2021	09.06.2021	10,861,990.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.06.2021	09.06.2021	58,534,010.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.06.2021	09.06.2021	141,809,155.00	235,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.06.2021	09.06.2021	12,068,830.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	08.06.2021	09.06.2021	172,738,860.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT091122T10	08.06.2021	09.06.2021	3,219,255.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT091122T10	08.06.2021	09.06.2021	6,438,480.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	08.06.2021	09.06.2021	34,802,385.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	08.06.2021	09.06.2021	132,544,740.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.06.2021	09.06.2021	16,744,985.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	08.06.2021	09.06.2021	91,538,040.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	08.06.2021	09.06.2021	29,528,320.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	08.06.2021	09.06.2021	38,783,895.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	08.06.2021	09.06.2021	50,979,520.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT210721T11	08.06.2021	09.06.2021	21,045,570.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	08.06.2021	09.06.2021	170,718.00	170,000.00
Devlet Tahvili Ters Repo	TRT220921T18	08.06.2021	09.06.2021	176,742,319.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	08.06.2021	09.06.2021	14,375,870.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	08.06.2021	09.06.2021	68,156,840.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	09.06.2021	10.06.2021	44,025,925.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	09.06.2021	10.06.2021	683,103,190.00	621,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.06.2021	10.06.2021	72,969,985.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.06.2021	10.06.2021	49,450,715.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	09.06.2021	10.06.2021	3,623,100.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	09.06.2021	10.06.2021	50,723,345.00	70,000,000.00

Devlet Tahvili Ters Repo	TRT110827T16	09.06.2021	10.06.2021	365,354,010.00	266,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	09.06.2021	10.06.2021	11,065,720.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.06.2021	10.06.2021	5,229,540.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	09.06.2021	10.06.2021	86,072,770.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	09.06.2021	10.06.2021	353,397,940.00	332,000,000.00
Devlet Tahvili Ters Repo	TRT200422T14	09.06.2021	10.06.2021	8,250,870.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT210721T11	09.06.2021	10.06.2021	25,830,000.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	09.06.2021	10.06.2021	562,103.00	560,000.00
Devlet Tahvili Ters Repo	TRT220921T18	09.06.2021	10.06.2021	149,559,354.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.06.2021	10.06.2021	6,534,910.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	10.06.2021	11.06.2021	8,510,110.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	10.06.2021	11.06.2021	441,935.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	10.06.2021	11.06.2021	1,767,730.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	10.06.2021	11.06.2021	26,957,830.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	10.06.2021	11.06.2021	81,315,405.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	10.06.2021	11.06.2021	16,793,310.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	10.06.2021	11.06.2021	15,467,500.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	10.06.2021	11.06.2021	22,096,365.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	10.06.2021	11.06.2021	22,096,315.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	10.06.2021	11.06.2021	4,113,745.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	10.06.2021	11.06.2021	2,056,845.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	10.06.2021	11.06.2021	96,787,370.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.06.2021	11.06.2021	1,205,350.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.06.2021	11.06.2021	7,834,740.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.06.2021	11.06.2021	52,432,445.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	10.06.2021	11.06.2021	33,569,525.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	10.06.2021	11.06.2021	176,022,000.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	10.06.2021	11.06.2021	45,204,255.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	10.06.2021	11.06.2021	28,413,915.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	10.06.2021	11.06.2021	119,204,040.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	10.06.2021	11.06.2021	4,264,415.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	10.06.2021	11.06.2021	46,217,540.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	10.06.2021	11.06.2021	14,750,055.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	10.06.2021	11.06.2021	50,898,025.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	10.06.2021	11.06.2021	975,935.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	10.06.2021	11.06.2021	9,759,330.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	10.06.2021	11.06.2021	12,199,145.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	10.06.2021	11.06.2021	3,903,725.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	10.06.2021	11.06.2021	60,026,700.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	10.06.2021	11.06.2021	11,383,535.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	10.06.2021	11.06.2021	13,452,750.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	10.06.2021	11.06.2021	632,074.00	630,000.00
Devlet Tahvili Ters Repo	TRT220921T18	10.06.2021	11.06.2021	202,664,742.00	202,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	10.06.2021	11.06.2021	1,552,250.00	4,000,000.00

Devlet Tahvili Ters Repo	TRT270923T11	10.06.2021	11.06.2021	182,279,520.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	10.06.2021	11.06.2021	200,506,990.00	165,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	10.06.2021	11.06.2021	58,329,240.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	10.06.2021	11.06.2021	51,947,925.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	10.06.2021	11.06.2021	17,315,950.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	10.06.2021	11.06.2021	34,631,860.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	11.06.2021	14.06.2021	63,855,540.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	11.06.2021	14.06.2021	20,433,770.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	11.06.2021	14.06.2021	7,958,245.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	11.06.2021	14.06.2021	13,705,860.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	11.06.2021	14.06.2021	33,159,330.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	11.06.2021	14.06.2021	96,842,380.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.06.2021	14.06.2021	60,292,720.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.06.2021	14.06.2021	9,646,635.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	11.06.2021	14.06.2021	49,390,605.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	11.06.2021	14.06.2021	6,520,505.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	11.06.2021	14.06.2021	39,122,370.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	11.06.2021	14.06.2021	111,635,890.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	11.06.2021	14.06.2021	167,451,090.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.06.2021	14.06.2021	33,461,380.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	11.06.2021	14.06.2021	37,300,530.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	11.06.2021	14.06.2021	303,180,210.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	11.06.2021	14.06.2021	44,600,955.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	11.06.2021	14.06.2021	87,076,620.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	11.06.2021	14.06.2021	3,905,540.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	11.06.2021	14.06.2021	8,787,460.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	11.06.2021	14.06.2021	11,716,610.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	11.06.2021	14.06.2021	5,370,110.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	11.06.2021	14.06.2021	15,622,130.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	11.06.2021	14.06.2021	38,567,125.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	11.06.2021	14.06.2021	5,964,060.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	11.06.2021	14.06.2021	762,150.00	760,000.00
Devlet Tahvili Ters Repo	TRT220921T18	11.06.2021	14.06.2021	196,554,284.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.06.2021	14.06.2021	11,760,290.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.06.2021	14.06.2021	11,760,100.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.06.2021	14.06.2021	12,413,435.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	14.06.2021	15.06.2021	156,414,660.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	14.06.2021	15.06.2021	17,402,540.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	14.06.2021	15.06.2021	25,042,670.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	14.06.2021	15.06.2021	175,058,780.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.06.2021	15.06.2021	8,416,040.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.06.2021	15.06.2021	12,022,905.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.06.2021	15.06.2021	113,015,270.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.06.2021	15.06.2021	8,416,000.00	14,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	14.06.2021	15.06.2021	87,766,695.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	14.06.2021	15.06.2021	91,495,010.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	14.06.2021	15.06.2021	8,895,340.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	14.06.2021	15.06.2021	37,509,915.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	14.06.2021	15.06.2021	36,170,225.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	14.06.2021	15.06.2021	82,095,030.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	14.06.2021	15.06.2021	2,016,245.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	14.06.2021	15.06.2021	13,105,550.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	14.06.2021	15.06.2021	37,300,395.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	14.06.2021	15.06.2021	15,240,105.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	14.06.2021	15.06.2021	187,961,110.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	14.06.2021	15.06.2021	26,028,190.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	14.06.2021	15.06.2021	8,761,500.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	14.06.2021	15.06.2021	15,575,990.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	14.06.2021	15.06.2021	8,924,130.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	14.06.2021	15.06.2021	2,974,705.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	14.06.2021	15.06.2021	55,780,250.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	14.06.2021	15.06.2021	50,073.00	50,000.00
Devlet Tahvili Ters Repo	TRT220921T18	14.06.2021	15.06.2021	154,223,627.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	14.06.2021	15.06.2021	25,549,635.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	14.06.2021	15.06.2021	26,710,935.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	14.06.2021	15.06.2021	63,548,345.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.06.2021	15.06.2021	1,302,830.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	14.06.2021	15.06.2021	62,535,580.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	15.06.2021	16.06.2021	66,764,755.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	15.06.2021	16.06.2021	9,332,045.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	15.06.2021	16.06.2021	15,859,720.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	15.06.2021	16.06.2021	7,929,850.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.06.2021	16.06.2021	10,813,685.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.06.2021	16.06.2021	19,224,320.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.06.2021	16.06.2021	28,836,475.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	15.06.2021	16.06.2021	93,872,085.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	15.06.2021	16.06.2021	134,098,435.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	15.06.2021	16.06.2021	39,732,815.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT091122T10	15.06.2021	16.06.2021	4,257,140.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	15.06.2021	16.06.2021	12,273,795.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	15.06.2021	16.06.2021	21,371,855.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	15.06.2021	16.06.2021	75,919,340.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.06.2021	16.06.2021	70,331,725.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.06.2021	16.06.2021	54,181,400.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT140126T37	15.06.2021	16.06.2021	1,018,545.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	15.06.2021	16.06.2021	50,776,660.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	15.06.2021	16.06.2021	41,177,275.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	15.06.2021	16.06.2021	928,990.00	1,000,000.00

Devlet Tahvili Ters Repo	TRT180625T13	15.06.2021	16.06.2021	4,644,945.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	15.06.2021	16.06.2021	133,774,340.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	15.06.2021	16.06.2021	2,432,200.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	15.06.2021	16.06.2021	30,645,670.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	15.06.2021	16.06.2021	64,209,955.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	15.06.2021	16.06.2021	33,431,230.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	15.06.2021	16.06.2021	5,946,710.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	15.06.2021	16.06.2021	10,902,295.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	15.06.2021	16.06.2021	35,680,190.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	15.06.2021	16.06.2021	29,942,495.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	15.06.2021	16.06.2021	20,020.00	20,000.00
Devlet Tahvili Ters Repo	TRT220921T18	15.06.2021	16.06.2021	136,134,776.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	15.06.2021	16.06.2021	63,384,025.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	15.06.2021	16.06.2021	63,383,940.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	15.06.2021	16.06.2021	1,202,775.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	15.06.2021	16.06.2021	6,013,845.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	15.06.2021	16.06.2021	279,042,065.00	232,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.06.2021	16.06.2021	13,670,935.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	16.06.2021	17.06.2021	15,849,750.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	16.06.2021	17.06.2021	47,989,500.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	16.06.2021	17.06.2021	107,394,620.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	16.06.2021	17.06.2021	18,460,830.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	16.06.2021	17.06.2021	93,329,675.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	16.06.2021	17.06.2021	50,265,500.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.06.2021	17.06.2021	1,801,145.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.06.2021	17.06.2021	103,265,145.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.06.2021	17.06.2021	58,236,725.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.06.2021	17.06.2021	42,026,460.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.06.2021	17.06.2021	78,049,120.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	16.06.2021	17.06.2021	11,544,905.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	16.06.2021	17.06.2021	29,343,520.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	16.06.2021	17.06.2021	40,399,670.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.06.2021	17.06.2021	17,702,045.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	16.06.2021	17.06.2021	39,380,905.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	16.06.2021	17.06.2021	3,962,640.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	16.06.2021	17.06.2021	19,813,160.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	16.06.2021	17.06.2021	16,841,165.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	16.06.2021	17.06.2021	213,981,810.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	16.06.2021	17.06.2021	179,571,840.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	16.06.2021	17.06.2021	870,462.00	870,000.00
Devlet Tahvili Ters Repo	TRT220921T18	16.06.2021	17.06.2021	150,079,545.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	16.06.2021	17.06.2021	48,330,625.00	125,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	16.06.2021	17.06.2021	10,495,737.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.06.2021	17.06.2021	81,973,980.00	126,000,000.00

Devlet Tahvili Ters Repo	TRT020322T17	17.06.2021	18.06.2021	244,971,150.00	235,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	17.06.2021	18.06.2021	39,599,300.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	17.06.2021	18.06.2021	31,491,760.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	17.06.2021	18.06.2021	38,602,800.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	17.06.2021	18.06.2021	674,040.00	664,000.00
Devlet Tahvili Ters Repo	TRT050527T17	17.06.2021	18.06.2021	2,049,255.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	17.06.2021	18.06.2021	49,181,950.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	17.06.2021	18.06.2021	90,556,010.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	17.06.2021	18.06.2021	119,592,075.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT091122T10	17.06.2021	18.06.2021	15,985,400.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT091122T10	17.06.2021	18.06.2021	2,131,385.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	17.06.2021	18.06.2021	188,763,760.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	17.06.2021	18.06.2021	41,572,305.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.06.2021	18.06.2021	8,784,075.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.06.2021	18.06.2021	37,463,090.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	17.06.2021	18.06.2021	67,785,510.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	17.06.2021	18.06.2021	75,253,480.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT210721T11	17.06.2021	18.06.2021	7,344,945.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	17.06.2021	18.06.2021	30,937,365.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	17.06.2021	18.06.2021	149,737,060.00	149,770,000.00
Devlet Tahvili Ters Repo	TRT230222T13	17.06.2021	18.06.2021	62,598,510.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	17.06.2021	18.06.2021	19,320,520.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	17.06.2021	18.06.2021	62,384,955.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	17.06.2021	18.06.2021	16,919,945.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.06.2021	18.06.2021	12,353,285.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.06.2021	18.06.2021	89,723,850.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	17.06.2021	18.06.2021	26,150,055.00	30,336,000.00
Devlet Tahvili Ters Repo	TRT290125T15	17.06.2021	18.06.2021	99,130,035.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	17.06.2021	18.06.2021	30,170,005.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	18.06.2021	21.06.2021	6,781,410.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	18.06.2021	21.06.2021	5,509,890.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	18.06.2021	21.06.2021	24,582,570.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	18.06.2021	21.06.2021	112,316,880.00	265,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	18.06.2021	21.06.2021	51,284,295.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	18.06.2021	21.06.2021	4,842,005.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	18.06.2021	21.06.2021	27,379,100.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	18.06.2021	21.06.2021	39,642,395.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	18.06.2021	21.06.2021	251,317,425.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	18.06.2021	21.06.2021	96,505,185.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.06.2021	21.06.2021	59,424,735.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.06.2021	21.06.2021	22,809,485.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	18.06.2021	21.06.2021	33,620,865.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	18.06.2021	21.06.2021	5,771,610.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	18.06.2021	21.06.2021	55,022,195.00	43,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	18.06.2021	21.06.2021	15,616,225.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	18.06.2021	21.06.2021	1,007,310.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	18.06.2021	21.06.2021	90,065,600.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	18.06.2021	21.06.2021	8,636,760.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	18.06.2021	21.06.2021	12,066,800.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	18.06.2021	21.06.2021	18,955,365.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	18.06.2021	21.06.2021	71,933,120.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	18.06.2021	21.06.2021	2,972,355.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	18.06.2021	21.06.2021	769,731.00	770,000.00
Devlet Tahvili Ters Repo	TRT220921T18	18.06.2021	21.06.2021	168,940,874.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	18.06.2021	21.06.2021	7,731,695.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	18.06.2021	21.06.2021	7,731,635.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	18.06.2021	21.06.2021	58,521,155.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	18.06.2021	21.06.2021	279,943,895.00	230,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	21.06.2021	22.06.2021	131,812,890.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	21.06.2021	22.06.2021	46,748,445.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	21.06.2021	22.06.2021	1,755,530.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	21.06.2021	22.06.2021	1,316,645.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	21.06.2021	22.06.2021	1,755,525.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	21.06.2021	22.06.2021	5,114,255.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	21.06.2021	22.06.2021	21,479,845.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	21.06.2021	22.06.2021	38,317,960.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	21.06.2021	22.06.2021	243,677,215.00	243,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.06.2021	22.06.2021	20,946,610.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.06.2021	22.06.2021	31,120,540.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	21.06.2021	22.06.2021	81,145,450.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	21.06.2021	22.06.2021	144,764,880.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	21.06.2021	22.06.2021	40,705,290.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	21.06.2021	22.06.2021	43,249,255.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	21.06.2021	22.06.2021	109,241,980.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.06.2021	22.06.2021	31,140,735.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	21.06.2021	22.06.2021	39,279,760.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	21.06.2021	22.06.2021	301,412,730.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	21.06.2021	22.06.2021	91,835,950.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.06.2021	22.06.2021	20,360,295.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.06.2021	22.06.2021	25,913,100.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.06.2021	22.06.2021	12,956,520.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	21.06.2021	22.06.2021	197,364,740.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210721T11	21.06.2021	22.06.2021	4,030,145.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT210721T11	21.06.2021	22.06.2021	6,594,780.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	21.06.2021	22.06.2021	778,405.00	780,000.00
Devlet Tahvili Ters Repo	TRT220921T18	21.06.2021	22.06.2021	149,693,130.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	21.06.2021	22.06.2021	7,323,895.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	21.06.2021	22.06.2021	30,270,416.00	81,000,000.00

Devlet Tahvili Ters Repo	TRT240227T17	21.06.2021	22.06.2021	59,449,405.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.06.2021	22.06.2021	10,376,290.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	22.06.2021	23.06.2021	2,533,995.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	22.06.2021	23.06.2021	6,757,260.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	22.06.2021	23.06.2021	105,582,100.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	22.06.2021	23.06.2021	97,135,490.00	230,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	22.06.2021	23.06.2021	16,520,905.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	22.06.2021	23.06.2021	50,108,425.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.06.2021	23.06.2021	3,588,585.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.06.2021	23.06.2021	8,373,350.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.06.2021	23.06.2021	107,657,325.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	22.06.2021	23.06.2021	59,567,620.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	22.06.2021	23.06.2021	36,912,225.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	22.06.2021	23.06.2021	28,075,720.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.06.2021	23.06.2021	26,971,690.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	22.06.2021	23.06.2021	46,914,435.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	22.06.2021	23.06.2021	44,272,885.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.06.2021	23.06.2021	3,874,335.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.06.2021	23.06.2021	27,120,320.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.06.2021	23.06.2021	21,308,820.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	22.06.2021	23.06.2021	478,266,515.00	485,000,000.00
Devlet Tahvili Ters Repo	TRT210721T11	22.06.2021	23.06.2021	2,196,965.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT210721T11	22.06.2021	23.06.2021	2,929,285.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	22.06.2021	23.06.2021	468,889.00	470,000.00
Devlet Tahvili Ters Repo	TRT220921T18	22.06.2021	23.06.2021	142,661,893.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	22.06.2021	23.06.2021	19,261,780.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	22.06.2021	23.06.2021	62,225,800.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.06.2021	23.06.2021	27,220,620.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	23.06.2021	24.06.2021	6,753,010.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	23.06.2021	24.06.2021	20,681,080.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	23.06.2021	24.06.2021	26,589,955.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	23.06.2021	24.06.2021	26,535,055.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	23.06.2021	24.06.2021	125,531,060.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	23.06.2021	24.06.2021	3,061,730.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	23.06.2021	24.06.2021	9,185,170.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	23.06.2021	24.06.2021	242,896,530.00	238,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	23.06.2021	24.06.2021	70,244,790.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2021	24.06.2021	6,574,890.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2021	24.06.2021	23,310,950.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	23.06.2021	24.06.2021	186,469,835.00	157,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	23.06.2021	24.06.2021	63,770,760.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.06.2021	24.06.2021	12,440,645.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	23.06.2021	24.06.2021	40,094,800.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	23.06.2021	24.06.2021	46,904,425.00	44,000,000.00

Devlet Tahvili Ters Repo	TRT180924T11	23.06.2021	24.06.2021	6,775,780.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	23.06.2021	24.06.2021	4,839,835.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	23.06.2021	24.06.2021	101,636,440.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	23.06.2021	24.06.2021	4,138,115.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	23.06.2021	24.06.2021	239,598.00	240,000.00
Devlet Tahvili Ters Repo	TRT220921T18	23.06.2021	24.06.2021	175,704,817.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	23.06.2021	24.06.2021	4,634,040.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	23.06.2021	24.06.2021	2,317,015.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	23.06.2021	24.06.2021	177,564,540.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	23.06.2021	24.06.2021	180,480,220.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	23.06.2021	24.06.2021	240,639,960.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.06.2021	24.06.2021	42,937,175.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	24.06.2021	25.06.2021	212,063,700.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	24.06.2021	25.06.2021	42,903,750.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	24.06.2021	25.06.2021	212,475,675.00	208,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	24.06.2021	25.06.2021	31,029,220.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	24.06.2021	25.06.2021	74,718,525.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	24.06.2021	25.06.2021	56,928,390.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	24.06.2021	25.06.2021	17,192,275.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	24.06.2021	25.06.2021	85,961,250.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	24.06.2021	25.06.2021	50,504,360.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	24.06.2021	25.06.2021	47,626,635.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	24.06.2021	25.06.2021	238,132,850.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.06.2021	25.06.2021	29,527,830.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.06.2021	25.06.2021	51,803,200.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	24.06.2021	25.06.2021	49,991,275.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	24.06.2021	25.06.2021	32,658,060.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	24.06.2021	25.06.2021	59,372,720.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT200422T14	24.06.2021	25.06.2021	26,686,460.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	24.06.2021	25.06.2021	4,116,805.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	24.06.2021	25.06.2021	5,146,005.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	24.06.2021	25.06.2021	289,364.00	290,000.00
Devlet Tahvili Ters Repo	TRT220921T18	24.06.2021	25.06.2021	167,631,213.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	24.06.2021	25.06.2021	33,575,685.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	24.06.2021	25.06.2021	10,034,110.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	24.06.2021	25.06.2021	233,627,570.00	182,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.06.2021	25.06.2021	2,589,135.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.06.2021	25.06.2021	6,472,830.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.06.2021	25.06.2021	9,061,955.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.06.2021	25.06.2021	23,302,155.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.06.2021	25.06.2021	29,127,690.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	25.06.2021	28.06.2021	439,040.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	25.06.2021	28.06.2021	2,634,195.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	25.06.2021	28.06.2021	3,512,255.00	8,000,000.00

Devlet Tahvili Ters Repo	TRT030523T13	25.06.2021	28.06.2021	3,951,285.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	25.06.2021	28.06.2021	75,074,310.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	25.06.2021	28.06.2021	18,000,270.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	25.06.2021	28.06.2021	327,346,980.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	25.06.2021	28.06.2021	30,677,535.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	25.06.2021	28.06.2021	39,880,780.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	25.06.2021	28.06.2021	50,103,545.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.06.2021	28.06.2021	4,183,100.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.06.2021	28.06.2021	62,746,420.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	25.06.2021	28.06.2021	35,583,965.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	25.06.2021	28.06.2021	13,843,400.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	25.06.2021	28.06.2021	49,081,140.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	25.06.2021	28.06.2021	62,924,025.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	25.06.2021	28.06.2021	52,760,720.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.06.2021	28.06.2021	63,745,095.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	25.06.2021	28.06.2021	69,538,260.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	25.06.2021	28.06.2021	93,865,850.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	25.06.2021	28.06.2021	71,718,345.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	25.06.2021	28.06.2021	34,456,365.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	25.06.2021	28.06.2021	20,615,010.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	25.06.2021	28.06.2021	888,446.00	890,000.00
Devlet Tahvili Ters Repo	TRT220921T18	25.06.2021	28.06.2021	185,675,070.00	186,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	25.06.2021	28.06.2021	10,805,010.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	25.06.2021	28.06.2021	19,680,390.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	25.06.2021	28.06.2021	12,734,365.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	25.06.2021	28.06.2021	37,228,640.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	25.06.2021	28.06.2021	156,120,020.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2021	28.06.2021	6,475,530.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	28.06.2021	29.06.2021	43,523,030.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	28.06.2021	29.06.2021	17,509,720.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	28.06.2021	29.06.2021	26,264,570.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	28.06.2021	29.06.2021	38,482,395.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	28.06.2021	29.06.2021	148,976,470.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.06.2021	29.06.2021	7,149,955.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.06.2021	29.06.2021	28,599,805.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.06.2021	29.06.2021	45,283,010.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	28.06.2021	29.06.2021	101,639,430.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	28.06.2021	29.06.2021	43,429,620.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	28.06.2021	29.06.2021	9,982,885.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	28.06.2021	29.06.2021	75,462,000.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	28.06.2021	29.06.2021	18,791,165.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.06.2021	29.06.2021	12,401,630.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	28.06.2021	29.06.2021	67,206,210.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	28.06.2021	29.06.2021	12,022,520.00	12,000,000.00

Devlet Tahvili Ters Repo	TRT160425T33	28.06.2021	29.06.2021	438,821,110.00	438,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	28.06.2021	29.06.2021	15,028,110.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	28.06.2021	29.06.2021	84,842,375.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	28.06.2021	29.06.2021	77,373,245.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	28.06.2021	29.06.2021	56,549,320.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	28.06.2021	29.06.2021	478,465.00	480,000.00
Devlet Tahvili Ters Repo	TRT220921T18	28.06.2021	29.06.2021	149,520,042.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	28.06.2021	29.06.2021	9,233,430.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	28.06.2021	29.06.2021	35,779,515.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	28.06.2021	29.06.2021	13,054,587.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.06.2021	29.06.2021	645,650.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	28.06.2021	29.06.2021	42,801,980.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	29.06.2021	30.06.2021	34,761,270.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	29.06.2021	30.06.2021	42,502,615.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	29.06.2021	30.06.2021	874,940.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	29.06.2021	30.06.2021	1,312,405.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	29.06.2021	30.06.2021	4,374,660.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	29.06.2021	30.06.2021	12,249,040.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	29.06.2021	30.06.2021	6,999,450.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	29.06.2021	30.06.2021	31,497,510.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	29.06.2021	30.06.2021	91,430,235.00	209,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	29.06.2021	30.06.2021	70,676,160.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	29.06.2021	30.06.2021	70,676,060.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.06.2021	30.06.2021	1,190,905.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.06.2021	30.06.2021	40,490,555.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.06.2021	30.06.2021	196,498,140.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	29.06.2021	30.06.2021	31,940,990.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	29.06.2021	30.06.2021	24,079,630.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	29.06.2021	30.06.2021	70,676,725.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	29.06.2021	30.06.2021	19,446,745.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	29.06.2021	30.06.2021	38,893,440.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	29.06.2021	30.06.2021	20,002,975.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.06.2021	30.06.2021	10,328,235.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	29.06.2021	30.06.2021	15,747,490.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	29.06.2021	30.06.2021	2,992,795.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	29.06.2021	30.06.2021	1,995,195.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	29.06.2021	30.06.2021	122,704,445.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	29.06.2021	30.06.2021	53,604,680.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	29.06.2021	30.06.2021	24,130,440.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	29.06.2021	30.06.2021	103,946,485.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	29.06.2021	30.06.2021	10,278,420.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	29.06.2021	30.06.2021	179,367.00	180,000.00
Devlet Tahvili Ters Repo	TRT220921T18	29.06.2021	30.06.2021	102,637,690.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	29.06.2021	30.06.2021	1,537,960.00	4,000,000.00

Devlet Tahvili Ters Repo	TRT230222T13	29.06.2021	30.06.2021	11,534,665.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	29.06.2021	30.06.2021	37,275,880.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	29.06.2021	30.06.2021	113,250,970.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	30.06.2021	01.07.2021	89,151,710.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	30.06.2021	01.07.2021	13,115,700.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	30.06.2021	01.07.2021	7,432,225.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	30.06.2021	01.07.2021	48,528,025.00	111,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	30.06.2021	01.07.2021	53,774,285.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	30.06.2021	01.07.2021	54,332,415.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.06.2021	01.07.2021	10,711,410.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.06.2021	01.07.2021	78,550,170.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	30.06.2021	01.07.2021	35,404,960.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	30.06.2021	01.07.2021	107,941,375.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	30.06.2021	01.07.2021	198,303,185.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	30.06.2021	01.07.2021	135,954,385.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT120122T17	30.06.2021	01.07.2021	17,949,383.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	30.06.2021	01.07.2021	29,568,200.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	30.06.2021	01.07.2021	52,446,985.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	30.06.2021	01.07.2021	37,147,125.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	30.06.2021	01.07.2021	13,946,785.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	30.06.2021	01.07.2021	95,481,805.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	30.06.2021	01.07.2021	123,707,435.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	30.06.2021	01.07.2021	19,755,905.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	30.06.2021	01.07.2021	14,383,415.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	30.06.2021	01.07.2021	448,221.00	450,000.00
Devlet Tahvili Ters Repo	TRT220921T18	30.06.2021	01.07.2021	149,406,855.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	30.06.2021	01.07.2021	1,152,760.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	30.06.2021	01.07.2021	7,685,060.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	30.06.2021	01.07.2021	5,379,540.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	30.06.2021	01.07.2021	3,458,275.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	30.06.2021	01.07.2021	11,911,830.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	30.06.2021	01.07.2021	18,626,484.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	30.06.2021	01.07.2021	50,397,715.00	40,000,000.00
Katılım Hesabı		24.06.2021	06.08.2021	75,209,116.83	75,209,116.83
Özel Sektör Tahvili	TRFAKBKE2113	09.06.2021	09.06.2021	60,000,000.00	56,455,200.00
Özel Sektör Tahvili	TRFYKYM92114	09.06.2021	09.06.2021	9,600,000.00	9,194,784.00
Özel Sektör Tahvili	TRFFNBK92135	11.06.2021	07.07.2021	30,000,000.00	28,636,500.00
Özel Sektör Tahvili	TRFTEBK82128	11.06.2021	07.07.2021	50,000,000.00	48,058,500.00
Özel Sektör Tahvili	TRFVKFB92120	11.06.2021	07.07.2021	27,800,000.00	26,536,490.00
Özel Sektör Tahvili	TRFVFAS92117	14.06.2021	07.07.2021	16,000,000.00	15,272,800.00
Özel Sektör Tahvili	TRFYKBKK2133	18.06.2021	07.07.2021	5,000,000.00	5,000,000.00
Özel Sektör Tahvili	TRFPASHE2114	23.06.2021	07.07.2021	2,000,000.00	1,894,800.00
Özel Sektör Tahvili	TRFAKYM72116	24.06.2021	05.07.2021	15,000,000.00	14,915,715.99
Özel Sektör Tahvili	TRFGRANA2112	24.06.2021	07.07.2021	35,000,000.00	31,979,850.00

Özel Sektör Tahvili	TRFISFAE2115	24.06.2021	07.07.2021	35,000,000.00	32,932,200.00
Özel Sektör Tahvili	TRFYAKF92118	24.06.2021	07.07.2021	35,000,000.00	33,518,800.00
Özel Sektör Tahvili	TRFTHALE2125	25.06.2021	07.07.2021	25,000,000.00	25,000,000.00
Özel Sektör Tahvili	TRFYKBKK2141	25.06.2021	07.07.2021	20,000,000.00	18,634,800.00
Özel Sektör Tahvili	TRFISFNE2144	28.06.2021	07.07.2021	34,850,000.00	32,791,062.00
Özel Sektör Tahvili	TRFYAKF82127	30.06.2021	07.07.2021	25,000,000.00	24,274,000.00
Vadeli Mevduat		07.06.2021	14.06.2021	35,000,000.00	35,000,000.00
Vadeli Mevduat		17.06.2021	02.08.2021	54,933,211.34	54,933,211.34