

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR

O 2021

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFVFAS42112	02/04/21	04/01/21	95.675	9,567,500.00	10,000,000.00
TRFAKBK32112	23/03/21	05/01/21	100.000	50,000,000.00	50,000,000.00
TRFISMD32110	09/03/21	05/01/21	96.946	14,541,900.00	15,000,000.00
TRFTHAL32142	26/03/21	07/01/21	96.197	19,239,400.00	20,000,000.00
TRFISFA42119	08/04/21	08/01/21	95.581	5,256,955.00	5,500,000.00
TRFYKBK42137	02/04/21	08/01/21	100.000	30,000,000.00	30,000,000.00
TRFGRAN32169	11/03/21	08/01/21	100.000	30,000,000.00	30,000,000.00
TRFFBFK42110	13/04/21	12/01/21	95.420	4,771,000.00	5,000,000.00
TRFGRFA52114	11/05/21	14/01/21	94.330	3,905,262.00	4,140,000.00
TRFISFN42120	13/04/21	15/01/21	95.785	2,586,195.00	2,700,000.00
TRFHLFK42115	21/04/21	15/01/21	95.360	7,152,000.00	7,500,000.00
TRFYKBK42145	30/04/21	15/01/21	100.000	25,000,000.00	25,000,000.00
TRFODEA32121	23/03/21	15/01/21	96.759	8,708,310.00	9,000,000.00
BONO TÜRK			Toplamı:	210728522.00	213840000.00
TAHVİL TÜRK					
TRT220921T18	22/09/21	15/01/21	99.357	496,785.71	500,000.00
TRT220921T18	22/09/21	15/01/21	99.357	496,785.71	500,000.00
TRT090621T18	09/06/21	15/01/21	94.469	2,834,063.63	3,000,000.00
TRT170221T12	17/02/21	15/01/21	104.008	10,400,813.19	10,000,000.00
TRT210421T14	21/04/21	15/01/21	106.410	10,641,016.48	10,000,000.00
TRT210421T14	21/04/21	15/01/21	106.410	10,641,016.48	10,000,000.00
TRT170221T12	17/02/21	15/01/21	104.008	10,400,813.19	10,000,000.00
TRT220921T18	22/09/21	15/01/21	99.357	496,785.71	500,000.00
TRT220921T18	22/09/21	15/01/21	99.357	496,785.71	500,000.00
TRT220921T18	22/09/21	15/01/21	99.357	496,785.71	500,000.00
TRT220921T18	22/09/21	15/01/21	99.357	496,785.71	500,000.00
TRT170221T12	17/02/21	15/01/21	103.998	8,319,850.55	8,000,000.00
TRT170221T12	17/02/21	15/01/21	103.998	4,679,915.93	4,500,000.00
TRT170221T12	17/02/21	15/01/21	103.998	4,159,925.27	4,000,000.00
TRT220921T18	22/09/21	15/01/21	99.357	496,785.71	500,000.00
TRT220921T18	22/09/21	15/01/21	99.357	9,438,928.57	9,500,000.00
TRT220921T18	22/09/21	15/01/21	99.357	4,967,857.14	5,000,000.00
TRT220921T18	22/09/21	15/01/21	99.357	993,571.43	1,000,000.00
TRT170221T12	17/02/21	15/01/21	103.998	3,639,934.62	3,500,000.00
TAHVİL TÜRK			Toplamı:	84595206.45	82000000.00

BONO TÜRK					
TRFFFFKR42116	20/04/21	19/01/21	95.637	5,260,035.00	5,500,000.00
TRFGRAN42119	13/04/21	19/01/21	100.000	43,160,000.00	43,160,000.00
TRFISGY42125	20/04/21	20/01/21	95.637	5,164,398.00	5,400,000.00
TRFAKBK42129	19/04/21	20/01/21	95.795	55,733,531.00	58,180,000.00
TRFGRFK42114	21/04/21	21/01/21	95.716	3,053,340.40	3,190,000.00
TRFVKFB32134	26/03/21	21/01/21	100.000	17,730,000.00	17,730,000.00
TRFYKBK42152	21/04/21	22/01/21	100.000	35,000,000.00	35,000,000.00
TRFDNFK42128	09/04/21	22/01/21	96.312	5,778,720.00	6,000,000.00
TRFFFFKR72113	28/07/21	27/01/21	91.764	8,258,760.00	9,000,000.00
TRFISFN42138	28/04/21	27/01/21	95.705	3,052,989.50	3,190,000.00
TRFFNBK72111	30/07/21	29/01/21	91.890	17,459,100.00	19,000,000.00
TRFYKBK72118	09/07/21	29/01/21	100.000	20,000,000.00	20,000,000.00
BONO TÜRK			Toplamı:	219650873.90	225350000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT170221T12	17/02/21	06/01/21	103.635	20,726,956.04	20,000,000.00
TRT170221T12	17/02/21	06/01/21	103.635	1,036,347.80	1,000,000.00
TRT170221T12	17/02/21	06/01/21	103.635	9,327,130.22	9,000,000.00
TAHVİL TÜRK			Toplamı:	31090434.06	30000000.00
BONO TÜRK					
TRFISMD32110	09/03/21	08/01/21	97.087	2,912,621.36	3,000,000.00
TRFYKBK22162	26/02/21	12/01/21	97.876	195,752.44	200,000.00
TRFVKFB12169	21/01/21	13/01/21	101.134	1,011,340.00	1,000,000.00
TRFKFTF42112	13/04/21	13/01/21	95.750	1,436,253.93	1,500,000.00
BONO TÜRK			Toplamı:	5555967.73	5700000.00
TAHVİL TÜRK					
TRT220921T18	22/09/21	19/01/21	99.282	496,412.09	500,000.00
TRT220921T18	22/09/21	19/01/21	99.282	4,467,708.79	4,500,000.00
TRT220921T18	22/09/21	19/01/21	99.308	496,538.46	500,000.00
TRT220921T18	22/09/21	19/01/21	99.308	8,937,692.31	9,000,000.00
TRT220921T18	22/09/21	19/01/21	99.308	496,538.46	500,000.00
TRT220921T18	22/09/21	19/01/21	99.308	9,930,769.23	10,000,000.00
TRT170221T12	17/02/21	20/01/21	104.067	5,723,680.77	5,500,000.00
TRT170221T12	17/02/21	20/01/21	104.067	4,683,011.54	4,500,000.00
TRT220921T18	22/09/21	21/01/21	99.358	12,419,780.22	12,500,000.00
TRT220921T18	22/09/21	21/01/21	99.358	4,967,912.09	5,000,000.00
TRT220921T18	22/09/21	21/01/21	99.358	7,451,868.13	7,500,000.00
TRT170221T12	17/02/21	21/01/21	104.156	10,415,571.43	10,000,000.00
TRT220921T18	22/09/21	21/01/21	99.358	4,967,912.09	5,000,000.00
TRT220921T18	22/09/21	21/01/21	99.358	4,967,912.09	5,000,000.00

TRT220921T18	22/09/21	21/01/21	99.333	4,966,648.35	5,000,000.00
TRT170221T12	17/02/21	22/01/21	104.161	520,803.57	500,000.00
TRT170221T12	17/02/21	22/01/21	104.161	3,124,821.43	3,000,000.00
TRT170221T12	17/02/21	22/01/21	104.161	1,562,410.71	1,500,000.00
TRT220921T18	22/09/21	26/01/21	99.585	14,937,692.31	15,000,000.00
TAHVİL TÜRK			Toplamı:	105535684.07	105000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFAKBK12122	05/01/21	05/01/21	0.950	90,000,000.00	90,000,000.00
TRFFFFKR12119	05/01/21	05/01/21	0.962	5,000,000.00	5,000,000.00
TRFGRFA12126	05/01/21	05/01/21	0.965	10,000,000.00	10,000,000.00
TRFTISB12129	07/01/21	07/01/21	0.968	90,380,000.00	90,380,000.00
TRFODEA12123	08/01/21	08/01/21	1.000	5,000,000.00	5,000,000.00
TRFYKBK12155	08/01/21	08/01/21	1.000	30,000,000.00	30,000,000.00
TRFISFA12112	08/01/21	08/01/21	0.964	10,000,000.00	10,000,000.00
TRFFFFKR12127	12/01/21	12/01/21	0.962	7,500,000.00	7,500,000.00
TRFAKBK121B7	14/01/21	14/01/21	1.000	15,000,000.00	15,000,000.00
TRFGRFA12134	14/01/21	14/01/21	0.966	9,500,000.00	9,500,000.00
TRFYKBK12122	15/01/21	15/01/21	0.956	25,000,000.00	25,000,000.00
TRFHLFK12118	15/01/21	15/01/21	0.962	9,000,000.00	9,000,000.00
TRFFFFKR12135	19/01/21	19/01/21	0.960	4,000,000.00	4,000,000.00
TRFAKBK12148	20/01/21	20/01/21	0.946	60,900,000.00	60,900,000.00
TRFISGY12110	20/01/21	20/01/21	0.966	5,910,000.00	5,910,000.00
TRFGRFK12117	21/01/21	21/01/21	0.959	4,000,000.00	4,000,000.00
TRFVKFB12169	21/01/21	21/01/21	1.000	29,000,000.00	29,000,000.00
TRFDNFK12139	22/01/21	22/01/21	0.968	7,500,000.00	7,500,000.00
TRFYKBK12114	22/01/21	22/01/21	0.949	50,000,000.00	50,000,000.00
TRFISFN12123	27/01/21	27/01/21	0.961	13,800,000.00	13,800,000.00
TRFFFFKR12143	27/01/21	27/01/21	0.965	10,000,000.00	10,000,000.00
TRFYKBK12130	29/01/21	29/01/21	0.953	18,500,000.00	18,500,000.00
BONO TÜRK			Toplamı:	509990000.00	509990000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT160425T33	05/01/21	04/01/21		14,000,000.00	14,089,065.00
TRT230222T13	05/01/21	04/01/21		250,000.00	99,450.00
TRT230222T13	05/01/21	04/01/21		660,000.00	262,546.00
TRT230222T13	05/01/21	04/01/21		34,000,000.00	13,525,072.00
TRT230222T13	05/01/21	04/01/21		16,000,000.00	6,364,740.00
TRT230222T13	05/01/21	04/01/21		27,000,000.00	10,740,498.00

TRT140623T19	05/01/21	04/01/21	32,000,000.00	31,211,170.00
TRT210721T11	05/01/21	04/01/21	14,000,000.00	5,476,605.00
TRT140126T11	05/01/21	04/01/21	36,000,000.00	19,513,515.00
TRT160425T33	05/01/21	04/01/21	4,000,000.00	4,025,460.00
TRT170822T15	06/01/21	05/01/21	40,000,000.00	40,569,186.00
TRT180924T11	06/01/21	05/01/21	2,000,000.00	1,019,620.00
TRT210721T11	06/01/21	05/01/21	14,000,000.00	5,472,475.00
TRT070727T13	06/01/21	05/01/21	48,000,000.00	29,799,115.00
TRT020823T11	06/01/21	05/01/21	23,000,000.00	10,259,930.00
TRT170822T15	06/01/21	05/01/21	50,000,000.00	52,303,920.00
TRT170221T12	06/01/21	05/01/21	80,000.00	95,000.00
TRT170822T15	06/01/21	05/01/21	50,000,000.00	52,303,920.00
TRT070727T13	07/01/21	06/01/21	15,000,000.00	9,304,700.00
TRT280628T18	07/01/21	06/01/21	690,000.00	471,555.00
TRT170822T15	07/01/21	06/01/21	2,000,000.00	2,087,570.00
TRT170822T15	07/01/21	06/01/21	48,000,000.00	50,101,555.00
TRT100124T17	07/01/21	06/01/21	41,000,000.00	31,553,825.00
TRT100124T17	07/01/21	06/01/21	9,000,000.00	6,926,455.00
TRT280628T18	07/01/21	06/01/21	17,000,000.00	11,620,070.00
TRT230222T13	07/01/21	06/01/21	21,000,000.00	8,583,820.00
TRT170822T15	07/01/21	06/01/21	35,000,000.00	35,420,441.00
TRT110226T13	07/01/21	06/01/21	33,000,000.00	35,456,880.00
TRT100124T17	08/01/21	07/01/21	10,000,000.00	7,690,115.00
TRT160425T33	08/01/21	07/01/21	870,000.00	874,270.00
TRT020823T11	08/01/21	07/01/21	18,000,000.00	8,016,915.00
TRT020823T11	08/01/21	07/01/21	18,000,000.00	8,016,915.00
TRT180123T10	08/01/21	07/01/21	45,000,000.00	45,289,155.00
TRT140126T11	08/01/21	07/01/21	32,000,000.00	17,303,880.00
TRT140126T11	08/01/21	07/01/21	32,000,000.00	17,303,880.00
TRT120325T12	08/01/21	07/01/21	5,000,000.00	5,938,210.00
TRT140126T11	08/01/21	07/01/21	31,000,000.00	16,763,115.00
TRT070727T13	08/01/21	07/01/21	19,000,000.00	11,776,620.00
TRT170822T15	08/01/21	07/01/21	25,000,000.00	25,277,548.00
TRT200422T14	08/01/21	07/01/21	16,000,000.00	16,475,365.00
TRT030523T13	08/01/21	07/01/21	45,000,000.00	20,968,195.00
TRT030523T13	08/01/21	07/01/21	5,000,000.00	2,329,805.00
TRT140126T11	11/01/21	08/01/21	15,000,000.00	8,112,720.00
TRT140126T11	11/01/21	08/01/21	17,000,000.00	9,194,410.00
TRT140126T11	11/01/21	08/01/21	31,000,000.00	16,766,275.00
TRT170822T15	11/01/21	08/01/21	20,000,000.00	20,184,283.00
TRT110226T13	11/01/21	08/01/21	7,000,000.00	7,540,205.00
TRT160425T33	11/01/21	08/01/21	90,000.00	90,470.00
TRT140126T11	11/01/21	08/01/21	19,000,000.00	10,276,105.00
TRT140126T11	11/01/21	08/01/21	19,000,000.00	10,276,105.00

TRT140126T11	11/01/21	08/01/21	31,000,000.00	16,766,275.00
TRT080323T10	11/01/21	08/01/21	30,000,000.00	34,397,030.00
TRT080328T15	11/01/21	08/01/21	20,000,000.00	20,184,760.00
TRT230222T13	11/01/21	08/01/21	35,000,000.00	14,298,735.00
TRT080328T15	11/01/21	08/01/21	20,000,000.00	20,184,760.00
TRT050527T17	12/01/21	11/01/21	48,000,000.00	49,185,335.00
TRT050527T17	12/01/21	11/01/21	13,000,000.00	13,321,035.00
TRT140623T19	12/01/21	11/01/21	18,000,000.00	17,505,210.00
TRT140623T19	12/01/21	11/01/21	18,000,000.00	17,505,210.00
TRT200422T14	12/01/21	11/01/21	32,000,000.00	32,968,895.00
TRT011025T16	12/01/21	11/01/21	150,000.00	152,125.00
TRT050527T17	12/01/21	11/01/21	2,000,000.00	2,049,395.00
TRT200422T14	12/01/21	11/01/21	32,000,000.00	32,968,895.00
TRT160425T33	12/01/21	11/01/21	790,000.00	792,670.00
TRT100124T17	12/01/21	11/01/21	46,000,000.00	35,263,770.00
TRT100124T17	12/01/21	11/01/21	32,000,000.00	24,531,320.00
TRT100124T17	12/01/21	11/01/21	4,000,000.00	3,066,420.00
TRT171127T15	12/01/21	11/01/21	18,000,000.00	17,978,606.00
TRT171127T15	12/01/21	11/01/21	32,000,000.00	31,961,966.00
TRT171127T15	12/01/21	11/01/21	14,000,000.00	13,983,360.00
TRT240724T15	13/01/21	12/01/21	45,000,000.00	50,201,370.00
TRT240724T15	13/01/21	12/01/21	5,000,000.00	5,577,935.00
TRT240724T15	13/01/21	12/01/21	5,000,000.00	5,577,935.00
TRT240724T15	13/01/21	12/01/21	45,000,000.00	50,201,370.00
TRT140126T11	13/01/21	12/01/21	7,000,000.00	3,770,330.00
TRT140126T11	13/01/21	12/01/21	43,000,000.00	23,160,560.00
TRT171127T15	13/01/21	12/01/21	15,000,000.00	14,980,975.00
TRT020823T11	13/01/21	12/01/21	7,000,000.00	3,105,540.00
TRT011025T16	13/01/21	12/01/21	540,000.00	546,955.00
TRT040522T13	13/01/21	12/01/21	1,000,000.00	1,082,820.00
TRT020823T11	13/01/21	12/01/21	5,000,000.00	2,218,230.00
TRT180123T10	13/01/21	12/01/21	43,000,000.00	43,132,410.00
TRT060825T15	13/01/21	12/01/21	50,000,000.00	50,437,860.00
TRT070727T13	14/01/21	13/01/21	32,000,000.00	20,014,965.00
TRT220921T18	14/01/21	13/01/21	18,000,000.00	18,745,160.00
TRT180123T10	14/01/21	13/01/21	43,000,000.00	43,113,585.00
TRT140126T11	14/01/21	13/01/21	21,000,000.00	11,301,935.00
TRT020322T17	14/01/21	13/01/21	37,000,000.00	38,083,130.00
TRT131130T14	14/01/21	13/01/21	170,000.00	183,180.00
TRT171127T15	14/01/21	13/01/21	25,000,000.00	24,950,847.00
TRT230222T13	14/01/21	13/01/21	13,000,000.00	5,285,830.00
TRT180123T10	14/01/21	13/01/21	43,000,000.00	43,113,585.00
TRT020823T11	14/01/21	13/01/21	7,000,000.00	3,103,090.00
TRT131130T14	14/01/21	13/01/21	180,000.00	193,960.00

TRT020823T11	14/01/21	13/01/21	7,000,000.00	3,103,090.00
TRT070727T13	15/01/21	14/01/21	4,000,000.00	2,499,890.00
TRT240227T17	15/01/21	14/01/21	46,000,000.00	49,489,990.00
TRT170822T15	15/01/21	14/01/21	25,000,000.00	25,142,306.00
TRT120325T12	15/01/21	14/01/21	18,000,000.00	21,482,200.00
TRT070727T13	15/01/21	14/01/21	4,000,000.00	2,499,890.00
TRT170724T14	15/01/21	14/01/21	46,000,000.00	45,725,855.00
TRT140126T11	15/01/21	14/01/21	17,000,000.00	9,141,995.00
TRT140126T11	15/01/21	14/01/21	33,000,000.00	17,746,220.00
TRT070727T13	15/01/21	14/01/21	1,000,000.00	624,980.00
TRT170724T14	15/01/21	14/01/21	49,000,000.00	48,707,910.00
TRT160425T17	15/01/21	14/01/21	470,000.00	245,380.00
TRT011025T16	15/01/21	14/01/21	10,000.00	10,155.00
TRT070727T13	15/01/21	14/01/21	18,000,000.00	11,249,490.00
TRT160425T33	18/01/21	15/01/21	50,000,000.00	50,141,845.00
TRT110827T16	18/01/21	15/01/21	16,000,000.00	17,700,575.00
TRT131130T14	18/01/21	15/01/21	200,000.00	218,300.00
TRT120325T12	18/01/21	15/01/21	11,000,000.00	13,148,800.00
TRT140623T19	18/01/21	15/01/21	17,000,000.00	16,547,500.00
TRT110827T16	18/01/21	15/01/21	16,000,000.00	17,700,575.00
TRT230222T13	18/01/21	15/01/21	250,000.00	101,540.00
TRT170822T15	18/01/21	15/01/21	38,000,000.00	38,269,032.00
TRT170822T15	18/01/21	15/01/21	12,000,000.00	12,084,958.00
TRT170822T15	18/01/21	15/01/21	25,000,000.00	25,176,995.00
TRT170822T15	18/01/21	15/01/21	13,000,000.00	13,092,038.00
TRT170822T15	18/01/21	15/01/21	37,000,000.00	37,261,952.00
TRT170822T15	18/01/21	15/01/21	13,000,000.00	13,092,038.00
TRT170822T15	18/01/21	15/01/21	37,000,000.00	37,261,952.00
TRT220921T18	18/01/21	15/01/21	14,000,000.00	14,583,970.00
TRT050624T19	18/01/21	15/01/21	34,000,000.00	35,328,165.00
TRT060825T15	18/01/21	15/01/21	50,000,000.00	50,420,060.00
TRT170822T15	19/01/21	18/01/21	40,000,000.00	40,177,182.00
TRT120122T17	19/01/21	18/01/21	12,000,000.00	12,966,035.00
TRT120122T17	19/01/21	18/01/21	17,000,000.00	18,368,550.00
TRT170822T15	19/01/21	18/01/21	43,000,000.00	44,546,800.00
TRT090621T18	19/01/21	18/01/21	3,000,000.00	3,274,790.00
TRT110226T13	19/01/21	18/01/21	7,000,000.00	7,592,385.00
TRT170221T12	19/01/21	18/01/21	350,000.00	380,000.00
TRT230222T13	19/01/21	18/01/21	32,000,000.00	12,948,395.00
TRT160425T33	19/01/21	18/01/21	18,000,000.00	18,012,205.00
TRT070727T13	19/01/21	18/01/21	16,000,000.00	9,967,765.00
TRT110827T16	19/01/21	18/01/21	18,000,000.00	19,892,230.00
TRT230222T13	19/01/21	18/01/21	32,000,000.00	12,948,395.00
TRT280628T18	20/01/21	19/01/21	11,000,000.00	7,441,150.00

TRT280628T18	20/01/21	19/01/21	23,000,000.00	15,558,740.00
TRT011025T16	20/01/21	19/01/21	110,000.00	112,365.00
TRT280628T18	20/01/21	19/01/21	3,000,000.00	2,029,405.00
TRT280628T18	20/01/21	19/01/21	27,000,000.00	18,264,605.00
TRT110226T13	20/01/21	19/01/21	39,000,000.00	42,485,690.00
TRT170822T15	20/01/21	19/01/21	30,000,000.00	30,155,907.00
TRT110226T13	20/01/21	19/01/21	11,000,000.00	11,983,145.00
TRT080328T15	20/01/21	19/01/21	39,000,000.00	39,930,825.00
TRT080328T15	21/01/21	20/01/21	40,000,000.00	40,898,550.00
TRT020823T11	21/01/21	20/01/21	10,000,000.00	4,408,795.00
TRT070727T13	21/01/21	20/01/21	37,000,000.00	23,014,140.00
TRT160425T33	21/01/21	20/01/21	80,000.00	82,500.00
TRT140623T19	21/01/21	20/01/21	37,000,000.00	35,942,055.00
TRT070727T13	21/01/21	20/01/21	2,000,000.00	1,244,010.00
TRT070727T13	21/01/21	20/01/21	13,000,000.00	8,086,055.00
TRT070727T13	21/01/21	20/01/21	13,000,000.00	8,086,055.00
TRT280628T18	21/01/21	20/01/21	4,000,000.00	2,703,710.00
TRT170822T15	21/01/21	20/01/21	30,000,000.00	30,133,795.00
TRT180123T10	22/01/21	21/01/21	45,000,000.00	47,830,890.00
TRT070727T13	22/01/21	21/01/21	6,000,000.00	3,729,100.00
TRT170822T15	22/01/21	21/01/21	20,000,000.00	20,074,477.00
TRT070727T13	22/01/21	21/01/21	6,000,000.00	3,729,045.00
TRT041126T11	22/01/21	21/01/21	5,000,000.00	5,032,105.00
TRT110827T16	22/01/21	21/01/21	44,000,000.00	48,707,490.00
TRT020823T11	22/01/21	21/01/21	14,000,000.00	6,167,610.00
TRT180123T10	22/01/21	21/01/21	320,000.00	340,080.00
TRT041126T11	22/01/21	21/01/21	44,000,000.00	44,282,500.00
TRT160425T33	25/01/21	22/01/21	34,000,000.00	35,055,285.00
TRT160425T33	25/01/21	22/01/21	11,000,000.00	11,341,420.00
TRT160425T33	25/01/21	22/01/21	39,000,000.00	40,210,475.00
TRT160425T33	25/01/21	22/01/21	11,000,000.00	11,341,420.00
TRT261022T10	25/01/21	22/01/21	3,000,000.00	1,268,005.00
TRT230222T13	25/01/21	22/01/21	20,000,000.00	8,076,245.00
TRT070727T13	25/01/21	22/01/21	13,000,000.00	8,080,925.00
TRT070727T13	25/01/21	22/01/21	34,000,000.00	21,134,720.00
TRT180625T13	25/01/21	22/01/21	300,000.00	292,065.00
TRT180625T13	25/01/21	22/01/21	470,000.00	457,570.00
TRT170822T15	25/01/21	22/01/21	47,000,000.00	48,709,520.00
TRT170822T15	25/01/21	22/01/21	6,000,000.00	6,023,250.00
TRT170822T15	25/01/21	22/01/21	34,000,000.00	34,131,749.00
TRT120128T11	25/01/21	22/01/21	5,000,000.00	3,314,065.00
TRT050624T19	26/01/21	25/01/21	35,000,000.00	36,159,870.00
TRT080328T15	26/01/21	25/01/21	21,000,000.00	21,307,320.00
TRT280628T18	26/01/21	25/01/21	9,000,000.00	6,059,295.00

TRT110226T13	26/01/21	25/01/21	29,000,000.00	31,351,170.00
TRT060825T15	26/01/21	25/01/21	50,000,000.00	50,217,905.00
TRT060825T15	26/01/21	25/01/21	50,000,000.00	50,217,905.00
TRT160425T33	26/01/21	25/01/21	220,000.00	226,320.00
TRT011025T16	26/01/21	25/01/21	25,000,000.00	25,358,175.00
TRT170822T15	26/01/21	25/01/21	8,000,000.00	8,025,200.00
TRT170822T15	26/01/21	25/01/21	42,000,000.00	42,132,296.00
TRT160425T33	26/01/21	25/01/21	350,000.00	360,055.00
TRT110226T13	26/01/21	25/01/21	15,000,000.00	16,216,145.00
TRT160425T33	27/01/21	26/01/21	540,000.00	554,795.00
TRT140126T11	27/01/21	26/01/21	7,000,000.00	3,913,425.00
TRT170822T15	27/01/21	26/01/21	30,000,000.00	30,057,711.00
TRT140126T11	27/01/21	26/01/21	33,000,000.00	18,448,985.00
TRT140126T11	27/01/21	26/01/21	17,000,000.00	9,504,025.00
TRT140126T11	27/01/21	26/01/21	33,000,000.00	18,448,985.00
TRT140126T11	27/01/21	26/01/21	17,000,000.00	9,504,025.00
TRT140126T11	27/01/21	26/01/21	33,000,000.00	18,448,985.00
TRT140126T11	27/01/21	26/01/21	17,000,000.00	9,504,025.00
TRT140126T11	27/01/21	26/01/21	33,000,000.00	18,448,985.00
TRT110226T13	27/01/21	26/01/21	17,000,000.00	18,306,985.00
TRT230222T13	27/01/21	26/01/21	18,000,000.00	7,240,195.00
TRT060825T15	28/01/21	27/01/21	50,000,000.00	50,174,750.00
TRT180123T10	28/01/21	27/01/21	44,000,000.00	46,605,220.00
TRT070727T13	28/01/21	27/01/21	10,000,000.00	6,185,720.00
TRT060825T15	28/01/21	27/01/21	50,000,000.00	50,174,750.00
TRT140126T11	28/01/21	27/01/21	44,000,000.00	24,578,730.00
TRT140126T11	28/01/21	27/01/21	6,000,000.00	3,351,650.00
TRT140126T11	28/01/21	27/01/21	6,000,000.00	3,351,650.00
TRT170822T15	28/01/21	27/01/21	30,000,000.00	30,033,939.00
TRT060825T15	28/01/21	27/01/21	50,000,000.00	50,174,750.00
TRT100124T17	28/01/21	27/01/21	6,000,000.00	4,631,645.00
TRT070727T13	28/01/21	27/01/21	7,000,000.00	4,330,000.00
TRT160425T33	28/01/21	27/01/21	710,000.00	729,010.00
TRT140126T11	29/01/21	28/01/21	27,000,000.00	15,070,370.00
TRT120325T12	29/01/21	28/01/21	4,000,000.00	4,736,105.00
TRT100124T17	29/01/21	28/01/21	9,000,000.00	6,942,055.00
TRT280628T18	29/01/21	28/01/21	14,000,000.00	9,403,130.00
TRT160425T17	29/01/21	28/01/21	40,000.00	20,660.00
TRT100124T17	29/01/21	28/01/21	9,000,000.00	6,942,055.00
TRT240227T17	29/01/21	28/01/21	46,000,000.00	49,041,920.00
TRT240227T17	29/01/21	28/01/21	46,000,000.00	49,041,920.00
TRT170822T15	29/01/21	28/01/21	20,000,000.00	20,033,256.00
TRT131130T14	29/01/21	28/01/21	270,000.00	288,275.00
TRT110827T16	29/01/21	28/01/21	41,000,000.00	44,715,260.00

TRT140623T19	29/01/21	28/01/21	23,000,000.00	22,207,685.00
TRT110827T16	29/01/21	28/01/21	41,000,000.00	44,715,260.00
TRT120325T12	29/01/21	28/01/21	4,000,000.00	4,736,105.00
TRT120325T12	01/02/21	29/01/21	17,000,000.00	20,155,485.00
TRT131130T14	01/02/21	29/01/21	300,000.00	320,690.00
TRT020823T11	01/02/21	29/01/21	10,000,000.00	4,382,190.00
TRT110226T13	01/02/21	29/01/21	33,000,000.00	35,451,440.00
TRT140126T11	01/02/21	29/01/21	40,000,000.00	22,329,285.00
TRT140126T11	01/02/21	29/01/21	40,000,000.00	22,329,285.00
TRT280628T18	01/02/21	29/01/21	33,000,000.00	22,167,705.00
TRT280628T18	01/02/21	29/01/21	17,000,000.00	11,419,730.00
TRT140126T11	01/02/21	29/01/21	10,000,000.00	5,582,325.00
TRT140126T11	01/02/21	29/01/21	10,000,000.00	5,582,325.00
TRT120325T12	01/02/21	29/01/21	17,000,000.00	20,155,485.00
TRT170822T15	01/02/21	29/01/21	24,000,000.00	24,044,242.00
TRT170822T15	01/02/21	29/01/21	26,000,000.00	26,047,929.00

T.REPO	Toplamı:	5120460000.00	4421234702.00
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H) MEVDUAT

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT	18/02/21	12/01/21		20,000,000.00	

MEVDUAT	Toplamı:	20000000.00
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I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP	24/02/21	13/01/21		24,000,000.00	
	20/04/21	20/01/21		6,300,000.00	
	20/04/21	20/01/21		1,000,000.00	
	20/04/21	20/01/21		2,700,000.00	

TPP	Toplamı:	34000000.00
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TOPLAM:		6341606688.21	5593114702.00
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