

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI
Ş 2021

VII-PORTFÖYDEN SATIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK						
TRFFFKR92129	QNB FINANS FINANSAL KIRALAMA A.Ş.	01/09/21	01/02/21	90,582	5.434.920,00	6.000.000,00
TRFISMD32128	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	31/03/21	01/02/21	97,294	8.328.366,40	8.560.000,00
TRFVFAS52111	VAKIF FAKTORİNG A.Ş.	03/05/21	01/02/21	95,751	2.336.324,40	2.440.000,00
TRFAKBK32112	AKBANK T.A.Ş.	23/03/21	01/02/21	101,389	7.604.175,00	7.500.000,00
TRFAKBK42137	AKBANK T.A.Ş.	28/04/21	02/02/21	96,084	76.867.200,00	80.000.000,00
TRFFINF52118	QNB Finans Faktoring A.Ş.	04/05/21	02/02/21	95,762	3.313.365,20	3.460.000,00
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	20/01/23	03/02/21	100,662	201.324,00	200.000,00
				Toplamı:	104085675,00	108160000,00
BONO TÜRK						
TAHVİL TÜRK						
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	03/02/23	05/02/21	100,000	14.000.000,00	14.000.000,00
				Toplamı:	14000000,00	14000000,00
TAHVİL TÜRK						
BONO TÜRK						
TRFFFKR82112	QNB FINANS FINANSAL KIRALAMA A.Ş.	03/08/21	10/02/21	92,178	9.217.800,00	10.000.000,00
TRFFNBK82128	QNB FINANSBANK A.S.	13/08/21	12/02/21	91,869	32.154.150,00	35.000.000,00
TRFYKBK82117	YAPI VE KREDİ BANKASI A.Ş.	06/08/21	12/02/21	100,000	148.000.000,00	148.000.000,00
TRFTHAL52140	T. HALK BANKASI A.Ş.	21/05/21	12/02/21	100,000	10.000.000,00	10.000.000,00
				Toplamı:	199371950,00	203000000,00
BONO TÜRK						
TAHVİL TÜRK						
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	03/02/23	12/02/21	100,355	10.035,50	10.000,00
				Toplamı:	10035,50	10000,00
TAHVİL TÜRK						
				Toplamı:	10035,50	10000,00

BONO TÜRK						
TRFFFKR82120	QNB FINANS FINANSAL KIRALAMA A.Ş.	17/08/21	16/02/21	91,890	15.832.647,00	17.230.000,00
TRFALNF82110	ALTERNATİFBANK A.S.	17/08/21	16/02/21	91,659	2.520.622,50	2.750.000,00
TRFDZBK52146	DENİZBANK A.Ş.	07/05/21	16/02/21	96,296	28.888.800,00	30.000.000,00

BONO TÜRK				Toplamı:	47242069,50	49980000,00
TAHVİL TÜRK						
TRT220921T18	HAZİNE	22/09/21	16/02/21	100,515	2.010.307,69	2.000.000,00
TRT201021T25	HAZİNE	20/10/21	16/02/21	103,662	3.109.846,15	3.000.000,00
TRT201021T25	HAZİNE	20/10/21	16/02/21	103,662	2.073.230,77	2.000.000,00
TRT201021T25	HAZİNE	20/10/21	16/02/21	103,662	2.073.230,77	2.000.000,00
TRT220921T18	HAZİNE	22/09/21	16/02/21	100,515	1.005.153,85	1.000.000,00
TRT201021T25	HAZİNE	20/10/21	16/02/21	103,662	3.109.846,15	3.000.000,00
TRT201021T25	HAZİNE	20/10/21	16/02/21	103,662	2.073.230,77	2.000.000,00
TRT201021T25	HAZİNE	20/10/21	16/02/21	103,662	2.073.230,77	2.000.000,00
TRT201021T25	HAZİNE	20/10/21	16/02/21	103,662	2.591.538,46	2.500.000,00
TRT220921T18	HAZİNE	22/09/21	16/02/21	100,515	3.015.461,54	3.000.000,00
TRT220921T18	HAZİNE	22/09/21	16/02/21	100,515	5.025.769,23	5.000.000,00
TRT220921T18	HAZİNE	22/09/21	16/02/21	100,515	2.010.307,69	2.000.000,00
TRT220921T18	HAZİNE	22/09/21	16/02/21	100,515	1.005.153,85	1.000.000,00
TRT220921T18	HAZİNE	22/09/21	16/02/21	100,515	502.576,92	500.000,00
TRT220921T18	HAZİNE	22/09/21	16/02/21	100,515	502.576,92	500.000,00

TAHVİL TÜRK					Toplamı:	32181461,53	31500000,00
BONO TÜRK							
TRFGRAN52118	GARANTI BANKASI A.Ş.	12/05/21	17/02/21	100,000	26.130.000,00	26.130.000,00	

BONO TÜRK				Toplamı:	26130000,00	26130000,00
TAHVİL TÜRK						
TRT220921T18	HAZİNE	22/09/21	17/02/21	100,551	20.110.131,87	20.000.000,00
TRT220921T18	HAZİNE	22/09/21	17/02/21	100,551	20.110.131,87	20.000.000,00
TRT220921T18	HAZİNE	22/09/21	17/02/21	100,551	20.110.131,87	20.000.000,00
TRT080323T10	HAZİNE	08/03/23	17/02/21	90,890	454.451,92	500.000,00

TAHVİL TÜRK				Toplamı:	60784847,53	60500000,00
BONO TÜRK						
TRFFNBK82136	QNB FINANSBANK A.S.	20/08/21	18/02/21	91,891	13.783.650,00	15.000.000,00
TRFAKBK52110	AKBANK T.A.Ş.	26/05/21	18/02/21	95,556	38.222.400,00	40.000.000,00
TRFISGY52116	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/05/21	18/02/21	95,819	2.366.729,30	2.470.000,00
TRSOPAS22319	OPET PETROLCÜLÜK A.Ş.	17/02/23	19/02/21	100,000	5.460.000,00	5.460.000,00

TRFAKBK42129	AKBANK T.A.Ş.	19/04/21	19/02/21	97,385	389.541,09	400.000,00
TRFAKBK42129	AKBANK T.A.Ş.	19/04/21	19/02/21	97,385	8.764.674,49	9.000.000,00
TRFFFFKR22217	QNB FINANS FİNANSAL KİRALAMA A.Ş.	09/02/22	23/02/21	85,314	11.517.390,00	13.500.000,00
TRFGRAN82115	GARANTİ BANKASI A.Ş.	19/08/21	23/02/21	100,000	24.750.000,00	24.750.000,00

BONO TÜRK TAHVİL TÜRK				Toplamı:	105254384,88	110580000,00
TRSTISB32211	T.İŞ BANKASI A.S.	01/03/22	23/02/21	100,000	107.750.000,00	107.750.000,00
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	03/02/23	23/02/21	100,960	20.192,00	20.000,00
TRSCMSA32112	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	18/03/21	23/02/21	103,205	51.602,53	50.000,00

TAHVİL TÜRK BONO TÜRK				Toplamı:	107821794,53	107820000,00
TRFISFN52111	İŞ FİNANSAL KİRALAMA A.Ş.	28/05/21	24/02/21	95,755	4.289.824,00	4.480.000,00
TRFTEBK32131	TÜRK EKONOMİ BANKASI A.Ş.	19/03/21	24/02/21	101,277	7.089.380,77	7.000.000,00
TRFAKBK82117	AKBANK T.A.Ş.	26/08/21	25/02/21	91,827	27.548.100,00	30.000.000,00
TRFTCEF82118	TURKCELL FİNANSMAN A.Ş.	20/08/21	26/02/21	92,157	4.119.417,90	4.470.000,00
TRFTHAL62131	T. HALK BANKASI A.Ş.	04/06/21	26/02/21	95,451	19.090.200,00	20.000.000,00
TRFOYMD52114	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	28/05/21	26/02/21	95,774	3.830.960,00	4.000.000,00

BONO TÜRK				Toplamı:	65967882,67	69950000,00
B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)						

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK						
TRT170221T12	HAZİNE	17/02/21	01/02/21	104,659	5.232.953,30	5.000.000,00
TRT170221T12	HAZİNE	17/02/21	01/02/21	104,659	5.232.953,30	5.000.000,00
TRT210721T11	HAZİNE	21/07/21	03/02/21	264,299	13.214.926,29	5.000.000,00
TRT210721T11	HAZİNE	21/07/21	03/02/21	264,299	13.214.926,29	5.000.000,00
TRT210721T11	HAZİNE	21/07/21	05/02/21	264,577	26.457.739,86	10.000.000,00
TRT210421T14	HAZİNE	21/04/21	10/02/21	107,532	537.658,85	500.000,00
TRT260122T11	HAZİNE	26/01/22	11/02/21	100,996	504.980,00	500.000,00
TRT090621T18	HAZİNE	09/06/21	11/02/21	95,611	14.341.621,35	15.000.000,00
TRT090621T18	HAZİNE	09/06/21	12/02/21	95,679	956.786,54	1.000.000,00
TRT090621T18	HAZİNE	09/06/21	12/02/21	95,679	5.262.325,97	5.500.000,00
TRT090621T18	HAZİNE	09/06/21	12/02/21	95,679	8.611.078,85	9.000.000,00
TRT090621T18	HAZİNE	09/06/21	12/02/21	95,679	956.786,54	1.000.000,00

TRT220921T18	HAZİNE	22/09/21	18/02/21	100,591	3.017.728,02	3.000.000,00
TRT080323T10	HAZİNE	08/03/23	18/02/21	91,004	455.021,98	500.000,00
TRT220921T18	HAZİNE	22/09/21	18/02/21	100,591	7.041.365,38	7.000.000,00
TRT220921T18	HAZİNE	22/09/21	18/02/21	100,591	2.011.818,68	2.000.000,00
TRT220921T18	HAZİNE	22/09/21	18/02/21	100,591	3.017.728,02	3.000.000,00
TRT200422T14	HAZİNE	20/04/22	19/02/21	100,925	5.046.252,75	5.000.000,00
TRT200422T14	HAZİNE	20/04/22	19/02/21	100,925	5.046.252,75	5.000.000,00
TRT200422T14	HAZİNE	20/04/22	19/02/21	100,925	5.046.252,75	5.000.000,00
TRT200422T14	HAZİNE	20/04/22	19/02/21	100,925	5.046.252,75	5.000.000,00
TRT200422T14	HAZİNE	20/04/22	19/02/21	100,925	5.046.252,75	5.000.000,00
TRT200422T14	HAZİNE	20/04/22	19/02/21	100,925	5.046.252,75	5.000.000,00
TRT200422T14	HAZİNE	20/04/22	19/02/21	100,925	10.092.505,49	10.000.000,00
TRT201021T25	HAZİNE	20/10/21	22/02/21	103,839	5.191.950,55	5.000.000,00
TRT200422T14	HAZİNE	20/04/22	22/02/21	100,949	5.047.472,53	5.000.000,00
TRT201021T25	HAZİNE	20/10/21	22/02/21	103,839	5.191.950,55	5.000.000,00
TRT060825T15	HAZİNE	06/08/25	25/02/21	99,434	4.971.692,31	5.000.000,00
TRT060825T15	HAZİNE	06/08/25	25/02/21	99,434	4.971.692,31	5.000.000,00
TRT060825T15	HAZİNE	06/08/25	25/02/21	99,434	4.971.692,31	5.000.000,00
TRT060825T15	HAZİNE	06/08/25	25/02/21	99,434	4.971.692,31	5.000.000,00
TRT060825T15	HAZİNE	06/08/25	25/02/21	99,434	4.971.692,31	5.000.000,00
TRT060825T15	HAZİNE	06/08/25	25/02/21	99,434	4.971.692,31	5.000.000,00
TRT060825T15	HAZİNE	06/08/25	25/02/21	99,434	4.971.692,31	5.000.000,00
TRT200422T14	HAZİNE	20/04/22	26/02/21	100,996	5.049.791,21	5.000.000,00
TRT200422T14	HAZİNE	20/04/22	26/02/21	100,996	5.049.791,21	5.000.000,00
TRT200422T14	HAZİNE	20/04/22	26/02/21	100,996	4.039.832,97	4.000.000,00
TRT200422T14	HAZİNE	20/04/22	26/02/21	100,996	5.049.791,21	5.000.000,00

TAHVİL TÜRK

Toplamı:

214889155,30

182000000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK						
TRFAKBK22139	AKBANK T.A.Ş.	02/02/21	02/02/21	0,945	45.000.000,00	45.000.000,00
TRFFINF22111	QNB Finans Faktoring A.Ş.	02/02/21	02/02/21	0,965	5.000.000,00	5.000.000,00
TRFGRFK22116	GARANTİ FİNANSAL KIRALAMA	04/02/21	04/02/21	0,963	4.000.000,00	4.000.000,00

BONO TÜRK

Toplamı:

54000000,00

54000000,00

TRSTPRS22114	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	05/02/21	05/02/21	1,033	10.650.000,00	10.650.000,00
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TAHVİL TÜRK

Toplamı:

10650000,00

10650000,00

TRFYKBK22113	YAPI VE KREDİ BANKASI A.Ş.	12/02/21	12/02/21	0,944	150.000.000,00	150.000.000,00
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BONO TÜRK TAHVİL TÜRK				Toplamı:	150000000,00	150000000,00
TRSARCL22117	ARÇELİK A.Ş.	12/02/21	12/02/21	1,000	50.000,00	50.000,00

TAHVİL TÜRK BONO TÜRK				Toplamı:	50000,00	50000,00
TRFFFKR22126	QNB FINANS FINANSAL KIRALAMA A.Ş	16/02/21	16/02/21	0,962	10.000.000,00	10.000.000,00
TRFDZBK22131	DENİZBANK A.Ş.	16/02/21	16/02/21	0,947	9.785.888,00	9.785.888,00
TRFDZBK22149	DENİZBANK A.Ş.	16/02/21	16/02/21	0,946	12.515.823,00	12.515.823,00

BONO TÜRK TAHVİL TÜRK				Toplamı:	32301711,00	32301711,00
TRT170221T12	HAZİNE	17/02/21	17/02/21	1,030	61.415.000,00	61.415.000,00

TAHVİL TÜRK BONO TÜRK				Toplamı:	61415000,00	61415000,00
TRFGRAN22129	GARANTI BANKASI A.Ş.	17/02/21	17/02/21	1,000	40.000.000,00	40.000.000,00

BONO TÜRK TAHVİL TÜRK				Toplamı:	40000000,00	40000000,00
TRSENJRJ22110	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	23/02/21	23/02/21	1,621	2.080.814,01	1.210.000,00

TAHVİL TÜRK BONO TÜRK				Toplamı:	2080814,01	1210000,00
TRFFFKR22134	QNB FINANS FINANSAL KIRALAMA A.Ş	23/02/21	23/02/21	0,962	5.000.000,00	5.000.000,00
TRFVFAS22122	VAKIF FAKTORİNG A.Ş.	23/02/21	23/02/21	0,961	5.000.000,00	5.000.000,00
TRFAKBK22188	AKBANK T.A.Ş.	25/02/21	25/02/21	0,963	40.000.000,00	40.000.000,00
TRFTHAL22143	T. HALK BANKASI A.Ş.	26/02/21	26/02/21	0,960	20.000.000,00	20.000.000,00

BONO TÜRK				Toplamı:	70000000,00	70000000,00
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO						
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		740.000,00	100.000,00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		220.000,00	100.000,00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		3.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		47.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		3.000.000,00	100.000,00

TREPOTEMINAT	HAZİNE	02/02/21	01/02/21	47.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21	3.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21	11.000.000,00	100.000,00
TRT170221T12	HAZİNE	02/02/21	01/02/21	10.000,00	20.000,00
TRT230222T13	HAZİNE	02/02/21	01/02/21	5.000.000,00	2.005.600,00
TRT080328T15	HAZİNE	02/02/21	01/02/21	34.000.000,00	33.962.505,00
TRT131130T14	HAZİNE	02/02/21	01/02/21	750.000,00	794.860,00
TRT220921T18	HAZİNE	02/02/21	01/02/21	12.000.000,00	12.403.975,00
TRT080328T15	HAZİNE	02/02/21	01/02/21	34.000.000,00	33.962.505,00
TRT041126T11	HAZİNE	02/02/21	01/02/21	38.000.000,00	38.051.110,00
TRT110827T16	HAZİNE	02/02/21	01/02/21	16.000.000,00	17.356.750,00
TRT110827T16	HAZİNE	02/02/21	01/02/21	16.000.000,00	17.356.750,00
TRT041126T11	HAZİNE	02/02/21	01/02/21	38.000.000,00	38.051.110,00
TRT160425T33	HAZİNE	03/02/21	02/02/21	400.000,00	409.765,00
TRT160425T33	HAZİNE	03/02/21	02/02/21	120.000,00	122.930,00
TRT280628T18	HAZİNE	03/02/21	02/02/21	6.000.000,00	4.015.185,00
TRT170822T15	HAZİNE	03/02/21	02/02/21	60.000,00	60.156,00
TRT170822T15	HAZİNE	03/02/21	02/02/21	10.000,00	10.026,00
TRT170822T15	HAZİNE	03/02/21	02/02/21	26.000.000,00	26.067.515,00
TRT170822T15	HAZİNE	03/02/21	02/02/21	3.000.000,00	3.007.791,00
TRT170822T15	HAZİNE	03/02/21	02/02/21	47.000.000,00	47.122.047,00
TRT170822T15	HAZİNE	03/02/21	02/02/21	3.000.000,00	3.007.791,00
TRT170822T15	HAZİNE	03/02/21	02/02/21	47.000.000,00	47.122.047,00
TRT220921T18	HAZİNE	03/02/21	02/02/21	19.000.000,00	19.613.345,00
TRT240227T17	HAZİNE	03/02/21	02/02/21	44.000.000,00	46.631.900,00
TRT280628T18	HAZİNE	03/02/21	02/02/21	6.000.000,00	4.015.185,00
TRT240227T17	HAZİNE	03/02/21	02/02/21	44.000.000,00	46.631.900,00
TRT230222T13	HAZİNE	03/02/21	02/02/21	15.000.000,00	6.013.955,00
TRT080328T15	HAZİNE	03/02/21	02/02/21	15.000.000,00	14.959.140,00
TRT120122T17	HAZİNE	03/02/21	02/02/21	35.000.000,00	37.700.190,00
TRT080328T15	HAZİNE	03/02/21	02/02/21	35.000.000,00	34.904.650,00
TRT110226T13	HAZİNE	04/02/21	03/02/21	12.000.000,00	12.797.590,00
TRT080328T15	HAZİNE	04/02/21	03/02/21	38.000.000,00	37.898.205,00
TRT230222T13	HAZİNE	04/02/21	03/02/21	15.000.000,00	6.011.110,00
TRT170822T15	HAZİNE	04/02/21	03/02/21	660.000,00	659.506,00
TRT170822T15	HAZİNE	04/02/21	03/02/21	32.000.000,00	31.976.018,00
TRT170822T15	HAZİNE	04/02/21	03/02/21	18.000.000,00	17.986.511,00
TRT170822T15	HAZİNE	04/02/21	03/02/21	32.000.000,00	31.976.018,00
TRT170822T15	HAZİNE	04/02/21	03/02/21	5.000.000,00	4.996.253,00
TRT080328T15	HAZİNE	04/02/21	03/02/21	38.000.000,00	37.898.205,00
TRT110226T13	HAZİNE	04/02/21	03/02/21	12.000.000,00	12.797.590,00
TRT110226T13	HAZİNE	04/02/21	03/02/21	27.000.000,00	28.794.570,00
TRT080328T15	HAZİNE	04/02/21	03/02/21	38.000.000,00	37.898.205,00
TRT140126T11	HAZİNE	04/02/21	03/02/21	23.000.000,00	12.783.465,00
TRT180123T10	HAZİNE	04/02/21	03/02/21	190.000,00	200.685,00
TRT110226T13	HAZİNE	04/02/21	03/02/21	12.000.000,00	12.797.590,00

TRT280628T18	HAZİNE	04/02/21	03/02/21	27.000.000,00	18.058.960,00
TRT280628T18	HAZİNE	04/02/21	03/02/21	23.000.000,00	15.383.560,00
TRT170221T12	HAZİNE	05/02/21	04/02/21	590.000,00	605.000,00
TRT120128T11	HAZİNE	05/02/21	04/02/21	24.000.000,00	15.646.115,00
TRT120128T11	HAZİNE	05/02/21	04/02/21	50.000.000,00	32.596.090,00
TRT120128T11	HAZİNE	05/02/21	04/02/21	5.000.000,00	3.259.615,00
TRT120128T11	HAZİNE	05/02/21	04/02/21	24.000.000,00	15.646.115,00
TRT120128T11	HAZİNE	05/02/21	04/02/21	50.000.000,00	32.596.090,00
TRT120128T11	HAZİNE	05/02/21	04/02/21	26.000.000,00	16.949.955,00
TRT280628T18	HAZİNE	05/02/21	04/02/21	26.000.000,00	17.381.360,00
TRT020322T17	HAZİNE	05/02/21	04/02/21	45.000.000,00	46.110.175,00
TRT170822T15	HAZİNE	05/02/21	04/02/21	580.000,00	581.279,00
TRT170822T15	HAZİNE	05/02/21	04/02/21	2.000.000,00	2.004.410,00
TRT170822T15	HAZİNE	05/02/21	04/02/21	44.000.000,00	44.097.014,00
TRT170822T15	HAZİNE	05/02/21	04/02/21	6.000.000,00	6.013.230,00
TRT170822T15	HAZİNE	05/02/21	04/02/21	44.000.000,00	44.097.014,00
TRT170822T15	HAZİNE	05/02/21	04/02/21	6.000.000,00	6.013.230,00
TRT110226T13	HAZİNE	08/02/21	05/02/21	9.000.000,00	9.634.905,00
TRT290125T15	HAZİNE	08/02/21	05/02/21	25.000.000,00	22.494.175,00
TRT170221T12	HAZİNE	08/02/21	05/02/21	170.000,00	190.000,00
TRT170221T12	HAZİNE	08/02/21	05/02/21	140.000,00	160.000,00
TRT230222T13	HAZİNE	08/02/21	05/02/21	10.000.000,00	4.013.875,00
TRT290125T15	HAZİNE	08/02/21	05/02/21	15.000.000,00	13.496.505,00
TRT170822T15	HAZİNE	08/02/21	05/02/21	30.000,00	30.062,00
TRT170822T15	HAZİNE	08/02/21	05/02/21	440.000,00	440.900,00
TRT170822T15	HAZİNE	08/02/21	05/02/21	22.000.000,00	22.044.972,00
TRT170822T15	HAZİNE	08/02/21	05/02/21	16.000.000,00	16.032.707,00
TRT170822T15	HAZİNE	08/02/21	05/02/21	34.000.000,00	34.069.502,00
TRT170822T15	HAZİNE	08/02/21	05/02/21	16.000.000,00	16.032.707,00
TRT170822T15	HAZİNE	08/02/21	05/02/21	34.000.000,00	34.069.502,00
TRT041126T11	HAZİNE	08/02/21	05/02/21	40.000.000,00	40.029.050,00
TRT230222T13	HAZİNE	08/02/21	05/02/21	10.000.000,00	4.013.875,00
TRT230222T13	HAZİNE	08/02/21	05/02/21	10.000.000,00	4.013.875,00
TRT041126T11	HAZİNE	08/02/21	05/02/21	40.000.000,00	40.029.050,00
TRT041126T11	HAZİNE	08/02/21	05/02/21	40.000.000,00	40.029.050,00
TRT041126T11	HAZİNE	08/02/21	05/02/21	40.000.000,00	40.029.050,00
TRT230222T13	HAZİNE	08/02/21	05/02/21	10.000.000,00	4.013.875,00
TRT230222T13	HAZİNE	08/02/21	05/02/21	10.000.000,00	4.013.875,00
TRT060825T15	HAZİNE	09/02/21	08/02/21	50.000.000,00	49.927.525,00
TRT170221T12	HAZİNE	09/02/21	08/02/21	260.000,00	285.000,00
TRT280628T18	HAZİNE	09/02/21	08/02/21	20.000.000,00	13.342.880,00
TRT110827T16	HAZİNE	09/02/21	08/02/21	20.000.000,00	21.621.705,00
TRT280628T18	HAZİNE	09/02/21	08/02/21	30.000.000,00	20.014.315,00
TRT280628T18	HAZİNE	09/02/21	08/02/21	20.000.000,00	13.342.880,00
TRT280628T18	HAZİNE	09/02/21	08/02/21	30.000.000,00	20.014.315,00
TRT110827T16	HAZİNE	09/02/21	08/02/21	20.000.000,00	21.621.705,00

TRT170822T15	HAZİNE	09/02/21	08/02/21	520.000,00	520.141,00
TRT170822T15	HAZİNE	09/02/21	08/02/21	41.000.000,00	41.011.073,00
TRT170822T15	HAZİNE	09/02/21	08/02/21	5.000.000,00	5.001.351,00
TRT170822T15	HAZİNE	09/02/21	08/02/21	45.000.000,00	45.012.154,00
TRT110226T13	HAZİNE	09/02/21	08/02/21	30.000.000,00	31.973.045,00
TRT060825T15	HAZİNE	09/02/21	08/02/21	50.000.000,00	49.927.525,00
TRT070727T13	HAZİNE	09/02/21	08/02/21	5.000.000,00	3.069.805,00
TRT230222T13	HAZİNE	09/02/21	08/02/21	13.000.000,00	5.205.980,00
TRT131130T14	HAZİNE	10/02/21	09/02/21	480.000,00	507.040,00
TRT280628T18	HAZİNE	10/02/21	09/02/21	23.000.000,00	15.336.395,00
TRT280628T18	HAZİNE	10/02/21	09/02/21	21.000.000,00	14.002.795,00
TRT280628T18	HAZİNE	10/02/21	09/02/21	27.000.000,00	18.003.590,00
TRT280628T18	HAZİNE	10/02/21	09/02/21	2.000.000,00	1.333.605,00
TRT280628T18	HAZİNE	10/02/21	09/02/21	48.000.000,00	32.006.375,00
TRT280628T18	HAZİNE	10/02/21	09/02/21	27.000.000,00	18.003.590,00
TRT280628T18	HAZİNE	10/02/21	09/02/21	23.000.000,00	15.336.395,00
TRT280628T18	HAZİNE	10/02/21	09/02/21	27.000.000,00	18.003.590,00
TRT140126T11	HAZİNE	10/02/21	09/02/21	27.000.000,00	14.959.865,00
TRT170822T15	HAZİNE	10/02/21	09/02/21	90.000,00	89.848,00
TRT170822T15	HAZİNE	10/02/21	09/02/21	35.000.000,00	34.940.601,00
TRT170822T15	HAZİNE	10/02/21	09/02/21	15.000.000,00	14.974.544,00
TRT170822T15	HAZİNE	10/02/21	09/02/21	35.000.000,00	34.940.601,00
TRT170822T15	HAZİNE	10/02/21	09/02/21	15.000.000,00	14.974.544,00
TRT170822T15	HAZİNE	10/02/21	09/02/21	11.000.000,00	10.981.332,00
TRT140126T11	HAZİNE	10/02/21	09/02/21	23.000.000,00	12.743.590,00
TRT140126T11	HAZİNE	10/02/21	09/02/21	23.000.000,00	12.743.590,00
TRT110226T13	HAZİNE	11/02/21	10/02/21	25.000.000,00	26.697.210,00
TRT290125T15	HAZİNE	11/02/21	10/02/21	2.000.000,00	1.793.385,00
TRT290125T15	HAZİNE	11/02/21	10/02/21	19.000.000,00	17.037.110,00
TRT290125T15	HAZİNE	11/02/21	10/02/21	25.000.000,00	22.417.250,00
TRT110226T13	HAZİNE	11/02/21	10/02/21	25.000.000,00	26.697.210,00
TRT230222T13	HAZİNE	11/02/21	10/02/21	15.000.000,00	5.998.830,00
TRT230222T13	HAZİNE	11/02/21	10/02/21	15.000.000,00	5.998.830,00
TRT240227T17	HAZİNE	11/02/21	10/02/21	48.000.000,00	50.923.275,00
TRT181023T19	HAZİNE	11/02/21	10/02/21	35.000.000,00	29.995.840,00
TRT110226T13	HAZİNE	11/02/21	10/02/21	25.000.000,00	26.697.210,00
TRT080328T15	HAZİNE	11/02/21	10/02/21	35.000.000,00	34.976.670,00
TRT140421T13	HAZİNE	11/02/21	10/02/21	340.000,00	385.000,00
TRT070727T13	HAZİNE	11/02/21	10/02/21	2.000.000,00	1.226.690,00
TRT230222T13	HAZİNE	11/02/21	10/02/21	31.000.000,00	12.019.977,00
TRT230222T13	HAZİNE	11/02/21	10/02/21	19.000.000,00	7.367.083,00
TRT230222T13	HAZİNE	11/02/21	10/02/21	31.000.000,00	12.019.977,00
TRT230222T13	HAZİNE	11/02/21	10/02/21	19.000.000,00	7.367.083,00
TRT230222T13	HAZİNE	11/02/21	10/02/21	26.000.000,00	10.081.271,00
TRT230222T13	HAZİNE	11/02/21	10/02/21	710.000,00	275.297,00
TRT230222T13	HAZİNE	11/02/21	10/02/21	100.000,00	38.775,00

TRT131130T14	HAZİNE	11/02/21	10/02/21	140.000,00	148.620,00
TRT170822T15	HAZİNE	12/02/21	11/02/21	41.000.000,00	42.233.970,00
TRT170822T15	HAZİNE	12/02/21	11/02/21	41.000.000,00	42.233.970,00
TRT170822T15	HAZİNE	12/02/21	11/02/21	41.000.000,00	42.233.970,00
TRT100124T17	HAZİNE	12/02/21	11/02/21	9.000.000,00	6.886.610,00
TRT100124T17	HAZİNE	12/02/21	11/02/21	9.000.000,00	6.886.610,00
TRT261022T10	HAZİNE	12/02/21	11/02/21	330.000,00	137.600,00
TRT170221T12	HAZİNE	12/02/21	11/02/21	300.000,00	320.000,00
TRT230222T13	HAZİNE	12/02/21	11/02/21	310.000,00	120.144,00
TRT230222T13	HAZİNE	12/02/21	11/02/21	660.000,00	255.790,00
TRT230222T13	HAZİNE	12/02/21	11/02/21	28.000.000,00	10.851.662,00
TRT230222T13	HAZİNE	12/02/21	11/02/21	22.000.000,00	8.526.306,00
TRT230222T13	HAZİNE	12/02/21	11/02/21	28.000.000,00	10.851.662,00
TRT230222T13	HAZİNE	12/02/21	11/02/21	19.000.000,00	7.363.628,00
TRT280628T18	HAZİNE	12/02/21	11/02/21	49.000.000,00	32.640.290,00
TRT280628T18	HAZİNE	12/02/21	11/02/21	41.000.000,00	27.311.265,00
TRT280628T18	HAZİNE	12/02/21	11/02/21	9.000.000,00	5.995.160,00
TRT100124T17	HAZİNE	12/02/21	11/02/21	1.000.000,00	765.185,00
TRT100124T17	HAZİNE	12/02/21	11/02/21	1.000.000,00	765.185,00
TRT100124T17	HAZİNE	12/02/21	11/02/21	49.000.000,00	37.493.765,00
TRT280628T18	HAZİNE	12/02/21	11/02/21	24.000.000,00	15.987.085,00
TRT280628T18	HAZİNE	12/02/21	11/02/21	9.000.000,00	5.995.160,00
TRT100124T17	HAZİNE	12/02/21	11/02/21	1.000.000,00	765.185,00
TRT070727T13	HAZİNE	15/02/21	12/02/21	6.000.000,00	3.679.770,00
TRT220921T18	HAZİNE	15/02/21	12/02/21	20.000,00	20.605,00
TRT280628T18	HAZİNE	15/02/21	12/02/21	8.000.000,00	5.331.315,00
TRT220921T18	HAZİNE	15/02/21	12/02/21	10.000,00	10.305,00
TRT170822T15	HAZİNE	15/02/21	12/02/21	44.000.000,00	45.356.315,00
TRT050527T17	HAZİNE	15/02/21	12/02/21	19.000.000,00	19.228.375,00
TRT230222T13	HAZİNE	15/02/21	12/02/21	160.000,00	61.981,00
TRT230222T13	HAZİNE	15/02/21	12/02/21	8.000.000,00	3.099.034,00
TRT230222T13	HAZİNE	15/02/21	12/02/21	16.000.000,00	6.198.067,00
TRT230222T13	HAZİNE	15/02/21	12/02/21	34.000.000,00	13.170.893,00
TRT230222T13	HAZİNE	15/02/21	12/02/21	16.000.000,00	6.198.067,00
TRT230222T13	HAZİNE	15/02/21	12/02/21	34.000.000,00	13.170.893,00
TRT230222T13	HAZİNE	15/02/21	12/02/21	16.000.000,00	6.198.067,00
TRT180123T10	HAZİNE	15/02/21	12/02/21	42.000.000,00	44.434.395,00
TRT170822T15	HAZİNE	15/02/21	12/02/21	44.000.000,00	45.356.315,00
TRT110827T16	HAZİNE	15/02/21	12/02/21	21.000.000,00	22.711.625,00
TRT140126T11	HAZİNE	15/02/21	12/02/21	29.000.000,00	16.057.995,00
TRT140126T11	HAZİNE	15/02/21	12/02/21	29.000.000,00	16.057.995,00
TRT070727T13	HAZİNE	15/02/21	12/02/21	6.000.000,00	3.679.770,00
TRT280628T18	HAZİNE	15/02/21	12/02/21	8.000.000,00	5.331.315,00
TRT120325T12	HAZİNE	15/02/21	12/02/21	19.000.000,00	22.391.300,00
TRT180123T10	HAZİNE	15/02/21	12/02/21	42.000.000,00	44.434.395,00
TRT100124T17	HAZİNE	16/02/21	15/02/21	12.000.000,00	9.164.020,00

TRT230222T13	HAZİNE	16/02/21	15/02/21	38.000.000,00	15.161.370,00
TRT020322T17	HAZİNE	16/02/21	15/02/21	47.000.000,00	47.877.070,00
TRT070727T13	HAZİNE	16/02/21	15/02/21	14.000.000,00	8.565.100,00
TRT100124T17	HAZİNE	16/02/21	15/02/21	3.000.000,00	2.291.005,00
TRT140623T19	HAZİNE	16/02/21	15/02/21	2.000.000,00	1.923.820,00
TRT030523T13	HAZİNE	16/02/21	15/02/21	280.000,00	127.610,00
TRT230222T13	HAZİNE	16/02/21	15/02/21	38.000.000,00	15.161.435,00
TRT230222T13	HAZİNE	16/02/21	15/02/21	660.000,00	255.142,00
TRT230222T13	HAZİNE	16/02/21	15/02/21	1.000.000,00	386.579,00
TRT230222T13	HAZİNE	16/02/21	15/02/21	33.000.000,00	12.757.075,00
TRT230222T13	HAZİNE	16/02/21	15/02/21	17.000.000,00	6.571.827,00
TRT230222T13	HAZİNE	16/02/21	15/02/21	33.000.000,00	12.757.075,00
TRT230222T13	HAZİNE	16/02/21	15/02/21	17.000.000,00	6.571.827,00
TRT230222T13	HAZİNE	16/02/21	15/02/21	33.000.000,00	12.757.075,00
TRT230222T13	HAZİNE	16/02/21	15/02/21	17.000.000,00	6.571.827,00
TRT100124T17	HAZİNE	16/02/21	15/02/21	12.000.000,00	9.164.020,00
TRT230222T13	HAZİNE	16/02/21	15/02/21	38.000.000,00	15.161.370,00
TRT100124T17	HAZİNE	16/02/21	15/02/21	3.000.000,00	2.291.005,00
TRT020322T17	HAZİNE	16/02/21	15/02/21	47.000.000,00	47.877.070,00
TRT080323T10	HAZİNE	16/02/21	15/02/21	36.000.000,00	40.759.955,00
TRT261022T10	HAZİNE	16/02/21	15/02/21	9.000.000,00	3.746.120,00
TRT230222T13	HAZİNE	16/02/21	15/02/21	38.000.000,00	15.161.350,00
TRT100124T17	HAZİNE	16/02/21	15/02/21	12.000.000,00	9.164.010,00
TRT280628T18	HAZİNE	17/02/21	16/02/21	50.000.000,00	33.439.735,00
TRT280628T18	HAZİNE	17/02/21	16/02/21	50.000.000,00	33.439.735,00
TRT210623T10	HAZİNE	17/02/21	16/02/21	5.000.000,00	5.001.250,00
TRT280628T18	HAZİNE	17/02/21	16/02/21	6.000.000,00	4.012.780,00
TRT280628T18	HAZİNE	17/02/21	16/02/21	44.000.000,00	29.427.010,00
TRT280628T18	HAZİNE	17/02/21	16/02/21	44.000.000,00	29.427.010,00
TRT280628T18	HAZİNE	17/02/21	16/02/21	6.000.000,00	4.012.780,00
TRT120128T11	HAZİNE	17/02/21	16/02/21	9.000.000,00	5.816.705,00
TRT261022T10	HAZİNE	17/02/21	16/02/21	14.000.000,00	5.824.510,00
TRT080323T10	HAZİNE	17/02/21	16/02/21	36.000.000,00	40.834.930,00
TRT261022T10	HAZİNE	17/02/21	16/02/21	14.000.000,00	5.824.510,00
TRT131130T14	HAZİNE	17/02/21	16/02/21	180.000,00	189.605,00
TRT020322T17	HAZİNE	17/02/21	16/02/21	45.000.000,00	45.721.600,00
TRT210623T10	HAZİNE	17/02/21	16/02/21	5.000.000,00	5.001.250,00
TRT080323T10	HAZİNE	17/02/21	16/02/21	36.000.000,00	40.834.930,00
TRT230222T13	HAZİNE	17/02/21	16/02/21	220.000,00	85.048,00
TRT230222T13	HAZİNE	17/02/21	16/02/21	420.000,00	162.363,00
TRT230222T13	HAZİNE	17/02/21	16/02/21	4.000.000,00	1.546.313,00
TRT230222T13	HAZİNE	17/02/21	16/02/21	20.000.000,00	7.731.561,00
TRT230222T13	HAZİNE	17/02/21	16/02/21	30.000.000,00	11.597.341,00
TRT230222T13	HAZİNE	17/02/21	16/02/21	20.000.000,00	7.731.561,00
TRT230222T13	HAZİNE	17/02/21	16/02/21	30.000.000,00	11.597.341,00
TRT230222T13	HAZİNE	17/02/21	16/02/21	20.000.000,00	7.731.561,00

TRT210623T10	HAZİNE	17/02/21	16/02/21	5.000.000,00	5.001.240,00
TRT140421T13	HAZİNE	17/02/21	16/02/21	30.000,00	45.000,00
TRT020322T17	HAZİNE	17/02/21	16/02/21	45.000.000,00	45.721.600,00
TRT070727T13	HAZİNE	18/02/21	17/02/21	20.000.000,00	12.223.405,00
TRT181023T19	HAZİNE	18/02/21	17/02/21	41.000.000,00	35.132.735,00
TRT261022T10	HAZİNE	18/02/21	17/02/21	13.000.000,00	5.405.850,00
TRT080328T15	HAZİNE	18/02/21	17/02/21	31.000.000,00	30.840.945,00
TRT070727T13	HAZİNE	18/02/21	17/02/21	20.000.000,00	12.223.405,00
TRT120325T12	HAZİNE	18/02/21	17/02/21	26.000.000,00	30.649.385,00
TRT070727T13	HAZİNE	18/02/21	17/02/21	20.000.000,00	12.223.405,00
TRT131130T14	HAZİNE	18/02/21	17/02/21	260.000,00	274.895,00
TRT070727T13	HAZİNE	18/02/21	17/02/21	9.000.000,00	5.500.570,00
TRT131130T14	HAZİNE	18/02/21	17/02/21	140.000,00	148.025,00
TRT230222T13	HAZİNE	18/02/21	17/02/21	90.000,00	34.776,00
TRT230222T13	HAZİNE	18/02/21	17/02/21	27.000.000,00	10.432.767,00
TRT230222T13	HAZİNE	18/02/21	17/02/21	23.000.000,00	8.887.172,00
TRT230222T13	HAZİNE	18/02/21	17/02/21	27.000.000,00	10.432.767,00
TRT230222T13	HAZİNE	18/02/21	17/02/21	23.000.000,00	8.887.172,00
TRT070727T13	HAZİNE	18/02/21	17/02/21	10.000.000,00	6.111.705,00
TRT140623T19	HAZİNE	18/02/21	17/02/21	39.000.000,00	37.506.600,00
TRT050527T17	HAZİNE	18/02/21	17/02/21	31.000.000,00	31.259.980,00
TRT230222T13	HAZİNE	18/02/21	17/02/21	24.000.000,00	9.564.730,00
TRT070727T13	HAZİNE	18/02/21	17/02/21	20.000.000,00	12.223.405,00
TRT050527T17	HAZİNE	18/02/21	17/02/21	19.000.000,00	19.159.345,00
TRT070727T13	HAZİNE	18/02/21	17/02/21	10.000.000,00	6.111.705,00
TRT140623T19	HAZİNE	18/02/21	17/02/21	9.000.000,00	8.655.420,00
TRT181023T19	HAZİNE	18/02/21	17/02/21	41.000.000,00	35.132.735,00
TRT070727T13	HAZİNE	18/02/21	17/02/21	18.000.000,00	11.001.125,00
TRT210721T11	HAZİNE	18/02/21	17/02/21	11.000.000,00	4.254.675,00
TRT090621T18	HAZİNE	19/02/21	18/02/21	8.000.000,00	8.597.480,00
TRT140623T19	HAZİNE	19/02/21	18/02/21	1.000.000,00	959.845,00
TRT030523T13	HAZİNE	19/02/21	18/02/21	820.000,00	373.170,00
TRT170822T15	HAZİNE	19/02/21	18/02/21	390.000,00	409.763,00
TRT170822T15	HAZİNE	19/02/21	18/02/21	110.000,00	115.575,00
TRT170822T15	HAZİNE	19/02/21	18/02/21	15.000.000,00	15.760.111,00
TRT170822T15	HAZİNE	19/02/21	18/02/21	33.000.000,00	34.672.243,00
TRT170822T15	HAZİNE	19/02/21	18/02/21	17.000.000,00	17.861.459,00
TRT170822T15	HAZİNE	19/02/21	18/02/21	33.000.000,00	34.672.243,00
TRT170822T15	HAZİNE	19/02/21	18/02/21	17.000.000,00	17.861.459,00
TRT140126T11	HAZİNE	19/02/21	18/02/21	33.000.000,00	18.198.840,00
TRT020823T11	HAZİNE	19/02/21	18/02/21	17.000.000,00	7.470.775,00
TRT100124T17	HAZİNE	19/02/21	18/02/21	10.000.000,00	7.625.430,00
TRT140126T11	HAZİNE	19/02/21	18/02/21	33.000.000,00	18.198.840,00
TRT070727T13	HAZİNE	19/02/21	18/02/21	14.000.000,00	8.552.045,00
TRT240227T17	HAZİNE	19/02/21	18/02/21	49.000.000,00	52.149.760,00
TRT140623T19	HAZİNE	19/02/21	18/02/21	1.000.000,00	959.845,00

TRT240227T17	HAZİNE	19/02/21	18/02/21	49.000.000,00	52.149.760,00
TRT020823T11	HAZİNE	19/02/21	18/02/21	17.000.000,00	7.470.775,00
TRT220921T18	HAZİNE	22/02/21	19/02/21	22.000.000,00	22.587.755,00
TRT140623T19	HAZİNE	22/02/21	19/02/21	25.000.000,00	24.038.535,00
TRT140623T19	HAZİNE	22/02/21	19/02/21	25.000.000,00	24.038.535,00
TRT230222T13	HAZİNE	22/02/21	19/02/21	150.000,00	59.760,00
TRT280628T18	HAZİNE	22/02/21	19/02/21	50.000.000,00	33.419.710,00
TRT280628T18	HAZİNE	22/02/21	19/02/21	50.000.000,00	33.419.710,00
TRT170822T15	HAZİNE	22/02/21	19/02/21	250.000,00	262.335,00
TRT170822T15	HAZİNE	22/02/21	19/02/21	23.000.000,00	24.134.820,00
TRT170822T15	HAZİNE	22/02/21	19/02/21	50.000.000,00	52.466.999,00
TRT170822T15	HAZİNE	22/02/21	19/02/21	50.000.000,00	52.466.999,00
TRT140126T11	HAZİNE	22/02/21	19/02/21	28.000.000,00	15.448.045,00
TRT140623T19	HAZİNE	22/02/21	19/02/21	25.000.000,00	24.038.535,00
TRT220921T18	HAZİNE	22/02/21	19/02/21	23.000.000,00	23.614.470,00
TRT070727T13	HAZİNE	23/02/21	22/02/21	5.000.000,00	3.048.185,00
TRT131130T14	HAZİNE	23/02/21	22/02/21	10.000,00	10.570,00
TRT020823T11	HAZİNE	23/02/21	22/02/21	19.000.000,00	8.333.390,00
TRT100124T17	HAZİNE	23/02/21	22/02/21	31.000.000,00	23.592.540,00
TRT100124T17	HAZİNE	23/02/21	22/02/21	31.000.000,00	23.592.540,00
TRT100124T17	HAZİNE	23/02/21	22/02/21	19.000.000,00	14.459.945,00
TRT160425T33	HAZİNE	23/02/21	22/02/21	10.000,00	10.160,00
TRT100124T17	HAZİNE	23/02/21	22/02/21	25.000.000,00	19.026.240,00
TRT100124T17	HAZİNE	23/02/21	22/02/21	13.000.000,00	9.893.650,00
TRT100124T17	HAZİNE	23/02/21	22/02/21	25.000.000,00	19.026.240,00
TRT070727T13	HAZİNE	23/02/21	22/02/21	5.000.000,00	3.048.185,00
TRT170822T15	HAZİNE	23/02/21	22/02/21	9.000.000,00	9.455.868,00
TRT170822T15	HAZİNE	23/02/21	22/02/21	12.000.000,00	12.607.824,00
TRT170822T15	HAZİNE	23/02/21	22/02/21	38.000.000,00	39.924.774,00
TRT170822T15	HAZİNE	23/02/21	22/02/21	12.000.000,00	12.607.824,00
TRT170822T15	HAZİNE	23/02/21	22/02/21	38.000.000,00	39.924.774,00
TRT261022T10	HAZİNE	23/02/21	22/02/21	300.000,00	124.435,00
TRT020322T17	HAZİNE	23/02/21	22/02/21	45.000.000,00	45.705.045,00
TRT220921T18	HAZİNE	23/02/21	22/02/21	19.000.000,00	19.448.080,00
TRT020322T17	HAZİNE	23/02/21	22/02/21	45.000.000,00	45.705.045,00
TRT140421T13	HAZİNE	23/02/21	22/02/21	100.000,00	125.000,00
TRT140421T13	HAZİNE	23/02/21	22/02/21	100.000,00	125.000,00
TRT170822T15	HAZİNE	23/02/21	22/02/21	660.000,00	693.431,00
TRT170822T15	HAZİNE	23/02/21	22/02/21	180.000,00	189.118,00
TRT131130T14	HAZİNE	24/02/21	23/02/21	460.000,00	485.445,00
TRT140126T11	HAZİNE	24/02/21	23/02/21	25.000.000,00	13.751.540,00
TRT030523T13	HAZİNE	24/02/21	23/02/21	450.000,00	204.285,00
TRT140126T11	HAZİNE	24/02/21	23/02/21	25.000.000,00	13.751.540,00
TRT230222T13	HAZİNE	24/02/21	23/02/21	12.000.000,00	4.784.915,00
TRT140126T11	HAZİNE	24/02/21	23/02/21	25.000.000,00	13.751.540,00
TRT230222T13	HAZİNE	24/02/21	23/02/21	13.000.000,00	5.183.660,00

TRT140126T11	HAZİNE	24/02/21	23/02/21	25.000.000,00	13.751.540,00
TRT041126T11	HAZİNE	24/02/21	23/02/21	37.000.000,00	36.732.045,00
TRT160425T17	HAZİNE	24/02/21	23/02/21	40.000,00	20.745,00
TRT170822T15	HAZİNE	24/02/21	23/02/21	220.000,00	230.792,00
TRT170822T15	HAZİNE	24/02/21	23/02/21	200.000,00	209.811,00
TRT170822T15	HAZİNE	24/02/21	23/02/21	3.000.000,00	3.147.162,00
TRT170822T15	HAZİNE	24/02/21	23/02/21	42.000.000,00	44.060.258,00
TRT170822T15	HAZİNE	24/02/21	23/02/21	8.000.000,00	8.392.431,00
TRT170822T15	HAZİNE	24/02/21	23/02/21	42.000.000,00	44.060.258,00
TRT170822T15	HAZİNE	24/02/21	23/02/21	8.000.000,00	8.392.431,00
TRT170822T15	HAZİNE	25/02/21	24/02/21	20.000,00	20.942,00
TRT170822T15	HAZİNE	25/02/21	24/02/21	760.000,00	795.787,00
TRT170822T15	HAZİNE	25/02/21	24/02/21	12.000.000,00	12.565.051,00
TRT170822T15	HAZİNE	25/02/21	24/02/21	38.000.000,00	39.789.326,00
TRT170822T15	HAZİNE	25/02/21	24/02/21	12.000.000,00	12.565.051,00
TRT170822T15	HAZİNE	25/02/21	24/02/21	38.000.000,00	39.789.326,00
TRT170822T15	HAZİNE	25/02/21	24/02/21	12.000.000,00	12.565.051,00
TRT070727T13	HAZİNE	25/02/21	24/02/21	5.000.000,00	3.070.000,00
TRT160425T33	HAZİNE	25/02/21	24/02/21	630.000,00	639.560,00
TRT140126T11	HAZİNE	25/02/21	24/02/21	25.000.000,00	13.744.685,00
TRT061124T11	HAZİNE	25/02/21	24/02/21	5.000.000,00	4.098.810,00
TRT020322T17	HAZİNE	25/02/21	24/02/21	45.000.000,00	45.452.530,00
TRT020322T17	HAZİNE	25/02/21	24/02/21	45.000.000,00	45.452.480,00
TRT070727T13	HAZİNE	25/02/21	24/02/21	5.000.000,00	3.069.995,00
TRT070727T13	HAZİNE	26/02/21	25/02/21	13.000.000,00	7.977.865,00
TRT170724T14	HAZİNE	26/02/21	25/02/21	44.000.000,00	44.630.305,00
TRT020322T17	HAZİNE	26/02/21	25/02/21	44.000.000,00	44.632.565,00
TRT110226T13	HAZİNE	26/02/21	25/02/21	6.000.000,00	6.765.940,00
TRT170822T15	HAZİNE	26/02/21	25/02/21	900.000,00	944.843,00
TRT170822T15	HAZİNE	26/02/21	25/02/21	5.000.000,00	5.249.124,00
TRT170822T15	HAZİNE	26/02/21	25/02/21	9.000.000,00	9.448.423,00
TRT170822T15	HAZİNE	26/02/21	25/02/21	9.000.000,00	9.448.423,00
TRT170822T15	HAZİNE	26/02/21	25/02/21	41.000.000,00	43.042.812,00
TRT170822T15	HAZİNE	26/02/21	25/02/21	41.000.000,00	43.042.812,00
TRT090621T18	HAZİNE	26/02/21	25/02/21	320.000,00	370.000,00
TRT020823T11	HAZİNE	26/02/21	25/02/21	4.000.000,00	1.751.850,00
TRT050527T17	HAZİNE	26/02/21	25/02/21	6.000.000,00	6.039.485,00
TRT170724T14	HAZİNE	01/03/21	26/02/21	9.000.000,00	9.134.270,00
TRT170822T15	HAZİNE	01/03/21	26/02/21	350.000,00	367.023,00
TRT170724T14	HAZİNE	01/03/21	26/02/21	19.000.000,00	19.283.450,00
TRT170822T15	HAZİNE	01/03/21	26/02/21	3.000.000,00	3.145.908,00
TRT170822T15	HAZİNE	01/03/21	26/02/21	7.000.000,00	7.340.451,00
TRT170822T15	HAZİNE	01/03/21	26/02/21	43.000.000,00	45.091.337,00
TRT170822T15	HAZİNE	01/03/21	26/02/21	7.000.000,00	7.340.451,00
TRT170822T15	HAZİNE	01/03/21	26/02/21	43.000.000,00	45.091.337,00
TRT160425T33	HAZİNE	01/03/21	26/02/21	120.000,00	121.765,00

TRT160425T33	HAZİNE	01/03/21	26/02/21	120.000,00	121.765,00
TRT020322T17	HAZİNE	01/03/21	26/02/21	48.000.000,00	48.715.285,00
TRT020322T17	HAZİNE	01/03/21	26/02/21	48.000.000,00	48.715.285,00
TRT120325T12	HAZİNE	01/03/21	26/02/21	2.000.000,00	2.360.660,00
TRT120325T12	HAZİNE	01/03/21	26/02/21	2.000.000,00	2.360.660,00

T.REPO

Toplamı:

7396490000,00

6010367104,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT						
		16/03/21	02/02/21		26.652.344,97	
		18/03/21	05/02/21		41.379.523,43	
		24/03/21	18/02/21		25.456.164,38	

MEVDUAT

Toplamı:

93488032,78

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP						
		25/05/21	24/02/21		10.000.000,00	

TPP

Toplamı:

10000000,00

TOPLAM:

8898214814,23

7393623815,00