

IJV

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFSUMFE2214	SÜMER FAKTORİNG A.Ş.		19/10/22	20/07/22	92.505	925,050.00	1,000,000.00
TRFPHCM92247	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.		09/09/22	20/07/22	96.235	2,887,050.00	3,000,000.00
TRFERTTE2212	EREĞLİ TEKSTİL TURİZM SANAYİ VE TİCARET A.Ş.		07/10/22	22/07/22	93.124	8,381,160.00	9,000,000.00
TRFFSDT92214	FASDAT Gıda Dağıtım Sanayi ve Ticaret A.Ş.		26/09/22	26/07/22	94.921	3,796,840.00	4,000,000.00
TRFEKOF2210	EKO FACTORİNG		04/10/22	28/07/22	94.208	942,080.00	1,000,000.00
BONO TÜRK					Toplamı:	16932180.00	18000000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.		05/07/22	04/07/22		37,000,000.00	1,927,084.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		06/07/22	05/07/22		14,000,000.00	3,271,029.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.		06/07/22	05/07/22		27,500,000.00	1,462,766.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.		07/07/22	06/07/22		50,000,000.00	2,718,869.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		07/07/22	06/07/22		14,000,000.00	3,333,334.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		13/07/22	07/07/22		14,000,000.00	3,294,118.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.		13/07/22	07/07/22		10,000,000.00	538,214.00
KCHOL	KOÇ HOLDİNG A.Ş.		20/07/22	19/07/22		5,000,000.00	145,519.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		20/07/22	19/07/22		10,000,000.00	2,309,469.00
GARAN	GARANTİ BANKASI A.Ş.		21/07/22	20/07/22		37,000,000.00	2,456,840.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.		21/07/22	20/07/22		27,500,000.00	1,430,058.00

HACI OMER SABANCI HOLDING A.Ş.

KCHOL	KOÇ HOLDİNG A.Ş.	21/07/22	20/07/22	30,000,000.00	858,124.00
KCHOL	KOÇ HOLDİNG A.Ş.	21/07/22	20/07/22	6,000,000.00	172,019.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/07/22	20/07/22	2,000,000.00	442,478.00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/07/22	21/07/22	34,000,000.00	2,048,193.00
GARAN	GARANTI BANKASI A.Ş.	22/07/22	21/07/22	300,000.00	19,868.00
AKBNK	AKBANK T.A.Ş.	22/07/22	21/07/22	200,000.00	23,392.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/07/22	21/07/22	800,000.00	9,423.00
THYAO	TURK HAVA YOLLARI A.O.	22/07/22	21/07/22	500,000.00	9,766.00
KCHOL	KOÇ HOLDİNG A.Ş.	22/07/22	21/07/22	13,500,000.00	379,641.00
ISCTR	T.İŞ BANKASI A.Ş.	22/07/22	21/07/22	200,000.00	40,984.00
KCHOL	KOÇ HOLDİNG A.Ş.	22/07/22	21/07/22	500,000.00	14,077.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/07/22	21/07/22	300,000.00	1,651.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/07/22	21/07/22	300,000.00	14,178.00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/07/22	22/07/22	50,000,000.00	2,990,431.00
KCHOL	KOÇ HOLDİNG A.Ş.	25/07/22	22/07/22	35,000,000.00	973,846.00
KCHOL	KOÇ HOLDİNG A.Ş.	25/07/22	22/07/22	5,000,000.00	139,044.00
KCHOL	KOÇ HOLDİNG A.Ş.	26/07/22	25/07/22	5,500,000.00	152,863.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	26/07/22	25/07/22	6,000,000.00	451,468.00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/07/22	25/07/22	50,000,000.00	2,972,652.00
TKFEN	TEKFEN HOLDİNG A.Ş.	26/07/22	25/07/22	15,500,000.00	605,943.00
KCHOL	KOÇ HOLDİNG A.Ş.	26/07/22	25/07/22	10,000,000.00	277,778.00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/07/22	25/07/22	5,000,000.00	297,442.00
TKFEN	TEKFEN HOLDİNG A.Ş.	27/07/22	26/07/22	33,000,000.00	1,301,262.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/07/22	26/07/22	6,000,000.00	450,789.00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/07/22	26/07/22	50,000,000.00	2,805,837.00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	27/07/22	26/07/22	16,000,000.00	6,584,363.00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/07/22	26/07/22	5,000,000.00	280,584.00

İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.

TKFEN	TEKFEN HOLDİNG A.Ş.	27/07/22	26/07/22	15,500,000.00	610,718.00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	28/07/22	27/07/22	22,000,000.00	8,593,750.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	28/07/22	27/07/22	11,000,000.00	519,358.00
TKFEN	TEKFEN HOLDİNG A.Ş.	28/07/22	27/07/22	22,000,000.00	873,710.00
TKFEN	TEKFEN HOLDİNG A.Ş.	28/07/22	27/07/22	29,000,000.00	1,148,970.00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/07/22	27/07/22	14,000,000.00	776,484.00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/07/22	27/07/22	50,000,000.00	2,773,156.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	29/07/22	28/07/22	5,500,000.00	397,687.00
TKFEN	TEKFEN HOLDİNG A.Ş.	29/07/22	28/07/22	22,000,000.00	854,701.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/07/22	28/07/22	11,000,000.00	509,732.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/07/22	28/07/22	46,000,000.00	550,569.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/07/22	28/07/22	21,000,000.00	44.00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/07/22	28/07/22	50,000,000.00	2,675,228.00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/07/22	28/07/22	14,000,000.00	749,064.00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	29/07/22	28/07/22	22,000,000.00	8,494,209.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	01/08/22	29/07/22	6,500,000.00	476,540.00
TKFEN	TEKFEN HOLDİNG A.Ş.	01/08/22	29/07/22	50,000,000.00	1,962,324.00
TKFEN	TEKFEN HOLDİNG A.Ş.	01/08/22	29/07/22	27,500,000.00	1,078,432.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	01/08/22	29/07/22	50,000,000.00	589,971.00
TKFEN	TEKFEN HOLDİNG A.Ş.	01/08/22	29/07/22	27,000,000.00	1,054,688.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/08/22	29/07/22	33,000,000.00	7,021,277.00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	01/08/22	29/07/22	38,000,000.00	14,232,210.00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/08/22	29/07/22	25,000,000.00	1,287,333.00

İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.

ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/08/22	29/07/22	50,000,000.00	2,575,992.00
KCHOL	KOÇ HOLDİNG A.Ş.	01/08/22	29/07/22	35,000,000.00	969,530.00
KCHOL	KOÇ HOLDİNG A.Ş.	01/08/22	29/07/22	17,000,000.00	470,393.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	01/08/22	29/07/22	19,000,000.00	888,682.00
THYAO	TURK HAVA YOLLARI A.O.	01/08/22	29/07/22	12,000,000.00	240,674.00
TRFATFK92217	ATILIM FAKTORING A.Ş.	19/07/22	18/07/22	7,700,000.00	6,512,810.00
TRFGLMD92212	GLOBAL YATIRIM HOLDİNG A.Ş.	21/07/22	20/07/22	7,600,000.00	7,889,960.00
TRFINFM82228	İNFO YATIRIM A.Ş.	21/07/22	20/07/22	4,500,000.00	4,607,120.00
TRFATFK92217	ATILIM FAKTORING A.Ş.	21/07/22	20/07/22	7,700,000.00	6,506,520.00
TRFATFK92217	ATILIM FAKTORING A.Ş.	22/07/22	21/07/22	7,700,000.00	6,503,380.00
TRFINFM82228	İNFO YATIRIM A.Ş.	22/07/22	21/07/22	4,500,000.00	4,604,055.00
TRFGLMD92212	GLOBAL YATIRIM HOLDİNG A.Ş.	22/07/22	21/07/22	7,650,000.00	7,935,685.00
TRFATFK92217	ATILIM FAKTORING A.Ş.	25/07/22	22/07/22	7,700,000.00	6,500,245.00
TRFGLMD92212	GLOBAL YATIRIM HOLDİNG A.Ş.	25/07/22	22/07/22	7,300,000.00	7,567,120.00
TRFINFM82228	İNFO YATIRIM A.Ş.	25/07/22	22/07/22	4,500,000.00	4,600,995.00
TRFGLMD92212	GLOBAL YATIRIM HOLDİNG A.Ş.	26/07/22	25/07/22	1,800,000.00	1,861,430.00
TRFINFM82228	İNFO YATIRIM A.Ş.	26/07/22	25/07/22	4,500,000.00	4,591,840.00
TRFATFK92217	ATILIM FAKTORING A.Ş.	26/07/22	25/07/22	7,700,000.00	6,490,850.00
TRFATFK92217	ATILIM FAKTORING A.Ş.	27/07/22	26/07/22	7,700,000.00	6,487,725.00
TRFINFM82228	İNFO YATIRIM A.Ş.	27/07/22	26/07/22	4,500,000.00	4,588,560.00
TRFGLMD92212	GLOBAL YATIRIM HOLDİNG A.Ş.	27/07/22	26/07/22	7,650,000.00	7,905,755.00
TRFATFK92217	ATILIM FAKTORING A.Ş.	28/07/22	27/07/22	7,700,000.00	6,484,605.00
TRFGLMD92212	GLOBAL YATIRIM HOLDİNG A.Ş.	28/07/22	27/07/22	7,650,000.00	7,899,630.00
TRFINFM82228	İNFO YATIRIM A.Ş.	28/07/22	27/07/22	4,500,000.00	4,585,520.00
TRFGLMD92212	GLOBAL YATIRIM HOLDİNG A.Ş.	29/07/22	28/07/22	7,650,000.00	7,893,600.00
TRFATFK92217	ATILIM FAKTORING A.Ş.	29/07/22	28/07/22	7,700,000.00	6,481,485.00
TRFINFM82228	İNFO YATIRIM A.Ş.	29/07/22	28/07/22	4,000,000.00	4,073,320.00
TRT070727T13	HAZİNE	04/07/22	01/07/22	14,000,000.00	3,363,305.00
TRT280628T18	HAZİNE	04/07/22	01/07/22	21,000,000.00	5,831,670.00
TRT070727T13	HAZİNE	05/07/22	04/07/22	26,000,000.00	6,225,775.00

TRT140126T11	HAZİNE	05/07/22	04/07/22	4,000,000.00	926,975.00
TRT140126T11	HAZİNE	05/07/22	04/07/22	46,000,000.00	10,660,180.00
TRT140126T11	HAZİNE	05/07/22	04/07/22	4,000,000.00	926,975.00
TRT100124T17	HAZİNE	06/07/22	05/07/22	46,000,000.00	15,722,175.00
TRT290125T15	HAZİNE	06/07/22	05/07/22	4,000,000.00	1,352,200.00
TRT100124T17	HAZİNE	06/07/22	05/07/22	4,000,000.00	1,367,155.00
TRT110232T15	HAZİNE	06/07/22	05/07/22	26,000,000.00	17,976,050.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	06/07/22	05/07/22	12,500,000.00	12,043,380.00
TRT020823T11	HAZİNE	07/07/22	06/07/22	16,000,000.00	3,094,165.00
TRT140126T11	HAZİNE	07/07/22	06/07/22	34,000,000.00	7,866,470.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	07/07/22	06/07/22	12,500,000.00	12,035,755.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	08/07/22	07/07/22	12,500,000.00	12,028,140.00
TRT140126T11	HAZİNE	08/07/22	07/07/22	7,000,000.00	1,618,255.00
TRT140126T11	HAZİNE	08/07/22	07/07/22	33,000,000.00	7,628,900.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	13/07/22	08/07/22	12,500,000.00	12,020,535.00
TRT110226T13	HAZİNE	13/07/22	08/07/22	7,000,000.00	9,278,135.00
TRT280531T14	HAZİNE	13/07/22	08/07/22	35,000,000.00	16,408,440.00
TRT280531T14	HAZİNE	14/07/22	13/07/22	43,000,000.00	20,031,920.00
TRT020823T11	HAZİNE	14/07/22	13/07/22	7,000,000.00	1,349,970.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	14/07/22	13/07/22	12,500,000.00	11,982,650.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	18/07/22	14/07/22	12,500,000.00	11,975,100.00
TRT020823T11	HAZİNE	18/07/22	14/07/22	19,000,000.00	3,667,085.00
TRT230233T10	HAZİNE	20/07/22	19/07/22	50,000,000.00	39,587,470.00
TRT020823T11	HAZİNE	20/07/22	19/07/22	20,000,000.00	3,847,950.00
TRT080524T17	HAZİNE	20/07/22	19/07/22	20,000,000.00	3,933,570.00
TRT080524T17	HAZİNE	20/07/22	19/07/22	30,000,000.00	5,900,355.00
TRT020823T11	HAZİNE	20/07/22	19/07/22	20,000,000.00	3,847,950.00
TRT020926T17	HAZİNE	20/07/22	19/07/22	30,000,000.00	31,596,395.00
TRT140126T11	HAZİNE	20/07/22	19/07/22	30,000,000.00	6,868,230.00
TRT230233T10	HAZİNE	20/07/22	19/07/22	50,000,000.00	39,587,470.00
TRT140126T11	HAZİNE	20/07/22	19/07/22	30,000,000.00	6,868,230.00
TRT020823T11	HAZİNE	20/07/22	19/07/22	20,000,000.00	3,847,950.00
TRT020926T17	HAZİNE	20/07/22	19/07/22	20,000,000.00	21,064,265.00
TRT140126T11	HAZİNE	20/07/22	19/07/22	30,000,000.00	6,868,230.00
TRT110232T15	HAZİNE	21/07/22	20/07/22	33,000,000.00	23,430,785.00

TRT070727T13	HAZİNE	21/07/22	20/07/22	17,000,000.00	4,564,320.00
TRT020823T11	HAZİNE	21/07/22	20/07/22	33,000,000.00	6,346,725.00
TRT070727T13	HAZİNE	21/07/22	20/07/22	17,000,000.00	4,564,320.00
TRT020823T11	HAZİNE	21/07/22	20/07/22	33,000,000.00	6,346,725.00
TRT070727T13	HAZİNE	21/07/22	20/07/22	17,000,000.00	4,564,320.00
TRT110232T15	HAZİNE	21/07/22	20/07/22	33,000,000.00	23,430,785.00
TRT070727T13	HAZİNE	21/07/22	20/07/22	17,000,000.00	4,564,320.00
TRT020823T11	HAZİNE	21/07/22	20/07/22	33,000,000.00	6,346,725.00
TRT070727T13	HAZİNE	21/07/22	20/07/22	17,000,000.00	4,564,320.00
TRT020823T11	HAZİNE	21/07/22	20/07/22	33,000,000.00	6,346,725.00
TRT110226T13	HAZİNE	21/07/22	20/07/22	12,000,000.00	15,096,395.00
TRT120325T12	HAZİNE	21/07/22	20/07/22	5,000,000.00	6,625,175.00
TRT110226T13	HAZİNE	21/07/22	20/07/22	45,000,000.00	56,611,480.00
TRT120325T12	HAZİNE	21/07/22	20/07/22	5,000,000.00	6,625,175.00
TRT120325T12	HAZİNE	21/07/22	20/07/22	45,000,000.00	59,626,550.00
TRT190826T19	HAZİNE	21/07/22	20/07/22	5,000,000.00	5,311,325.00
TRT190826T19	HAZİNE	21/07/22	20/07/22	45,000,000.00	47,801,910.00
TRT190826T19	HAZİNE	21/07/22	20/07/22	5,000,000.00	5,311,325.00
TRSTISB62911	T.İŞ BANKASI A.S.	21/07/22	20/07/22	5,500,000.00	5,411,725.00
TRSTISB62911	T.İŞ BANKASI A.S.	21/07/22	20/07/22	2,700,000.00	2,656,665.00
TRSKRSNE2216		21/07/22	20/07/22	4,800,000.00	4,749,720.00
	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.				
TRSZORN22313		21/07/22	20/07/22	12,700,000.00	12,120,890.00
	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.				
TRSZORN22313		21/07/22	20/07/22	35,500,000.00	33,881,220.00
	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.				
TRT290125T15	HAZİNE	22/07/22	21/07/22	26,000,000.00	10,714,440.00
TRT290125T15	HAZİNE	22/07/22	21/07/22	40,000,000.00	16,483,770.00
TRT280531T14	HAZİNE	22/07/22	21/07/22	40,000,000.00	18,142,810.00
TRT180237T13	HAZİNE	22/07/22	21/07/22	10,000,000.00	7,902,905.00
TRT290125T15	HAZİNE	22/07/22	21/07/22	10,000,000.00	4,120,945.00
TRT290125T15	HAZİNE	22/07/22	21/07/22	24,000,000.00	9,890,255.00
TRT180237T13	HAZİNE	22/07/22	21/07/22	40,000,000.00	31,611,605.00
TRT180237T13	HAZİNE	22/07/22	21/07/22	40,000,000.00	31,611,605.00
TRT070727T13	HAZİNE	22/07/22	21/07/22	10,000,000.00	2,682,615.00
TRT140126T11	HAZİNE	22/07/22	21/07/22	40,000,000.00	9,238,105.00
TRT180237T13	HAZİNE	22/07/22	21/07/22	10,000,000.00	7,902,905.00
TRT290125T15	HAZİNE	22/07/22	21/07/22	16,000,000.00	6,593,505.00
TRT180237T13	HAZİNE	22/07/22	21/07/22	10,000,000.00	7,902,905.00
TRT070727T13	HAZİNE	22/07/22	21/07/22	10,000,000.00	2,682,610.00
TRT020823T11	HAZİNE	22/07/22	21/07/22	24,000,000.00	4,614,125.00

TRT180237T13	HAZİNE	22/07/22	21/07/22	10,000,000.00	7,902,905.00
TRSTISB62911	T.İŞ BANKASI A.S.	22/07/22	21/07/22	2,750,000.00	2,704,625.00
TRSKRSNE2216		22/07/22	21/07/22	4,800,000.00	4,746,405.00
	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.				
TRSZORN22313		22/07/22	21/07/22	12,950,000.00	12,351,740.00
	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.				
TRSZORN22313		22/07/22	21/07/22	35,500,000.00	33,859,975.00
	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.				
TRSTISB62911	T.İŞ BANKASI A.S.	22/07/22	21/07/22	5,500,000.00	5,409,245.00
TRSZORN22313		25/07/22	22/07/22	12,700,000.00	12,105,695.00
	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.				
TRSKRSNE2216		25/07/22	22/07/22	4,800,000.00	4,743,095.00
	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.				
TRSZORN22313		25/07/22	22/07/22	35,500,000.00	33,838,750.00
	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.				
TRSTISB62911	T.İŞ BANKASI A.S.	25/07/22	22/07/22	5,500,000.00	5,406,770.00
TRT230233T10	HAZİNE	25/07/22	22/07/22	50,000,000.00	39,506,715.00
TRT230233T10	HAZİNE	25/07/22	22/07/22	50,000,000.00	39,506,715.00
TRT120325T12	HAZİNE	25/07/22	22/07/22	50,000,000.00	64,592,530.00
TRT230233T10	HAZİNE	25/07/22	22/07/22	50,000,000.00	39,506,715.00
TRT120325T12	HAZİNE	25/07/22	22/07/22	50,000,000.00	64,592,530.00
TRT120325T12	HAZİNE	25/07/22	22/07/22	50,000,000.00	64,592,530.00
TRT120325T12	HAZİNE	25/07/22	22/07/22	50,000,000.00	64,592,530.00
TRT120325T12	HAZİNE	25/07/22	22/07/22	50,000,000.00	64,592,530.00
TRT140126T11	HAZİNE	26/07/22	25/07/22	5,000,000.00	1,151,055.00
TRT190826T19	HAZİNE	26/07/22	25/07/22	17,000,000.00	18,009,345.00
TRT190826T19	HAZİNE	26/07/22	25/07/22	28,000,000.00	29,662,450.00
TRT190826T19	HAZİNE	26/07/22	25/07/22	28,000,000.00	29,662,450.00
TRT180123T10	HAZİNE	26/07/22	25/07/22	5,000,000.00	5,385,360.00
TRT020823T11	HAZİNE	26/07/22	25/07/22	30,000,000.00	5,758,725.00
TRT070727T13	HAZİNE	26/07/22	25/07/22	20,000,000.00	5,346,490.00
TRT190826T19	HAZİNE	26/07/22	25/07/22	22,000,000.00	23,306,210.00
TRT110232T15	HAZİNE	26/07/22	25/07/22	33,000,000.00	23,010,975.00
TRT070727T13	HAZİNE	26/07/22	25/07/22	17,000,000.00	4,544,525.00
TRT110232T15	HAZİNE	26/07/22	25/07/22	33,000,000.00	23,010,975.00
TRT110232T15	HAZİNE	26/07/22	25/07/22	33,000,000.00	23,010,975.00
TRT070727T13	HAZİNE	26/07/22	25/07/22	15,000,000.00	4,009,870.00
TRT190826T19	HAZİNE	26/07/22	25/07/22	22,000,000.00	23,306,210.00
TRT070727T13	HAZİNE	26/07/22	25/07/22	17,000,000.00	4,544,525.00
TRT190826T19	HAZİNE	26/07/22	25/07/22	10,000,000.00	10,593,735.00

TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	26/07/22	25/07/22	12,700,000.00	12,082,975.00
TRSKRSNE2216	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	26/07/22	25/07/22	3,300,000.00	3,254,070.00
TRSTISB62911	T.İŞ BANKASI A.S.	26/07/22	25/07/22	5,500,000.00	5,399,345.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	26/07/22	25/07/22	35,500,000.00	33,775,240.00
TRT170822T15	HAZİNE	27/07/22	26/07/22	2,000,000.00	1,978,370.00
TRT240227T17	HAZİNE	27/07/22	26/07/22	30,000,000.00	37,248,780.00
TRT190826T19	HAZİNE	27/07/22	26/07/22	12,000,000.00	12,700,015.00
TRT190826T19	HAZİNE	27/07/22	26/07/22	3,000,000.00	3,175,005.00
TRT280531T14	HAZİNE	27/07/22	26/07/22	38,000,000.00	17,155,025.00
TRT230233T10	HAZİNE	27/07/22	26/07/22	47,000,000.00	36,968,195.00
TRT020823T11	HAZİNE	27/07/22	26/07/22	12,000,000.00	2,302,595.00
TRT240227T17	HAZİNE	27/07/22	26/07/22	8,000,000.00	9,933,010.00
TRT240227T17	HAZİNE	27/07/22	26/07/22	23,000,000.00	28,557,400.00
TRT020823T11	HAZİNE	27/07/22	26/07/22	12,000,000.00	2,302,595.00
TRT280531T14	HAZİNE	27/07/22	26/07/22	38,000,000.00	17,155,025.00
TRT240227T17	HAZİNE	27/07/22	26/07/22	42,000,000.00	52,148,290.00
TRT180625T13	HAZİNE	27/07/22	26/07/22	8,000,000.00	3,321,035.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	27/07/22	26/07/22	35,500,000.00	33,754,125.00
TRSTISB62911	T.İŞ BANKASI A.S.	27/07/22	26/07/22	5,500,000.00	5,396,880.00
TRSTISB62911	T.İŞ BANKASI A.S.	27/07/22	26/07/22	2,750,000.00	2,698,440.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	27/07/22	26/07/22	12,950,000.00	12,313,125.00
TRSKRSNE2216	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	27/07/22	26/07/22	3,300,000.00	3,251,805.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	28/07/22	27/07/22	35,500,000.00	33,733,035.00
TRSALNF82311	ALTERNATİFBANK A.S.	28/07/22	27/07/22	3,000,000.00	2,895,755.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	28/07/22	27/07/22	12,950,000.00	12,305,435.00
TRSTISB62911	T.İŞ BANKASI A.S.	28/07/22	27/07/22	5,500,000.00	5,394,410.00
TRSKRSNE2216	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	28/07/22	27/07/22	3,300,000.00	3,249,545.00

TRSTISB62911	T.İŞ BANKASI A.S.	28/07/22	27/07/22	2,750,000.00	2,697,205.00
TRT110232T15	HAZİNE	29/07/22	28/07/22	46,000,000.00	32,733,330.00
TRT250123T11	HAZİNE	29/07/22	28/07/22	4,000,000.00	4,550,055.00
TRSTISB62911	T.İŞ BANKASI A.S.	29/07/22	28/07/22	2,750,000.00	2,695,975.00
TRSTISB62911	T.İŞ BANKASI A.S.	29/07/22	28/07/22	5,500,000.00	5,391,945.00
TRSKRSNE2216		29/07/22	28/07/22	3,300,000.00	3,247,290.00
	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.				
TRSZORN22313		29/07/22	28/07/22	12,950,000.00	12,297,750.00
	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.				
TRSZORN22313		29/07/22	28/07/22	35,500,000.00	33,711,970.00
	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.				
TRSALNF82311	ALTERNATİFBANK A.S.	29/07/22	28/07/22	3,000,000.00	2,894,360.00
T.REPO				Toplamı:	4576700000.00
					2381289937.00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		T.İŞ BANKASI A.S.	04/07/22	01/07/22		1,700,000.00	
		T.İŞ BANKASI A.S.	05/07/22	04/07/22		3,700,000.00	
		T.İŞ BANKASI A.S.	06/07/22	05/07/22		3,000,000.00	
		T.İŞ BANKASI A.S.	07/07/22	06/07/22		2,300,000.00	
		T.İŞ BANKASI A.S.	08/07/22	07/07/22		2,000,000.00	
		T.İŞ BANKASI A.S.	13/07/22	08/07/22		1,500,000.00	
		T.İŞ BANKASI A.S.	14/07/22	13/07/22		2,700,000.00	
		T.İŞ BANKASI A.S.	18/07/22	14/07/22		600,000.00	
		T.İŞ BANKASI A.S.	19/07/22	18/07/22		400,000.00	
		T.İŞ BANKASI A.S.	20/07/22	19/07/22		4,500,000.00	
		T.İŞ BANKASI A.S.	21/07/22	20/07/22		9,000,000.00	
		T.İŞ BANKASI A.S.	22/07/22	21/07/22		15,400,000.00	
		T.İŞ BANKASI A.S.	25/07/22	22/07/22		7,200,000.00	
		T.İŞ BANKASI A.S.	26/07/22	25/07/22		15,200,000.00	
		T.İŞ BANKASI A.S.	27/07/22	26/07/22		12,900,000.00	
		T.İŞ BANKASI A.S.	28/07/22	27/07/22		6,900,000.00	
		T.İŞ BANKASI A.S.	29/07/22	28/07/22		6,100,000.00	
		T.İŞ BANKASI A.S.	01/08/22	29/07/22		9,400,000.00	
MEVDUAT					Toplamı:	104500000.00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							

04/07/22	01/07/22	9,000,000.00
05/07/22	04/07/22	20,000,000.00
05/07/22	04/07/22	3,000,000.00
06/07/22	05/07/22	13,208,000.00
06/07/22	05/07/22	6,792,000.00
07/07/22	06/07/22	11,790,000.00
07/07/22	06/07/22	3,140,000.00
07/07/22	06/07/22	7,965,000.00
07/07/22	06/07/22	4,500,000.00
07/07/22	06/07/22	2,605,000.00
08/07/22	07/07/22	15,000,000.00
14/07/22	13/07/22	626,000.00
14/07/22	13/07/22	10,000,000.00
14/07/22	13/07/22	4,374,000.00
19/07/22	18/07/22	500,000.00
20/07/22	19/07/22	24,040,000.00
20/07/22	19/07/22	20,960,000.00
21/07/22	20/07/22	9,302,000.00
21/07/22	20/07/22	30,500,000.00
21/07/22	20/07/22	8,935,000.00
21/07/22	20/07/22	1,263,000.00
22/07/22	21/07/22	13,218,000.00
22/07/22	21/07/22	50,000,000.00
22/07/22	21/07/22	28,719,000.00
22/07/22	21/07/22	13,063,000.00
25/07/22	22/07/22	106,000.00
25/07/22	22/07/22	30,000,000.00
25/07/22	22/07/22	1,484,000.00
25/07/22	22/07/22	393,000.00
25/07/22	22/07/22	20,000,000.00
25/07/22	22/07/22	28,017,000.00
26/07/22	25/07/22	100,000,000.00
27/07/22	26/07/22	10,000,000.00
27/07/22	26/07/22	14,690,000.00
27/07/22	26/07/22	5,000,000.00
27/07/22	26/07/22	2,507,000.00
27/07/22	26/07/22	5,000,000.00
27/07/22	26/07/22	22,600,000.00
27/07/22	26/07/22	7,731,000.00
27/07/22	26/07/22	20,000,000.00
27/07/22	26/07/22	12,472,000.00
28/07/22	27/07/22	7,650,000.00
28/07/22	27/07/22	1,350,000.00

28/07/22	27/07/22	10,000,000.00
28/07/22	27/07/22	1,000,000.00
28/07/22	27/07/22	10,000,000.00
28/07/22	27/07/22	10,000,000.00
29/07/22	28/07/22	17,978,000.00
29/07/22	28/07/22	240,000.00
29/07/22	28/07/22	19,610,000.00
29/07/22	28/07/22	3,410,000.00
29/07/22	28/07/22	20,000,000.00
29/07/22	28/07/22	8,762,000.00

TPP

Toplami:

702500000.00

5400632180.00

2399289937.00