

IST

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFARENA2213	ARENA FAKTORİNG A.Ş.		20/12/22	07/07/22	101.135	2,022,703.41	2,000,000.00
TRFARENA2213	ARENA FAKTORİNG A.Ş.		20/12/22	13/07/22	101.589	3,047,677.15	3,000,000.00
BONO TÜRK					Toplamı:	5070380.56	5000000.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFPHCM72215	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.		06/07/22	06/07/22	0.953	9,000,000.00	9,000,000.00
TRFKNTF72212	KENT FAKTORİNG A.Ş.		06/07/22	06/07/22	0.949	1,500,000.00	1,500,000.00
TRFAKDN72217	AKDENİZ FAKTORİNG		19/07/22	19/07/22	0.950	3,300,000.00	3,300,000.00
TRFEKOF72212	EKO FACTORİNG		19/07/22	19/07/22	0.948	5,990,000.00	5,990,000.00
TRFPHCM72223	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.		20/07/22	20/07/22	0.947	7,000,000.00	7,000,000.00
TRFERTT72217	EREĞLİ TEKSTİL TURİZM SANAYİ VE TİCARET A.Ş.		22/07/22	22/07/22	0.946	11,390,000.00	11,390,000.00
TRFTERA72217	TERA MENKUL DEĞERLER A.Ş.		22/07/22	22/07/22	0.951	3,000,000.00	3,000,000.00
TRFBVYS72217	Birikim Varlık Yönetim A.Ş.		26/07/22	26/07/22	0.939	1,500,000.00	1,500,000.00
TRFAKBK72217	AKBANK T.A.Ş.		28/07/22	28/07/22	0.969	4,000,000.00	4,000,000.00
					Toplamı:	46680000.00	46680000.00
TAHVİL TÜRK							
TRSKRSN72212	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.		21/07/22	21/07/22	1.001	7,910,000.00	7,910,000.00
TAHVİL TÜRK					Toplamı:	7910000.00	7910000.00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFPHCM82230	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.		17/08/22	06/07/22	96.879	8,719,110.00	9,000,000.00
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
TRFISKM92218	İŞIK YATIRIM MENKUL DEĞERLER A.Ş.		23/09/22	20/07/22	94.449	9,444,900.00	10,000,000.00
TRFAYTME2214	AYTEMİZ AKARYAKIT DAĞITIM A.Ş.		19/10/22	21/07/22	92.475	3,699,000.00	4,000,000.00
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
TRFAREN82219	ARENA FAKTORİNG A.Ş.		05/08/22	22/07/22	99.045	2,971,344.84	3,000,000.00
TRFPHCM92247	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.		09/09/22	22/07/22	96.377	3,855,090.83	4,000,000.00
TRFFSDT92214	FASDAT Gıda Dağıtım Sanayi ve Ticaret A.Ş.		26/09/22	26/07/22	94.921	4,746,050.00	5,000,000.00
TRFULFKE2213	ULUSAL FAKTORİNG A.Ş.		05/10/22	27/07/22	94.133	1,882,660.00	2,000,000.00
TRFEKOFE2210	EKO FACTORİNG		04/10/22	28/07/22	94.208	942,080.00	1,000,000.00
TRFOSMKE2215	OSMANLI MENKUL DEĞERLER A.Ş.		10/10/22	29/07/22	94.340	1,886,800.00	2,000,000.00
BONO TÜRK					Toplamı:	50340295.67	53000000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		04/07/22	01/07/22		30,000,000.00	3,367,004.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		20/07/22	19/07/22		11,000,000.00	2,546,297.00
TRFGLMD92212	GLOBAL YATIRIM HOLDİNG A.Ş.		04/07/22	01/07/22		7,500,000.00	7,900,560.00
TRFATFK92217	ATILIM FAKTORİNG A.Ş.		04/07/22	01/07/22		6,000,000.00	5,116,960.00
TRFATFK92217	ATILIM FAKTORİNG A.Ş.		04/07/22	01/07/22		1,800,000.00	1,535,090.00
TRFA1CPE2211	A1 CAPİTAL YATIRIM MENKUL DEĞERLER A.Ş.		04/07/22	01/07/22		3,600,000.00	3,826,330.00

TRFINFM82228	İNFO YATIRIM A.Ş.	04/07/22	01/07/22	4,750,000.00	4,925,600.00
TRFA1CPE2211	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	05/07/22	04/07/22	3,600,000.00	3,818,900.00
TRFATFK92217	ATILIM FAKTORING A.Ş.	05/07/22	04/07/22	7,800,000.00	6,642,340.00
TRFINFM82228	İNFO YATIRIM A.Ş.	05/07/22	04/07/22	4,750,000.00	4,915,710.00
TRFGLMD92212	GLOBAL YATIRIM HOLDİNG A.Ş.	05/07/22	04/07/22	7,500,000.00	7,882,130.00
TRFA1CPE2211	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	06/07/22	05/07/22	3,600,000.00	3,818,900.00
TRFINFM82228	İNFO YATIRIM A.Ş.	06/07/22	05/07/22	4,700,000.00	4,863,965.00
TRFATFK92217	ATILIM FAKTORING A.Ş.	06/07/22	05/07/22	7,800,000.00	6,639,110.00
TRFATFK92217	ATILIM FAKTORING A.Ş.	07/07/22	06/07/22	5,000,000.00	4,253,770.00
TRFGLMD92212	GLOBAL YATIRIM HOLDİNG A.Ş.	07/07/22	06/07/22	2,500,000.00	2,623,380.00
TRFGLMD92212	GLOBAL YATIRIM HOLDİNG A.Ş.	13/07/22	07/07/22	4,500,000.00	4,718,465.00
TRFATFK92217	ATILIM FAKTORING A.Ş.	13/07/22	07/07/22	5,500,000.00	4,676,875.00
TRFGLMD92212	GLOBAL YATIRIM HOLDİNG A.Ş.	14/07/22	13/07/22	4,500,000.00	4,696,845.00
TRFATFK92217	ATILIM FAKTORING A.Ş.	14/07/22	13/07/22	5,500,000.00	4,663,280.00
TRFGLMD92212	GLOBAL YATIRIM HOLDİNG A.Ş.	18/07/22	14/07/22	5,500,000.00	5,736,220.00
TRFATFK92217	ATILIM FAKTORING A.Ş.	18/07/22	14/07/22	5,500,000.00	4,661,020.00
TRFINFM82228	İNFO YATIRIM A.Ş.	19/07/22	18/07/22	4,500,000.00	4,613,260.00
TRFGLMD92212	GLOBAL YATIRIM HOLDİNG A.Ş.	19/07/22	18/07/22	7,500,000.00	7,798,285.00
TRFGLMD92212	GLOBAL YATIRIM HOLDİNG A.Ş.	20/07/22	19/07/22	7,600,000.00	7,896,105.00
TRFINFM82228	İNFO YATIRIM A.Ş.	20/07/22	19/07/22	4,500,000.00	4,610,185.00
TRFATFK92217	ATILIM FAKTORING A.Ş.	20/07/22	19/07/22	7,700,000.00	6,509,665.00
TRFATFK92217	ATILIM FAKTORING A.Ş.	01/08/22	29/07/22	7,700,000.00	6,478,370.00
TRFGLMD92212	GLOBAL YATIRIM HOLDİNG A.Ş.	01/08/22	29/07/22	7,650,000.00	7,887,415.00
TRFINFM82228	İNFO YATIRIM A.Ş.	01/08/22	29/07/22	4,000,000.00	4,070,420.00
TRSTISB62911	T.İŞ BANKASI A.S.	04/07/22	01/07/22	5,500,000.00	5,459,295.00
TRSKRSNE2216	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	04/07/22	01/07/22	4,500,000.00	4,233,240.00
TRSTISB62911	T.İŞ BANKASI A.S.	04/07/22	01/07/22	1,650,000.00	1,637,790.00
TRSALNF82311	ALTERNATİFBANK A.S.	04/07/22	01/07/22	6,000,000.00	5,847,385.00

TRSALNF82311	ALTERNATİFBANK A.S.	05/07/22	04/07/22	6,000,000.00	5,840,955.00
TRSKRSNE2216	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	05/07/22	04/07/22	4,500,000.00	4,224,600.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	05/07/22	04/07/22	35,800,000.00	34,500,790.00
TRSTISB62911	T.İŞ BANKASI A.S.	05/07/22	04/07/22	1,650,000.00	1,635,520.00
TRSTISB62911	T.İŞ BANKASI A.S.	05/07/22	04/07/22	5,500,000.00	5,451,725.00
TRSALNF82311	ALTERNATİFBANK A.S.	06/07/22	05/07/22	5,500,000.00	5,354,205.00
TRSKRSNE2216	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	06/07/22	05/07/22	4,500,000.00	4,500,000.00
TRSTISB62911	T.İŞ BANKASI A.S.	06/07/22	05/07/22	5,500,000.00	5,449,210.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	06/07/22	05/07/22	35,400,000.00	34,106,845.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	07/07/22	06/07/22	35,000,000.00	33,700,105.00
TRSTISB62911	T.İŞ BANKASI A.S.	07/07/22	06/07/22	5,500,000.00	5,446,695.00
TRSALNF82311	ALTERNATİFBANK A.S.	07/07/22	06/07/22	5,500,000.00	5,350,250.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	13/07/22	07/07/22	35,000,000.00	33,678,785.00
TRSALNF82311	ALTERNATİFBANK A.S.	13/07/22	07/07/22	5,500,000.00	5,348,220.00
TRSTISB62911	T.İŞ BANKASI A.S.	13/07/22	07/07/22	5,500,000.00	5,444,180.00
TRSTISB62911	T.İŞ BANKASI A.S.	14/07/22	13/07/22	5,500,000.00	5,429,155.00
TRSALNF82311	ALTERNATİFBANK A.S.	14/07/22	13/07/22	5,500,000.00	5,336,335.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	14/07/22	13/07/22	35,000,000.00	33,551,410.00
TRSKRSNE2216	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	18/07/22	14/07/22	5,000,000.00	4,968,445.00
TRSTISB62911	T.İŞ BANKASI A.S.	18/07/22	14/07/22	5,500,000.00	5,426,660.00
TRSALNF82311	ALTERNATİFBANK A.S.	18/07/22	14/07/22	5,500,000.00	5,334,370.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	18/07/22	14/07/22	35,000,000.00	33,530,275.00
TRSALNF82311	ALTERNATİFBANK A.S.	19/07/22	18/07/22	5,500,000.00	5,326,365.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	19/07/22	18/07/22	12,700,000.00	12,136,120.00

	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.						
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	19/07/22	18/07/22		35,500,000.00	33,923,800.00	
TRSTISB62911	T.İŞ BANKASI A.S.	19/07/22	18/07/22		5,500,000.00	5,416,695.00	
TRSKRSNE2216	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	19/07/22	18/07/22		5,000,000.00	4,954,545.00	
TRSTISB62911	T.İŞ BANKASI A.S.	19/07/22	18/07/22		2,500,000.00	2,462,135.00	
TRSKRSNE2216	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	20/07/22	19/07/22		2,800,000.00	2,772,605.00	
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	20/07/22	19/07/22		12,900,000.00	12,319,500.00	
TRSTISB62911	T.İŞ BANKASI A.S.	20/07/22	19/07/22		2,700,000.00	2,657,885.00	
TRSTISB62911	T.İŞ BANKASI A.S.	20/07/22	19/07/22		5,500,000.00	5,414,210.00	
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	20/07/22	19/07/22		35,500,000.00	33,902,500.00	
TRT280531T14	HAZİNE	21/07/22	20/07/22		13,000,000.00	5,901,785.00	
TRT140126T11	HAZİNE	21/07/22	20/07/22		37,000,000.00	8,551,890.00	
TRT070727T13	HAZİNE	21/07/22	20/07/22		8,000,000.00	2,147,905.00	
TRT280531T14	HAZİNE	21/07/22	20/07/22		13,000,000.00	5,901,785.00	
TRT070727T13	HAZİNE	22/07/22	21/07/22		3,000,000.00	804,785.00	
TRT140126T11	HAZİNE	22/07/22	21/07/22		19,000,000.00	4,388,105.00	
TRT290125T15	HAZİNE	25/07/22	22/07/22		5,000,000.00	2,060,315.00	
TRSALNF82311	ALTERNATİFBANK A.S.	01/08/22	29/07/22		3,000,000.00	2,893,240.00	
TRSKRSNE2216	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	01/08/22	29/07/22		3,700,000.00	3,638,375.00	
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	01/08/22	29/07/22		12,950,000.00	12,290,075.00	
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	01/08/22	29/07/22		35,500,000.00	33,690,935.00	
TRSTISB62911	T.İŞ BANKASI A.S.	01/08/22	29/07/22		5,500,000.00	5,389,485.00	
T.REPO				Toplamı:	789800000.00	663423941.00	

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		T.İŞ BANKASI A.S.	05/07/22	04/07/22		15,700,000.00	

T.İŞ BANKASI A.S.	06/07/22	05/07/22	18,000,000.00
T.İŞ BANKASI A.S.	07/07/22	06/07/22	9,600,000.00
T.İŞ BANKASI A.S.	08/07/22	07/07/22	10,500,000.00
T.İŞ BANKASI A.S.	13/07/22	08/07/22	6,300,000.00
T.İŞ BANKASI A.S.	14/07/22	13/07/22	13,200,000.00
T.İŞ BANKASI A.S.	18/07/22	14/07/22	8,100,000.00
T.İŞ BANKASI A.S.	20/07/22	19/07/22	6,000,000.00

MEVDUAT

Toplamı:

87400000.00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			06/07/22	05/07/22		1,869,000.00	
			06/07/22	05/07/22		35,416,000.00	
			06/07/22	05/07/22		2,715,000.00	
			07/07/22	06/07/22		40,000,000.00	
			08/07/22	07/07/22		35,000,000.00	
			13/07/22	08/07/22		19,260,000.00	
			13/07/22	08/07/22		15,740,000.00	
			14/07/22	13/07/22		5,000,000.00	
			18/07/22	14/07/22		8,415,000.00	
			18/07/22	14/07/22		10,000,000.00	
			18/07/22	14/07/22		1,585,000.00	
			22/07/22	21/07/22		40,000,000.00	
			22/07/22	21/07/22		35,952,000.00	
			22/07/22	21/07/22		355,000.00	
			22/07/22	21/07/22		3,693,000.00	
			25/07/22	22/07/22		17,690,000.00	
			25/07/22	22/07/22		15,000,000.00	
			25/07/22	22/07/22		5,000,000.00	
			25/07/22	22/07/22		47,310,000.00	
			25/07/22	22/07/22		5,000,000.00	
			26/07/22	25/07/22		3,761,000.00	
			26/07/22	25/07/22		5,230,000.00	
			26/07/22	25/07/22		20,000,000.00	
			26/07/22	25/07/22		27,824,000.00	
			26/07/22	25/07/22		33,185,000.00	
			27/07/22	26/07/22		10,000,000.00	
			27/07/22	26/07/22		20,000,000.00	
			27/07/22	26/07/22		20,504,000.00	
			27/07/22	26/07/22		3,129,000.00	
			27/07/22	26/07/22		5,000,000.00	
			27/07/22	26/07/22		8,949,000.00	

27/07/22	26/07/22	2,298,000.00
27/07/22	26/07/22	24,120,000.00
27/07/22	26/07/22	10,000,000.00
28/07/22	27/07/22	1,480,000.00
28/07/22	27/07/22	1,000,000.00
28/07/22	27/07/22	80,776,000.00
28/07/22	27/07/22	3,744,000.00
29/07/22	28/07/22	31,570,000.00
29/07/22	28/07/22	4,690,000.00
29/07/22	28/07/22	30,000,000.00
29/07/22	28/07/22	5,000,000.00
29/07/22	28/07/22	6,000,000.00
29/07/22	28/07/22	3,740,000.00
01/08/22	29/07/22	6,500,000.00

TPP

Toplami: 713500000.00

1700700676.23 776013941.00