

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFPHCM12344	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.		05/01/23	05/01/23	0.959	5,000,000.00	5,000,000.00
TRFPASH12311	PASHA YATIRIM BANKASI AŞ		12/01/23	12/01/23	0.978	2,500,000.00	2,500,000.00
BONO TÜRK					Toplamı:	7500000.00	7500000.00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFHEKT42319	HEKTAŞ TİCARET T.A.Ş.		12/04/23	04/01/23	93.970	1,597,490.00	1,700,000.00
TRFPHCM32334	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.		22/03/23	05/01/23	94.584	4,729,200.00	5,000,000.00
TRFISKM42312	Trive Yatırım Menkul Değerler A.Ş.		14/04/23	12/01/23	93.188	2,795,640.00	3,000,000.00
TRFCGDF42343	ÇAĞDAŞ FAKTORİNG		17/04/23	12/01/23	92.757	1,855,140.00	2,000,000.00
TRFTPFC72313	CREDITWEST		10/07/23	13/01/23	100.000	1,000,000.00	1,000,000.00
TRFDTAY62315	Detay Gıda Sanayi ve Ticaret A.Ş.		02/06/23	20/01/23	100.000	3,000,000.00	3,000,000.00
TRFGLMD52315	GLOBAL YATIRIM HOLDİNG A.Ş.		05/05/23	20/01/23	91.570	13,735,500.00	15,000,000.00
TRFA1CP42348	A1 CAPİTAL YATIRIM MENKUL DEĞERLER A.Ş.		28/04/23	20/01/23	92.316	8,308,440.00	9,000,000.00
TRFFSDT62332	FASDAT Gıda Dağıtım Sanayi ve Ticaret A.Ş.		13/06/23	24/01/23	89.615	6,273,050.00	7,000,000.00
TRFPHCM42325	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.		13/04/23	24/01/23	94.286	4,714,300.00	5,000,000.00
TRFVSTL72315	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.		19/07/23	25/01/23	100.000	5,000,000.00	5,000,000.00
TRFERTT42335	EREĞLİ TEKSTİL TURİZM SANAYİ VE TİCARET A.Ş.		14/04/23	25/01/23	93.998	4,699,900.00	5,000,000.00
TRFAKDN42327	AKDENİZ FAKTORİNG		25/04/23	30/01/23	93.267	1,119,204.00	1,200,000.00
					Toplamı:	58827864.00	62900000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
KCHOL	KOÇ HOLDİNG A.Ş.		03/01/23	02/01/23		4,100,000.00	48,694.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		03/01/23	02/01/23		18,000,000.00	103,987.00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.		03/01/23	02/01/23		18,000,000.00	4,000,000.00
ARCLK	ARÇELİK A.Ş.		03/01/23	02/01/23		2,900,000.00	24,391.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)		03/01/23	02/01/23		900,000.00	48,649.00
ISCTR	T.İŞ BANKASI A.Ş.		03/01/23	02/01/23		50,000,000.00	3,790,751.00
ISCTR	T.İŞ BANKASI A.Ş.		03/01/23	02/01/23		6,000,000.00	455,236.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		03/01/23	02/01/23		21,000,000.00	36,427.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		03/01/23	02/01/23		3,800,000.00	59,422.00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.		03/01/23	02/01/23		3,600,000.00	49,690.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.		04/01/23	03/01/23		400,000.00	8,776.00
KCHOL	KOÇ HOLDİNG A.Ş.		04/01/23	03/01/23		4,200,000.00	49,617.00
KCHOL	KOÇ HOLDİNG A.Ş.		04/01/23	03/01/23		32,000,000.00	377,582.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		04/01/23	03/01/23		4,000,000.00	58,695.00
ARCLK	ARÇELİK A.Ş.		04/01/23	03/01/23		2,900,000.00	24,268.00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.		04/01/23	03/01/23		3,800,000.00	49,255.00
KCHOL	KOÇ HOLDİNG A.Ş.		05/01/23	04/01/23		4,200,000.00	49,617.00
ARCLK	ARÇELİK A.Ş.		05/01/23	04/01/23		3,000,000.00	24,550.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		05/01/23	04/01/23		3,900,000.00	58,735.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)		05/01/23	04/01/23		500,000.00	26,179.00
KCHOL	KOÇ HOLDİNG A.Ş.		05/01/23	04/01/23		50,000,000.00	594,884.00
KCHOL	KOÇ HOLDİNG A.Ş.		05/01/23	04/01/23		50,000,000.00	594,884.00

KCHOL	KOÇ HOLDİNG A.Ş.	05/01/23	04/01/23	50,000,000.00	594,884.00
KCHOL	KOÇ HOLDİNG A.Ş.	05/01/23	04/01/23	50,000,000.00	594,884.00
KCHOL	KOÇ HOLDİNG A.Ş.	05/01/23	04/01/23	50,000,000.00	594,884.00
KCHOL	KOÇ HOLDİNG A.Ş.	05/01/23	04/01/23	50,000,000.00	594,884.00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/01/23	04/01/23	3,900,000.00	49,243.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/01/23	05/01/23	500,000.00	25,253.00
KCHOL	KOÇ HOLDİNG A.Ş.	06/01/23	05/01/23	50,000,000.00	614,251.00
KCHOL	KOÇ HOLDİNG A.Ş.	06/01/23	05/01/23	50,000,000.00	615,007.00
KCHOL	KOÇ HOLDİNG A.Ş.	06/01/23	05/01/23	50,000,000.00	614,629.00
KCHOL	KOÇ HOLDİNG A.Ş.	06/01/23	05/01/23	5,000,000.00	61,426.00
KCHOL	KOÇ HOLDİNG A.Ş.	06/01/23	05/01/23	50,000,000.00	614,251.00
KCHOL	KOÇ HOLDİNG A.Ş.	06/01/23	05/01/23	50,000,000.00	614,629.00
KCHOL	KOÇ HOLDİNG A.Ş.	06/01/23	05/01/23	50,000,000.00	614,251.00
KCHOL	KOÇ HOLDİNG A.Ş.	06/01/23	05/01/23	22,000,000.00	269,443.00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/01/23	05/01/23	3,900,000.00	49,368.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/01/23	05/01/23	3,900,000.00	58,957.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/01/23	05/01/23	45,000,000.00	1,033,533.00
ARCLK	ARÇELİK A.Ş.	06/01/23	05/01/23	3,100,000.00	24,781.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/01/23	05/01/23	18,000,000.00	413,413.00
KCHOL	KOÇ HOLDİNG A.Ş.	06/01/23	05/01/23	4,100,000.00	49,132.00
KCHOL	KOÇ HOLDİNG A.Ş.	09/01/23	06/01/23	8,000,000.00	103,426.00
KCHOL	KOÇ HOLDİNG A.Ş.	09/01/23	06/01/23	50,000,000.00	646,413.00
KCHOL	KOÇ HOLDİNG A.Ş.	09/01/23	06/01/23	50,000,000.00	646,413.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/01/23	06/01/23	28,000,000.00	666,350.00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	09/01/23	06/01/23	11,000,000.00	78,572.00
KCHOL	KOÇ HOLDİNG A.Ş.	09/01/23	06/01/23	50,000,000.00	646,831.00
KCHOL	KOÇ HOLDİNG A.Ş.	09/01/23	06/01/23	50,000,000.00	646,413.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/01/23	06/01/23	3,500,000.00	57,519.00

ARCLK	ARÇELİK A.Ş.	09/01/23	06/01/23	2,500,000.00	21,702.00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/01/23	06/01/23	3,000,000.00	41,959.00
KCHOL	KOÇ HOLDİNG A.Ş.	09/01/23	06/01/23	3,500,000.00	44,530.00
GARAN	GARANTİ BANKASI A.Ş.	09/01/23	06/01/23	500,000.00	18,275.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	09/01/23	06/01/23	2,500,000.00	4,454.00
KCHOL	KOÇ HOLDİNG A.Ş.	10/01/23	09/01/23	35,000,000.00	453,662.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/01/23	09/01/23	30,000,000.00	712,590.00
KCHOL	KOÇ HOLDİNG A.Ş.	10/01/23	09/01/23	3,900,000.00	49,368.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/23	09/01/23	3,800,000.00	59,422.00
KCHOL	KOÇ HOLDİNG A.Ş.	10/01/23	09/01/23	50,000,000.00	634,116.00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	10/01/23	09/01/23	10,000,000.00	68,871.00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/23	09/01/23	3,600,000.00	48,682.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	10/01/23	09/01/23	1,300,000.00	2,223.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/01/23	09/01/23	29,000,000.00	751,685.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/01/23	09/01/23	15,000,000.00	92,708.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/01/23	09/01/23	37,000,000.00	76,007.00
ISCTR	T.İŞ BANKASI A.S.	10/01/23	09/01/23	29,000,000.00	2,382,909.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	10/01/23	09/01/23	21,000,000.00	71,502.00
ARCLK	ARÇELİK A.Ş.	10/01/23	09/01/23	2,900,000.00	24,851.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/01/23	09/01/23	33,000,000.00	771,750.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	10/01/23	09/01/23	50,000,000.00	170,011.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	10/01/23	09/01/23	50,000,000.00	170,069.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/23	09/01/23	24,000,000.00	375,881.00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING	10/01/23	09/01/23	12,000,000.00	1,116,280.00

	A.S.				
KCHOL	KOÇ HOLDİNG A.Ş.	10/01/23	09/01/23	50,000,000.00	647,250.00
KCHOL	KOÇ HOLDİNG A.Ş.	10/01/23	09/01/23	50,000,000.00	648,089.00
KCHOL	KOÇ HOLDİNG A.Ş.	10/01/23	09/01/23	50,000,000.00	647,669.00
KCHOL	KOÇ HOLDİNG A.Ş.	10/01/23	09/01/23	50,000,000.00	648,089.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/01/23	10/01/23	23,000,000.00	390,162.00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	11/01/23	10/01/23	12,000,000.00	1,185,771.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/01/23	10/01/23	14,000,000.00	91,744.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/01/23	10/01/23	37,000,000.00	81,248.00
KCHOL	KOÇ HOLDİNG A.Ş.	11/01/23	10/01/23	49,000,000.00	656,837.00
ISCTR	T.İŞ BANKASI A.S.	11/01/23	10/01/23	28,000,000.00	2,466,961.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	11/01/23	10/01/23	12,000,000.00	300,602.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/01/23	10/01/23	3,500,000.00	59,222.00
KCHOL	KOÇ HOLDİNG A.Ş.	11/01/23	10/01/23	3,700,000.00	49,040.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	11/01/23	10/01/23	2,900,000.00	4,917.00
ARCLK	ARÇELİK A.Ş.	11/01/23	10/01/23	2,600,000.00	24,529.00
THYAO	TURK HAVA YOLLARI A.O.	11/01/23	10/01/23	50,000,000.00	365,498.00
THYAO	TURK HAVA YOLLARI A.O.	11/01/23	10/01/23	8,000,000.00	58,480.00
THYAO	TURK HAVA YOLLARI A.O.	11/01/23	10/01/23	50,000,000.00	365,498.00
KCHOL	KOÇ HOLDİNG A.Ş.	11/01/23	10/01/23	15,000,000.00	200,535.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/01/23	10/01/23	27,000,000.00	741,351.00
KCHOL	KOÇ HOLDİNG A.Ş.	11/01/23	10/01/23	50,000,000.00	668,897.00
KCHOL	KOÇ HOLDİNG A.Ş.	11/01/23	10/01/23	50,000,000.00	668,897.00
KCHOL	KOÇ HOLDİNG A.Ş.	11/01/23	10/01/23	50,000,000.00	668,897.00
KCHOL	KOÇ HOLDİNG A.Ş.	11/01/23	10/01/23	50,000,000.00	668,897.00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/01/23	10/01/23	2,800,000.00	40,876.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/01/23	10/01/23	33,000,000.00	812,808.00
ISCTR	T.İŞ BANKASI A.S.	12/01/23	11/01/23	28,000,000.00	2,531,646.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE	12/01/23	11/01/23	3,350,000.00	58,928.00

	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.				
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	12/01/23	11/01/23	15,000,000.00	825,083.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	12/01/23	11/01/23	50,000,000.00	2,748,764.00
KCHOL	KOÇ HOLDİNG A.Ş.	12/01/23	11/01/23	15,000,000.00	204,779.00
KCHOL	KOÇ HOLDİNG A.Ş.	12/01/23	11/01/23	48,000,000.00	660,702.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/01/23	11/01/23	24,000,000.00	417,392.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/01/23	11/01/23	33,000,000.00	831,235.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/01/23	11/01/23	37,000,000.00	81,588.00
KCHOL	KOÇ HOLDİNG A.Ş.	12/01/23	11/01/23	50,000,000.00	681,664.00
KCHOL	KOÇ HOLDİNG A.Ş.	12/01/23	11/01/23	50,000,000.00	681,664.00
KCHOL	KOÇ HOLDİNG A.Ş.	12/01/23	11/01/23	50,000,000.00	681,664.00
KCHOL	KOÇ HOLDİNG A.Ş.	12/01/23	11/01/23	50,000,000.00	681,664.00
THYAO	TURK HAVA YOLLARI A.O.	12/01/23	11/01/23	4,000,000.00	30,535.00
THYAO	TURK HAVA YOLLARI A.O.	12/01/23	11/01/23	50,000,000.00	381,971.00
THYAO	TURK HAVA YOLLARI A.O.	12/01/23	11/01/23	50,000,000.00	381,971.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/01/23	11/01/23	26,000,000.00	729,518.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/01/23	11/01/23	350,000.00	8,768.00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/01/23	11/01/23	3,100,000.00	49,090.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	12/01/23	11/01/23	2,700,000.00	4,876.00
ARCLK	ARÇELİK A.Ş.	12/01/23	11/01/23	2,400,000.00	24,317.00
KCHOL	KOÇ HOLDİNG A.Ş.	12/01/23	11/01/23	15,000,000.00	205,480.00
KCHOL	KOÇ HOLDİNG A.Ş.	12/01/23	11/01/23	3,600,000.00	49,656.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	13/01/23	12/01/23	9,000,000.00	34,104.00
ISCTR	T.İŞ BANKASI A.S.	13/01/23	12/01/23	26,000,000.00	2,439,025.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	13/01/23	12/01/23	50,000,000.00	189,251.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	13/01/23	12/01/23	50,000,000.00	189,251.00

	GÜBRE FABRİKALARI T.A.Ş.				
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/01/23	12/01/23	2,600,000.00	4,847.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/01/23	12/01/23	25,000,000.00	731,422.00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/01/23	12/01/23	3,000,000.00	48,741.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	13/01/23	12/01/23	800,000.00	44,151.00
KCHOL	KOÇ HOLDİNG A.Ş.	13/01/23	12/01/23	41,000,000.00	576,248.00
KCHOL	KOÇ HOLDİNG A.Ş.	13/01/23	12/01/23	50,000,000.00	703,730.00
KCHOL	KOÇ HOLDİNG A.Ş.	13/01/23	12/01/23	50,000,000.00	703,235.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/01/23	12/01/23	3,250,000.00	59,199.00
ARCLK	ARÇELİK A.Ş.	13/01/23	12/01/23	2,350,000.00	24,531.00
KCHOL	KOÇ HOLDİNG A.Ş.	13/01/23	12/01/23	3,500,000.00	49,227.00
KCHOL	KOÇ HOLDİNG A.Ş.	13/01/23	12/01/23	45,000,000.00	638,298.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/01/23	12/01/23	31,000,000.00	789,206.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/01/23	12/01/23	35,000,000.00	79,618.00
KCHOL	KOÇ HOLDİNG A.Ş.	16/01/23	13/01/23	3,600,000.00	49,793.00
KCHOL	KOÇ HOLDİNG A.Ş.	16/01/23	13/01/23	50,000,000.00	690,608.00
KCHOL	KOÇ HOLDİNG A.Ş.	16/01/23	13/01/23	5,000,000.00	69,157.00
KCHOL	KOÇ HOLDİNG A.Ş.	16/01/23	13/01/23	50,000,000.00	690,608.00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/01/23	13/01/23	3,000,000.00	48,116.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	16/01/23	13/01/23	35,000,000.00	75,807.00
KCHOL	KOÇ HOLDİNG A.Ş.	16/01/23	13/01/23	45,000,000.00	618,132.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/01/23	13/01/23	2,600,000.00	4,949.00
ARCLK	ARÇELİK A.Ş.	16/01/23	13/01/23	2,400,000.00	24,807.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/01/23	13/01/23	19,000,000.00	2,032,086.00
ISCTR	T.İŞ BANKASI A.Ş.	16/01/23	13/01/23	26,000,000.00	2,389,706.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/01/23	13/01/23	50,000,000.00	182,150.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/01/23	13/01/23	50,000,000.00	182,216.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/01/23	13/01/23	9,000,000.00	32,799.00

	GÜBRE FABRİKALARI T.A.Ş.				
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	16/01/23	13/01/23	50,000,000.00	2,695,418.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/01/23	13/01/23	3,300,000.00	58,408.00
KCHOL	KOÇ HOLDİNG A.Ş.	16/01/23	13/01/23	10,000,000.00	138,313.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	16/01/23	13/01/23	20,000,000.00	1,075,848.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	16/01/23	13/01/23	25,000,000.00	714,695.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/01/23	13/01/23	31,000,000.00	778,895.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	16/01/23	13/01/23	600,000.00	32,503.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/01/23	16/01/23	13,000,000.00	88,981.00
KCHOL	KOÇ HOLDİNG A.Ş.	17/01/23	16/01/23	46,000,000.00	625,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/01/23	16/01/23	28,000,000.00	698,255.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/01/23	16/01/23	35,500,000.00	75,855.00
KCHOL	KOÇ HOLDİNG A.Ş.	17/01/23	16/01/23	5,000,000.00	67,889.00
KCHOL	KOÇ HOLDİNG A.Ş.	17/01/23	16/01/23	5,000,000.00	67,889.00
KCHOL	KOÇ HOLDİNG A.Ş.	17/01/23	16/01/23	5,000,000.00	67,889.00
KCHOL	KOÇ HOLDİNG A.Ş.	17/01/23	16/01/23	50,000,000.00	678,887.00
KCHOL	KOÇ HOLDİNG A.Ş.	17/01/23	16/01/23	50,000,000.00	678,887.00
ARCLK	ARÇELİK A.Ş.	17/01/23	16/01/23	2,400,000.00	24,317.00
KCHOL	KOÇ HOLDİNG A.Ş.	17/01/23	16/01/23	35,000,000.00	475,221.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/01/23	16/01/23	2,600,000.00	4,939.00
KCHOL	KOÇ HOLDİNG A.Ş.	17/01/23	16/01/23	5,000,000.00	67,889.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/01/23	16/01/23	10,000,000.00	37,865.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/01/23	16/01/23	50,000,000.00	189,466.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/01/23	16/01/23	50,000,000.00	189,538.00
ISCTR	T.İŞ BANKASI A.Ş.	17/01/23	16/01/23	27,000,000.00	2,408,564.00
KCHOL	KOÇ HOLDİNG A.Ş.	17/01/23	16/01/23	3,600,000.00	48,880.00

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/01/23	16/01/23	3,350,000.00	59,293.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/01/23	16/01/23	450,000.00	23,835.00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/01/23	16/01/23	3,100,000.00	48,858.00
THYAO	TURK HAVA YOLLARI A.O.	18/01/23	17/01/23	50,000,000.00	346,261.00
THYAO	TURK HAVA YOLLARI A.O.	18/01/23	17/01/23	50,000,000.00	346,021.00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/01/23	17/01/23	2,850,000.00	42,348.00
KCHOL	KOÇ HOLDİNG A.Ş.	18/01/23	17/01/23	50,000,000.00	657,895.00
KCHOL	KOÇ HOLDİNG A.Ş.	18/01/23	17/01/23	50,000,000.00	657,895.00
KCHOL	KOÇ HOLDİNG A.Ş.	18/01/23	17/01/23	50,000,000.00	657,463.00
KCHOL	KOÇ HOLDİNG A.Ş.	18/01/23	17/01/23	50,000,000.00	657,463.00
KCHOL	KOÇ HOLDİNG A.Ş.	18/01/23	17/01/23	20,000,000.00	262,813.00
KCHOL	KOÇ HOLDİNG A.Ş.	18/01/23	17/01/23	2,000,000.00	26,299.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/01/23	17/01/23	35,000,000.00	3,586,066.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/01/23	17/01/23	50,000,000.00	5,128,206.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/01/23	17/01/23	2,800,000.00	4,859.00
ARCLK	ARÇELİK A.Ş.	18/01/23	17/01/23	2,600,000.00	24,529.00
KCHOL	KOÇ HOLDİNG A.Ş.	18/01/23	17/01/23	3,750,000.00	49,181.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/01/23	17/01/23	3,500,000.00	59,373.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	19/01/23	18/01/23	50,000,000.00	167,617.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	19/01/23	18/01/23	9,000,000.00	30,171.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	19/01/23	18/01/23	50,000,000.00	167,617.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/01/23	18/01/23	3,700,000.00	59,582.00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/01/23	18/01/23	2,350,000.00	34,764.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/01/23	18/01/23	38,000,000.00	73,988.00

KCHOL	KOÇ HOLDİNG A.Ş.	19/01/23	18/01/23	42,000,000.00	539,846.00
ISCTR	T.İŞ BANKASI A.Ş.	19/01/23	18/01/23	28,000,000.00	2,424,243.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/01/23	18/01/23	2,800,000.00	4,934.00
KCHOL	KOÇ HOLDİNG A.Ş.	19/01/23	18/01/23	3,800,000.00	49,160.00
ARCLK	ARÇELİK A.Ş.	19/01/23	18/01/23	2,850,000.00	24,506.00
KCHOL	KOÇ HOLDİNG A.Ş.	19/01/23	18/01/23	50,000,000.00	642,261.00
KCHOL	KOÇ HOLDİNG A.Ş.	19/01/23	18/01/23	40,000,000.00	514,139.00
KCHOL	KOÇ HOLDİNG A.Ş.	19/01/23	18/01/23	50,000,000.00	642,261.00
KCHOL	KOÇ HOLDİNG A.Ş.	20/01/23	19/01/23	3,800,000.00	49,255.00
ISCTR	T.İŞ BANKASI A.Ş.	20/01/23	19/01/23	27,000,000.00	2,337,663.00
KCHOL	KOÇ HOLDİNG A.Ş.	20/01/23	19/01/23	41,000,000.00	523,962.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	20/01/23	19/01/23	2,750,000.00	4,902.00
KCHOL	KOÇ HOLDİNG A.Ş.	20/01/23	19/01/23	50,000,000.00	632,112.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	20/01/23	19/01/23	50,000,000.00	160,617.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	20/01/23	19/01/23	50,000,000.00	160,617.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	20/01/23	19/01/23	8,000,000.00	25,691.00
ARCLK	ARÇELİK A.Ş.	20/01/23	19/01/23	2,900,000.00	24,598.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/01/23	19/01/23	3,700,000.00	59,726.00
KCHOL	KOÇ HOLDİNG A.Ş.	20/01/23	19/01/23	35,000,000.00	442,199.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/01/23	19/01/23	37,000,000.00	71,470.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/01/23	19/01/23	1,350,000.00	68,286.00
ARCLK	ARÇELİK A.Ş.	23/01/23	20/01/23	3,000,000.00	24,571.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/01/23	20/01/23	3,700,000.00	58,918.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/01/23	20/01/23	2,900,000.00	4,965.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	23/01/23	20/01/23	1,000,000.00	51,047.00
KCHOL	KOÇ HOLDİNG A.Ş.	23/01/23	20/01/23	42,000,000.00	521,092.00
KCHOL	KOÇ HOLDİNG A.Ş.	23/01/23	20/01/23	3,900,000.00	49,119.00
KCHOL	KOÇ HOLDİNG A.Ş.	23/01/23	20/01/23	34,000,000.00	427,943.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	23/01/23	20/01/23	17,500,000.00	51,745.00

	GÜBRE FABRİKALARI T.A.Ş.				
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	23/01/23	20/01/23	50,000,000.00	147,842.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	23/01/23	20/01/23	50,000,000.00	147,842.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/01/23	20/01/23	26,000,000.00	609,471.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/01/23	23/01/23	800,000.00	41,259.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/01/23	23/01/23	3,700,000.00	58,684.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/01/23	23/01/23	17,000,000.00	46,209.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/01/23	23/01/23	50,000,000.00	135,870.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/01/23	23/01/23	32,000,000.00	60,412.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/01/23	23/01/23	50,000,000.00	135,649.00
KCHOL	KOÇ HOLDİNG A.Ş.	24/01/23	23/01/23	4,100,000.00	49,250.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	24/01/23	23/01/23	2,900,000.00	4,900.00
ARCLK	ARÇELİK A.Ş.	24/01/23	23/01/23	3,000,000.00	24,959.00
KCHOL	KOÇ HOLDİNG A.Ş.	24/01/23	23/01/23	35,000,000.00	420,421.00
KCHOL	KOÇ HOLDİNG A.Ş.	25/01/23	24/01/23	25,000,000.00	308,262.00
KCHOL	KOÇ HOLDİNG A.Ş.	25/01/23	24/01/23	4,100,000.00	49,818.00
KCHOL	KOÇ HOLDİNG A.Ş.	25/01/23	24/01/23	2,500,000.00	30,751.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	25/01/23	24/01/23	1,000,000.00	53,764.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	25/01/23	24/01/23	3,000,000.00	4,943.00
HALKB	T. HALK BANKASI A.Ş.	25/01/23	24/01/23	18,000,000.00	1,497,505.00
ARCLK	ARÇELİK A.Ş.	25/01/23	24/01/23	2,800,000.00	24,264.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/01/23	24/01/23	3,600,000.00	59,603.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/01/23	24/01/23	35,500,000.00	67,645.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/01/23	24/01/23	7,000,000.00	163,323.00

KCHOL	KOÇ HOLDİNG A.Ş.	25/01/23	24/01/23	46,000,000.00	556,228.00
GARAN	GARANTI BANKASI A.Ş.	26/01/23	25/01/23	700,000.00	26,476.00
KCHOL	KOÇ HOLDİNG A.Ş.	26/01/23	25/01/23	30,000,000.00	374,065.00
KCHOL	KOÇ HOLDİNG A.Ş.	26/01/23	25/01/23	50,000,000.00	623,442.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/01/23	25/01/23	3,700,000.00	59,295.00
KCHOL	KOÇ HOLDİNG A.Ş.	26/01/23	25/01/23	6,500,000.00	79,317.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	26/01/23	25/01/23	50,000,000.00	136,352.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	26/01/23	25/01/23	35,000,000.00	95,472.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	26/01/23	25/01/23	50,000,000.00	2,745,745.00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/01/23	25/01/23	3,300,000.00	48,673.00
ARCLK	ARÇELİK A.Ş.	26/01/23	25/01/23	2,900,000.00	24,808.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/01/23	25/01/23	3,000,000.00	4,879.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	27/01/23	26/01/23	2,950,000.00	4,916.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	27/01/23	26/01/23	18,500,000.00	52,542.00
ARCLK	ARÇELİK A.Ş.	27/01/23	26/01/23	2,800,000.00	24,889.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/01/23	26/01/23	3,650,000.00	59,110.00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/01/23	26/01/23	3,350,000.00	49,411.00
KCHOL	KOÇ HOLDİNG A.Ş.	27/01/23	26/01/23	50,000,000.00	635,325.00
KCHOL	KOÇ HOLDİNG A.Ş.	27/01/23	26/01/23	25,000,000.00	317,663.00
KCHOL	KOÇ HOLDİNG A.Ş.	27/01/23	26/01/23	50,000,000.00	635,325.00
GARAN	GARANTI BANKASI A.Ş.	27/01/23	26/01/23	1,050,000.00	41,437.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	27/01/23	26/01/23	35,000,000.00	1,947,691.00
KCHOL	KOÇ HOLDİNG A.Ş.	27/01/23	26/01/23	6,300,000.00	79,697.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	30/01/23	27/01/23	50,000,000.00	2,875,216.00

KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	30/01/23	27/01/23	45,000,000.00	2,587,695.00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/01/23	27/01/23	3,500,000.00	49,540.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	30/01/23	27/01/23	2,800,000.00	4,827.00
KCHOL	KOÇ HOLDİNG A.Ş.	30/01/23	27/01/23	6,150,000.00	79,049.00
KCHOL	KOÇ HOLDİNG A.Ş.	30/01/23	27/01/23	18,000,000.00	232,559.00
KCHOL	KOÇ HOLDİNG A.Ş.	30/01/23	27/01/23	50,000,000.00	645,995.00
KCHOL	KOÇ HOLDİNG A.Ş.	30/01/23	27/01/23	50,000,000.00	645,995.00
ALARK	ALARKO HOLDİNG A.Ş.	30/01/23	27/01/23	1,300,000.00	19,203.00
ARCLK	ARÇELİK A.Ş.	30/01/23	27/01/23	2,800,000.00	24,455.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/01/23	27/01/23	3,550,000.00	58,873.00
ARCLK	ARÇELİK A.Ş.	31/01/23	30/01/23	2,800,000.00	24,757.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	31/01/23	30/01/23	2,750,000.00	4,913.00
KCHOL	KOÇ HOLDİNG A.Ş.	31/01/23	30/01/23	50,000,000.00	630,120.00
KCHOL	KOÇ HOLDİNG A.Ş.	31/01/23	30/01/23	50,000,000.00	630,120.00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/01/23	30/01/23	2,300,000.00	33,974.00
ALARK	ALARKO HOLDİNG A.Ş.	31/01/23	30/01/23	2,300,000.00	29,431.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	31/01/23	30/01/23	50,000,000.00	2,858,777.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	31/01/23	30/01/23	40,000,000.00	999,001.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	31/01/23	30/01/23	50,000,000.00	2,858,777.00
KCHOL	KOÇ HOLDİNG A.Ş.	31/01/23	30/01/23	50,000,000.00	630,518.00
KCHOL	KOÇ HOLDİNG A.Ş.	31/01/23	30/01/23	30,000,000.00	378,072.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	31/01/23	30/01/23	50,000,000.00	1,248,128.00
KCHOL	KOÇ HOLDİNG A.Ş.	31/01/23	30/01/23	6,300,000.00	79,647.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/01/23	30/01/23	3,650,000.00	59,447.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK	31/01/23	30/01/23	15,000,000.00	858,124.00

	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)				
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/02/23	31/01/23	3,400,000.00	58,470.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	01/02/23	31/01/23	2,700,000.00	4,897.00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/02/23	31/01/23	3,200,000.00	49,307.00
KCHOL	KOÇ HOLDİNG A.Ş.	01/02/23	31/01/23	45,000,000.00	585,176.00
KCHOL	KOÇ HOLDİNG A.Ş.	01/02/23	31/01/23	6,000,000.00	78,381.00
KCHOL	KOÇ HOLDİNG A.Ş.	01/02/23	31/01/23	50,000,000.00	650,196.00
ALARK	ALARKO HOLDİNG A.Ş.	01/02/23	31/01/23	2,100,000.00	29,872.00
KCHOL	KOÇ HOLDİNG A.Ş.	01/02/23	31/01/23	50,000,000.00	650,196.00
ARCLK	ARÇELİK A.Ş.	01/02/23	31/01/23	2,700,000.00	24,840.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	01/02/23	31/01/23	50,000,000.00	3,001,201.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	01/02/23	31/01/23	25,000,000.00	1,502,404.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	01/02/23	31/01/23	50,000,000.00	3,001,201.00
TRFKORT52316	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş	03/01/23	02/01/23	10,000,000.00	9,654,665.00
TRFKORT52316	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş	04/01/23	03/01/23	10,000,000.00	9,637,275.00
TRFKORT52316	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş	05/01/23	04/01/23	3,000,000.00	2,885,985.00
TRFATFK22313	ATILIM FAKTORING A.Ş.	05/01/23	04/01/23	13,000,000.00	10,167,475.00
TRFATFK22313	ATILIM FAKTORING A.Ş.	06/01/23	05/01/23	13,000,000.00	11,393,105.00
TRFKORT52316	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş	06/01/23	05/01/23	1,000,000.00	960,250.00
TRFATFK22313	ATILIM FAKTORING A.Ş.	09/01/23	06/01/23	13,000,000.00	11,384,085.00
TRFKORT52316	KORTEKS MENSUCAT SANAYİ VE	13/01/23	12/01/23	2,000,000.00	1,896,620.00

	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş				
TRFKORT52316	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş	18/01/23	17/01/23	5,000,000.00	4,699,680.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	03/01/23	02/01/23	22,000,000.00	21,232,155.00
TRSALNF82311	ALTERNATİFBANK A.S.	03/01/23	02/01/23	4,500,000.00	4,418,830.00
TRT140126T11	HAZİNE	04/01/23	03/01/23	29,000,000.00	4,939,950.00
TRT100124T17	HAZİNE	04/01/23	03/01/23	21,000,000.00	6,439,585.00
TRT140126T11	HAZİNE	04/01/23	03/01/23	29,000,000.00	4,939,950.00
TRT140126T11	HAZİNE	04/01/23	03/01/23	5,000,000.00	851,720.00
TRT100124T17	HAZİNE	04/01/23	03/01/23	21,000,000.00	6,439,585.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	04/01/23	03/01/23	6,800,000.00	6,558,505.00
TRSALNF82311	ALTERNATİFBANK A.S.	04/01/23	03/01/23	8,000,000.00	7,853,765.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	04/01/23	03/01/23	22,000,000.00	21,218,690.00
TRSTISB62911	T.İŞ BANKASI A.S.	04/01/23	03/01/23	2,700,000.00	2,698,705.00
TRT280628T18	HAZİNE	05/01/23	04/01/23	15,000,000.00	3,242,495.00
TRT070727T13	HAZİNE	05/01/23	04/01/23	5,000,000.00	972,645.00
TRT140126T11	HAZİNE	05/01/23	04/01/23	35,000,000.00	6,103,660.00
TRT140126T11	HAZİNE	05/01/23	04/01/23	35,000,000.00	6,103,660.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	05/01/23	04/01/23	22,000,000.00	21,205,240.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	05/01/23	04/01/23	2,000,000.00	1,927,750.00
TRT100124T17	HAZİNE	06/01/23	05/01/23	20,000,000.00	6,126,905.00
TRT070727T13	HAZİNE	06/01/23	05/01/23	30,000,000.00	5,831,615.00
TRT100124T17	HAZİNE	06/01/23	05/01/23	20,000,000.00	6,126,905.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	06/01/23	05/01/23	22,000,000.00	21,191,810.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	09/01/23	06/01/23	20,000,000.00	19,253,090.00
TRT140126T11	HAZİNE	09/01/23	06/01/23	24,000,000.00	4,182,075.00
TRT140126T11	HAZİNE	09/01/23	06/01/23	24,000,000.00	4,182,075.00
TRT140126T11	HAZİNE	09/01/23	06/01/23	20,000,000.00	3,485,060.00
TRT240227T17	HAZİNE	09/01/23	06/01/23	24,000,000.00	21,631,350.00
TRT240227T17	HAZİNE	09/01/23	06/01/23	26,000,000.00	23,433,960.00
TRT140126T11	HAZİNE	09/01/23	06/01/23	26,000,000.00	4,530,600.00
TRT110226T13	HAZİNE	09/01/23	06/01/23	24,000,000.00	22,415,235.00

TRT140126T11	HAZİNE	09/01/23	06/01/23	26,000,000.00	4,530,600.00
TRT240227T17	HAZİNE	09/01/23	06/01/23	26,000,000.00	23,433,960.00
TRT140126T11	HAZİNE	09/01/23	06/01/23	26,000,000.00	4,530,600.00
TRT140126T11	HAZİNE	09/01/23	06/01/23	24,000,000.00	4,182,090.00
TRT140126T11	HAZİNE	09/01/23	06/01/23	24,000,000.00	4,182,090.00
TRT140126T11	HAZİNE	09/01/23	06/01/23	26,000,000.00	4,530,580.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	10/01/23	09/01/23	19,000,000.00	18,255,765.00
TRT120128T11	HAZİNE	11/01/23	10/01/23	15,000,000.00	2,967,505.00
TRT280628T18	HAZİNE	11/01/23	10/01/23	15,000,000.00	3,239,860.00
TRT280628T18	HAZİNE	11/01/23	10/01/23	35,000,000.00	7,559,670.00
TRT280628T18	HAZİNE	11/01/23	10/01/23	15,000,000.00	3,239,860.00
TRT120128T11	HAZİNE	11/01/23	10/01/23	35,000,000.00	6,924,180.00
TRT280628T18	HAZİNE	11/01/23	10/01/23	35,000,000.00	7,559,670.00
TRT280628T18	HAZİNE	11/01/23	10/01/23	15,000,000.00	3,239,860.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	11/01/23	10/01/23	16,000,000.00	15,363,570.00
TRSALNF82311	ALTERNATİFBANK A.S.	12/01/23	11/01/23	13,000,000.00	12,737,980.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	12/01/23	11/01/23	22,000,000.00	21,111,580.00
TRT080524T17	HAZİNE	13/01/23	12/01/23	2,000,000.00	352,410.00
TRT280628T18	HAZİNE	13/01/23	12/01/23	15,000,000.00	3,234,770.00
TRT180123T10	HAZİNE	13/01/23	12/01/23	48,000,000.00	47,196,370.00
TRT280531T14	HAZİNE	13/01/23	12/01/23	50,000,000.00	15,464,010.00
TRSTISB62911	T.İŞ BANKASI A.S.	13/01/23	12/01/23	5,400,000.00	5,397,305.00
TRSALNF82311	ALTERNATİFBANK A.S.	13/01/23	12/01/23	13,600,000.00	13,322,885.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	13/01/23	12/01/23	22,000,000.00	21,098,270.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	16/01/23	13/01/23	22,000,000.00	21,084,970.00
TRSTISB62911	T.İŞ BANKASI A.S.	16/01/23	13/01/23	5,400,000.00	5,397,305.00
TRSALNF82311	ALTERNATİFBANK A.S.	16/01/23	13/01/23	13,600,000.00	13,319,625.00
TRT110232T15	HAZİNE	16/01/23	13/01/23	19,000,000.00	9,536,650.00
TRT180237T13	HAZİNE	16/01/23	13/01/23	1,000,000.00	665,140.00
TRSALNF82311	ALTERNATİFBANK A.S.	17/01/23	16/01/23	13,500,000.00	13,211,980.00
TRSTISB62911	T.İŞ BANKASI A.S.	17/01/23	16/01/23	5,500,000.00	5,497,255.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	17/01/23	16/01/23	22,000,000.00	21,045,185.00
TRT120128T11	HAZİNE	17/01/23	16/01/23	20,000,000.00	3,938,930.00
TRT120128T11	HAZİNE	17/01/23	16/01/23	31,000,000.00	6,105,345.00

TRT120128T11	HAZİNE	17/01/23	16/01/23	19,000,000.00	3,741,985.00
TRT280628T18	HAZİNE	17/01/23	16/01/23	31,000,000.00	6,638,045.00
TRT290125T15	HAZİNE	17/01/23	16/01/23	19,000,000.00	5,237,340.00
TRT280628T18	HAZİNE	17/01/23	16/01/23	31,000,000.00	6,664,250.00
TRT120128T11	HAZİNE	17/01/23	16/01/23	19,000,000.00	3,741,990.00
TRSTISB62911	T.İŞ BANKASI A.S.	18/01/23	17/01/23	5,500,000.00	5,497,255.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	18/01/23	17/01/23	22,000,000.00	21,031,955.00
TRT180625T13	HAZİNE	19/01/23	18/01/23	50,000,000.00	16,058,840.00
TRT100124T17	HAZİNE	20/01/23	19/01/23	25,000,000.00	7,736,305.00
TRT230233T10	HAZİNE	20/01/23	19/01/23	10,000,000.00	6,611,380.00
TRT100124T17	HAZİNE	20/01/23	19/01/23	11,000,000.00	3,403,975.00
TRT081123T10	HAZİNE	20/01/23	19/01/23	20,000,000.00	3,467,335.00
TRT081123T10	HAZİNE	20/01/23	19/01/23	19,000,000.00	3,293,970.00
TRT290125T15	HAZİNE	20/01/23	19/01/23	15,000,000.00	4,129,230.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	20/01/23	19/01/23	20,000,000.00	19,095,950.00
TRT180625T13	HAZİNE	20/01/23	19/01/23	20,000,000.00	6,435,660.00
TRT180625T13	HAZİNE	20/01/23	19/01/23	10,000,000.00	3,217,830.00
TRT131032T13	HAZİNE	23/01/23	20/01/23	50,000,000.00	46,432,405.00
TRT131032T13	HAZİNE	23/01/23	20/01/23	50,000,000.00	46,432,405.00
TRT140126T11	HAZİNE	23/01/23	20/01/23	10,000,000.00	1,794,855.00
TRT280628T18	HAZİNE	23/01/23	20/01/23	50,000,000.00	10,720,580.00
TRT280628T18	HAZİNE	23/01/23	20/01/23	50,000,000.00	10,720,250.00
TRT280628T18	HAZİNE	23/01/23	20/01/23	50,000,000.00	10,720,250.00
TRT120128T11	HAZİNE	24/01/23	23/01/23	44,000,000.00	8,702,275.00
TRT120128T11	HAZİNE	24/01/23	23/01/23	44,000,000.00	8,702,275.00
TRT120128T11	HAZİNE	24/01/23	23/01/23	6,000,000.00	1,186,680.00
TRT080524T17	HAZİNE	24/01/23	23/01/23	6,000,000.00	1,051,530.00
TRT140126T11	HAZİNE	24/01/23	23/01/23	24,000,000.00	4,296,870.00
TRT290125T15	HAZİNE	24/01/23	23/01/23	20,000,000.00	5,496,100.00
TRT120128T11	HAZİNE	24/01/23	23/01/23	6,000,000.00	1,186,680.00
TRT280628T18	HAZİNE	24/01/23	23/01/23	44,000,000.00	9,407,310.00
TRT120128T11	HAZİNE	24/01/23	23/01/23	6,000,000.00	1,186,680.00
TRT120128T11	HAZİNE	24/01/23	23/01/23	44,000,000.00	8,702,275.00
TRT120128T11	HAZİNE	24/01/23	23/01/23	6,000,000.00	1,186,680.00

TRT120128T11	HAZİNE	24/01/23	23/01/23	40,000,000.00	7,911,160.00
TRT290125T15	HAZİNE	25/01/23	24/01/23	15,000,000.00	4,104,040.00
TRT140623T19	HAZİNE	25/01/23	24/01/23	30,000,000.00	29,670,165.00
TRT171127T15	HAZİNE	25/01/23	24/01/23	20,000,000.00	21,185,450.00
TRT171127T15	HAZİNE	25/01/23	24/01/23	35,000,000.00	37,074,535.00
TRT290125T15	HAZİNE	25/01/23	24/01/23	5,000,000.00	1,368,015.00
TRT290125T15	HAZİNE	25/01/23	24/01/23	10,000,000.00	2,736,025.00
TRT290125T15	HAZİNE	25/01/23	24/01/23	10,000,000.00	2,736,025.00
TRT290125T15	HAZİNE	25/01/23	24/01/23	20,000,000.00	5,472,050.00
TRT290125T15	HAZİNE	25/01/23	24/01/23	20,000,000.00	5,472,050.00
TRT140126T11	HAZİNE	25/01/23	24/01/23	40,000,000.00	7,156,640.00
TRT020823T11	HAZİNE	25/01/23	24/01/23	10,000,000.00	1,790,380.00
TRT180625T13	HAZİNE	25/01/23	24/01/23	5,000,000.00	1,607,830.00
TRT020823T11	HAZİNE	25/01/23	24/01/23	10,000,000.00	1,790,380.00
TRT140126T11	HAZİNE	25/01/23	24/01/23	35,000,000.00	6,262,060.00
TRT280628T18	HAZİNE	25/01/23	24/01/23	35,000,000.00	7,447,805.00
TRT280628T18	HAZİNE	25/01/23	24/01/23	40,000,000.00	8,511,775.00
TRT280628T18	HAZİNE	25/01/23	24/01/23	10,000,000.00	2,127,950.00
TRT280628T18	HAZİNE	25/01/23	24/01/23	10,000,000.00	2,127,950.00
TRT140126T11	HAZİNE	25/01/23	24/01/23	40,000,000.00	7,156,640.00
TRT180625T13	HAZİNE	25/01/23	24/01/23	35,000,000.00	11,254,780.00
TRT140126T11	HAZİNE	26/01/23	25/01/23	13,000,000.00	2,324,350.00
TRT140126T11	HAZİNE	26/01/23	25/01/23	37,000,000.00	6,615,450.00
TRT140126T11	HAZİNE	26/01/23	25/01/23	37,000,000.00	6,615,450.00
TRT140126T11	HAZİNE	26/01/23	25/01/23	13,000,000.00	2,324,350.00
TRT110232T15	HAZİNE	26/01/23	25/01/23	10,000,000.00	5,104,700.00
TRT140126T11	HAZİNE	26/01/23	25/01/23	13,000,000.00	2,324,350.00
TRT140126T11	HAZİNE	26/01/23	25/01/23	13,000,000.00	2,324,350.00
TRT140126T11	HAZİNE	26/01/23	25/01/23	37,000,000.00	6,615,450.00
TRT140126T11	HAZİNE	26/01/23	25/01/23	37,000,000.00	6,615,450.00
TRT140126T11	HAZİNE	26/01/23	25/01/23	13,000,000.00	2,324,350.00
TRT140126T11	HAZİNE	26/01/23	25/01/23	37,000,000.00	6,615,450.00
TRT140126T11	HAZİNE	26/01/23	25/01/23	13,000,000.00	2,324,350.00
TRT140126T11	HAZİNE	26/01/23	25/01/23	37,000,000.00	6,615,450.00
TRT140126T11	HAZİNE	26/01/23	25/01/23	7,000,000.00	6,835,940.00
TRT230233T10	HAZİNE	27/01/23	26/01/23	2,000,000.00	1,313,870.00
TRT230233T10	HAZİNE	27/01/23	26/01/23	10,000,000.00	6,569,350.00
TRT230233T10	HAZİNE	27/01/23	26/01/23	10,000,000.00	6,569,350.00
TRT230233T10	HAZİNE	27/01/23	26/01/23	10,000,000.00	6,569,350.00
TRT070727T13	HAZİNE	27/01/23	26/01/23	42,000,000.00	8,116,555.00
TRT230233T10	HAZİNE	27/01/23	26/01/23	6,000,000.00	3,941,610.00
TRT290125T15	HAZİNE	27/01/23	26/01/23	2,000,000.00	548,890.00
TRSALNF82311	ALTERNATİFBANK A.S.	26/01/23	25/01/23		

TRT230233T10	HAZİNE	27/01/23	26/01/23	10,000,000.00	6,569,350.00	
TRT290125T15	HAZİNE	27/01/23	26/01/23	2,000,000.00	548,890.00	
TRT280628T18	HAZİNE	27/01/23	26/01/23	48,000,000.00	10,238,460.00	
TRT070727T13	HAZİNE	27/01/23	26/01/23	8,000,000.00	1,546,010.00	
TRT070727T13	HAZİNE	27/01/23	26/01/23	25,000,000.00	4,831,285.00	
TRT070727T13	HAZİNE	27/01/23	26/01/23	33,000,000.00	6,377,295.00	
TRT070727T13	HAZİNE	27/01/23	26/01/23	17,000,000.00	3,285,275.00	
TRT280628T18	HAZİNE	27/01/23	26/01/23	48,000,000.00	10,238,460.00	
TRT070727T13	HAZİNE	27/01/23	26/01/23	2,000,000.00	386,505.00	
TRT180625T13	HAZİNE	30/01/23	27/01/23	20,000,000.00	6,358,710.00	
TRT040832T18	HAZİNE	30/01/23	27/01/23	3,000,000.00	2,087,445.00	
TRT180625T13	HAZİNE	30/01/23	27/01/23	2,000,000.00	635,875.00	
TRT070727T13	HAZİNE	30/01/23	27/01/23	18,000,000.00	3,477,805.00	
TRT180625T13	HAZİNE	30/01/23	27/01/23	12,000,000.00	3,815,225.00	
TRT180625T13	HAZİNE	30/01/23	27/01/23	20,000,000.00	6,358,710.00	
TRT070727T13	HAZİNE	30/01/23	27/01/23	32,000,000.00	6,182,760.00	
TRT180625T13	HAZİNE	30/01/23	27/01/23	18,000,000.00	5,722,835.00	
TRT040832T18	HAZİNE	30/01/23	27/01/23	25,000,000.00	17,395,290.00	
TRT040832T18	HAZİNE	30/01/23	27/01/23	15,000,000.00	10,437,175.00	
TRT290125T15	HAZİNE	30/01/23	27/01/23	10,000,000.00	2,733,860.00	
TRT040832T18	HAZİNE	30/01/23	27/01/23	25,000,000.00	17,395,290.00	
TRT040832T18	HAZİNE	30/01/23	27/01/23	10,000,000.00	6,958,115.00	
TRT040832T18	HAZİNE	30/01/23	27/01/23	15,000,000.00	10,437,175.00	
TRT140126T11	HAZİNE	01/02/23	31/01/23	29,000,000.00	5,164,520.00	
TRT140126T11	HAZİNE	01/02/23	31/01/23	29,000,000.00	5,164,520.00	
TRT140126T11	HAZİNE	01/02/23	31/01/23	21,000,000.00	3,739,825.00	
TRT280628T18	HAZİNE	01/02/23	31/01/23	21,000,000.00	4,462,030.00	
TRT180625T13	HAZİNE	01/02/23	31/01/23	10,000,000.00	3,171,360.00	
TRT180924T11	HAZİNE	01/02/23	31/01/23	5,000,000.00	877,055.00	
TRT180924T11	HAZİNE	01/02/23	31/01/23	5,000,000.00	877,055.00	
TRT280531T14	HAZİNE	01/02/23	31/01/23	45,000,000.00	13,658,635.00	
T.REPO				Toplamı:	11081100000.00	1645345277.00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		T.İ.Ş. BANKASI	03/01/23	02/01/23		2,500,000.00	
		İ.İ.Ş. BANKASI	04/01/23	03/01/23		4,000,000.00	
		İ.İ.Ş. BANKASI	09/01/23	06/01/23		1,000,000.00	
		İ.İ.Ş. BANKASI	10/01/23	09/01/23		7,000,000.00	
		İ.İ.Ş. BANKASI	11/01/23	10/01/23		6,500,000.00	
		İ.İ.Ş. BANKASI	12/01/23	11/01/23		8,000,000.00	
		A.Ş.					

	İ.İŞ BANKASI	13/01/23	12/01/23	6,000,000.00
	İ.İŞ BANKASI	16/01/23	13/01/23	10,000,000.00
	İ.İŞ BANKASI	17/01/23	16/01/23	6,500,000.00
	İ.İŞ BANKASI	18/01/23	17/01/23	5,000,000.00
	İ.İŞ BANKASI	19/01/23	18/01/23	4,000,000.00
	İ.İŞ BANKASI	20/01/23	19/01/23	8,000,000.00
	İ.İŞ BANKASI	23/01/23	20/01/23	5,000,000.00
	İ.İŞ BANKASI	24/01/23	23/01/23	5,000,000.00
	İ.İŞ BANKASI	25/01/23	24/01/23	7,500,000.00
	İ.İŞ BANKASI	26/01/23	25/01/23	5,000,000.00
	İ.İŞ BANKASI	27/01/23	26/01/23	5,000,000.00
	İ.İŞ BANKASI	30/01/23	27/01/23	2,500,000.00
	İ.İŞ BANKASI	31/01/23	30/01/23	3,000,000.00
	İ.İŞ BANKASI	01/02/23	31/01/23	5,000,000.00
MEVDUAT	A S		Toplamı:	106500000.00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			03/01/23	02/01/23		20,000,000.00	
			04/01/23	03/01/23		30,440,000.00	
			04/01/23	03/01/23		10,000,000.00	
			04/01/23	03/01/23		24,560,000.00	
			06/01/23	05/01/23		19,040,000.00	
			06/01/23	05/01/23		25,000,000.00	
			06/01/23	05/01/23		25,000,000.00	
			06/01/23	05/01/23		60,960,000.00	
			09/01/23	06/01/23		8,416,000.00	
			09/01/23	06/01/23		17,550,000.00	
			09/01/23	06/01/23		5,000,000.00	
			09/01/23	06/01/23		4,244,000.00	
			09/01/23	06/01/23		50,000,000.00	
			09/01/23	06/01/23		84,790,000.00	
			10/01/23	09/01/23		130,000,000.00	
			10/01/23	09/01/23		5,000,000.00	
			10/01/23	09/01/23		5,000,000.00	
			10/01/23	09/01/23		5,000,000.00	
			10/01/23	09/01/23		25,000,000.00	
			11/01/23	10/01/23		30,717,000.00	
			11/01/23	10/01/23		13,000.00	
			11/01/23	10/01/23		20,000,000.00	
			11/01/23	10/01/23		10,000,000.00	

11/01/23	10/01/23	20,000,000.00
11/01/23	10/01/23	10,000,000.00
11/01/23	10/01/23	9,270,000.00
11/01/23	10/01/23	10,000,000.00
11/01/23	10/01/23	50,000,000.00
11/01/23	10/01/23	10,000,000.00
11/01/23	10/01/23	20,000,000.00
11/01/23	10/01/23	10,000,000.00
12/01/23	11/01/23	2,000,000.00
12/01/23	11/01/23	38,800,000.00
12/01/23	11/01/23	142,000.00
12/01/23	11/01/23	9,058,000.00
13/01/23	12/01/23	1,066,000.00
13/01/23	12/01/23	84,472,000.00
13/01/23	12/01/23	9,785,000.00
13/01/23	12/01/23	12,677,000.00
13/01/23	12/01/23	10,000,000.00
13/01/23	12/01/23	5,000,000.00
13/01/23	12/01/23	10,000,000.00
13/01/23	12/01/23	27,000,000.00
16/01/23	13/01/23	30,000,000.00
16/01/23	13/01/23	61,463,000.00
16/01/23	13/01/23	20,000,000.00
16/01/23	13/01/23	350,000.00
16/01/23	13/01/23	38,187,000.00
17/01/23	16/01/23	9,162,000.00
17/01/23	16/01/23	9,500,000.00
17/01/23	16/01/23	14,618,000.00
17/01/23	16/01/23	74,686,000.00
17/01/23	16/01/23	5,000,000.00
17/01/23	16/01/23	20,000,000.00
17/01/23	16/01/23	20,000,000.00
17/01/23	16/01/23	10,000,000.00
17/01/23	16/01/23	12,034,000.00
18/01/23	17/01/23	2,340,000.00
18/01/23	17/01/23	4,659,000.00
18/01/23	17/01/23	17,200,000.00
18/01/23	17/01/23	10,000,000.00
18/01/23	17/01/23	25,000,000.00
18/01/23	17/01/23	8,801,000.00
19/01/23	18/01/23	9,958,000.00
19/01/23	18/01/23	3,490,000.00
19/01/23	18/01/23	20,000,000.00

19/01/23	18/01/23	10,000,000.00
19/01/23	18/01/23	5,000,000.00
19/01/23	18/01/23	10,000,000.00
19/01/23	18/01/23	10,000,000.00
19/01/23	18/01/23	16,780,000.00
19/01/23	18/01/23	44,772,000.00
20/01/23	19/01/23	10,000,000.00
20/01/23	19/01/23	50,000,000.00
20/01/23	19/01/23	2,640,000.00
20/01/23	19/01/23	30,000,000.00
20/01/23	19/01/23	5,000,000.00
20/01/23	19/01/23	22,360,000.00
20/01/23	19/01/23	3,360,000.00
20/01/23	19/01/23	11,640,000.00
23/01/23	20/01/23	45,000,000.00
23/01/23	20/01/23	100,000,000.00
24/01/23	23/01/23	50,000,000.00
24/01/23	23/01/23	6,310,000.00
24/01/23	23/01/23	50,000,000.00
24/01/23	23/01/23	38,690,000.00
25/01/23	24/01/23	4,530,000.00
25/01/23	24/01/23	20,000,000.00
25/01/23	24/01/23	5,000,000.00
25/01/23	24/01/23	20,000,000.00
25/01/23	24/01/23	10,000,000.00
25/01/23	24/01/23	25,000,000.00
25/01/23	24/01/23	18,756,000.00
25/01/23	24/01/23	5,000,000.00
25/01/23	24/01/23	17,000,000.00
25/01/23	24/01/23	24,714,000.00
25/01/23	24/01/23	8,000,000.00
25/01/23	24/01/23	9,973,000.00
25/01/23	24/01/23	2,027,000.00
26/01/23	25/01/23	4,511,000.00
26/01/23	25/01/23	10,000,000.00
26/01/23	25/01/23	4,000,000.00
26/01/23	25/01/23	10,000,000.00
26/01/23	25/01/23	141,489,000.00
27/01/23	26/01/23	83,972,000.00
27/01/23	26/01/23	14,505,000.00
27/01/23	26/01/23	46,523,000.00
30/01/23	27/01/23	16,610,000.00
30/01/23	27/01/23	28,390,000.00

30/01/23	27/01/23	8,872,000.00
30/01/23	27/01/23	10,000,000.00
30/01/23	27/01/23	50,000,000.00
30/01/23	27/01/23	30,000,000.00
30/01/23	27/01/23	1,128,000.00
31/01/23	30/01/23	100,000,000.00
31/01/23	30/01/23	253,000.00
31/01/23	30/01/23	10,000,000.00
31/01/23	30/01/23	4,747,000.00
01/02/23	31/01/23	30,000,000.00
01/02/23	31/01/23	35,753,000.00
01/02/23	31/01/23	643,000.00
01/02/23	31/01/23	30,000,000.00
01/02/23	31/01/23	30,000,000.00
01/02/23	31/01/23	5,000,000.00
01/02/23	31/01/23	13,604,000.00

TPP

Toplamı:

2803000000.00

14056927864.00 1715745277.00