

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFISMD72215	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		01/07/22	01/07/22	0.970	20,000,000.00	20,000,000.00
TRFDZBK72268	DENİZBANK A.Ş.		01/07/22	01/07/22	0.953	26,660,000.00	26,660,000.00
TRFNURL72221	NUROL YATIRIM BANKASI		01/07/22	01/07/22	0.960	10,000,000.00	10,000,000.00
TRFTHAL72221	T. HALK BANKASI A.Ş.		01/07/22	01/07/22	0.968	5,000,000.00	5,000,000.00
TRFISFA72215	İŞ FAKTORİNG A.Ş.		01/07/22	01/07/22	0.940	13,500,000.00	13,500,000.00
TRFYKBK72217	YAPI VE KREDİ BANKASI A.Ş.		01/07/22	01/07/22	0.961	20,000,000.00	20,000,000.00
TRFISMD72223	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		04/07/22	04/07/22	0.972	15,000,000.00	15,000,000.00
TRFFINF72215	QNB FİNANS FAKTORİNG A.Ş.		04/07/22	04/07/22	0.949	5,000,000.00	5,000,000.00
TRFISFN72226	İŞ FİNANSAL KİRALAMA A.Ş.		04/07/22	04/07/22	0.941	20,000,000.00	20,000,000.00
TRFISMD72231	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		04/07/22	04/07/22	0.974	15,000,000.00	15,000,000.00
TRFFFKR72220	FINANS FİNANSAL KİRALAMA A.Ş.		05/07/22	05/07/22	0.957	5,000,000.00	5,000,000.00
TRFDBNK72215	DOĞAN YATIRIM BANKASI A.Ş.		06/07/22	06/07/22	0.953	9,000,000.00	9,000,000.00
TRFFINF72223	QNB FİNANS FAKTORİNG A.Ş.		06/07/22	06/07/22	0.949	10,000,000.00	10,000,000.00
TRFYKYM72215	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		06/07/22	06/07/22	0.946	10,000,000.00	10,000,000.00
TRFYAKF72219	YAPI KREDİ FAKTORİNG A.Ş.		06/07/22	06/07/22	0.940	25,000,000.00	25,000,000.00
TRFDZBK72235	DENİZBANK A.Ş.		07/07/22	07/07/22	1.000	10,000,000.00	10,000,000.00
TRFDZBK72227	DENİZBANK A.Ş.		07/07/22	07/07/22	1.000	24,500,000.00	24,500,000.00
TRDYVKS72213	YATIRIM VARLIK KİRALAMA A.Ş.		07/07/22	07/07/22	1.099	650,000.00	650,000.00
TRDBRKT72225	BEREKET VARLIK KİRALAMA A.S.		07/07/22	07/07/22	1.021	1,000,000.00	1,000,000.00
TRFISFN72234	İŞ FİNANSAL KİRALAMA A.Ş.		07/07/22	07/07/22	0.943	15,000,000.00	15,000,000.00
TRFDZBK72250	DENİZBANK A.Ş.		07/07/22	07/07/22	0.949	270,000.00	270,000.00
TRFAKYM72215	AK YATIRIM MENKUL DEĞERLER A.Ş.		07/07/22	07/07/22	0.960	10,490,000.00	10,490,000.00
TRFDZBK72219	DENİZBANK A.Ş.		07/07/22	07/07/22	1.000	52,000,000.00	52,000,000.00
TRFDZBK72243	DENİZBANK A.Ş.		07/07/22	07/07/22	0.946	16,500,000.00	16,500,000.00
TRFFBFK72216	FİBA FAKTORİNG		13/07/22	13/07/22	0.955	17,530,000.00	17,530,000.00
TRFFNYM72218	FİNANS YATIRIM MENKUL DEĞERLER A.Ş.		14/07/22	14/07/22	0.967	5,000,000.00	5,000,000.00
TRFYAKF72227	YAPI KREDİ FAKTORİNG A.Ş.		19/07/22	19/07/22	0.937	15,000,000.00	15,000,000.00
TRFNURL72239	NUROL YATIRIM BANKASI		20/07/22	20/07/22	0.952	30,000,000.00	30,000,000.00
TRFNURL72213	NUROL YATIRIM BANKASI		20/07/22	20/07/22	0.946	15,000,000.00	15,000,000.00
TRFISFN72259	İŞ FİNANSAL KİRALAMA A.Ş.		20/07/22	20/07/22	0.951	9,750,000.00	9,750,000.00
TRFTEBK72228	TEB A.Ş.		22/07/22	22/07/22	0.967	30,000,000.00	30,000,000.00
TRFVKFB72221	TÜRKİYE VAKIFLAR BANKASI T.A.O.		22/07/22	22/07/22	0.955	8,530,000.00	8,530,000.00
TRFYKYM72223	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		25/07/22	25/07/22	0.958	15,000,000.00	15,000,000.00
TRFFINF72249	QNB FİNANS FAKTORİNG A.Ş.		25/07/22	25/07/22	0.947	4,000,000.00	4,000,000.00
TRPTMKF72254	TÜRKİYE MENKUL KIYMETLEŞTİRME ŞİRKETİ		26/07/22	26/07/22	0.966	2,570,000.00	2,570,000.00
TRFNURL72247	NUROL YATIRIM BANKASI		26/07/22	26/07/22	0.965	10,000,000.00	10,000,000.00
TRFISMD72264	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		26/07/22	26/07/22	0.967	10,000,000.00	10,000,000.00
TRFISFN72218	İŞ FİNANSAL KİRALAMA A.Ş.		26/07/22	26/07/22	0.930	12,000,000.00	12,000,000.00
TRFYTFM72215	YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.		27/07/22	27/07/22	0.957	10,000,000.00	10,000,000.00
TRFAKBK72217	AKBANK T.A.Ş.		28/07/22	28/07/22	0.969	5,000,000.00	5,000,000.00
TRFDBNK72223	DOĞAN YATIRIM BANKASI A.Ş.		28/07/22	28/07/22	0.953	10,000,000.00	10,000,000.00
TRFDZFK72210	DENİZ FAKTORİNG A.Ş.		29/07/22	29/07/22	0.947	19,000,000.00	19,000,000.00
TRPTMKV72210	FİBABANKA A.Ş.		29/07/22	29/07/22	0.980	2,310,000.00	2,310,000.00
TRFFNBK72210	FİNANSBANK A.Ş.		29/07/22	29/07/22	1.000	152,100,000.00	152,100,000.00
TRFYKBK72225	YAPI VE KREDİ BANKASI A.Ş.		29/07/22	29/07/22	0.952	20,000,000.00	20,000,000.00
TRFAKYB72226	AKTİF YATIRIM BANKASI A.Ş.		29/07/22	29/07/22	0.953	25,000,000.00	25,000,000.00
TRFTEBK72210	TEB A.Ş.		29/07/22	29/07/22	0.958	30,000,000.00	30,000,000.00
BONO TÜRK					Toplamı:	797360000.00	797360000.00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFYKBK92249	YAPI VE KREDİ BANKASI A.Ş.		16/09/22	01/07/22	94.611	18,922,200.00	20,000,000.00

TRFAKBK92231	AKBANK T.A.Ş.	19/09/22	01/07/22	94.413	14,161,950.00	15,000,000.00
TRFNURL92252	NUROL YATIRIM BANKASI	30/09/22	01/07/22	93.584	9,358,400.00	10,000,000.00
TRFFFKRE2224	FINANS FINANSAL KİRALAMA A.Ş.	05/10/22	05/07/22	93.683	3,278,905.00	3,500,000.00
TRFFNBK72210	FINANSBANK A.Ş.	29/07/22	05/07/22	100.150	2,103,150.00	2,100,000.00
TRFYAKFE2238	YAPI KREDİ FAKTORİNG A.Ş.	03/10/22	06/07/22	93.823	12,666,105.00	13,500,000.00
TRFDZBK92233	DENİZBANK A.Ş.	16/09/22	07/07/22	95.098	45,162,040.20	47,490,000.00
TRFBUFKE2223	BURGAN FINANSAL KİRALAMA A.Ş.	04/10/22	07/07/22	93.823	4,691,155.00	5,000,000.00
TRFAKYM92221	AK YATIRIM MENKUL DEĞERLER A.Ş.	09/09/22	07/07/22	95.639	3,691,665.40	3,860,000.00
TRFYKBKE2222	YAPI VE KREDİ BANKASI A.Ş.	06/10/22	07/07/22	93.748	4,687,400.00	5,000,000.00
TRFISFN92240	İŞ FINANSAL KİRALAMA A.Ş.	01/09/22	13/07/22	96.625	9,662,500.00	10,000,000.00
TRFFNYME2223	FINANS YATIRIM MENKUL DEĞERLER A.Ş.	12/10/22	14/07/22	93.758	9,375,800.00	10,000,000.00
TRFNURLE2216	NUROL YATIRIM BANKASI	19/10/22	20/07/22	93.584	37,433,600.00	40,000,000.00
TRFISFNE2219	İŞ FINANSAL KİRALAMA A.Ş.	27/10/22	20/07/22	93.294	7,463,520.00	8,000,000.00
TRDZKVK92215	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	07/09/22	21/07/22	102.786	1,541,788.35	1,500,000.00
TRFFNBKE2222	FINANSBANK A.Ş.	07/10/22	22/07/22	94.781	18,956,200.00	20,000,000.00
TRFYKBKE2230	YAPI VE KREDİ BANKASI A.Ş.	06/10/22	22/07/22	94.864	28,459,200.00	30,000,000.00
TRDHVKA82223	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/08/22	22/07/22	103.646	518,231.16	500,000.00
TRFFNBKE2230	FINANSBANK A.Ş.	28/10/22	25/07/22	93.605	18,721,000.00	20,000,000.00
TRFVFASE2217	VAKIF FAKTORİNG A.Ş.	25/10/22	25/07/22	93.573	28,071,900.00	30,000,000.00
TRFISFNE2227	İŞ FINANSAL KİRALAMA A.Ş.	31/10/22	26/07/22	93.479	13,087,060.00	14,000,000.00
TRFNURLE2224	NUROL YATIRIM BANKASI	25/10/22	26/07/22	93.584	9,358,400.00	10,000,000.00
TRDHVKA82223	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/08/22	26/07/22	103.873	519,365.27	500,000.00
TRFYKYM2223	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	31/10/22	27/07/22	93.484	23,371,000.00	25,000,000.00
TRFVFASE2225	VAKIF FAKTORİNG A.Ş.	27/10/22	27/07/22	93.628	28,088,400.00	30,000,000.00
TRFYTFME2219	YATIRIM FINANSMAN MENKUL DEĞERLER A.Ş.	19/10/22	27/07/22	94.048	9,404,800.00	10,000,000.00
TRFFFKRE2232	FINANS FINANSAL KİRALAMA A.Ş.	26/10/22	27/07/22	93.857	9,385,700.00	10,000,000.00
TRPTMKS82223	TÜRKİYE MENKUL KIYMETLEŞTİRME ŞİRKETİ	31/08/22	28/07/22	97.613	780,904.00	800,000.00
TRPTMKS92222	TÜRKİYE MENKUL KIYMETLEŞTİRME ŞİRKETİ	27/09/22	28/07/22	95.682	1,435,230.00	1,500,000.00
TRPTMKSE2226	TÜRKİYE MENKUL KIYMETLEŞTİRME ŞİRKETİ	26/10/22	28/07/22	93.596	1,403,940.00	1,500,000.00
TRFDBNKE2224	DOĞAN YATIRIM BANKASI A.Ş.	27/10/22	28/07/22	93.693	9,369,300.00	10,000,000.00
TRFGRFAA2211	GARANTİ FAKTORİNG A.Ş.	01/12/22	28/07/22	91.186	9,118,600.00	10,000,000.00
TRFFINFK2216	QNB FINANS FAKTORİNG A.Ş.	01/11/22	28/07/22	93.484	9,348,400.00	10,000,000.00
TRFDZBK82242	DENİZBANK A.Ş.	05/08/22	28/07/22	99.627	996,266.05	1,000,000.00
TRFYKBKE2248	YAPI VE KREDİ BANKASI A.Ş.	10/10/22	29/07/22	95.193	38,077,200.00	40,000,000.00
TRFFNBKE2248	FINANSBANK A.Ş.	14/10/22	29/07/22	94.990	47,495,000.00	50,000,000.00
TRFDZFKK2210	DENİZ FAKTORİNG A.Ş.	02/11/22	29/07/22	93.484	15,892,280.00	17,000,000.00
TRFAKYBE2232	AKTİF YATIRIM BANKASI A.Ş.	14/10/22	29/07/22	94.800	23,700,000.00	25,000,000.00
TRDTFVK82219	Türkiye Finans VARLIK KİRALAMA	22/08/22	29/07/22	102.850	2,571,253.86	2,500,000.00
				Toplamı:	532329809.29	564250000.00
TAHVİL TÜRK						
TRT190826T19	HAZİNE	19/08/26	01/07/22	96.073	40,831,235.91	42,500,000.00
TRSYKBKE2219	YAPI VE KREDİ BANKASI A.Ş.	14/10/22	05/07/22	100.172	1,001,720.00	1,000,000.00
TRSDZBKK2219	DENİZBANK A.Ş.	15/11/22	28/07/22	94.795	1,554,635.60	1,640,000.00
TRSENSAE2312	ENERJISA ENERJİ A.Ş.	13/10/23	29/07/22	99.624	1,992,480.00	2,000,000.00
				Toplamı:	45380071.51	47140000.00
G) TERS REPO						
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		04/07/22	01/07/22		11,490,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		04/07/22	01/07/22		6,000,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.		04/07/22	01/07/22		29,000,000.00
GARAN	GARANTİ BANKASI		04/07/22	01/07/22		46,500,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		04/07/22	01/07/22		21,000,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		04/07/22	01/07/22		14,000,000.00
TUPRS	TUPRAS TÜRKİYE PETROL Rafinerisi A.Ş.		04/07/22	01/07/22		1,000,000.00

TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.

PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/07/22	01/07/22	50,000,000.00	5,630,631.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/07/22	01/07/22	50,000,000.00	5,630,631.00
AKBNK	AKBANK T.A.Ş.	04/07/22	01/07/22	20,000,000.00	2,460,025.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/07/22	01/07/22	50,000,000.00	5,624,297.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/07/22	01/07/22	50,000,000.00	5,630,631.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/07/22	01/07/22	50,000,000.00	5,630,631.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/07/22	01/07/22	50,000,000.00	5,624,297.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/07/22	01/07/22	50,000,000.00	5,624,297.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/07/22	01/07/22	18,000,000.00	840,337.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/07/22	01/07/22	8,500,000.00	956,131.00
GARAN	GARANTI BANKASI	04/07/22	01/07/22	14,000,000.00	995,733.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/07/22	01/07/22	23,000,000.00	848,083.00
KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	04/07/22	01/07/22	13,500,000.00	1,201,068.00
ISCTR	T.İŞ BANKASI A.Ş.	04/07/22	01/07/22	13,580,000.00	3,044,844.00
KCHOL	KOÇ HOLDİNG A.Ş.	04/07/22	01/07/22	25,000,000.00	676,774.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/07/22	01/07/22	27,000,000.00	374,740.00
THYAO	TURK HAVA YOLLARI A.O.	04/07/22	01/07/22	48,000,000.00	980,393.00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/07/22	01/07/22	4,000,000.00	167,085.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/07/22	01/07/22	8,000,000.00	483,092.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	05/07/22	04/07/22	30,000,000.00	360,145.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	05/07/22	04/07/22	11,500,000.00	1,287,794.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	05/07/22	04/07/22	38,500,000.00	4,311,311.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	05/07/22	04/07/22	11,500,000.00	1,287,794.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	05/07/22	04/07/22	38,500,000.00	4,311,311.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	05/07/22	04/07/22	600,000.00	2,194.00
GARAN	GARANTI BANKASI	05/07/22	04/07/22	15,000,000.00	1,064,585.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/07/22	04/07/22	37,000,000.00	513,889.00
KCHOL	KOÇ HOLDİNG A.Ş.	05/07/22	04/07/22	25,000,000.00	672,044.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	05/07/22	04/07/22	23,050,000.00	856,878.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	05/07/22	04/07/22	15,000,000.00	55,310.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/07/22	04/07/22	15,000,000.00	3,386,005.00
THYAO	TURK HAVA YOLLARI A.O.	05/07/22	04/07/22	50,000,000.00	1,014,199.00
GARAN	GARANTI BANKASI	05/07/22	04/07/22	46,500,000.00	3,295,536.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/07/22	04/07/22	21,000,000.00	4,708,521.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	05/07/22	04/07/22	400,000.00	1,467.00
KCHOL	KOÇ HOLDİNG A.Ş.	05/07/22	04/07/22	5,010,000.00	134,173.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	05/07/22	04/07/22	50,000,000.00	5,592,842.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	05/07/22	04/07/22	11,500,000.00	1,287,794.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	05/07/22	04/07/22	50,000,000.00	5,592,842.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	05/07/22	04/07/22	50,000,000.00	5,592,842.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	05/07/22	04/07/22	50,000,000.00	5,592,842.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	05/07/22	04/07/22	38,500,000.00	4,306,488.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	05/07/22	04/07/22	50,000,000.00	5,599,105.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	05/07/22	04/07/22	38,500,000.00	4,306,488.00

	PETKİM PETROKİMYA HOLDİNG A.Ş.				
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/07/22	05/07/22	30,000,000.00	368,099.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	06/07/22	05/07/22	23,000,000.00	879,878.00
GARAN TAVHL	GARANTİ BANKASI	06/07/22	05/07/22	14,000,000.00	1,021,153.00
	TAV HAVALİMANLARI HOLDİNG A.Ş.	06/07/22	05/07/22	3,000,000.00	60,436.00
THYAO	TURK HAVA YOLLARI A.O.	06/07/22	05/07/22	50,000,000.00	1,058,874.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	06/07/22	05/07/22	11,000,000.00	646,679.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/07/22	05/07/22	50,000,000.00	5,807,201.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/07/22	05/07/22	44,300,000.00	5,145,181.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/07/22	05/07/22	50,000,000.00	5,807,201.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/07/22	05/07/22	50,000,000.00	5,813,954.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/07/22	05/07/22	50,000,000.00	5,807,201.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/07/22	05/07/22	50,000,000.00	5,807,201.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/07/22	05/07/22	50,000,000.00	5,807,201.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/07/22	05/07/22	50,000,000.00	5,807,201.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/07/22	05/07/22	50,000,000.00	5,807,201.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/07/22	05/07/22	50,000,000.00	5,807,201.00
ISCTR GUBRF	T.İŞ BANKASI A.S.	06/07/22	05/07/22	13,550,000.00	3,017,818.00
	GÜBRE FABRİKALARI T.A.Ş.	06/07/22	05/07/22	35,000,000.00	504,323.00
KCHOL TUPRS	KOÇ HOLDİNG A.Ş.	06/07/22	05/07/22	25,000,000.00	687,569.00
	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	06/07/22	05/07/22	17,000,000.00	64,985.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/07/22	05/07/22	14,000,000.00	3,263,404.00
GARAN KRDMD	GARANTİ BANKASI	06/07/22	05/07/22	45,000,000.00	3,308,824.00
	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/07/22	05/07/22	11,000,000.00	1,026,120.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/07/22	05/07/22	14,000,000.00	749,465.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/07/22	05/07/22	19,000,000.00	897,073.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	07/07/22	06/07/22	16,000,000.00	64,988.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/07/22	06/07/22	14,000,000.00	3,341,289.00
KCHOL GUBRF	KOÇ HOLDİNG A.Ş.	07/07/22	06/07/22	25,000,000.00	698,325.00
	GÜBRE FABRİKALARI T.A.Ş.	07/07/22	06/07/22	36,000,000.00	511,364.00
ISCTR THYAO	T.İŞ BANKASI A.S.	07/07/22	06/07/22	13,500,000.00	3,054,299.00
	TURK HAVA YOLLARI A.O.	07/07/22	06/07/22	50,000,000.00	1,050,421.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	07/07/22	06/07/22	11,500,000.00	659,404.00
GARAN KRDMD	GARANTİ BANKASI	07/07/22	06/07/22	45,000,000.00	3,256,151.00
	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	07/07/22	06/07/22	11,000,000.00	1,038,716.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/07/22	06/07/22	14,000,000.00	767,544.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	07/07/22	06/07/22	19,000,000.00	913,462.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/07/22	06/07/22	50,000,000.00	6,031,364.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/07/22	06/07/22	50,000,000.00	6,031,364.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/07/22	06/07/22	50,000,000.00	6,031,364.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/07/22	06/07/22	50,000,000.00	6,031,364.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/07/22	06/07/22	43,000,000.00	5,193,237.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/07/22	06/07/22	50,000,000.00	6,031,364.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/07/22	06/07/22	50,000,000.00	6,031,364.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/07/22	06/07/22	50,000,000.00	6,031,364.00

PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/07/22	13/07/22	50,000,000.00	6,053,269.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/07/22	13/07/22	50,000,000.00	6,053,269.00
GARAN	GARANTI BANKASI	14/07/22	13/07/22	45,000,000.00	3,244,413.00
ISCTR	T.İŞ BANKASI A.S.	14/07/22	13/07/22	14,000,000.00	3,131,992.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	14/07/22	13/07/22	21,000,000.00	984,068.00
KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	14/07/22	13/07/22	11,000,000.00	1,043,644.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	14/07/22	13/07/22	15,000,000.00	814,333.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/07/22	13/07/22	6,500,000.00	294,118.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	14/07/22	13/07/22	31,000,000.00	368,829.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	14/07/22	13/07/22	15,500,000.00	66,296.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/07/22	13/07/22	14,500,000.00	3,468,900.00
KCHOL	KOÇ HOLDİNG A.Ş.	14/07/22	13/07/22	25,500,000.00	725,256.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/07/22	13/07/22	30,800,000.00	3,728,814.00
KCHOL	KOÇ HOLDİNG A.Ş.	18/07/22	14/07/22	6,500,000.00	186,997.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	18/07/22	14/07/22	35,950,000.00	4,362,865.00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/07/22	14/07/22	2,000,000.00	78,927.00
KCHOL	KOÇ HOLDİNG A.Ş.	18/07/22	14/07/22	25,000,000.00	724,218.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	18/07/22	14/07/22	6,800,000.00	401,892.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/07/22	14/07/22	24,000,000.00	923,077.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/07/22	14/07/22	2,000,000.00	704,226.00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	18/07/22	14/07/22	1,900,000.00	65,744.00
ISCTR	T.İŞ BANKASI A.S.	18/07/22	14/07/22	12,500,000.00	2,790,179.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/07/22	14/07/22	2,000,000.00	32,600.00
GARAN	GARANTI BANKASI	18/07/22	14/07/22	15,000,000.00	1,063,830.00
KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/07/22	14/07/22	9,400,000.00	904,717.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/07/22	14/07/22	5,000,000.00	228,520.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/07/22	14/07/22	30,500,000.00	367,249.00
GARAN	GARANTI BANKASI	18/07/22	14/07/22	50,000,000.00	3,546,100.00
GARAN	GARANTI BANKASI	18/07/22	14/07/22	9,000,000.00	638,298.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/07/22	14/07/22	20,000,000.00	967,118.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/07/22	14/07/22	14,000,000.00	767,124.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	18/07/22	14/07/22	1,900,000.00	230,863.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/07/22	14/07/22	39,000,000.00	509,804.00
GARAN	GARANTI BANKASI	18/07/22	14/07/22	15,250,000.00	1,081,561.00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/07/22	14/07/22	4,500,000.00	191,002.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/07/22	14/07/22	14,500,000.00	3,460,621.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	18/07/22	14/07/22	11,610,000.00	50,130.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/07/22	14/07/22	2,500,000.00	292,057.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	18/07/22	14/07/22	1,290,000.00	5,525.00
THYAO	TURK HAVA YOLLARI A.O.	18/07/22	14/07/22	50,000,000.00	1,030,079.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	18/07/22	14/07/22	50,000,000.00	6,067,962.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	18/07/22	14/07/22	50,000,000.00	6,067,962.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	18/07/22	14/07/22	50,000,000.00	6,067,962.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	18/07/22	14/07/22	50,000,000.00	6,067,962.00

PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	18/07/22	14/07/22	50,000,000.00	6,067,962.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	18/07/22	14/07/22	50,000,000.00	6,067,962.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	18/07/22	14/07/22	50,000,000.00	6,067,962.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	18/07/22	14/07/22	50,000,000.00	6,067,962.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	19/07/22	18/07/22	42,700,000.00	5,101,554.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	19/07/22	18/07/22	50,000,000.00	5,973,716.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	19/07/22	18/07/22	50,000,000.00	5,973,716.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	19/07/22	18/07/22	50,000,000.00	5,973,716.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	19/07/22	18/07/22	50,000,000.00	5,973,716.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	19/07/22	18/07/22	50,000,000.00	5,973,716.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	19/07/22	18/07/22	50,000,000.00	5,973,716.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	19/07/22	18/07/22	50,000,000.00	5,973,716.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	19/07/22	18/07/22	50,000,000.00	5,973,716.00
KCHOL GARAN BIMAS	KOÇ HOLDİNG A.Ş. GARANTI BANKASI BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/07/22 19/07/22 19/07/22	18/07/22 18/07/22 18/07/22	6,500,000.00 10,500,000.00 29,000,000.00	188,954.00 727,147.00 343,806.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/07/22	18/07/22	10,500,000.00	568,490.00
KCHOL SAHOL	KOÇ HOLDİNG A.Ş. HACI ÖMER SABANCI HOLDİNG A.Ş.	19/07/22 19/07/22	18/07/22 18/07/22	10,000,000.00 43,500,000.00	290,698.00 2,360,283.00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	19/07/22	18/07/22	50,000,000.00	23,255,814.00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	19/07/22	18/07/22	20,000,000.00	9,302,326.00
GARAN SISE	GARANTI BANKASI TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/07/22 19/07/22	18/07/22 18/07/22	50,000,000.00 3,900,000.00	3,467,407.00 188,406.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/07/22	18/07/22	20,500,000.00	4,789,720.00
KCHOL THYAO	KOÇ HOLDİNG A.Ş. TURK HAVA YOLLARI A.O.	19/07/22 19/07/22	18/07/22 18/07/22	24,000,000.00 49,000,000.00	698,894.00 1,005,748.00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/07/22	18/07/22	50,000,000.00	3,232,063.00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/07/22	18/07/22	50,000,000.00	3,232,063.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	19/07/22	18/07/22	23,350,000.00	857,196.00
KCHOL TSKB	KOÇ HOLDİNG A.Ş. T.SINAI KALKINMA BANKASI A.Ş.	19/07/22 20/07/22	18/07/22 19/07/22	50,000,000.00 50,000,000.00	1,453,489.00 23,148,149.00
THYAO	TURK HAVA YOLLARI A.O.	20/07/22	19/07/22	40,000,000.00	796,813.00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	20/07/22	19/07/22	30,000,000.00	13,888,889.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/07/22	19/07/22	17,000,000.00	916,443.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/07/22	19/07/22	1,990,000.00	236,624.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/07/22	19/07/22	30,000,000.00	354,401.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/07/22	19/07/22	19,370,000.00	713,707.00
KCHOL ISGYO	KOÇ HOLDİNG A.Ş. İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/07/22 20/07/22	19/07/22 19/07/22	50,000,000.00 50,000,000.00	1,455,181.00 3,148,615.00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/07/22	19/07/22	50,000,000.00	3,150,599.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	20/07/22	19/07/22	40,000,000.00	516,796.00
GARAN PETKM	GARANTI BANKASI PETKİM PETROKİMYA HOLDİNG A.Ş.	20/07/22 20/07/22	19/07/22 19/07/22	50,000,000.00 50,000,000.00	3,417,635.00 5,924,171.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/07/22	19/07/22	50,000,000.00	5,924,171.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/07/22	19/07/22	50,000,000.00	5,931,199.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/07/22	19/07/22	50,000,000.00	5,931,199.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/07/22	19/07/22	50,000,000.00	5,931,199.00

	PETKİM PETROKİMYA HOLDİNG A.Ş.				
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	22/07/22	21/07/22	30,000,000.00	13,100,437.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/07/22	22/07/22	25,000,000.00	5,364,807.00
KCHOL	KOÇ HOLDİNG A.Ş.	25/07/22	22/07/22	20,000,000.00	554,324.00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/07/22	22/07/22	50,000,000.00	2,986,858.00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/07/22	22/07/22	50,000,000.00	2,986,858.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/07/22	22/07/22	40,000,000.00	519,144.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/07/22	22/07/22	50,000,000.00	5,605,382.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/07/22	22/07/22	50,000,000.00	5,605,382.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/07/22	22/07/22	50,000,000.00	5,599,105.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/07/22	22/07/22	50,000,000.00	5,599,105.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/07/22	22/07/22	50,000,000.00	5,605,382.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/07/22	22/07/22	50,000,000.00	5,605,382.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/07/22	22/07/22	50,000,000.00	5,599,105.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/07/22	22/07/22	50,000,000.00	5,605,382.00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	25/07/22	22/07/22	50,000,000.00	21,459,228.00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	25/07/22	22/07/22	40,000,000.00	17,094,018.00
THYAO	TURK HAVA YOLLARI A.O.	25/07/22	22/07/22	20,820,000.00	403,098.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/07/22	22/07/22	15,000,000.00	762,196.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/07/22	22/07/22	20,000,000.00	931,967.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/07/22	22/07/22	42,000,000.00	4,708,521.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/07/22	22/07/22	50,000,000.00	646,413.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/07/22	22/07/22	40,700,000.00	525,840.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	25/07/22	22/07/22	4,300,000.00	26,709.00
THYAO	TURK HAVA YOLLARI A.O.	25/07/22	22/07/22	5,000,000.00	96,619.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	26/07/22	25/07/22	47,000,000.00	5,304,741.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	26/07/22	25/07/22	50,000,000.00	5,643,341.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	26/07/22	25/07/22	50,000,000.00	5,643,341.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	26/07/22	25/07/22	50,000,000.00	5,643,341.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	26/07/22	25/07/22	50,000,000.00	5,643,341.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	26/07/22	25/07/22	50,000,000.00	5,643,341.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	26/07/22	25/07/22	50,000,000.00	5,643,341.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	26/07/22	25/07/22	50,000,000.00	5,643,341.00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/07/22	25/07/22	50,000,000.00	2,990,431.00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/07/22	25/07/22	50,000,000.00	2,990,431.00
KCHOL	KOÇ HOLDİNG A.Ş.	26/07/22	25/07/22	25,000,000.00	690,227.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/07/22	25/07/22	20,550,000.00	4,299,164.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/07/22	25/07/22	29,000,000.00	334,294.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	26/07/22	25/07/22	45,000,000.00	554,188.00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	26/07/22	25/07/22	50,000,000.00	20,576,132.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	26/07/22	25/07/22	20,000,000.00	943,397.00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	26/07/22	25/07/22	50,000,000.00	20,576,132.00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/07/22	26/07/22	50,000,000.00	2,785,516.00

BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	27/07/22	26/07/22	29,000,000.00	331,429.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	27/07/22	26/07/22	44,000,000.00	542,206.00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/07/22	26/07/22	50,000,000.00	2,785,516.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/07/22	26/07/22	50,000,000.00	5,574,137.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/07/22	26/07/22	50,000,000.00	5,574,137.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/07/22	26/07/22	50,000,000.00	5,574,137.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/07/22	26/07/22	50,000,000.00	5,574,137.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/07/22	26/07/22	50,000,000.00	5,580,358.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/07/22	26/07/22	50,000,000.00	5,574,137.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/07/22	26/07/22	50,000,000.00	5,574,137.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/07/22	26/07/22	50,000,000.00	5,580,358.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/07/22	26/07/22	50,000,000.00	5,580,358.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/07/22	26/07/22	3,500,000.00	175,439.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/07/22	26/07/22	17,320,000.00	871,228.00
KCHOL	KOÇ HOLDİNG A.Ş.	27/07/22	26/07/22	26,000,000.00	715,466.00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	27/07/22	26/07/22	50,000,000.00	20,833,334.00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	27/07/22	26/07/22	50,000,000.00	20,833,334.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/07/22	26/07/22	26,000,000.00	5,473,685.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	27/07/22	26/07/22	22,000,000.00	1,047,620.00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/07/22	27/07/22	50,000,000.00	2,791,737.00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/07/22	27/07/22	50,000,000.00	2,791,737.00
ISCTR	T.İŞ BANKASI A.S.	28/07/22	27/07/22	21,000,000.00	4,077,670.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	28/07/22	27/07/22	10,000,000.00	1,138,953.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	28/07/22	27/07/22	50,000,000.00	5,701,255.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	28/07/22	27/07/22	50,000,000.00	5,701,255.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	28/07/22	27/07/22	50,000,000.00	5,701,255.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	28/07/22	27/07/22	50,000,000.00	5,707,763.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	28/07/22	27/07/22	50,000,000.00	5,701,255.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	28/07/22	27/07/22	50,000,000.00	5,701,255.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	28/07/22	27/07/22	50,000,000.00	5,701,255.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	28/07/22	27/07/22	50,000,000.00	5,707,763.00
KCHOL	KOÇ HOLDİNG A.Ş.	28/07/22	27/07/22	25,000,000.00	695,217.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	28/07/22	27/07/22	21,350,000.00	1,081,561.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	28/07/22	27/07/22	45,000,000.00	558,660.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/07/22	27/07/22	28,000,000.00	319,453.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	28/07/22	27/07/22	3,500,000.00	177,575.00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	28/07/22	27/07/22	50,000,000.00	19,305,020.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/07/22	27/07/22	25,000,000.00	5,252,101.00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	28/07/22	27/07/22	50,000,000.00	19,305,020.00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/07/22	28/07/22	42,000,000.00	2,240,000.00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	29/07/22	28/07/22	50,000,000.00	19,230,770.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/07/22	28/07/22	20,560,000.00	4,310,273.00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	29/07/22	28/07/22	50,000,000.00	19,230,770.00

SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/07/22	28/07/22	20,000,000.00	1,014,199.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/07/22	28/07/22	18,000,000.00	837,210.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	29/07/22	28/07/22	10,000,000.00	1,128,669.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/07/22	28/07/22	45,000,000.00	534,442.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/07/22	28/07/22	28,000,000.00	312,326.00
TKFEN	TEKFEN HOLDİNG A.Ş.	29/07/22	28/07/22	20,000,000.00	778,817.00
TKFEN	TEKFEN HOLDİNG A.Ş.	29/07/22	28/07/22	50,000,000.00	1,947,041.00
ISCTR	T.İŞ BANKASI A.S.	29/07/22	28/07/22	20,000,000.00	3,838,772.00
KCHOL	KOÇ HOLDİNG A.Ş.	29/07/22	28/07/22	28,000,000.00	776,484.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	29/07/22	28/07/22	50,000,000.00	5,649,718.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	29/07/22	28/07/22	50,000,000.00	5,649,718.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	29/07/22	28/07/22	50,000,000.00	5,649,718.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	29/07/22	28/07/22	50,000,000.00	5,649,718.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	29/07/22	28/07/22	50,000,000.00	5,649,718.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	29/07/22	28/07/22	50,000,000.00	5,643,341.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	29/07/22	28/07/22	50,000,000.00	5,649,718.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	29/07/22	28/07/22	50,000,000.00	5,649,718.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	29/07/22	28/07/22	50,000,000.00	5,643,341.00
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	50,000,000.00	2,675,228.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/08/22	29/07/22	18,000,000.00	3,862,661.00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	01/08/22	29/07/22	50,000,000.00	18,939,394.00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	01/08/22	29/07/22	50,000,000.00	18,939,394.00
KCHOL	KOÇ HOLDİNG A.Ş.	01/08/22	29/07/22	31,000,000.00	859,679.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	01/08/22	29/07/22	23,000,000.00	1,184,957.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	01/08/22	29/07/22	40,000,000.00	468,111.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	01/08/22	29/07/22	40,000,000.00	444,445.00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/08/22	29/07/22	50,000,000.00	2,543,235.00
ISCTR	T.İŞ BANKASI A.S.	01/08/22	29/07/22	25,850,000.00	5,038,987.00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/08/22	29/07/22	50,000,000.00	2,543,235.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/08/22	29/07/22	14,000,000.00	1,598,174.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/08/22	29/07/22	50,000,000.00	5,707,763.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/08/22	29/07/22	50,000,000.00	5,707,763.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/08/22	29/07/22	50,000,000.00	5,707,763.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/08/22	29/07/22	50,000,000.00	5,707,763.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/08/22	29/07/22	50,000,000.00	5,707,763.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/08/22	29/07/22	50,000,000.00	5,707,763.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/08/22	29/07/22	50,000,000.00	5,707,763.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/08/22	29/07/22	50,000,000.00	5,707,763.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/08/22	29/07/22	50,000,000.00	5,707,763.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/08/22	29/07/22	50,000,000.00	5,707,763.00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/08/22	29/07/22	43,000,000.00	2,190,525.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	04/07/22	01/07/22	35,800,000.00	34,579,860.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	04/07/22	01/07/22	12,950,000.00	12,508,640.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	05/07/22	04/07/22	12,950,000.00	12,484,850.00

TRT100124T17	HAZİNE	08/07/22	07/07/22	3.021	9,000,000.00	2,979,176.00
T.REPO				Toplamı:	14032170000.00	1606077173.00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		DENİZBANK A.Ş.	04/07/22	01/07/22		49,947,000.00	
		AKBANK T.A.Ş.	05/07/22	04/07/22		60,000,000.00	
		DENİZBANK A.Ş.	05/07/22	04/07/22		45,586,000.00	
		TURKLAND BANK A.Ş	05/08/22	04/07/22		11,000,000.00	
		TURKLAND BANK A.Ş	08/08/22	04/07/22		10,000,000.00	
		AKBANK T.A.Ş.	06/07/22	05/07/22		60,030,821.92	
		DENİZBANK A.Ş.	06/07/22	05/07/22		49,712,000.00	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/07/22	06/07/22		23,222,387.49	
		AKBANK T.A.Ş.	07/07/22	06/07/22		60,060,426.16	
		DENİZBANK A.Ş.	07/07/22	06/07/22		101,844,000.00	
		BURGAN BANK A.Ş.	09/08/22	06/07/22		20,388,356.16	
		TURKLAND BANK A.Ş	09/08/22	06/07/22		10,524,304.16	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/07/22	07/07/22		23,233,839.63	
		AKBANK T.A.Ş.	08/07/22	07/07/22		60,090,045.00	
		AKBANK T.A.Ş.	08/07/22	07/07/22		50,000,000.00	
		DENİZBANK A.Ş.	08/07/22	07/07/22		193,554,000.00	
		TURKLAND BANK A.Ş	10/08/22	07/07/22		15,801,221.03	
		BURGAN BANK A.Ş.	10/08/22	07/07/22		20,000,000.00	
		DENİZBANK A.Ş.	13/07/22	08/07/22		350,323,000.00	
		AKBANK T.A.Ş.	13/07/22	08/07/22		110,142,966.12	
		YAPI VE KREDİ BANKASI A.Ş.	14/07/22	13/07/22		81,613,279.21	
		AKBANK T.A.Ş.	14/07/22	13/07/22		110,414,551.52	
		AKBANK T.A.Ş.	14/07/22	13/07/22		90,000,000.00	
		T. HALK BANKASI A.Ş.	14/07/22	13/07/22		50,000,000.00	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/07/22	13/07/22		40,000,000.00	
		DENİZBANK A.Ş.	14/07/22	13/07/22		196,265,000.00	
		BURGAN BANK A.Ş.	16/08/22	13/07/22		20,000,000.00	
		BURGAN BANK A.Ş.	17/08/22	13/07/22		15,000,000.00	
		BURGAN BANK A.Ş.	18/08/22	13/07/22		15,000,000.00	
		T. HALK BANKASI A.Ş.	18/07/22	14/07/22		50,023,287.67	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/07/22	14/07/22		40,018,630.14	
		AKBANK T.A.Ş.	18/07/22	14/07/22		200,510,920.33	
		YAPI VE KREDİ BANKASI A.Ş.	18/07/22	14/07/22		81,652,408.86	
		DENİZBANK A.Ş.	18/07/22	14/07/22		179,065,000.00	
		TURKLAND BANK A.Ş	18/08/22	14/07/22		10,547,135.88	
		TURKLAND BANK A.Ş	19/08/22	14/07/22		10,000,000.00	
		YAPI VE KREDİ BANKASI A.Ş.	19/07/22	18/07/22		81,809,002.52	
		AKBANK T.A.Ş.	19/07/22	18/07/22		200,906,448.72	
		DENİZBANK A.Ş.	19/07/22	18/07/22		80,546,000.00	
		YAPI VE KREDİ BANKASI A.Ş.	20/07/22	19/07/22		81,848,226.01	
		AKBANK T.A.Ş.	20/07/22	19/07/22		201,005,525.87	
		DENİZBANK A.Ş.	20/07/22	19/07/22		147,492,000.00	
		BURGAN BANK A.Ş.	21/07/22	20/07/22		20,000,000.00	
		T. HALK BANKASI A.Ş.	21/07/22	20/07/22		30,000,000.00	
		YAPI VE KREDİ BANKASI A.Ş.	21/07/22	20/07/22		81,887,468.31	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/07/22	20/07/22		60,000,000.00	
		AKBANK T.A.Ş.	21/07/22	20/07/22		201,104,651.88	
		DENİZBANK A.Ş.	21/07/22	20/07/22		209,900,000.00	
		BURGAN BANK A.Ş.	22/08/22	20/07/22		20,000,000.00	
		BURGAN BANK A.Ş.	24/08/22	20/07/22		20,000,000.00	
		TURKLAND BANK A.Ş	24/08/22	20/07/22		15,000,000.00	
		YAPI VE KREDİ BANKASI A.Ş.	22/07/22	21/07/22		151,926,729.42	
		BURGAN BANK A.Ş.	22/07/22	21/07/22		20,009,452.05	
		T. HALK BANKASI A.Ş.	22/07/22	21/07/22		30,013,972.60	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/07/22	21/07/22		60,027,123.29	
		AKBANK T.A.Ş.	22/07/22	21/07/22		201,203,826.78	
		DENİZBANK A.Ş.	22/07/22	21/07/22		145,681,000.00	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/07/22	22/07/22		60,054,258.84	
		AKBANK T.A.Ş.	25/07/22	22/07/22		201,303,050.58	

BURGAN BANK A.Ş.	25/07/22	22/07/22	20,018,908.57
YAPI VE KREDİ BANKASI A.Ş.	25/07/22	22/07/22	151,999,571.00
DENİZBANK A.Ş.	25/07/22	22/07/22	117,067,000.00
YAPI VE KREDİ BANKASI A.Ş.	26/07/22	25/07/22	152,218,200.52
TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/07/22	25/07/22	60,143,106.24
AKBANK T.A.Ş.	26/07/22	25/07/22	201,600,868.79
BURGAN BANK A.Ş.	26/07/22	25/07/22	20,047,291.54
DENİZBANK A.Ş.	26/07/22	25/07/22	217,846,000.00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/07/22	26/07/22	60,172,765.85
AKBANK T.A.Ş.	27/07/22	26/07/22	201,700,288.40
BURGAN BANK A.Ş.	27/07/22	26/07/22	20,056,765.94
YAPI VE KREDİ BANKASI A.Ş.	27/07/22	26/07/22	152,291,181.85
T. HALK BANKASI A.Ş.	27/07/22	26/07/22	50,000,000.00
DENİZBANK A.Ş.	27/07/22	26/07/22	127,149,000.00
TURKLAND BANK A.Ş.	31/08/22	26/07/22	20,210,410.96
AKBANK T.A.Ş.	28/07/22	27/07/22	201,799,757.04
YAPI VE KREDİ BANKASI A.Ş.	28/07/22	27/07/22	152,364,198.17
BURGAN BANK A.Ş.	28/07/22	27/07/22	20,066,244.82
T. HALK BANKASI A.Ş.	28/07/22	27/07/22	50,023,287.67
TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/07/22	27/07/22	60,202,440.09
DENİZBANK A.Ş.	28/07/22	27/07/22	95,323,000.00
YAPI VE KREDİ BANKASI A.Ş.	29/07/22	28/07/22	152,437,249.50
AKBANK T.A.Ş.	29/07/22	28/07/22	131,899,274.73
TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/07/22	28/07/22	60,232,128.96
DENİZBANK A.Ş.	29/07/22	28/07/22	5,803,000.00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/08/22	29/07/22	60,261,832.48
YAPI VE KREDİ BANKASI A.Ş.	01/08/22	29/07/22	152,510,335.85
AKBANK T.A.Ş.	01/08/22	29/07/22	181,964,320.95
DENİZBANK A.Ş.	01/08/22	29/07/22	159,474,000.00

MEVDUAT Toplamı: 7894171748.07

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			25/07/22	22/07/22		5,000,000.00	
			01/08/22	29/07/22		2,407,000.00	
			01/08/22	29/07/22		7,593,000.00	
			01/08/22	29/07/22		4,000,000.00	
TPP			Toplamı:			19000000.00	
						23320411628.87	3014827173.00