

VIII-İTFALAR							
B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFISFA72215	İŞ FAKTORİNG A.Ş.		01/07/22	01/07/22	0.939	500,000.00	500,000.00
TRFNURL72221	NUROL YATIRIM BANKASI		01/07/22	01/07/22	0.960	1,000,000.00	1,000,000.00
TRFYAKF72219	YAPI KREDİ FAKTORİNG A.Ş.		06/07/22	06/07/22	0.940	1,000,000.00	1,000,000.00
TRFDZBK72219	DENİZBANK A.Ş.		07/07/22	07/07/22	1.000	1,000,000.00	1,000,000.00
TRFDZBK72235	DENİZBANK A.Ş.		07/07/22	07/07/22	1.004	2,000,000.00	2,000,000.00
TRFFBFK72216	FİBA FAKTORİNG		13/07/22	13/07/22	0.955	1,840,000.00	1,840,000.00
TRFYAKF72227	YAPI KREDİ FAKTORİNG A.Ş.		19/07/22	19/07/22	0.937	1,000,000.00	1,000,000.00
TRFISFN72259	İŞ FİNANSAL KİRALAMA A.Ş.		20/07/22	20/07/22	0.951	650,000.00	650,000.00
TRFNURL72213	NUROL YATIRIM BANKASI		20/07/22	20/07/22	0.946	5,000,000.00	5,000,000.00
TRFFINF72249	QNB FİNANS FAKTORİNG A.Ş.		25/07/22	25/07/22	0.947	1,000,000.00	1,000,000.00
TRFNURL72247	NUROL YATIRIM BANKASI		26/07/22	26/07/22	0.965	1,000,000.00	1,000,000.00
TRFDZFK72210	DENİZ FAKTORİNG A.Ş.		29/07/22	29/07/22	0.947	970,000.00	970,000.00
TRFFNBK72210	FİNANSBANK A.Ş.		29/07/22	29/07/22	1.000	4,000,000.00	4,000,000.00
BONO TÜRK					Toplamı:	20960000.00	20960000.00

IX-PORTFÖYE ALIŞLAR							
B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFNURL92252	NUROL YATIRIM BANKASI		30/09/22	01/07/22	93.584	935,840.00	1,000,000.00
TRFNURLE2216	NUROL YATIRIM BANKASI		19/10/22	20/07/22	93.584	2,807,520.00	3,000,000.00
TRFVFASE2217	VAKIF FAKTORİNG A.Ş.		25/10/22	25/07/22	93.573	2,807,190.00	3,000,000.00
TRFNURLE2224	NUROL YATIRIM BANKASI		25/10/22	26/07/22	93.584	935,840.00	1,000,000.00
TRFVFASE2225	VAKIF FAKTORİNG A.Ş.		27/10/22	27/07/22	93.628	1,872,560.00	2,000,000.00
TRFYTFME2219	YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.		19/10/22	27/07/22	94.048	1,880,960.00	2,000,000.00
TRPTMKS2228	TÜRKİYE MENKUL KIYMETLEŞTİRME ŞİRKETİ		25/11/22	28/07/22	91.364	1,370,460.00	1,500,000.00
TRFDZFKK2210	DENİZ FAKTORİNG A.Ş.		02/11/22	29/07/22	93.484	1,869,680.00	2,000,000.00
					Toplamı:	14480050.00	15500000.00

G) TERS REPO							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		04/07/22	01/07/22		3,500,000.00	392,377.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		05/07/22	04/07/22		10,000,000.00	1,118,569.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		06/07/22	05/07/22		4,500,000.00	522,649.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		07/07/22	06/07/22		3,350,000.00	403,615.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		13/07/22	07/07/22		3,500,000.00	419,162.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		14/07/22	13/07/22		11,000,000.00	1,333,334.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		18/07/22	14/07/22		10,500,000.00	1,275,821.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		19/07/22	18/07/22		8,550,000.00	1,020,287.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		20/07/22	19/07/22		12,000,000.00	1,426,873.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		21/07/22	20/07/22		15,000,000.00	1,693,003.00

PETKİM PETROKİMYA HOLDİNG A.Ş.

PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	22/07/22	21/07/22		16,000,000.00	1,787,710.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/07/22	22/07/22		17,500,000.00	1,961,884.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	26/07/22	25/07/22		13,000,000.00	1,467,269.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/07/22	26/07/22		12,000,000.00	1,340,783.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	28/07/22	27/07/22		8,500,000.00	967,008.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	29/07/22	28/07/22		7,500,000.00	847,458.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/08/22	29/07/22		10,500,000.00	1,200,000.00
TRT100124T17	HAZİNE	08/07/22	07/07/22	3.021	1,000,000.00	331,020.00
T.REPO				Toplamı:	167900000.00	19508822.00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		DENİZBANK A.Ş.	04/07/22	01/07/22		89,000.00	
		AKBANK T.A.Ş.	05/07/22	04/07/22		3,500,000.00	
		DENİZBANK A.Ş.	06/07/22	05/07/22		1,096,000.00	
		DENİZBANK A.Ş.	07/07/22	06/07/22		1,351,000.00	
		AKBANK T.A.Ş.	08/07/22	07/07/22		1,000,000.00	
		DENİZBANK A.Ş.	08/07/22	07/07/22		3,552,000.00	
		DENİZBANK A.Ş.	13/07/22	08/07/22		4,500,000.00	
		AKBANK T.A.Ş.	13/07/22	08/07/22		1,000,465.75	
		AKBANK T.A.Ş.	14/07/22	13/07/22		1,002,932.65	
		DENİZBANK A.Ş.	14/07/22	13/07/22		718,000.00	
		AKBANK T.A.Ş.	18/07/22	14/07/22		1,003,427.25	
		DENİZBANK A.Ş.	18/07/22	14/07/22		1,063,000.00	
		AKBANK T.A.Ş.	19/07/22	18/07/22		1,005,406.61	
		DENİZBANK A.Ş.	19/07/22	18/07/22		1,160,000.00	
		DENİZBANK A.Ş.	20/07/22	19/07/22		2,116,000.00	
		DENİZBANK A.Ş.	21/07/22	20/07/22		2,312,000.00	
		DENİZBANK A.Ş.	22/07/22	21/07/22		1,791,000.00	
		DENİZBANK A.Ş.	25/07/22	22/07/22		1,503,000.00	
		DENİZBANK A.Ş.	26/07/22	25/07/22		557,000.00	
		DENİZBANK A.Ş.	27/07/22	26/07/22		1,671,000.00	
		DENİZBANK A.Ş.	28/07/22	27/07/22		1,441,000.00	
		DENİZBANK A.Ş.	29/07/22	28/07/22		1,240,000.00	
		DENİZBANK A.Ş.	01/08/22	29/07/22		1,949,000.00	
MEVDUAT				Toplamı:		36621232.26	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			13/07/22	08/07/22		2,400,000.00	
TPP				Toplamı:		2400000.00	
						242361282.26	55968822.00