

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTAMFE2118	TAM FACTORİNG A.Ş.		05/10/21	05/10/21	0.949	250,000.00	250,000.00
BONO TÜRK					Toplamı:	250000.00	250000.00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFİSKMA2118	İŞİK MENKUL DEĞERLER A.Ş.		29/12/21	22/10/21	95.903	4,795,156.18	5,000,000.00
TRFGLMD32218	GLOBAL YATIRIM HOLDİNG A.Ş.		04/03/22	22/10/21	92.895	4,644,750.40	5,000,000.00
TRFINFM12217	İINFO YATIRIM A.Ş.		07/01/22	22/10/21	95.661	4,783,058.80	5,000,000.00
					Toplamı:	14222965.38	15000000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT030523T13	HAZİNE		04/10/21	01/10/21		7,000,000.00	2,890,675.00
TRT110827T16	HAZİNE		04/10/21	01/10/21		43,000,000.00	59,498,865.00
TRT030523T13	HAZİNE		04/10/21	01/10/21		7,000,000.00	2,890,675.00
TRT110827T16	HAZİNE		04/10/21	01/10/21		43,000,000.00	59,498,865.00
TRT110827T16	HAZİNE		04/10/21	01/10/21		32,000,000.00	44,278,225.00
TRT230222T13	HAZİNE		05/10/21	04/10/21		2,000,000.00	739,935.00
TRT240227T17	HAZİNE		05/10/21	04/10/21		46,000,000.00	61,119,525.00
TRT230222T13	HAZİNE		05/10/21	04/10/21		4,000,000.00	1,479,870.00
TRT041126T11	HAZİNE		05/10/21	04/10/21		48,000,000.00	46,534,885.00
TRT041126T11	HAZİNE		05/10/21	04/10/21		4,000,000.00	3,877,910.00
TRT041126T11	HAZİNE		05/10/21	04/10/21		46,000,000.00	44,595,935.00
TRT041126T11	HAZİNE		05/10/21	04/10/21		46,000,000.00	44,595,935.00
TRT041126T11	HAZİNE		05/10/21	04/10/21		4,000,000.00	3,877,910.00
TRT230222T13	HAZİNE		05/10/21	04/10/21		2,000,000.00	739,935.00
TRT140126T11	HAZİNE		06/10/21	05/10/21		23,000,000.00	11,484,140.00
TRT110226T13	HAZİNE		06/10/21	05/10/21		27,000,000.00	34,806,940.00
TRT140126T11	HAZİNE		06/10/21	05/10/21		23,000,000.00	11,484,140.00
TRT140126T11	HAZİNE		06/10/21	05/10/21		5,000,000.00	2,496,555.00

TRT110226T13	HAZİNE	06/10/21	05/10/21	27,000,000.00	34,806,940.00
TRT280628T18	HAZİNE	06/10/21	05/10/21	27,000,000.00	16,750,685.00
TRT140126T11	HAZİNE	06/10/21	05/10/21	23,000,000.00	11,484,140.00
TRT140126T11	HAZİNE	06/10/21	05/10/21	23,000,000.00	11,484,140.00
TRT110226T13	HAZİNE	06/10/21	05/10/21	27,000,000.00	34,806,940.00
TRT181023T19	HAZİNE	07/10/21	06/10/21	31,000,000.00	28,119,795.00
TRT140126T11	HAZİNE	07/10/21	06/10/21	16,000,000.00	7,998,230.00
TRT110226T13	HAZİNE	07/10/21	06/10/21	34,000,000.00	43,919,805.00
TRT110226T13	HAZİNE	07/10/21	06/10/21	34,000,000.00	43,919,805.00
TRT140126T11	HAZİNE	07/10/21	06/10/21	19,000,000.00	9,497,895.00
TRT140126T11	HAZİNE	07/10/21	06/10/21	16,000,000.00	7,998,230.00
TRT140126T11	HAZİNE	07/10/21	06/10/21	16,000,000.00	7,998,230.00
TRT140126T11	HAZİNE	07/10/21	06/10/21	16,000,000.00	7,998,230.00
TRT110226T13	HAZİNE	07/10/21	06/10/21	34,000,000.00	43,919,805.00
TRT181023T19	HAZİNE	07/10/21	06/10/21	31,000,000.00	28,119,795.00
TRT171127T15	HAZİNE	08/10/21	07/10/21	24,000,000.00	24,576,640.00
TRT080328T15	HAZİNE	08/10/21	07/10/21	10,000,000.00	12,979,615.00
TRT171127T15	HAZİNE	08/10/21	07/10/21	40,000,000.00	40,961,070.00
TRT171127T15	HAZİNE	08/10/21	07/10/21	40,000,000.00	40,961,070.00
TRT171127T15	HAZİNE	08/10/21	07/10/21	10,000,000.00	10,240,270.00
TRT080328T15	HAZİNE	08/10/21	07/10/21	10,000,000.00	12,979,615.00
TRT171127T15	HAZİNE	08/10/21	07/10/21	40,000,000.00	40,961,070.00
TRT110827T16	HAZİNE	08/10/21	07/10/21	40,000,000.00	55,386,870.00
TRT171127T15	HAZİNE	08/10/21	07/10/21	10,000,000.00	10,240,270.00
TRT110827T16	HAZİNE	08/10/21	07/10/21	40,000,000.00	55,386,870.00
TRT171127T15	HAZİNE	08/10/21	07/10/21	10,000,000.00	10,240,270.00
TRT171127T15	HAZİNE	08/10/21	07/10/21	10,000,000.00	10,240,270.00
TRT040522T13	HAZİNE	11/10/21	08/10/21	20,000,000.00	20,746,895.00
TRT040522T13	HAZİNE	11/10/21	08/10/21	20,000,000.00	20,746,895.00
TRT040522T13	HAZİNE	11/10/21	08/10/21	20,000,000.00	20,746,895.00
TRT040522T13	HAZİNE	11/10/21	08/10/21	30,000,000.00	31,120,340.00
TRT040522T13	HAZİNE	11/10/21	08/10/21	20,000,000.00	20,746,895.00
TRT040522T13	HAZİNE	11/10/21	08/10/21	30,000,000.00	31,120,340.00
TRT040522T13	HAZİNE	11/10/21	08/10/21	30,000,000.00	31,120,340.00
TRT040522T13	HAZİNE	11/10/21	08/10/21	30,000,000.00	31,120,340.00
TRT040522T13	HAZİNE	11/10/21	08/10/21	30,000,000.00	31,120,340.00
TRT040522T13	HAZİNE	11/10/21	08/10/21	30,000,000.00	31,120,340.00
TRT040522T13	HAZİNE	11/10/21	08/10/21	20,000,000.00	20,746,895.00
TRT171127T15	HAZİNE	11/10/21	08/10/21	5,000,000.00	5,122,735.00
TRT040522T13	HAZİNE	12/10/21	11/10/21	9,000,000.00	9,313,530.00
TRT040522T13	HAZİNE	12/10/21	11/10/21	41,000,000.00	42,428,275.00
TRT040522T13	HAZİNE	12/10/21	11/10/21	41,000,000.00	42,428,275.00
TRT040522T13	HAZİNE	12/10/21	11/10/21	9,000,000.00	9,313,530.00

TRT040522T13	HAZİNE	12/10/21	11/10/21	41,000,000.00	42,428,275.00
TRT040522T13	HAZİNE	12/10/21	11/10/21	14,000,000.00	14,487,710.00
TRT040522T13	HAZİNE	12/10/21	11/10/21	9,000,000.00	9,313,530.00
TRT040522T13	HAZİNE	12/10/21	11/10/21	41,000,000.00	42,428,275.00
TRT040522T13	HAZİNE	12/10/21	11/10/21	27,000,000.00	27,940,575.00
TRT040522T13	HAZİNE	12/10/21	11/10/21	9,000,000.00	9,313,530.00
TRT040522T13	HAZİNE	12/10/21	11/10/21	36,000,000.00	37,254,100.00
TRT030523T13	HAZİNE	13/10/21	12/10/21	48,000,000.00	19,707,580.00
TRT030523T13	HAZİNE	13/10/21	12/10/21	48,000,000.00	19,707,580.00
TRT030523T13	HAZİNE	13/10/21	12/10/21	2,000,000.00	821,155.00
TRT030523T13	HAZİNE	13/10/21	12/10/21	2,000,000.00	821,155.00
TRT030523T13	HAZİNE	13/10/21	12/10/21	27,000,000.00	11,085,515.00
TRT030523T13	HAZİNE	13/10/21	12/10/21	21,000,000.00	8,622,070.00
TRT030523T13	HAZİNE	13/10/21	12/10/21	48,000,000.00	19,707,580.00
TRT030523T13	HAZİNE	13/10/21	12/10/21	2,000,000.00	821,155.00
TRT030523T13	HAZİNE	13/10/21	12/10/21	48,000,000.00	19,707,580.00
TRT030523T13	HAZİNE	13/10/21	12/10/21	29,000,000.00	11,906,665.00
TRT030523T13	HAZİNE	13/10/21	12/10/21	2,000,000.00	821,155.00
TRT080328T15	HAZİNE	14/10/21	13/10/21	37,000,000.00	48,755,185.00
TRT080328T15	HAZİNE	14/10/21	13/10/21	37,000,000.00	48,755,185.00
TRT080328T15	HAZİNE	14/10/21	13/10/21	37,000,000.00	48,755,185.00
TRT080328T15	HAZİNE	14/10/21	13/10/21	37,000,000.00	48,755,185.00
TRT080328T15	HAZİNE	14/10/21	13/10/21	37,000,000.00	48,755,185.00
TRT030523T13	HAZİNE	14/10/21	13/10/21	35,000,000.00	14,363,865.00
TRT030523T13	HAZİNE	14/10/21	13/10/21	13,000,000.00	5,335,155.00
TRT190826T19	HAZİNE	14/10/21	13/10/21	13,000,000.00	13,485,310.00
TRT190826T19	HAZİNE	14/10/21	13/10/21	13,000,000.00	13,485,310.00
TRT190826T19	HAZİNE	14/10/21	13/10/21	13,000,000.00	13,485,310.00
TRT190826T19	HAZİNE	14/10/21	13/10/21	13,000,000.00	13,485,310.00
TRT040522T13	HAZİNE	15/10/21	14/10/21	23,000,000.00	23,776,710.00
TRT040522T13	HAZİNE	15/10/21	14/10/21	46,000,000.00	47,553,415.00
TRT040522T13	HAZİNE	15/10/21	14/10/21	4,000,000.00	4,135,080.00
TRT040522T13	HAZİNE	15/10/21	14/10/21	4,000,000.00	4,135,080.00
TRT140126T11	HAZİNE	15/10/21	14/10/21	30,000,000.00	14,943,425.00
TRT230222T13	HAZİNE	15/10/21	14/10/21	20,000,000.00	7,351,975.00
TRT140126T11	HAZİNE	15/10/21	14/10/21	30,000,000.00	14,943,425.00
TRT230222T13	HAZİNE	15/10/21	14/10/21	20,000,000.00	7,351,975.00
TRT140126T11	HAZİNE	15/10/21	14/10/21	30,000,000.00	14,943,425.00
TRT230222T13	HAZİNE	15/10/21	14/10/21	20,000,000.00	7,351,975.00
TRT190826T19	HAZİNE	15/10/21	14/10/21	4,000,000.00	4,147,250.00
TRT040522T13	HAZİNE	15/10/21	14/10/21	46,000,000.00	47,553,415.00
TRT201021T25	HAZİNE	18/10/21	15/10/21	14,000,000.00	13,553,630.00
TRT201021T25	HAZİNE	18/10/21	15/10/21	21,000,000.00	20,330,440.00

TRT061124T11	HAZİNE	18/10/21	15/10/21	21,000,000.00	15,749,195.00
TRT061124T11	HAZİNE	18/10/21	15/10/21	29,000,000.00	21,748,885.00
TRT061124T11	HAZİNE	18/10/21	15/10/21	29,000,000.00	21,748,885.00
TRT140126T11	HAZİNE	18/10/21	15/10/21	17,000,000.00	8,472,330.00
TRT230222T13	HAZİNE	18/10/21	15/10/21	29,000,000.00	10,666,160.00
TRT050527T17	HAZİNE	18/10/21	15/10/21	29,000,000.00	28,669,020.00
TRT050527T17	HAZİNE	18/10/21	15/10/21	21,000,000.00	20,760,325.00
TRT050527T17	HAZİNE	18/10/21	15/10/21	4,000,000.00	3,954,350.00
TRT050527T17	HAZİNE	18/10/21	15/10/21	29,000,000.00	28,669,020.00
TRT050527T17	HAZİNE	18/10/21	15/10/21	21,000,000.00	20,760,325.00
TRT110226T13	HAZİNE	18/10/21	15/10/21	21,000,000.00	27,657,135.00
TRT040522T13	HAZİNE	19/10/21	18/10/21	21,000,000.00	21,665,530.00
TRT171127T15	HAZİNE	19/10/21	18/10/21	12,000,000.00	12,222,135.00
TRT040522T13	HAZİNE	19/10/21	18/10/21	21,000,000.00	21,665,530.00
TRT171127T15	HAZİNE	19/10/21	18/10/21	21,000,000.00	21,388,730.00
TRT040522T13	HAZİNE	19/10/21	18/10/21	29,000,000.00	29,919,060.00
TRT171127T15	HAZİNE	19/10/21	18/10/21	29,000,000.00	29,536,815.00
TRT171127T15	HAZİNE	19/10/21	18/10/21	29,000,000.00	29,536,815.00
TRT171127T15	HAZİNE	19/10/21	18/10/21	29,000,000.00	29,536,815.00
TRT171127T15	HAZİNE	19/10/21	18/10/21	21,000,000.00	21,388,730.00
TRT140126T11	HAZİNE	20/10/21	19/10/21	44,000,000.00	21,868,975.00
TRT030523T13	HAZİNE	20/10/21	19/10/21	12,000,000.00	4,911,990.00
TRT030523T13	HAZİNE	20/10/21	19/10/21	6,000,000.00	2,455,995.00
TRT030523T13	HAZİNE	20/10/21	19/10/21	6,000,000.00	2,455,995.00
TRT030523T13	HAZİNE	20/10/21	19/10/21	44,000,000.00	18,010,630.00
TRT030523T13	HAZİNE	20/10/21	19/10/21	44,000,000.00	18,010,630.00
TRT030523T13	HAZİNE	20/10/21	19/10/21	6,000,000.00	2,455,995.00
TRT030523T13	HAZİNE	20/10/21	19/10/21	44,000,000.00	18,010,630.00
TRT030523T13	HAZİNE	20/10/21	19/10/21	6,000,000.00	2,455,995.00
TRT160425T17	HAZİNE	21/10/21	20/10/21	1,000,000.00	475,050.00
TRT160425T17	HAZİNE	21/10/21	20/10/21	1,000,000.00	475,050.00
TRT160425T17	HAZİNE	21/10/21	20/10/21	49,000,000.00	23,277,075.00
TRT160425T17	HAZİNE	21/10/21	20/10/21	49,000,000.00	23,277,075.00
TRT160425T17	HAZİNE	21/10/21	20/10/21	16,000,000.00	7,600,680.00
TRT160425T17	HAZİNE	21/10/21	20/10/21	1,000,000.00	475,050.00
TRT160425T17	HAZİNE	21/10/21	20/10/21	49,000,000.00	23,277,075.00
TRT160425T17	HAZİNE	21/10/21	20/10/21	1,000,000.00	475,050.00
TRT160425T17	HAZİNE	21/10/21	20/10/21	1,000,000.00	475,050.00
TRT160425T17	HAZİNE	21/10/21	20/10/21	49,000,000.00	23,277,075.00
TRT110226T13	HAZİNE	22/10/21	21/10/21	1,000,000.00	1,316,980.00
TRT140922T17	HAZİNE	22/10/21	21/10/21	49,000,000.00	54,120,840.00
TRT060825T15	HAZİNE	22/10/21	21/10/21	1,000,000.00	1,019,390.00
TRT140922T17	HAZİNE	22/10/21	21/10/21	26,000,000.00	28,717,185.00

TRT040522T13	HAZİNE	22/10/21	21/10/21	1,000,000.00	1,031,170.00	
TRT100124T17	HAZİNE	22/10/21	21/10/21	49,000,000.00	33,700,380.00	
TRT171127T15	HAZİNE	25/10/21	22/10/21	9,000,000.00	9,156,495.00	
TRT171127T15	HAZİNE	25/10/21	22/10/21	41,000,000.00	41,712,910.00	
TRT171127T15	HAZİNE	25/10/21	22/10/21	9,000,000.00	9,156,495.00	
TRT171127T15	HAZİNE	25/10/21	22/10/21	22,000,000.00	22,382,540.00	
TRT061124T11	HAZİNE	26/10/21	25/10/21	28,000,000.00	20,890,600.00	
TRT061124T11	HAZİNE	26/10/21	25/10/21	22,000,000.00	16,414,045.00	
TRT061124T11	HAZİNE	26/10/21	25/10/21	22,000,000.00	16,414,045.00	
TRT061124T11	HAZİNE	26/10/21	25/10/21	28,000,000.00	20,890,600.00	
TRT061124T11	HAZİNE	26/10/21	25/10/21	2,000,000.00	1,492,190.00	
TRT011025T16	HAZİNE	26/10/21	25/10/21	8,000,000.00	9,859,655.00	
TRT011025T16	HAZİNE	26/10/21	25/10/21	3,000,000.00	3,697,370.00	
TRT110226T13	HAZİNE	27/10/21	26/10/21	1,000,000.00	1,329,585.00	
TRT060825T15	HAZİNE	27/10/21	26/10/21	49,000,000.00	49,800,220.00	
TRT060825T15	HAZİNE	27/10/21	26/10/21	49,000,000.00	49,800,220.00	
TRT150622T19	HAZİNE	27/10/21	26/10/21	1,000,000.00	1,143,485.00	
TRT150622T19	HAZİNE	27/10/21	26/10/21	7,000,000.00	8,004,390.00	
TRT150622T19	HAZİNE	27/10/21	26/10/21	27,000,000.00	30,874,065.00	
TRT050527T17	HAZİNE	28/10/21	27/10/21	23,000,000.00	22,589,320.00	
TRT050527T17	HAZİNE	28/10/21	27/10/21	27,000,000.00	26,517,900.00	
TRT050527T17	HAZİNE	28/10/21	27/10/21	8,000,000.00	7,857,155.00	
TRT050527T17	HAZİNE	28/10/21	27/10/21	27,000,000.00	26,517,900.00	
TRT280628T18	HAZİNE	01/11/21	28/10/21	11,000,000.00	6,764,295.00	
TRT140126T11	HAZİNE	01/11/21	28/10/21	24,000,000.00	11,637,075.00	
TRT280628T18	HAZİNE	01/11/21	28/10/21	11,000,000.00	6,764,295.00	
TRT140623T19	HAZİNE	01/11/21	28/10/21	39,000,000.00	38,679,220.00	
T.REPO				Toplamı:	402200000.00	3546001805.00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		T.İŞ BANKASI A.S.	04/10/21	01/10/21		1,000,000.00	
		T.İŞ BANKASI A.S.	05/10/21	04/10/21		1,250,000.00	
		T.İŞ BANKASI A.S.	06/10/21	05/10/21		750,000.00	
		T.İŞ BANKASI A.S.	07/10/21	06/10/21		1,820,000.00	
		T.İŞ BANKASI A.S.	12/10/21	11/10/21		680,000.00	
		T.İŞ BANKASI A.S.	13/10/21	12/10/21		400,000.00	
		T.İŞ BANKASI A.S.	14/10/21	13/10/21		600,000.00	
		T.İŞ BANKASI A.S.	15/10/21	14/10/21		680,000.00	
		T.İŞ BANKASI A.S.	18/10/21	15/10/21		750,000.00	
		T.İŞ BANKASI A.S.	19/10/21	18/10/21		740,000.00	

T.İŞ BANKASI A.S.	20/10/21	19/10/21	1,430,000.00
T.İŞ BANKASI A.S.	21/10/21	20/10/21	1,500,000.00
T.İŞ BANKASI A.S.	22/10/21	21/10/21	100,000.00
T.İŞ BANKASI A.S.	25/10/21	22/10/21	600,000.00
T.İŞ BANKASI A.S.	26/10/21	25/10/21	730,000.00
T.İŞ BANKASI A.S.	27/10/21	26/10/21	850,000.00
T.İŞ BANKASI A.S.	28/10/21	27/10/21	500,000.00
T.İŞ BANKASI A.S.	01/11/21	28/10/21	500,000.00

MEVDUAT Toplamı: 14880000.00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			06/10/21	05/10/21		2,900,000.00	
			08/10/21	07/10/21		500,000.00	
			11/10/21	08/10/21		100,000.00	
TPP					Toplamı:	3500000.00	
						4054852965.38	3561251805.00