

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFSKFK12224	ŞEKER FİNANSAL KİRALAMA A.Ş.		28/01/22	05/10/21	94.148	2,353,687.68	2,500,000.00
TRFSKFK12224	ŞEKER FİNANSAL KİRALAMA A.Ş.		28/01/22	18/10/21	94.815	331,851.45	350,000.00
BONO TÜRK					Toplamı:	2685539.13	2850000.00
TAHVİL TÜRK							
TRSTISB22212	T.İŞ BANKASI A.Ş.		07/02/22	07/10/21	103.000	10,300.00	10,000.00
TAHVİL TÜRK					Toplamı:	10300.00	10000.00

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	0.939	7,250,000.00	7,250,000.00
TRFKNTFE2115	KENT FAKTORİNG		06/10/21	06/10/21	0.942	1,000,000.00	1,000,000.00
TRFCGDFE2112	ÇAĞDAŞ FAKTORİNG		08/10/21	08/10/21	0.940	2,500,000.00	2,500,000.00
TRFEKOFE2111	EKO FACTORİNG		13/10/21	13/10/21	0.936	1,500,000.00	1,500,000.00
TRFSUMFE2115	SÜMER FAKTORİNG A.Ş.		18/10/21	18/10/21	0.920	5,000,000.00	5,000,000.00
BONO TÜRK					Toplamı:	17250000.00	17250000.00
TAHVİL TÜRK							
TRPPASTE2126	PASHA YATIRIM BANKASI AŞ		15/10/21	15/10/21	1.000	717,390.61	717,390.61
TRPPASTE2118	Tarfin Tarım A.Ş.		15/10/21	15/10/21	1.099	37,500.00	37,500.00
TRT201021T25	HAZİNE		20/10/21	20/10/21	1.056	84,500,000.00	84,500,000.00
TAHVİL TÜRK					Toplamı:	85254890.61	85254890.61

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFGLMD32218	GLOBAL YATIRIM HOLDİNG A.Ş.		04/03/22	01/10/21	90.805	9,080,500.00	10,000,000.00
TRFOSMK12214	OSMANLI MENKUL DEĞERLER A.Ş.		05/01/22	01/10/21	95.121	1,902,420.00	2,000,000.00
TRFSKFK12224	ŞEKER FİNANSAL KİRALAMA A.Ş.		28/01/22	01/10/21	93.950	2,818,500.00	3,000,000.00
TRFTAMF42218	TAM FACTORİNG A.Ş.		01/04/22	05/10/21	100.000	2,650,000.00	2,650,000.00
TRFGLMD32218	GLOBAL YATIRIM HOLDİNG A.Ş.		04/03/22	05/10/21	91.033	9,376,363.93	10,300,000.00
TRFBVYS12213	Birikim Varlık Yönetim A.Ş.		12/01/22	06/10/21	94.542	1,607,214.00	1,700,000.00
TRFCGDF22212	ÇAĞDAŞ FAKTORİNG		11/02/22	08/10/21	93.241	2,331,025.00	2,500,000.00
TRFSRMD12212	ALNUS YATIRIM MENKUL DEĞERLER A.Ş.		14/01/22	08/10/21	94.303	2,829,090.00	3,000,000.00
TRFTAMF42218	TAM FACTORİNG A.Ş.		01/04/22	08/10/21	100.172	2,354,042.00	2,350,000.00

TRFKNTF22217	KENT FAKTORİNG	02/02/22	13/10/21	93.946	939,460.00	1,000,000.00
TRFLDFK22215	LİDER FAKTORİNG A.Ş.	09/02/22	14/10/21	93.713	1,874,260.00	2,000,000.00
TRFKNTF22217	KENT FAKTORİNG	02/02/22	15/10/21	94.048	376,191.70	400,000.00
TRFSUMF42218	SÜMER FAKTORİNG A.Ş.	01/04/22	18/10/21	91.142	1,367,130.00	1,500,000.00
TRFAKFT32213	AK FAKTORİNG A.Ş.	24/03/22	20/10/21	91.634	1,832,680.00	2,000,000.00
TRFSUMF42218	SÜMER FAKTORİNG A.Ş.	01/04/22	20/10/21	91.240	4,105,788.10	4,500,000.00
TRFISKM12216	IŞIK MENKUL DEĞERLER A.Ş.	24/01/22	26/10/21	94.854	3,794,160.00	4,000,000.00
TRFTCMDK2136	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	22/11/21	26/10/21	98.729	19,745,846.61	20,000,000.00
TRFTCMDK2136	TACİRLER YATIRIM MENKUL DEĞERLER A.Ş.	22/11/21	26/10/21	98.729	9,872,923.30	10,000,000.00
TRFISKMA2118	IŞIK MENKUL DEĞERLER A.Ş.	29/12/21	26/10/21	96.140	2,691,910.57	2,800,000.00
TRFINFM12217	İNFÖ YATIRIM A.Ş.	07/01/22	26/10/21	95.883	1,917,655.86	2,000,000.00
BONO TÜRK				Toplamı:	83467161.07	87700000.00
TAHVİL TÜRK						
TRT201021T25	HAZİNE	20/10/21	01/10/21	105.980	1,059,796.70	1,000,000.00
TRT201021T25	HAZİNE	20/10/21	01/10/21	105.980	2,119,593.41	2,000,000.00
TRT201021T25	HAZİNE	20/10/21	01/10/21	105.980	2,119,593.41	2,000,000.00
TRT201021T25	HAZİNE	20/10/21	01/10/21	105.980	529,898.35	500,000.00
TRT020322T17	HAZİNE	02/03/22	01/10/21	98.457	2,953,697.80	3,000,000.00
TRT201021T25	HAZİNE	20/10/21	01/10/21	105.980	2,649,491.76	2,500,000.00
TRT201021T25	HAZİNE	20/10/21	01/10/21	105.980	2,119,593.41	2,000,000.00
TRT201021T25	HAZİNE	20/10/21	01/10/21	105.980	529,898.35	500,000.00
TRT201021T25	HAZİNE	20/10/21	01/10/21	105.980	5,298,983.52	5,000,000.00
TRT020322T17	HAZİNE	02/03/22	01/10/21	98.457	2,953,697.80	3,000,000.00
TRT020322T17	HAZİNE	02/03/22	04/10/21	98.572	1,478,583.79	1,500,000.00
TRT020322T17	HAZİNE	02/03/22	04/10/21	98.572	1,478,583.79	1,500,000.00
TRT020322T17	HAZİNE	02/03/22	04/10/21	98.572	1,971,445.05	2,000,000.00
TRT020322T17	HAZİNE	02/03/22	04/10/21	98.572	1,971,445.05	2,000,000.00
TRT020322T17	HAZİNE	02/03/22	04/10/21	98.572	1,971,445.05	2,000,000.00
TRT020322T17	HAZİNE	02/03/22	04/10/21	98.572	1,971,445.05	2,000,000.00
TRT020322T17	HAZİNE	02/03/22	04/10/21	98.572	1,478,583.79	1,500,000.00
TRT020322T17	HAZİNE	02/03/22	04/10/21	98.572	1,478,583.79	1,500,000.00
TRT020322T17	HAZİNE	02/03/22	05/10/21	98.708	1,974,153.85	2,000,000.00
TRT020322T17	HAZİNE	02/03/22	05/10/21	98.683	1,973,653.85	2,000,000.00
TRT120122T17	HAZİNE	12/01/22	06/10/21	100.258	5,012,920.33	5,000,000.00
TRT020322T17	HAZİNE	02/03/22	07/10/21	98.763	9,876,291.21	10,000,000.00
TRT120122T17	HAZİNE	12/01/22	07/10/21	100.258	4,010,336.26	4,000,000.00
TRT120122T17	HAZİNE	12/01/22	08/10/21	100.315	3,511,007.69	3,500,000.00
TRT020322T17	HAZİNE	02/03/22	08/10/21	98.934	9,893,379.12	10,000,000.00
TRT020322T17	HAZİNE	02/03/22	08/10/21	98.934	9,893,379.12	10,000,000.00
TRT120122T17	HAZİNE	12/01/22	08/10/21	100.295	4,011,780.22	4,000,000.00
TRT020322T17	HAZİNE	02/03/22	08/10/21	98.934	9,893,379.12	10,000,000.00
TRT150622T19	HAZİNE	15/06/22	20/10/21	89.491	4,474,532.92	5,000,000.00
TRT150622T19	HAZİNE	15/06/22	20/10/21	89.491	4,027,079.63	4,500,000.00
TRT150622T19	HAZİNE	15/06/22	20/10/21	89.491	447,453.29	500,000.00
TRT120122T17	HAZİNE	12/01/22	20/10/21	100.773	2,015,453.85	2,000,000.00
TRT150622T19	HAZİNE	15/06/22	20/10/21	89.496	4,474,794.04	5,000,000.00
TRT150622T19	HAZİNE	15/06/22	20/10/21	89.491	4,474,532.92	5,000,000.00
TRT150622T19	HAZİNE	15/06/22	20/10/21	89.491	4,474,532.92	5,000,000.00
TRT150622T19	HAZİNE	15/06/22	20/10/21	89.491	8,949,065.84	10,000,000.00

TRT150622T19	HAZİNE	15/06/22	20/10/21	89.491	8,949,065.84	10,000,000.00
TRT150622T19	HAZİNE	15/06/22	20/10/21	89.491	4,474,532.92	5,000,000.00
TRT020322T17	HAZİNE	02/03/22	20/10/21	99.341	496,703.85	500,000.00
TRT020322T17	HAZİNE	02/03/22	20/10/21	99.341	4,470,334.62	4,500,000.00
TAHVİL TÜRK				Toplamı:	147912723.28	153000000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRFTERA12213	TERA MENKUL DEĞERLER A.Ş.		04/10/21	01/10/21		8,400,000.00	8,906,610.00
TRFATFKK2112	ATILIM FAKTORİNG A.Ş.		04/10/21	01/10/21		6,300,000.00	6,443,235.00
TRFATFK92217	ATILIM FAKTORİNG A.Ş.		04/10/21	01/10/21		3,900,000.00	3,836,425.00
TRFISKMA2118	İŞİK MENKUL DEĞERLER A.Ş.		07/10/21	06/10/21		16,000,000.00	16,845,300.00
TRFATFKK2112	ATILIM FAKTORİNG A.Ş.		07/10/21	06/10/21		2,500,000.00	2,500,000.00
TRFTERA12213	TERA MENKUL DEĞERLER A.Ş.		07/10/21	06/10/21		7,000,000.00	7,402,790.00
TRFISKMA2118	İŞİK MENKUL DEĞERLER A.Ş.		08/10/21	07/10/21		15,000,000.00	15,782,830.00
TRFISKMA2118	İŞİK MENKUL DEĞERLER A.Ş.		11/10/21	08/10/21		15,000,000.00	15,773,205.00
TRFISKMA2118	İŞİK MENKUL DEĞERLER A.Ş.		12/10/21	11/10/21		15,000,000.00	15,744,230.00
TRFATFK92217	ATILIM FAKTORİNG A.Ş.		13/10/21	12/10/21		3,000,000.00	2,932,965.00
TRFTERA12213	TERA MENKUL DEĞERLER A.Ş.		13/10/21	12/10/21		7,000,000.00	7,379,610.00
TRFISKMA2118	İŞİK MENKUL DEĞERLER A.Ş.		13/10/21	12/10/21		14,500,000.00	15,210,005.00
TRFATFK92217	ATILIM FAKTORİNG A.Ş.		13/10/21	12/10/21		500,000.00	488,830.00
TRFTERA12213	TERA MENKUL DEĞERLER A.Ş.		14/10/21	13/10/21		7,500,000.00	7,902,560.00
TRFISKMA2118	İŞİK MENKUL DEĞERLER A.Ş.		14/10/21	13/10/21		11,500,000.00	12,057,795.00
TRFATFK92217	ATILIM FAKTORİNG A.Ş.		14/10/21	13/10/21		3,500,000.00	3,419,880.00
TRFATFKK2112	ATILIM FAKTORİNG A.Ş.		15/10/21	14/10/21		4,700,000.00	4,773,080.00
TRFISKMA2118	İŞİK MENKUL DEĞERLER A.Ş.		15/10/21	14/10/21		9,000,000.00	9,430,800.00
TRFTERA12213	TERA MENKUL DEĞERLER A.Ş.		15/10/21	14/10/21		8,500,000.00	8,951,610.00
TRFATFK92217	ATILIM FAKTORİNG A.Ş.		15/10/21	14/10/21		3,800,000.00	3,710,940.00
TRFTERA12213	TERA MENKUL DEĞERLER A.Ş.		18/10/21	15/10/21		8,500,000.00	8,946,900.00
TRFATFKK2112	ATILIM FAKTORİNG A.Ş.		18/10/21	15/10/21		1,500,000.00	1,522,475.00
TRFATFKK2112	ATILIM FAKTORİNG A.Ş.		18/10/21	15/10/21		2,000,000.00	2,029,965.00
TRFISKMA2118	İŞİK MENKUL DEĞERLER A.Ş.		18/10/21	15/10/21		2,500,000.00	2,618,050.00
TRFATFKK2112	ATILIM FAKTORİNG A.Ş.		19/10/21	18/10/21		4,700,000.00	4,762,535.00
TRFISKMA2118	İŞİK MENKUL DEĞERLER A.Ş.		19/10/21	18/10/21		4,500,000.00	4,703,820.00
TRFATFK92217	ATILIM FAKTORİNG A.Ş.		19/10/21	18/10/21		3,700,000.00	3,605,235.00
TRFTERA12213	TERA MENKUL DEĞERLER A.Ş.		19/10/21	18/10/21		6,000,000.00	6,305,570.00
TRFTERA12213	TERA MENKUL DEĞERLER A.Ş.		19/10/21	18/10/21		2,500,000.00	2,627,320.00
TRFISKMA2118	İŞİK MENKUL DEĞERLER A.Ş.		20/10/21	19/10/21		2,000,000.00	2,089,300.00
TRFISKMA2118	İŞİK MENKUL DEĞERLER A.Ş.		21/10/21	20/10/21		11,500,000.00	12,006,060.00

TRFATFKK2112	ATILIM FAKTORING A.Ş.	21/10/21	20/10/21	4,700,000.00	4,757,330.00
TRFTERA12213	TERA MENKUL DEĞERLER A.Ş.	21/10/21	20/10/21	8,500,000.00	8,923,510.00
TRFTERA12213	TERA MENKUL DEĞERLER A.Ş.	01/11/21	27/10/21	8,600,000.00	8,995,535.00
TRFATFK92217	ATILIM FAKTORING A.Ş.	01/11/21	27/10/21	3,900,000.00	3,781,165.00
TRFATFKK2112	ATILIM FAKTORING A.Ş.	01/11/21	27/10/21	4,700,000.00	4,739,005.00
TRT041126T11	HAZİNE	04/10/21	01/10/21	44,000,000.00	42,765,365.00
TRT041126T11	HAZİNE	04/10/21	01/10/21	6,000,000.00	5,831,645.00
TRT041126T11	HAZİNE	04/10/21	01/10/21	44,000,000.00	42,765,365.00
TRT041126T11	HAZİNE	04/10/21	01/10/21	22,000,000.00	21,382,685.00
TRT041126T11	HAZİNE	04/10/21	01/10/21	6,000,000.00	5,831,645.00
TRT240724T15	HAZİNE	05/10/21	04/10/21	35,000,000.00	43,309,505.00
TRT240724T15	HAZİNE	05/10/21	04/10/21	6,000,000.00	7,424,495.00
TRT240724T15	HAZİNE	05/10/21	04/10/21	44,000,000.00	54,446,235.00
TRT240724T15	HAZİNE	05/10/21	04/10/21	15,000,000.00	18,561,240.00
TRT240724T15	HAZİNE	05/10/21	04/10/21	6,000,000.00	7,424,495.00
TRT240724T15	HAZİNE	05/10/21	04/10/21	35,000,000.00	43,309,505.00
TRT020823T11	HAZİNE	06/10/21	05/10/21	22,000,000.00	8,879,790.00
TRT020823T11	HAZİNE	06/10/21	05/10/21	22,000,000.00	8,879,790.00
TRT020823T11	HAZİNE	06/10/21	05/10/21	28,000,000.00	11,301,550.00
TRT020823T11	HAZİNE	06/10/21	05/10/21	28,000,000.00	11,301,550.00
TRT140126T11	HAZİNE	06/10/21	05/10/21	22,000,000.00	10,984,830.00
TRT140126T11	HAZİNE	06/10/21	05/10/21	26,000,000.00	12,982,070.00
TRT140623T19	HAZİNE	07/10/21	06/10/21	9,000,000.00	8,984,160.00
TRT170822T15	HAZİNE	07/10/21	06/10/21	41,000,000.00	43,891,730.00
TRT170822T15	HAZİNE	07/10/21	06/10/21	41,000,000.00	43,891,730.00
TRT110827T16	HAZİNE	07/10/21	06/10/21	8,000,000.00	11,004,290.00
TRT280628T18	HAZİNE	07/10/21	06/10/21	6,000,000.00	3,720,750.00
TRT140623T19	HAZİNE	07/10/21	06/10/21	9,000,000.00	8,984,160.00
TRT180123T10	HAZİNE	07/10/21	06/10/21	11,000,000.00	11,707,815.00
TRT050624T19	HAZİNE	08/10/21	07/10/21	28,000,000.00	27,574,045.00
TRT020322T17	HAZİNE	08/10/21	07/10/21	43,000,000.00	44,908,315.00
TRT240724T15	HAZİNE	08/10/21	07/10/21	43,000,000.00	53,355,745.00
TRT240724T15	HAZİNE	08/10/21	07/10/21	7,000,000.00	8,685,825.00
TRT140623T19	HAZİNE	08/10/21	07/10/21	7,000,000.00	6,992,065.00
TRSKRSNE2216		11/10/21	08/10/21	4,500,000.00	4,492,405.00
	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.				
TRT180625T13	HAZİNE	11/10/21	08/10/21	33,000,000.00	28,859,410.00
TRT180625T13	HAZİNE	11/10/21	08/10/21	47,000,000.00	41,102,795.00
TRT180625T13	HAZİNE	11/10/21	08/10/21	3,000,000.00	2,623,590.00
TRT180625T13	HAZİNE	11/10/21	08/10/21	47,000,000.00	41,102,795.00
TRT040522T13	HAZİNE	11/10/21	08/10/21	3,000,000.00	3,112,030.00
TRT180625T13	HAZİNE	11/10/21	08/10/21	1,000,000.00	874,530.00
TRT181023T19	HAZİNE	11/10/21	08/10/21	14,000,000.00	12,691,100.00
TRT181023T19	HAZİNE	12/10/21	11/10/21	34,000,000.00	30,861,420.00
TRSKRSNE2216		12/10/21	11/10/21	2,000,000.00	1,993,260.00
	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.				
TRT140623T19	HAZİNE	12/10/21	11/10/21	16,000,000.00	15,974,455.00
TRT180625T13	HAZİNE	12/10/21	11/10/21	4,000,000.00	3,490,055.00
TRT181023T19	HAZİNE	12/10/21	11/10/21	34,000,000.00	30,861,420.00
TRT140623T19	HAZİNE	12/10/21	11/10/21	16,000,000.00	15,974,455.00

TRT181023T19	HAZİNE	12/10/21	11/10/21	34,000,000.00	30,861,420.00
TRT180625T13	HAZİNE	13/10/21	12/10/21	22,000,000.00	19,186,920.00
TRT180625T13	HAZİNE	13/10/21	12/10/21	22,000,000.00	19,186,920.00
TRT180625T13	HAZİNE	13/10/21	12/10/21	22,000,000.00	19,186,920.00
TRT180625T13	HAZİNE	13/10/21	12/10/21	28,000,000.00	24,419,715.00
TRT180625T13	HAZİNE	13/10/21	12/10/21	28,000,000.00	24,419,715.00
TRT060825T15	HAZİNE	14/10/21	13/10/21	50,000,000.00	51,282,095.00
TRT060825T15	HAZİNE	14/10/21	13/10/21	50,000,000.00	51,282,095.00
TRT280628T18	HAZİNE	15/10/21	14/10/21	14,000,000.00	8,650,980.00
TRSUSAKK2119	UŞAK SERAMİK SANAYİİ A.Ş.	15/10/21	14/10/21	1,900,000.00	1,889,115.00
TRSTISB62911	T.İŞ BANKASI A.S.	15/10/21	14/10/21	2,600,000.00	2,541,085.00
TRT041126T11	HAZİNE	18/10/21	15/10/21	2,000,000.00	1,931,305.00
TRT041126T11	HAZİNE	18/10/21	15/10/21	2,000,000.00	1,931,305.00
TRT041126T11	HAZİNE	18/10/21	15/10/21	48,000,000.00	46,351,255.00
TRT041126T11	HAZİNE	18/10/21	15/10/21	4,000,000.00	3,862,605.00
TRT041126T11	HAZİNE	18/10/21	15/10/21	48,000,000.00	46,351,255.00
TRT240724T15	HAZİNE	19/10/21	18/10/21	3,000,000.00	3,753,450.00
TRT240724T15	HAZİNE	19/10/21	18/10/21	40,000,000.00	50,045,935.00
TRT240724T15	HAZİNE	19/10/21	18/10/21	10,000,000.00	12,511,490.00
TRT240724T15	HAZİNE	19/10/21	18/10/21	10,000,000.00	12,511,490.00
TRSUSAKK2119	UŞAK SERAMİK SANAYİİ A.Ş.	19/10/21	18/10/21	1,100,000.00	1,090,860.00
TRT110827T16	HAZİNE	20/10/21	19/10/21	24,000,000.00	34,388,900.00
TRT110827T16	HAZİNE	20/10/21	19/10/21	26,000,000.00	37,254,640.00
TRT190826T19	HAZİNE	20/10/21	19/10/21	11,000,000.00	11,376,335.00
TRT280531T14	HAZİNE	20/10/21	19/10/21	7,000,000.00	6,851,240.00
TRT110827T16	HAZİNE	20/10/21	19/10/21	24,000,000.00	34,388,900.00
TRT110226T13	HAZİNE	21/10/21	20/10/21	7,000,000.00	9,223,150.00
TRT170822T15	HAZİNE	21/10/21	20/10/21	43,000,000.00	45,893,930.00
TRT080328T15	HAZİNE	21/10/21	20/10/21	35,000,000.00	46,902,680.00
TRSUSAKK2119	UŞAK SERAMİK SANAYİİ A.Ş.	21/10/21	20/10/21	1,400,000.00	1,386,565.00
TRT041126T11	HAZİNE	22/10/21	21/10/21	6,000,000.00	5,771,865.00
TRT100124T17	HAZİNE	22/10/21	21/10/21	40,000,000.00	27,510,485.00
TRT100124T17	HAZİNE	22/10/21	21/10/21	44,000,000.00	30,261,535.00
TRT100124T17	HAZİNE	22/10/21	21/10/21	6,000,000.00	4,126,580.00
TRT040522T13	HAZİNE	25/10/21	22/10/21	43,000,000.00	44,352,260.00
TRT041126T11	HAZİNE	25/10/21	22/10/21	43,000,000.00	41,381,255.00
TRT030523T13	HAZİNE	25/10/21	22/10/21	7,000,000.00	2,864,055.00
TRT030523T13	HAZİNE	25/10/21	22/10/21	7,000,000.00	2,864,055.00
TRT030523T13	HAZİNE	25/10/21	22/10/21	7,000,000.00	2,864,055.00
TRT030523T13	HAZİNE	25/10/21	22/10/21	43,000,000.00	17,593,425.00
TRT210623T10	HAZİNE	26/10/21	25/10/21	6,000,000.00	6,142,420.00
TRT210623T10	HAZİNE	26/10/21	25/10/21	25,000,000.00	25,593,415.00
TRT011025T16	HAZİNE	26/10/21	25/10/21	20,000,000.00	24,649,135.00
TRT011025T16	HAZİNE	26/10/21	25/10/21	5,000,000.00	6,162,285.00
TRT011025T16	HAZİNE	26/10/21	25/10/21	15,000,000.00	18,486,850.00
TRT011025T16	HAZİNE	26/10/21	25/10/21	20,000,000.00	24,649,135.00
TRT011025T16	HAZİNE	26/10/21	25/10/21	20,000,000.00	24,649,135.00
TRT011025T16	HAZİNE	26/10/21	25/10/21	20,000,000.00	24,649,135.00
TRT011025T16	HAZİNE	26/10/21	25/10/21	15,000,000.00	18,486,850.00
TRT011025T16	HAZİNE	26/10/21	25/10/21	5,000,000.00	6,162,285.00
TRT011025T16	HAZİNE	26/10/21	25/10/21	5,000,000.00	6,162,285.00
TRT171127T15	HAZİNE	27/10/21	26/10/21	16,000,000.00	16,236,070.00
TRT171127T15	HAZİNE	27/10/21	26/10/21	32,000,000.00	32,472,130.00

TRT060825T15	HAZİNE	27/10/21	26/10/21	50,000,000.00	50,816,565.00
TRT060825T15	HAZİNE	27/10/21	26/10/21	50,000,000.00	50,816,565.00
TRT171127T15	HAZİNE	28/10/21	27/10/21	38,000,000.00	38,546,055.00
TRT171127T15	HAZİNE	28/10/21	27/10/21	9,000,000.00	9,129,325.00
TRT171127T15	HAZİNE	28/10/21	27/10/21	12,000,000.00	12,172,440.00
TRT171127T15	HAZİNE	28/10/21	27/10/21	19,000,000.00	19,273,010.00
TRT171127T15	HAZİNE	28/10/21	27/10/21	12,000,000.00	12,172,440.00
TRT171127T15	HAZİNE	28/10/21	27/10/21	19,000,000.00	19,273,010.00
TRSUSAKK2119	UŞAK SERAMİK SANAYİİ A.Ş.	01/11/21	27/10/21	1,800,000.00	1,774,675.00
TRT230222T13	HAZİNE	01/11/21	28/10/21	17,000,000.00	6,179,245.00
TRT070727T13	HAZİNE	01/11/21	28/10/21	3,000,000.00	1,661,240.00
TRT080323T10	HAZİNE	01/11/21	28/10/21	33,000,000.00	38,270,600.00
TRT230222T13	HAZİNE	01/11/21	28/10/21	17,000,000.00	6,179,245.00
TRT110226T13	HAZİNE	01/11/21	28/10/21	14,000,000.00	18,473,895.00
T.REPO			Toplamı:	2530700000.00	2476745865.00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		T.İ.Ş. BANKASI	27/10/21	26/10/21		3,200,000.00	
		T.İ.Ş. BANKASI	01/11/21	28/10/21		3,000,000.00	
MEVDUAT					Toplamı:	6200000.00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			11/10/21	08/10/21		1,694,000.00	
			11/10/21	08/10/21		15,298,000.00	
			11/10/21	08/10/21		1,008,000.00	
			15/10/21	14/10/21		15,800,000.00	
			15/10/21	14/10/21		10,000,000.00	
			15/10/21	14/10/21		5,000,000.00	
			15/10/21	14/10/21		20,000,000.00	
			15/10/21	14/10/21		5,000,000.00	
			15/10/21	14/10/21		12,032,000.00	
			15/10/21	14/10/21		5,000,000.00	
			15/10/21	14/10/21		18,000,000.00	
			15/10/21	14/10/21		4,800,000.00	
TPP					Toplamı:	113632000.00	
						2987112614.09	2822810755.61