

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFERTTK2115	EREĞLİ TEKSTİL TURİZM SANAYİ VE TİCARET A.Ş.		01/11/21	06/08/21	94.376	471,881.06	500,000.00
TRFERTTK2115	EREĞLİ TEKSTİL TURİZM SANAYİ VE TİCARET A.Ş.		01/11/21	06/08/21	94.376	1,038,138.33	1,100,000.00
TRFA1CP22217	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.		15/02/22	24/08/21	90.470	271,410.78	300,000.00
TRFPHCMK2110	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.		16/11/21	24/08/21	95.187	1,142,246.75	1,200,000.00
TRFODAS92117	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.		08/09/21	26/08/21	99.400	4,930,236.23	4,960,000.00
BONO TÜRK						Toplamı:	8060000.00
TAHVİL TÜRK							
TRPPASTE2118	Tarfin Tarım A.Ş.		15/10/21	13/08/21	100.000	37,500.00	37,500.00
TRPPASTE2126	PASHA YATIRIM BANKASI AŞ		15/10/21	16/08/21	100.000	652,174.53	652,174.53
TRSZORNE2213	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		13/10/22	23/08/21	100.279	150,419.18	150,000.00
TRSZORNE2213	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		13/10/22	25/08/21	100.419	552,305.49	550,000.00
TAHVİL TÜRK						Toplamı:	1389674.53

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTAMF82115	TAM FACTORİNG A.Ş.		04/08/21	04/08/21	0.929	2,000,000.00	2,000,000.00
TRFYKBK82117	YAPI VE KREDİ BANKASI A.Ş.		06/08/21	06/08/21	1.000	10,000,000.00	10,000,000.00
TRFAKDN82117	AKDENİZ FAKTORİNG		10/08/21	10/08/21	0.959	5,000,000.00	5,000,000.00
TRFFNBK82128	QNB FİNANSBANK A.S.		13/08/21	13/08/21	0.931	27,500,000.00	27,500,000.00

TRFEKOF82120	EKO FACTORING	16/08/21	16/08/21	0.960	1,000,000.00	1,000,000.00
TRFPHCM82115	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.	17/08/21	17/08/21	0.991	12,000,000.00	12,000,000.00
TRFULFK82114	ULUSAL FAKTORING	18/08/21	18/08/21	0.943	1,900,000.00	1,900,000.00
TRFSKFK82110	ŞEKER FİNANSAL KİRALAMA A.Ş.	18/08/21	18/08/21	0.947	21,000,000.00	21,000,000.00
TRFZORN82116	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	19/08/21	19/08/21	0.977	300,000.00	300,000.00
TRFA1CP82112	A1 CAPİTAL YATIRIM MENKUL DEĞERLER A.Ş.	20/08/21	20/08/21	0.909	9,900,000.00	9,900,000.00
TRFOSMK82118	OSMANLI MENKUL DEĞERLER A.Ş.	20/08/21	20/08/21	0.955	1,750,000.00	1,750,000.00
TRFTPCF82114	CREDITWEST	24/08/21	24/08/21	0.943	5,400,000.00	5,400,000.00
BONO TÜRK				Toplamı:	97750000.00	97750000.00
TAHVİL TÜRK						
TRSALNF82113	ALTERNATİFBANK A.S.	26/08/21	26/08/21	1.020	48,830,000.00	48,830,000.00
TAHVİL TÜRK				Toplamı:	48830000.00	48830000.00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFERTTK2115	EREĞLİ TEKSTİL TURİZM SANAYİ VE TİCARET A.Ş.		01/11/21	02/08/21	94.132	6,589,240.00	7,000,000.00
TRFPHCM82115	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.		17/08/21	02/08/21	99.119	11,894,319.78	12,000,000.00
TRFINFM92110	İFO YATIRIM A.Ş.		13/09/21	02/08/21	97.367	9,035,665.70	9,280,000.00
TRFINFM92110	İFO YATIRIM A.Ş.		13/09/21	02/08/21	97.367	3,622,055.65	3,720,000.00
TRFTERA12213	TERA MENKUL DEĞERLER A.Ş.		21/01/22	02/08/21	91.399	1,736,578.89	1,900,000.00
TRFZORF12218	ZORLU FACTORING		26/01/22	02/08/21	101.249	1,518,739.77	1,500,000.00
TRFGLMD92121	GLOBAL YATIRIM HOLDİNG A.Ş.		30/09/21	02/08/21	96.752	10,642,688.50	11,000,000.00
TRFVDTFK2116	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.		25/11/21	04/08/21	94.032	3,291,126.20	3,500,000.00
TRFSRMDK2114	ALNUS YATIRIM MENKUL DEĞERLER A.Ş.		12/11/21	10/08/21	94.452	944,515.78	1,000,000.00
TRFAKDNK2128	AKDENİZ FAKTORİNG		29/11/21	11/08/21	93.716	1,874,320.00	2,000,000.00
TRFAKDNK2128	AKDENİZ FAKTORİNG		29/11/21	13/08/21	93.823	2,345,577.46	2,500,000.00

TRFCGDFA2116	ÇAĞDAŞ FAKTORİNG	01/12/21	17/08/21	93.995	1,879,900.00	2,000,000.00
TRFPHCMK2110	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.	16/11/21	17/08/21	94.800	4,740,000.00	5,000,000.00
TRFSRMDK2130	ALNUS YATIRIM MENKUL DEĞERLER A.Ş.	23/11/21	17/08/21	94.184	2,637,152.00	2,800,000.00
TRFSKFKK2111	ŞEKER FİNANSAL KİRALAMA A.Ş.	24/11/21	18/08/21	94.663	4,733,150.00	5,000,000.00
TRFULKA2118	ULUSAL FAKTORİNG	10/12/21	18/08/21	93.571	1,403,565.00	1,500,000.00
TRFPHCMK2110	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.	16/11/21	19/08/21	94.909	11,123,303.34	11,720,000.00
TRFCGDFA2116	ÇAĞDAŞ FAKTORİNG	01/12/21	19/08/21	94.101	1,411,519.03	1,500,000.00
TRFA1CP22217	A1 CAPİTAL YATIRIM MENKUL DEĞERLER A.Ş.	15/02/22	20/08/21	90.262	6,769,650.00	7,500,000.00
TRFOSMKK2118	OSMANLI MENKUL DEĞERLER A.Ş.	24/11/21	20/08/21	94.884	1,423,260.00	1,500,000.00
TRFSKFKK2111	ŞEKER FİNANSAL KİRALAMA A.Ş.	24/11/21	20/08/21	94.766	8,528,923.04	9,000,000.00
TRFULKA2118	ULUSAL FAKTORİNG	10/12/21	20/08/21	93.676	1,873,524.28	2,000,000.00
TRFOSMKK2118	OSMANLI MENKUL DEĞERLER A.Ş.	24/11/21	24/08/21	95.087	1,426,301.26	1,500,000.00
TRFA1CP22217	A1 CAPİTAL YATIRIM MENKUL DEĞERLER A.Ş.	15/02/22	24/08/21	90.458	2,261,462.21	2,500,000.00
TRFZORF32216	ZORLU FACTORİNG	09/03/22	25/08/21	100.000	1,400,000.00	1,400,000.00
TRFINFM92110	İNFÖ YATIRIM A.Ş.	13/09/21	27/08/21	98.963	1,425,066.09	1,440,000.00
TRFINFM92110	İNFÖ YATIRIM A.Ş.	13/09/21	27/08/21	98.986	494,928.68	500,000.00
BONO TÜRK				Toplamı:	107026532.66	112260000.00
TAHVİL TÜRK						
TRPPASTE2126	PASHA YATIRIM BANKASI AŞ	15/10/21	17/08/21	100.000	0.53	0.53
TRSZORNE2213	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	13/10/22	19/08/21	100.000	700,000.00	700,000.00
TRSALNF82311	ALTERNATİFBANK A.S.	24/08/23	26/08/21	100.000	5,000,000.00	5,000,000.00
TRSTISB22212	T.İŞ BANKASI A.S.	07/02/22	26/08/21	101.027	4,687,652.80	4,640,000.00
TRT220921T18	HAZİNE	22/09/21	26/08/21	103.203	7,224,180.77	7,000,000.00
TRT220921T18	HAZİNE	22/09/21	26/08/21	103.193	2,063,851.65	2,000,000.00
TRT220921T18	HAZİNE	22/09/21	27/08/21	103.263	3,097,885.71	3,000,000.00
TRT220921T18	HAZİNE	22/09/21	27/08/21	103.268	1,032,678.57	1,000,000.00
TRT220921T18	HAZİNE	22/09/21	27/08/21	103.268	2,065,357.14	2,000,000.00
TRT220921T18	HAZİNE	22/09/21	27/08/21	103.268	1,032,678.57	1,000,000.00

TRT220921T18	HAZİNE	22/09/21	27/08/21	103.263	2,065,257.14	2,000,000.00
TRSALNF82311	ALTERNATİFBANK A.S.	24/08/23	31/08/21	100.261	15,039,150.00	15,000,000.00

TAHVİL TÜRK				Toplamı:	44008692.88	43340000.53
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRFATFK92118	ATILIM FAKTORİNG A.Ş.		04/08/21	03/08/21		5,000,000.00	4,848,680.00
TRFATFK92118	ATILIM FAKTORİNG A.Ş.		05/08/21	04/08/21		7,000,000.00	6,784,785.00
TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.		05/08/21	04/08/21		12,000,000.00	12,297,730.00
TRFATFK92118	ATILIM FAKTORİNG A.Ş.		06/08/21	05/08/21		9,000,000.00	8,718,970.00
TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.		06/08/21	05/08/21		13,000,000.00	13,314,900.00
TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.		06/08/21	05/08/21		20,000,000.00	20,484,460.00
TRFODAS92117	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.		09/08/21	06/08/21		4,500,000.00	4,590,575.00
TRFODAS92117	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.		09/08/21	06/08/21		5,000,000.00	5,100,640.00
TRFTERA12213	TERA MENKUL DEĞERLER A.Ş.		09/08/21	06/08/21		8,000,000.00	8,734,485.00
TRFATFK92118	ATILIM FAKTORİNG A.Ş.		09/08/21	06/08/21		9,000,000.00	8,714,650.00
TRFSKFK82110	ŞEKER FİNANSAL KİRALAMA A.Ş.		09/08/21	06/08/21		4,000,000.00	4,027,995.00
TRFATFK92126	ATILIM FAKTORİNG A.Ş.		09/08/21	06/08/21		9,000,000.00	8,838,890.00
TRFATFKK2112	ATILIM FAKTORİNG A.Ş.		09/08/21	06/08/21		4,500,000.00	4,746,990.00
TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.		09/08/21	06/08/21		13,000,000.00	13,307,265.00
TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.		09/08/21	06/08/21		20,000,000.00	20,472,715.00
TRFODAS92117	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.		11/08/21	10/08/21		3,000,000.00	3,053,005.00
TRFATFK92126	ATILIM FAKTORİNG A.Ş.		12/08/21	11/08/21		8,500,000.00	8,327,135.00
TRFATFK92126	ATILIM FAKTORİNG A.Ş.		13/08/21	12/08/21		8,500,000.00	8,323,010.00
TRFATFK92126	ATILIM FAKTORİNG A.Ş.		16/08/21	13/08/21		6,500,000.00	6,361,500.00
TRFATFK92118	ATILIM FAKTORİNG A.Ş.		17/08/21	16/08/21		9,500,000.00	9,153,450.00
TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.		17/08/21	16/08/21		20,000,000.00	20,356,445.00

TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.	17/08/21	16/08/21	13,800,000.00	14,045,945.00
TRFTERA12213	TERA MENKUL DEĞERLER A.Ş.	17/08/21	16/08/21	8,300,000.00	9,014,785.00
TRFATFK92126	ATILIM FAKTORING A.Ş.	17/08/21	16/08/21	11,500,000.00	11,238,255.00
TRFATFKK2112	ATILIM FAKTORING A.Ş.	17/08/21	16/08/21	4,600,000.00	4,825,850.00
TRFODAS92117	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	17/08/21	16/08/21	4,700,000.00	4,733,895.00
TRFGLMD92121	GLOBAL YATIRIM HOLDİNG A.Ş.	18/08/21	17/08/21	20,000,000.00	20,498,735.00
TRFGLMD92121	GLOBAL YATIRIM HOLDİNG A.Ş.	18/08/21	17/08/21	14,000,000.00	14,349,115.00
TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.	18/08/21	17/08/21	20,000,000.00	20,344,850.00
TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.	18/08/21	17/08/21	5,000,000.00	5,086,215.00
TRFATFK92118	ATILIM FAKTORING A.Ş.	19/08/21	18/08/21	9,000,000.00	8,663,150.00
TRFGLMD92121	GLOBAL YATIRIM HOLDİNG A.Ş.	19/08/21	18/08/21	15,000,000.00	15,365,390.00
TRFGLMD92121	GLOBAL YATIRIM HOLDİNG A.Ş.	19/08/21	18/08/21	5,000,000.00	5,121,800.00
TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.	19/08/21	18/08/21	20,000,000.00	20,333,265.00
TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.	19/08/21	18/08/21	5,000,000.00	5,083,320.00
TRFGLMD92121	GLOBAL YATIRIM HOLDİNG A.Ş.	19/08/21	18/08/21	5,000,000.00	5,121,800.00
TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.	19/08/21	18/08/21	2,000,000.00	2,033,330.00
TRFATFK92126	ATILIM FAKTORING A.Ş.	19/08/21	18/08/21	10,000,000.00	9,762,735.00
TRFATFK92118	ATILIM FAKTORING A.Ş.	20/08/21	19/08/21	9,500,000.00	9,139,935.00
TRFATFK92126	ATILIM FAKTORING A.Ş.	20/08/21	19/08/21	11,500,000.00	11,221,595.00
TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.	20/08/21	19/08/21	8,000,000.00	8,128,680.00
TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.	20/08/21	19/08/21	12,000,000.00	12,193,020.00
TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.	20/08/21	19/08/21	8,000,000.00	8,128,680.00
TRFGLMD92121	GLOBAL YATIRIM HOLDİNG A.Ş.	20/08/21	19/08/21	10,000,000.00	10,237,930.00
TRFATFKK2112	ATILIM FAKTORING A.Ş.	23/08/21	20/08/21	3,000,000.00	3,000,000.00
TRFATFK92118	ATILIM FAKTORING A.Ş.	23/08/21	20/08/21	9,500,000.00	9,135,440.00
TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.	23/08/21	20/08/21	20,000,000.00	20,310,140.00
TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.	23/08/21	20/08/21	9,000,000.00	9,139,565.00

TRFATFK92126	ATILIM FAKTORING A.Ş.	23/08/21	20/08/21	11,500,000.00	11,216,055.00
TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.	24/08/21	23/08/21	10,000,000.00	10,137,670.00
TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.	24/08/21	23/08/21	10,000,000.00	10,137,670.00
TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.	24/08/21	23/08/21	10,000,000.00	10,137,670.00
TRFGLMD92121	GLOBAL YATIRIM HOLDİNG A.Ş.	24/08/21	23/08/21	3,000,000.00	3,064,510.00
TRFGLMD92121	GLOBAL YATIRIM HOLDİNG A.Ş.	24/08/21	23/08/21	17,000,000.00	17,365,545.00
TRFGLMD92121	GLOBAL YATIRIM HOLDİNG A.Ş.	24/08/21	23/08/21	3,000,000.00	3,064,510.00
TRFGLMD92121	GLOBAL YATIRIM HOLDİNG A.Ş.	25/08/21	24/08/21	3,000,000.00	3,062,790.00
TRFGLMD92121	GLOBAL YATIRIM HOLDİNG A.Ş.	25/08/21	24/08/21	17,000,000.00	17,355,795.00
TRFGLMD92121	GLOBAL YATIRIM HOLDİNG A.Ş.	25/08/21	24/08/21	3,000,000.00	3,062,790.00
TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.	25/08/21	24/08/21	20,000,000.00	20,263,840.00
TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.	25/08/21	24/08/21	13,800,000.00	13,982,050.00
TRFTERA12213	TERA MENKUL DEĞERLER A.Ş.	25/08/21	24/08/21	8,200,000.00	8,868,990.00
TRFODAS92117	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	26/08/21	25/08/21	4,700,000.00	4,720,585.00
TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.	26/08/21	25/08/21	13,800,000.00	13,974,120.00
TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.	26/08/21	25/08/21	6,200,000.00	6,278,230.00
TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.	26/08/21	25/08/21	13,800,000.00	13,974,120.00
TRFTERA12213	TERA MENKUL DEĞERLER A.Ş.	26/08/21	25/08/21	8,200,000.00	8,864,390.00
TRFATFKK2112	ATILIM FAKTORING A.Ş.	26/08/21	25/08/21	4,000,000.00	4,175,630.00
TRFTERA12213	TERA MENKUL DEĞERLER A.Ş.	27/08/21	26/08/21	8,300,000.00	8,967,835.00
TRFATFKK2112	ATILIM FAKTORING A.Ş.	27/08/21	26/08/21	4,000,000.00	4,173,320.00
TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.	27/08/21	26/08/21	20,000,000.00	20,240,870.00
TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.	27/08/21	26/08/21	13,700,000.00	13,864,995.00
TRFGLMD92121	GLOBAL YATIRIM HOLDİNG A.Ş.	27/08/21	26/08/21	6,000,000.00	6,118,705.00
TRFGLMD92121	GLOBAL YATIRIM HOLDİNG A.Ş.	27/08/21	26/08/21	6,000,000.00	6,118,705.00
TRFGLMD92121	GLOBAL YATIRIM HOLDİNG A.Ş.	27/08/21	26/08/21	14,000,000.00	14,276,975.00

TRFGLMD92121	GLOBAL YATIRIM HOLDİNG A.Ş.	31/08/21	27/08/21	20,000,000.00	20,384,245.00
TRFGLMD92121	GLOBAL YATIRIM HOLDİNG A.Ş.	31/08/21	27/08/21	13,000,000.00	13,249,760.00
TRFGLMD92121	GLOBAL YATIRIM HOLDİNG A.Ş.	01/09/21	31/08/21	15,000,000.00	15,253,980.00
TRFGLMD92121	GLOBAL YATIRIM HOLDİNG A.Ş.	01/09/21	31/08/21	20,000,000.00	20,338,640.00
TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.	01/09/21	31/08/21	10,000,000.00	10,091,635.00
TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.	01/09/21	31/08/21	10,000,000.00	10,091,635.00
TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.	01/09/21	31/08/21	10,000,000.00	10,091,635.00
TRT020823T11	HAZİNE	03/08/21	02/08/21	8,000,000.00	3,320,200.00
TRT020823T11	HAZİNE	03/08/21	02/08/21	27,000,000.00	11,205,670.00
TRT160425T33	HAZİNE	03/08/21	02/08/21	8,000,000.00	8,225,505.00
TRT160425T33	HAZİNE	03/08/21	02/08/21	25,000,000.00	25,704,700.00
TRT160425T33	HAZİNE	03/08/21	02/08/21	17,000,000.00	17,479,200.00
TRT190826T19	HAZİNE	04/08/21	03/08/21	3,000,000.00	3,067,230.00
TRT190826T19	HAZİNE	04/08/21	03/08/21	33,000,000.00	33,739,515.00
TRT230222T13	HAZİNE	04/08/21	03/08/21	17,000,000.00	6,458,815.00
TRT050624T19	HAZİNE	04/08/21	03/08/21	33,000,000.00	33,557,430.00
TRT230222T13	HAZİNE	04/08/21	03/08/21	17,000,000.00	6,458,815.00
TRT080328T15	HAZİNE	05/08/21	04/08/21	21,000,000.00	24,550,040.00
TRT120325T12	HAZİNE	05/08/21	04/08/21	14,000,000.00	18,161,305.00
TRT140126T11	HAZİNE	05/08/21	04/08/21	29,000,000.00	14,959,535.00
TRSKRSNE2216		06/08/21	05/08/21	2,000,000.00	1,966,470.00
	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.				
TRT170822T15	HAZİNE	06/08/21	05/08/21	43,000,000.00	45,280,415.00
TRT280628T18	HAZİNE	09/08/21	06/08/21	30,000,000.00	19,398,950.00
TRT040522T13	HAZİNE	10/08/21	09/08/21	47,000,000.00	50,355,625.00
TRT170724T14	HAZİNE	10/08/21	09/08/21	42,000,000.00	43,343,525.00
TRT170724T14	HAZİNE	10/08/21	09/08/21	3,000,000.00	3,095,970.00
TRT070727T13	HAZİNE	11/08/21	10/08/21	38,000,000.00	22,525,205.00
TRT070727T13	HAZİNE	11/08/21	10/08/21	12,000,000.00	7,113,230.00
TRT070727T13	HAZİNE	11/08/21	10/08/21	33,000,000.00	19,561,365.00
TRT171127T15	HAZİNE	12/08/21	11/08/21	30,000,000.00	31,667,700.00
TRT080328T15	HAZİNE	12/08/21	11/08/21	20,000,000.00	23,874,195.00
TRT171127T15	HAZİNE	12/08/21	11/08/21	20,000,000.00	21,111,800.00
TRT020823T11	HAZİNE	12/08/21	11/08/21	5,000,000.00	2,092,880.00
TRT080323T10	HAZİNE	13/08/21	12/08/21	29,000,000.00	33,773,750.00
TRT230222T13	HAZİNE	13/08/21	12/08/21	33,000,000.00	12,459,380.00
TRT110827T16	HAZİNE	13/08/21	12/08/21	17,000,000.00	21,706,815.00
TRT070727T13	HAZİNE	13/08/21	12/08/21	17,000,000.00	10,062,840.00

TRT180924T11	HAZİNE	16/08/21	13/08/21	6,000,000.00	2,830,810.00	
TRT110827T16	HAZİNE	16/08/21	13/08/21	44,000,000.00	56,038,555.00	
TRT110827T16	HAZİNE	16/08/21	13/08/21	39,000,000.00	49,670,535.00	
TRT180924T11	HAZİNE	16/08/21	13/08/21	6,000,000.00	2,830,810.00	
TRSALNF82113	ALTERNATİFBANK A.S.	17/08/21	16/08/21	1,000,000.00	957,610.00	
TRSTISB62911	T.İŞ BANKASI A.S.	17/08/21	16/08/21	2,700,000.00	2,599,930.00	
TRSUSAKK2119	UŞAK SERAMİK SANAYİİ A.Ş.	17/08/21	16/08/21	1,900,000.00	1,886,660.00	
TRT140126T11	HAZİNE	17/08/21	16/08/21	23,000,000.00	11,765,475.00	
TRT030523T13	HAZİNE	18/08/21	17/08/21	10,000,000.00	4,257,265.00	
TRT040522T13	HAZİNE	18/08/21	17/08/21	31,000,000.00	33,066,565.00	
TRT020823T11	HAZİNE	19/08/21	18/08/21	21,000,000.00	8,747,420.00	
TRT220921T18	HAZİNE	20/08/21	19/08/21	9,000,000.00	9,027,670.00	
TRT230222T13	HAZİNE	20/08/21	19/08/21	29,000,000.00	10,896,130.00	
TRT050527T17	HAZİNE	23/08/21	20/08/21	40,000,000.00	39,886,965.00	
TRT060825T15	HAZİNE	24/08/21	23/08/21	48,000,000.00	50,300,585.00	
TRT210623T10	HAZİNE	24/08/21	23/08/21	2,000,000.00	2,005,845.00	
TRT180924T11	HAZİNE	25/08/21	24/08/21	24,000,000.00	11,225,105.00	
TRT080328T15	HAZİNE	25/08/21	24/08/21	12,000,000.00	14,127,330.00	
TRSUSAKK2119	UŞAK SERAMİK SANAYİİ A.Ş.	26/08/21	25/08/21	1,900,000.00	1,875,690.00	
TRSTISB62911	T.İŞ BANKASI A.S.	26/08/21	25/08/21	2,700,000.00	2,587,060.00	
TRT120325T12	HAZİNE	26/08/21	25/08/21	1,000,000.00	1,302,390.00	
TRT060825T15	HAZİNE	26/08/21	25/08/21	47,000,000.00	49,191,860.00	
TRT210623T10	HAZİNE	27/08/21	26/08/21	18,000,000.00	18,028,460.00	
TRT060825T15	HAZİNE	31/08/21	27/08/21	50,000,000.00	52,370,715.00	
TRT220921T18	HAZİNE	31/08/21	27/08/21	11,000,000.00	11,007,165.00	
TRT180625T13	HAZİNE	01/09/21	31/08/21	17,000,000.00	15,156,890.00	
T.REPO				Toplamı:	1993800000.00	1873705160.00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		T.İŞ BANKASI A.S.	25/08/21	24/08/21		1,500,000.00	
MEVDUAT					Toplamı:	1500000.00	
						2302161537.89	2185334835.06