

## IX-PORTFÖYE ALIŞLAR

## G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
GARAN	GARANTI BANKASI A.Ş.		04/04/22	01/04/22		5,000,000.00	405,845.00
GARAN	GARANTI BANKASI A.Ş.		04/04/22	01/04/22		20,000,000.00	1,623,377.00
GARAN	GARANTI BANKASI A.Ş.		06/04/22	05/04/22		20,000,000.00	1,591,090.00
GARAN	GARANTI BANKASI A.Ş.		06/04/22	05/04/22		20,000,000.00	1,591,090.00
GARAN	GARANTI BANKASI A.Ş.		06/04/22	05/04/22		20,000,000.00	1,591,090.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		06/04/22	05/04/22		4,000,000.00	945,627.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		06/04/22	05/04/22		20,000,000.00	4,716,982.00
GARAN	GARANTI BANKASI A.Ş.		07/04/22	06/04/22		17,000,000.00	1,357,828.00
GARAN	GARANTI BANKASI A.Ş.		07/04/22	06/04/22		20,000,000.00	1,598,722.00
GARAN	GARANTI BANKASI A.Ş.		07/04/22	06/04/22		20,000,000.00	1,598,722.00
GARAN	GARANTI BANKASI A.Ş.		07/04/22	06/04/22		20,000,000.00	1,598,722.00
GARAN	GARANTI BANKASI A.Ş.		07/04/22	06/04/22		20,000,000.00	1,598,722.00

GARAN	GARANTI BANKASI A.Ş.	07/04/22	06/04/22	20,000,000.00	1,598,722.00
GARAN	GARANTI BANKASI A.Ş.	07/04/22	06/04/22	20,000,000.00	1,598,722.00
GARAN	GARANTI BANKASI A.Ş.	07/04/22	06/04/22	18,000,000.00	1,438,849.00
GARAN	GARANTI BANKASI A.Ş.	07/04/22	06/04/22	20,000,000.00	1,597,445.00
GARAN	GARANTI BANKASI A.Ş.	07/04/22	06/04/22	20,000,000.00	1,598,722.00
GARAN	GARANTI BANKASI A.Ş.	08/04/22	07/04/22	20,000,000.00	1,594,897.00
GARAN	GARANTI BANKASI A.Ş.	08/04/22	07/04/22	20,000,000.00	1,594,897.00
GARAN	GARANTI BANKASI A.Ş.	08/04/22	07/04/22	20,000,000.00	1,594,897.00
GARAN	GARANTI BANKASI A.Ş.	08/04/22	07/04/22	20,000,000.00	1,594,897.00
GARAN	GARANTI BANKASI A.Ş.	08/04/22	07/04/22	20,000,000.00	1,596,170.00
GARAN	GARANTI BANKASI A.Ş.	08/04/22	07/04/22	13,000,000.00	1,036,683.00
GARAN	GARANTI BANKASI A.Ş.	11/04/22	08/04/22	20,000,000.00	1,532,568.00
GARAN	GARANTI BANKASI A.Ş.	11/04/22	08/04/22	20,000,000.00	1,531,394.00



GARAN	GARANTI BANKASI A.Ş.	12/04/22	11/04/22	20,000,000.00	1,466,276.00
GARAN	GARANTI BANKASI A.Ş.	13/04/22	12/04/22	10,000,000.00	731,529.00
GARAN	GARANTI BANKASI A.Ş.	13/04/22	12/04/22	20,000,000.00	1,464,129.00
GARAN	GARANTI BANKASI A.Ş.	13/04/22	12/04/22	20,000,000.00	1,464,129.00
GARAN	GARANTI BANKASI A.Ş.	13/04/22	12/04/22	20,000,000.00	1,463,058.00
GARAN	GARANTI BANKASI A.Ş.	13/04/22	12/04/22	20,000,000.00	1,464,129.00
GARAN	GARANTI BANKASI A.Ş.	13/04/22	12/04/22	20,000,000.00	1,464,129.00
GARAN	GARANTI BANKASI A.Ş.	13/04/22	12/04/22	20,000,000.00	1,464,129.00
GARAN	GARANTI BANKASI A.Ş.	13/04/22	12/04/22	20,000,000.00	1,464,129.00
GARAN	GARANTI BANKASI A.Ş.	13/04/22	12/04/22	20,000,000.00	1,463,058.00
GARAN	GARANTI BANKASI A.Ş.	13/04/22	12/04/22	20,000,000.00	1,464,129.00
GARAN	GARANTI BANKASI A.Ş.	14/04/22	13/04/22	50,000,000.00	3,617,946.00
GARAN	GARANTI BANKASI A.Ş.	14/04/22	13/04/22	50,000,000.00	3,615,329.00
GARAN	GARANTI BANKASI A.Ş.	14/04/22	13/04/22	43,000,000.00	3,109,183.00

GARAN	GARANTI BANKASI A.Ş.	14/04/22	13/04/22	50,000,000.00	3,617,946.00
GARAN	GARANTI BANKASI A.Ş.	14/04/22	13/04/22	15,000,000.00	1,085,384.00
GARAN	GARANTI BANKASI A.Ş.	15/04/22	14/04/22	5,000,000.00	366,033.00
GARAN	GARANTI BANKASI A.Ş.	15/04/22	14/04/22	50,000,000.00	3,663,004.00
GARAN	GARANTI BANKASI A.Ş.	15/04/22	14/04/22	50,000,000.00	3,660,323.00
GARAN	GARANTI BANKASI A.Ş.	15/04/22	14/04/22	50,000,000.00	3,663,004.00
GARAN	GARANTI BANKASI A.Ş.	18/04/22	15/04/22	34,000,000.00	2,490,843.00
GARAN	GARANTI BANKASI A.Ş.	19/04/22	18/04/22	20,000,000.00	1,436,782.00
GARAN	GARANTI BANKASI A.Ş.	20/04/22	19/04/22	20,000,000.00	1,385,042.00
GARAN	GARANTI BANKASI A.Ş.	21/04/22	20/04/22	20,000,000.00	1,414,428.00
GARAN	GARANTI BANKASI A.Ş.	21/04/22	20/04/22	50,000,000.00	3,546,100.00
GARAN	GARANTI BANKASI A.Ş.	21/04/22	20/04/22	26,000,000.00	1,843,972.00
GARAN	GARANTI BANKASI A.Ş.	22/04/22	21/04/22	50,000,000.00	3,508,772.00
GARAN	GARANTI BANKASI A.Ş.	22/04/22	21/04/22	24,000,000.00	1,684,211.00

GARAN	GARANTI BANKASI A.Ş.	22/04/22	21/04/22	30,000,000.00	2,103,787.00
GARAN	GARANTI BANKASI A.Ş.	25/04/22	22/04/22	40,000,000.00	2,766,252.00
GARAN	GARANTI BANKASI A.Ş.	25/04/22	22/04/22	50,000,000.00	3,457,815.00
GARAN	GARANTI BANKASI A.Ş.	26/04/22	25/04/22	50,000,000.00	3,337,784.00
GARAN	GARANTI BANKASI A.Ş.	26/04/22	25/04/22	50,000,000.00	3,340,014.00
GARAN	GARANTI BANKASI A.Ş.	26/04/22	25/04/22	50,000,000.00	3,340,014.00
GARAN	GARANTI BANKASI A.Ş.	26/04/22	25/04/22	24,000,000.00	1,603,207.00
GARAN	GARANTI BANKASI A.Ş.	26/04/22	25/04/22	1,000,000.00	66,756.00
GARAN	GARANTI BANKASI A.Ş.	27/04/22	26/04/22	20,000,000.00	1,334,223.00
GARAN	GARANTI BANKASI A.Ş.	27/04/22	26/04/22	50,000,000.00	3,335,558.00
GARAN	GARANTI BANKASI A.Ş.	27/04/22	26/04/22	50,000,000.00	3,337,784.00
GARAN	GARANTI BANKASI A.Ş.	27/04/22	26/04/22	50,000,000.00	3,335,558.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/04/22	26/04/22	6,000,000.00	1,162,791.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	27/04/22	26/04/22	20,000,000.00	244,649.00

## TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.

KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	27/04/22	26/04/22	4,000,000.00	258,398.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/04/22	26/04/22	8,000,000.00	228,964.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	27/04/22	26/04/22	5,000,000.00	211,686.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	28/04/22	27/04/22	8,000,000.00	240,097.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/04/22	27/04/22	3,900,000.00	1,511,628.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/04/22	27/04/22	300,000.00	3,611.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/04/22	27/04/22	23,000,000.00	4,752,067.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/04/22	27/04/22	5,000,000.00	1,030,928.00
KCHOL	KOÇ HOLDİNG A.Ş.	28/04/22	27/04/22	2,700,000.00	68,984.00
ISCTR	T.İŞ BANKASI A.S.	28/04/22	27/04/22	10,500,000.00	1,001,909.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	28/04/22	27/04/22	500,000.00	1,669.00
HALKB	T. HALK BANKASI A.Ş.	28/04/22	27/04/22	2,000,000.00	374,532.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	28/04/22	27/04/22	1,000,000.00	12,996.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	28/04/22	27/04/22	7,000,000.00	28,807.00
SASA	SASA POLYESTER SANAYİ A.Ş.	28/04/22	27/04/22	4,200,000.00	69,193.00

## GARANTİ VERİLENLERİN GİRİŞİ A.Ş.

SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	28/04/22	27/04/22	3,200,000.00	183,909.00
GARAN	GARANTI BANKASI A.Ş.	28/04/22	27/04/22	20,000,000.00	1,335,114.00
GARAN	GARANTI BANKASI A.Ş.	28/04/22	27/04/22	50,000,000.00	3,335,558.00
GARAN	GARANTI BANKASI A.Ş.	28/04/22	27/04/22	50,000,000.00	3,337,784.00
GARAN	GARANTI BANKASI A.Ş.	28/04/22	27/04/22	50,000,000.00	3,335,558.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	28/04/22	27/04/22	500,000.00	11,939.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/04/22	27/04/22	2,300,000.00	98,123.00
THYAO	TURK HAVA YOLLARI A.O.	28/04/22	27/04/22	1,600,000.00	41,323.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	28/04/22	27/04/22	5,000,000.00	248,016.00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	28/04/22	27/04/22	5,200,000.00	176,631.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	28/04/22	27/04/22	6,000,000.00	412,655.00
AKBNK	AKBANK T.A.Ş.	28/04/22	27/04/22	33,500,000.00	3,726,363.00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	29/04/22	28/04/22	1,000,000.00	32,702.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/04/22	28/04/22	2,000,000.00	11,765.00



AKBNK	AKBANK T.A.Ş.	29/04/22	28/04/22	29,000,000.00	3,152,174.00
GARAN	GARANTI BANKASI A.Ş.	29/04/22	28/04/22	6,600,000.00	438,830.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	29/04/22	28/04/22	6,500,000.00	26,370.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	29/04/22	28/04/22	9,500,000.00	215,811.00
SASA	SASA POLYESTER SANAYİ A.Ş.	29/04/22	28/04/22	4,000,000.00	63,242.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/04/22	28/04/22	6,500,000.00	312,200.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/04/22	28/04/22	3,500,000.00	192,944.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/04/22	28/04/22	2,500,000.00	31,114.00
ISCTR	T.İŞ BANKASI A.S.	29/04/22	28/04/22	15,500,000.00	1,429,890.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/04/22	28/04/22	2,400,000.00	872,728.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/04/22	28/04/22	20,000,000.00	3,976,144.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/05/22	29/04/22	4,500,000.00	224,328.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	05/05/22	29/04/22	5,500,000.00	366,179.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/05/22	29/04/22	1,000,000.00	374,532.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/05/22	29/04/22	1,000,000.00	40,323.00

SASA	SASA POLYESTER SANAYİ A.Ş.	05/05/22	29/04/22	3,000,000.00	47,886.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	05/05/22	29/04/22	10,000,000.00	666,223.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/05/22	29/04/22	4,500,000.00	251,960.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/05/22	29/04/22	5,000,000.00	63,252.00
ISCTR	T.İŞ BANKASI A.S.	05/05/22	29/04/22	18,500,000.00	1,741,997.00
GARAN	GARANTI BANKASI A.Ş.	05/05/22	29/04/22	8,500,000.00	566,667.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	05/05/22	29/04/22	3,000,000.00	89,393.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	05/05/22	29/04/22	8,500,000.00	198,506.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/05/22	29/04/22	1,500,000.00	66,965.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	05/05/22	29/04/22	8,000,000.00	238,949.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/05/22	29/04/22	15,000,000.00	3,054,990.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	05/05/22	29/04/22	7,000,000.00	29,624.00
THYAO	TURK HAVA YOLLARI A.O.	05/05/22	29/04/22	9,000,000.00	219,620.00
AKBNK	AKBANK T.A.Ş.	05/05/22	29/04/22	8,000,000.00	890,869.00
TRFATFK52211	ATILIM FAKTORİNG A.Ş.	12/04/22	11/04/22	2,500,000.00	2,322,270.00

TRFATFK52211	ATILIM FAKTORING A.Ş.	13/04/22	12/04/22	2,500,000.00	2,321,175.00
TRFATFK52211	ATILIM FAKTORING A.Ş.	14/04/22	13/04/22	9,000,000.00	8,352,300.00
TRFATFK52211	ATILIM FAKTORING A.Ş.	15/04/22	14/04/22	5,000,000.00	4,637,985.00
TRFATFK52211	ATILIM FAKTORING A.Ş.	18/04/22	15/04/22	9,500,000.00	8,808,030.00
TRFATFK52211	ATILIM FAKTORING A.Ş.	19/04/22	18/04/22	9,500,000.00	8,795,630.00
TRFATFK52211	ATILIM FAKTORING A.Ş.	20/04/22	19/04/22	9,000,000.00	8,328,795.00
TRFATFK52211	ATILIM FAKTORING A.Ş.	21/04/22	20/04/22	9,000,000.00	8,324,890.00
TRFATFK92217	ATILIM FAKTORING A.Ş.	22/04/22	21/04/22	4,000,000.00	3,533,570.00
TRFATFK52211	ATILIM FAKTORING A.Ş.	22/04/22	21/04/22	9,000,000.00	8,320,990.00
TRFATFK52211	ATILIM FAKTORING A.Ş.	25/04/22	22/04/22	9,800,000.00	9,056,385.00
TRFATFK92217	ATILIM FAKTORING A.Ş.	25/04/22	22/04/22	7,800,000.00	6,886,985.00
TRFATFK52211	ATILIM FAKTORING A.Ş.	26/04/22	25/04/22	9,800,000.00	9,043,680.00
TRFATFK92217	ATILIM FAKTORING A.Ş.	26/04/22	25/04/22	7,800,000.00	6,876,575.00
TRFATFK52211	ATILIM FAKTORING A.Ş.	05/05/22	29/04/22	9,000,000.00	8,289,910.00

TRFATFK92217	ATILIM FAKTORING A.Ş.	05/05/22	29/04/22	3,000,000.00	2,639,520.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	04/04/22	01/04/22	26,000,000.00	25,106,115.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	05/04/22	04/04/22	28,000,000.00	27,001,565.00
TRSALNF82311	ALTERNATİFBANK A.S.	06/04/22	05/04/22	21,000,000.00	20,389,340.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	06/04/22	05/04/22	47,000,000.00	45,294,455.00
TRT100124T17	HAZİNE	06/04/22	05/04/22	2,000,000.00	784,425.00
TRSALNF82311	ALTERNATİFBANK A.S.	07/04/22	06/04/22	21,000,000.00	20,381,820.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	07/04/22	06/04/22	39,000,000.00	37,560,240.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	08/04/22	07/04/22	41,000,000.00	39,460,655.00
TRSALNF82311	ALTERNATİFBANK A.S.	08/04/22	07/04/22	21,000,000.00	20,374,310.00
TRT280628T18	HAZİNE	11/04/22	08/04/22	10,000,000.00	3,079,105.00
TRT280628T18	HAZİNE	11/04/22	08/04/22	25,000,000.00	7,697,765.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	11/04/22	08/04/22	43,000,000.00	41,358,595.00
TRSALNF82311	ALTERNATİFBANK A.S.	11/04/22	08/04/22	15,000,000.00	14,547,855.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	12/04/22	11/04/22	47,000,000.00	45,118,130.00
TRT080726T13	HAZİNE	12/04/22	11/04/22	18,000,000.00	18,932,465.00

TRT100124T17	HAZİNE	13/04/22	12/04/22	25,000,000.00	9,722,145.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	13/04/22	12/04/22	47,000,000.00	45,088,375.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	14/04/22	13/04/22	48,000,000.00	46,017,790.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	15/04/22	14/04/22	48,000,000.00	45,987,475.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	18/04/22	15/04/22	48,500,000.00	46,436,370.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	19/04/22	18/04/22	48,500,000.00	46,345,730.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	20/04/22	19/04/22	48,500,000.00	46,315,305.00
TRSALNF82311	ALTERNATİFBANK A.S.	20/04/22	19/04/22	13,000,000.00	12,557,475.00
TRT280628T18	HAZİNE	20/04/22	19/04/22	12,000,000.00	3,632,815.00
TRT280628T18	HAZİNE	20/04/22	19/04/22	8,000,000.00	2,421,875.00
TRT020823T11	HAZİNE	21/04/22	20/04/22	15,000,000.00	3,316,260.00
TRSALNF82311	ALTERNATİFBANK A.S.	21/04/22	20/04/22	12,500,000.00	12,070,065.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	21/04/22	20/04/22	48,500,000.00	46,285,355.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	22/04/22	21/04/22	48,500,000.00	46,255,005.00
TRSALNF82311	ALTERNATİFBANK A.S.	22/04/22	21/04/22	12,500,000.00	12,065,640.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	25/04/22	22/04/22	48,600,000.00	46,320,445.00

TRSTISB62911	T.IŞ BANKASI A.S.	25/04/22	22/04/22	5,500,000.00	5,406,770.00
TRSKRSNE2216	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	25/04/22	22/04/22	5,300,000.00	5,235,535.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	26/04/22	25/04/22	800,000.00	760,990.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	26/04/22	25/04/22	10,600,000.00	10,083,090.00
TRSKRSNE2216	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	26/04/22	25/04/22	5,300,000.00	5,224,320.00
TRSTISB62911	T.IŞ BANKASI A.S.	26/04/22	25/04/22	5,500,000.00	5,399,345.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	27/04/22	26/04/22	22,000,000.00	20,913,485.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	28/04/22	27/04/22	32,000,000.00	30,400,035.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	29/04/22	28/04/22	48,000,000.00	45,569,855.00
TRT230233T10	HAZİNE	29/04/22	28/04/22	26,000,000.00	23,796,440.00
TRT230233T10	HAZİNE	29/04/22	28/04/22	20,000,000.00	18,304,955.00
TRT230233T10	HAZİNE	29/04/22	28/04/22	24,000,000.00	21,965,945.00
TRT131130T14	HAZİNE	05/05/22	29/04/22	49,000,000.00	70,003,695.00
TRT060825T15	HAZİNE	05/05/22	29/04/22	42,000,000.00	40,505,530.00
TRT150622T19	HAZİNE	05/05/22	29/04/22	2,000,000.00	2,121,635.00
TRT150622T19	HAZİNE	05/05/22	29/04/22	2,000,000.00	2,121,635.00
TRT150622T19	HAZİNE	05/05/22	29/04/22	3,000,000.00	3,182,450.00
TRT140126T11	HAZİNE	05/05/22	29/04/22	1,000,000.00	246,050.00
TRT280531T14	HAZİNE	05/05/22	29/04/22	20,000,000.00	8,823,425.00
TRT140126T11	HAZİNE	05/05/22	29/04/22	1,000,000.00	246,050.00
TRSZORN22313	ZORLU ENERJİ ELEKTRİK ÜRETİM A.S.	05/05/22	29/04/22	48,000,000.00	45,540,130.00

T.REPO Toplamı: 4023200000.00 1509994796.00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		T.İŞ BANKASI A.S.	04/04/22	01/04/22		300,000.00	
		T.İŞ BANKASI A.S.	05/04/22	04/04/22		100,000.00	
		T.İŞ BANKASI A.S.	06/04/22	05/04/22		6,100,000.00	
		T.İŞ BANKASI A.S.	07/04/22	06/04/22		200,000.00	
		T.İŞ BANKASI A.S.	08/04/22	07/04/22		4,600,000.00	
		T.İŞ BANKASI A.S.	11/04/22	08/04/22		5,000,000.00	
		T.İŞ BANKASI A.S.	12/04/22	11/04/22		1,300,000.00	
		T.İŞ BANKASI A.S.	13/04/22	12/04/22		2,600,000.00	
		T.İŞ BANKASI A.S.	14/04/22	13/04/22		3,500,000.00	
		T.İŞ BANKASI A.S.	15/04/22	14/04/22		1,300,000.00	
		T.İŞ BANKASI A.S.	18/04/22	15/04/22		1,100,000.00	
		T.İŞ BANKASI A.S.	19/04/22	18/04/22		1,800,000.00	
		T.İŞ BANKASI A.S.	20/04/22	19/04/22		1,400,000.00	

T.İŞ BANKASI A.S.	21/04/22	20/04/22	4,000,000.00
T.İŞ BANKASI A.S.	22/04/22	21/04/22	1,700,000.00
T.İŞ BANKASI A.S.	25/04/22	22/04/22	1,900,000.00
T.İŞ BANKASI A.S.	26/04/22	25/04/22	5,000,000.00
T.İŞ BANKASI A.S.	27/04/22	26/04/22	4,000,000.00
T.İŞ BANKASI A.S.	28/04/22	27/04/22	5,900,000.00
T.İŞ BANKASI A.S.	29/04/22	28/04/22	4,800,000.00
T.İŞ BANKASI A.S.	05/05/22	29/04/22	2,200,000.00

MEVDUAT

Toplamı:

58800000.00

**I) TAKASBANK PARA PİYASASI**

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			05/04/22	04/04/22		1,800,000.00	
			06/04/22	05/04/22		2,000,000.00	
			06/04/22	05/04/22		38,000,000.00	
			08/04/22	07/04/22		7,085,000.00	
			08/04/22	07/04/22		19,915,000.00	
			14/04/22	13/04/22		6,000,000.00	
			15/04/22	14/04/22		15,758,000.00	
			15/04/22	14/04/22		242,000.00	
			18/04/22	15/04/22		13,000,000.00	
			19/04/22	18/04/22		13,000,000.00	
			20/04/22	19/04/22		16,000,000.00	
			22/04/22	21/04/22		3,795,000.00	
			22/04/22	21/04/22		1,205,000.00	
			25/04/22	22/04/22		16,000,000.00	
			27/04/22	26/04/22		36,000,000.00	
			29/04/22	28/04/22		10,000,000.00	



29/04/22	28/04/22	10,000,000.00
29/04/22	28/04/22	3,496,000.00
29/04/22	28/04/22	9,194,000.00
29/04/22	28/04/22	7,310,000.00
29/04/22	28/04/22	5,000,000.00
05/05/22	29/04/22	856,000.00
05/05/22	29/04/22	30,000,000.00
05/05/22	29/04/22	39,144,000.00

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TPP	Toplamı:	304800000.00
		<b>4386800000.00</b>

**1509994796.00**