

DDA-DENİZ PORTFÖY ALTINCI SERBEST FON

Şubat 2021

VII-PORTFÖYDEN SATIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK						
XS2106022754	T.İŞ BANKASI A.S.	22/01/30	01/02/21	101,487	304.460,42	300.000,00
TAHVİL TÜRK			Toplamı:		304460,42	300000,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO						
TRT230222T13	HAZİNE	02/02/21	01/02/21		8.000.000,00	3.208.945,00
T.REPO				Toplamı:	8000000,00	3208945,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		02/02/21	01/02/21		80.573,35	
		03/02/21	02/02/21		380.573,79	
		04/02/21	03/02/21		76.115,46	
		05/02/21	04/02/21		76.115,88	
		08/02/21	05/02/21		76.116,30	
		09/02/21	08/02/21		76.117,55	
		10/02/21	09/02/21		76.117,97	
		11/02/21	10/02/21		76.118,39	
		12/02/21	11/02/21		76.118,81	
		15/02/21	12/02/21		76.119,23	
		16/02/21	15/02/21		76.120,48	
		17/02/21	16/02/21		76.120,90	
		18/02/21	17/02/21		76.121,32	
		19/02/21	18/02/21		76.121,74	
		22/02/21	19/02/21		76.122,16	
		23/02/21	22/02/21		76.123,41	
		24/02/21	23/02/21		76.123,83	
		25/02/21	24/02/21		76.124,25	
		26/02/21	25/02/21		76.124,67	
		01/03/21	26/02/21		76.125,09	
MEVDUAT				Toplamı:	1831314,58	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP		02/02/21	01/02/21		751.000,00	
		03/02/21	02/02/21		195.000,00	
		04/02/21	03/02/21		194.000,00	
		05/02/21	04/02/21		175.000,00	
		08/02/21	05/02/21		175.000,00	
		09/02/21	08/02/21		175.000,00	
		10/02/21	09/02/21		175.000,00	
		11/02/21	10/02/21		173.000,00	
		12/02/21	11/02/21		171.000,00	
		15/02/21	12/02/21		171.000,00	
		16/02/21	15/02/21		171.000,00	
		17/02/21	16/02/21		171.000,00	
		18/02/21	17/02/21		171.000,00	
		19/02/21	18/02/21		171.000,00	
		22/02/21	19/02/21		171.000,00	
		23/02/21	22/02/21		172.000,00	
		24/02/21	23/02/21		172.000,00	
		25/02/21	24/02/21		172.000,00	
		26/02/21	25/02/21		172.000,00	
		01/03/21	26/02/21		172.000,00	
TPP				Toplamı:	4070000,00	
TOPLAM:					14205775,00	3508945,00