

IST

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFDUUM62118	ÜNLÜ MENKUL DEĞERLER A.Ş.		02/06/21	06/04/21	96.737	1,818,654.06	1,880,000.00
TRFKORT62117	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.		29/06/21	21/04/21	96.553	6,758,744.31	7,000,000.00
TRFFNBK82128	QNB FINANSBANK A.S.		13/08/21	21/04/21	94.869	4,743,449.56	5,000,000.00
BONO TÜRK					Toplamı:	13320847.93	13880000.00
TAHVİL TÜRK							
TRSALNF82113	ALTERNATİFBANK A.S.		26/08/21	21/04/21	102.998	3,089,940.00	3,000,000.00
TRSMGTIA2118	MİGROS TİCARET A.Ş.		20/12/21	22/04/21	102.201	10,220.09	10,000.00
TAHVİL TÜRK					Toplamı:	3100160.09	3010000.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTAMF42119	TAM FACTORİNG A.Ş.		02/04/21	02/04/21	0.941	2,000,000.00	2,000,000.00
TRFPHCM42119	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.		05/04/21	05/04/21	0.951	3,500,000.00	3,500,000.00
TRSGLMD42111	GLOBAL YATIRIM HOLDİNG A.Ş.		06/04/21	06/04/21	1.013	18,890,000.00	18,890,000.00
TRFDNFK42110	DENİZ FİNANSAL KİRALAMA A.Ş.		09/04/21	09/04/21	0.959	2,000,000.00	2,000,000.00
TRFGLMK42113	GLOBAL MENKUL DEĞERLER A.Ş.		12/04/21	12/04/21	0.972	7,500,000.00	7,500,000.00
TRFNURL42133	NUROL YATIRIM BANKASI		13/04/21	13/04/21	0.974	50,000,000.00	50,000,000.00
TRFHLFK42115	HALK LEASİNG FİNANSAL KİRALAMA		21/04/21	21/04/21	0.954	3,000,000.00	3,000,000.00
BONO TÜRK					Toplamı:	86890000.00	86890000.00
TAHVİL TÜRK							
TRT140421T13	HAZİNE		14/04/21	14/04/21	0.961	80,000.00	80,000.00
TAHVİL TÜRK					Toplamı:	80000.00	80000.00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFDUUM62118	ÜNLÜ MENKUL DEĞERLER A.Ş.		02/06/21	02/04/21	96.516	1,814,500.80	1,880,000.00
TRFINFM62139	İNFO YATIRIM A.Ş.		30/06/21	02/04/21	94.580	8,512,237.15	9,000,000.00
TRFTAMF82115	TAM FACTORİNG A.Ş.		04/08/21	02/04/21	92.899	1,857,980.00	2,000,000.00
TRFGLMK42113	GLOBAL MENKUL DEĞERLER A.Ş.		12/04/21	06/04/21	99.641	1,295,334.67	1,300,000.00
TRFGLMD92113	GLOBAL MENKUL DEĞERLER A.Ş.		16/09/21	08/04/21	90.789	12,710,494.24	14,000,000.00

TRFGLMK62137	GLOBAL MENKUL DEĞERLER A.Ş.	18/06/21	12/04/21	95.949	2,302,776.00	2,400,000.00
TRFGLMK62137	GLOBAL MENKUL DEĞERLER A.Ş.	18/06/21	14/04/21	96.065	7,300,960.65	7,600,000.00
TRFHLFK72112	HALK LEASING FİNANSAL KİRALAMA	29/07/21	21/04/21	95.050	1,901,000.00	2,000,000.00
TRFZORN92123	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	23/09/21	22/04/21	90.979	1,364,685.00	1,500,000.00
TRFZORFK2111	ZORLU FACTORING	08/11/21	26/04/21	100.000	1,500,000.00	1,500,000.00
TRFSKMD72138	ŞEKER YATIRIM MENKUL DEĞERLER A.Ş.	28/07/21	30/04/21	94.953	2,373,825.00	2,500,000.00
TRFOSMK72119	OSMANLI MENKUL DEĞERLER A.Ş.	29/07/21	30/04/21	95.021	1,425,315.00	1,500,000.00
BONO TÜRK				Toplamı:	44359108.51	47180000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRFINFM62139	İİFO YATIRIM A.Ş.		26/04/21	22/04/21		10,000,000.00	10,410,490.00
TRT020823T11	HAZİNE		02/04/21	01/04/21		6,000,000.00	2,630,535.00
TRT020823T11	HAZİNE		02/04/21	01/04/21		19,000,000.00	8,330,010.00
TRT020823T11	HAZİNE		02/04/21	01/04/21		6,000,000.00	2,630,535.00
TRT020823T11	HAZİNE		02/04/21	01/04/21		31,000,000.00	13,591,060.00
TRT020823T11	HAZİNE		02/04/21	01/04/21		44,000,000.00	19,290,535.00
TRT110827T16	HAZİNE		02/04/21	01/04/21		31,000,000.00	44,721,760.00
TRT200422T14	HAZİNE		02/04/21	01/04/21		19,000,000.00	19,336,525.00
TRT110827T16	HAZİNE		02/04/21	01/04/21		31,000,000.00	44,721,760.00
TRT030523T13	HAZİNE		05/04/21	02/04/21		38,000,000.00	17,104,215.00
TRT030523T13	HAZİNE		05/04/21	02/04/21		38,000,000.00	17,104,215.00
TRT030523T13	HAZİNE		05/04/21	02/04/21		12,000,000.00	5,401,335.00
TRT030523T13	HAZİNE		05/04/21	02/04/21		38,000,000.00	17,104,215.00
TRT030523T13	HAZİNE		05/04/21	02/04/21		12,000,000.00	5,401,335.00
TRT140623T19	HAZİNE		05/04/21	02/04/21		12,000,000.00	12,198,870.00
TRT140126T11	HAZİNE		05/04/21	02/04/21		18,000,000.00	9,700,120.00
TRT170724T14	HAZİNE		06/04/21	05/04/21		1,000,000.00	999,855.00
TRT170724T14	HAZİNE		06/04/21	05/04/21		21,000,000.00	20,996,755.00
TRT170724T14	HAZİNE		06/04/21	05/04/21		1,000,000.00	999,855.00
TRT170724T14	HAZİNE		06/04/21	05/04/21		49,000,000.00	48,992,420.00
TRT060825T15	HAZİNE		06/04/21	05/04/21		49,000,000.00	50,934,785.00
TRT120325T12	HAZİNE		07/04/21	06/04/21		12,000,000.00	16,924,510.00
TRT120325T12	HAZİNE		07/04/21	06/04/21		12,000,000.00	16,924,510.00
TRT140623T19	HAZİNE		07/04/21	06/04/21		18,000,000.00	18,222,390.00
TRT041126T11	HAZİNE		07/04/21	06/04/21		38,000,000.00	37,218,470.00
TRT041126T11	HAZİNE		07/04/21	06/04/21		38,000,000.00	37,218,470.00
TRT050624T19	HAZİNE		08/04/21	07/04/21		34,000,000.00	34,301,655.00
TRT220921T18	HAZİNE		08/04/21	07/04/21		16,000,000.00	17,051,305.00
TRT050624T19	HAZİNE		08/04/21	07/04/21		34,000,000.00	34,301,655.00
TRT220921T18	HAZİNE		08/04/21	07/04/21		16,000,000.00	17,051,305.00
TRT220921T18	HAZİNE		08/04/21	07/04/21		16,000,000.00	17,051,320.00
TRT100124T17	HAZİNE		09/04/21	08/04/21		17,000,000.00	12,631,325.00
TRT181023T19	HAZİNE		09/04/21	08/04/21		33,000,000.00	29,953,320.00
TRT181023T19	HAZİNE		09/04/21	08/04/21		33,000,000.00	29,953,320.00
TRT210623T10	HAZİNE		09/04/21	08/04/21		2,000,000.00	2,062,250.00
TRT220921T18	HAZİNE		09/04/21	08/04/21		17,000,000.00	18,106,280.00
TRT220921T18	HAZİNE		09/04/21	08/04/21		17,000,000.00	18,106,280.00
TRT181023T19	HAZİNE		12/04/21	09/04/21		39,000,000.00	35,560,955.00

TRT210623T10	HAZİNE	12/04/21	09/04/21	11,000,000.00	11,341,410.00
TRT230222T13	HAZİNE	12/04/21	09/04/21	20,000,000.00	7,993,265.00
TRT210623T10	HAZİNE	12/04/21	09/04/21	11,000,000.00	11,341,410.00
TRT181023T19	HAZİNE	12/04/21	09/04/21	39,000,000.00	35,560,955.00
TRT230222T13	HAZİNE	13/04/21	12/04/21	30,000,000.00	11,965,265.00
TRT230222T13	HAZİNE	13/04/21	12/04/21	30,000,000.00	11,965,265.00
TRT140623T19	HAZİNE	13/04/21	12/04/21	20,000,000.00	20,193,705.00
TRT080328T15	HAZİNE	13/04/21	12/04/21	20,000,000.00	25,779,480.00
TRT110827T16	HAZİNE	13/04/21	12/04/21	18,000,000.00	24,953,575.00
TRT140623T19	HAZİNE	14/04/21	13/04/21	13,000,000.00	13,137,175.00
TRT140623T19	HAZİNE	14/04/21	13/04/21	13,000,000.00	13,137,175.00
TRT140623T19	HAZİNE	14/04/21	13/04/21	37,000,000.00	37,390,400.00
TRT110827T16	HAZİNE	14/04/21	13/04/21	1,000,000.00	1,389,305.00
TRT140623T19	HAZİNE	14/04/21	13/04/21	37,000,000.00	37,390,400.00
TRT140623T19	HAZİNE	15/04/21	14/04/21	26,000,000.00	26,190,140.00
TRT140623T19	HAZİNE	15/04/21	14/04/21	26,000,000.00	26,190,140.00
TRT140126T37	HAZİNE	15/04/21	14/04/21	7,000,000.00	7,050,270.00
TRT140623T19	HAZİNE	15/04/21	14/04/21	24,000,000.00	24,175,515.00
TRT140623T19	HAZİNE	15/04/21	14/04/21	24,000,000.00	24,175,515.00
TRT060825T15	HAZİNE	16/04/21	15/04/21	50,000,000.00	51,096,220.00
TRT230222T13	HAZİNE	16/04/21	15/04/21	8,000,000.00	3,187,205.00
TRT060825T15	HAZİNE	16/04/21	15/04/21	50,000,000.00	51,096,220.00
TRT210721T11	HAZİNE	19/04/21	16/04/21	33,000,000.00	12,491,000.00
TRT080323T10	HAZİNE	19/04/21	16/04/21	33,000,000.00	40,370,100.00
TRT210623T10	HAZİNE	19/04/21	16/04/21	7,000,000.00	7,184,205.00
TRT120122T17	HAZİNE	19/04/21	16/04/21	17,000,000.00	18,068,330.00
TRT230222T13	HAZİNE	19/04/21	16/04/21	17,000,000.00	6,777,495.00
TRT110226T13	HAZİNE	20/04/21	19/04/21	32,000,000.00	41,447,635.00
TRT070727T13	HAZİNE	20/04/21	19/04/21	18,000,000.00	11,044,020.00
TRT070727T13	HAZİNE	20/04/21	19/04/21	32,000,000.00	19,633,805.00
TRT070727T13	HAZİNE	20/04/21	19/04/21	17,000,000.00	10,430,465.00
TRT050624T35	HAZİNE	21/04/21	20/04/21	42,000,000.00	31,723,250.00
TRT070727T13	HAZİNE	21/04/21	20/04/21	21,000,000.00	12,879,880.00
TRT070727T13	HAZİNE	21/04/21	20/04/21	8,000,000.00	4,906,625.00
TRT050624T35	HAZİNE	21/04/21	20/04/21	8,000,000.00	6,042,530.00
TRT090621T18	HAZİNE	21/04/21	20/04/21	20,000,000.00	21,092,915.00
TRT070727T13	HAZİNE	22/04/21	21/04/21	4,000,000.00	2,452,375.00
TRT260122T11	HAZİNE	26/04/21	22/04/21	3,000,000.00	2,974,750.00
TRT070727T13	HAZİNE	27/04/21	26/04/21	10,000,000.00	6,119,315.00
TRT070727T13	HAZİNE	27/04/21	26/04/21	3,000,000.00	1,835,800.00
TRT080328T15	HAZİNE	27/04/21	26/04/21	40,000,000.00	51,486,900.00
TRT170724T14	HAZİNE	28/04/21	27/04/21	3,000,000.00	3,109,140.00
TRT210623T10	HAZİNE	28/04/21	27/04/21	1,000,000.00	1,020,370.00
TRT140126T11	HAZİNE	28/04/21	27/04/21	24,000,000.00	12,799,300.00
TRT180924T11	HAZİNE	28/04/21	27/04/21	1,000,000.00	498,040.00
TRT060825T15	HAZİNE	28/04/21	27/04/21	49,000,000.00	49,772,120.00
TRT110226T13	HAZİNE	29/04/21	28/04/21	30,000,000.00	39,175,000.00
TRT110827T16	HAZİNE	29/04/21	28/04/21	14,000,000.00	19,385,300.00
TRT110827T16	HAZİNE	29/04/21	28/04/21	20,000,000.00	27,693,280.00
TRT110827T16	HAZİNE	29/04/21	28/04/21	30,000,000.00	41,539,920.00
TRT180123T10	HAZİNE	30/04/21	29/04/21	3,000,000.00	3,226,240.00
TRT180123T10	HAZİNE	30/04/21	29/04/21	3,000,000.00	3,226,240.00
TRT180123T10	HAZİNE	30/04/21	29/04/21	47,000,000.00	50,544,315.00
TRT180123T10	HAZİNE	30/04/21	29/04/21	30,000,000.00	32,262,330.00
TRT180123T10	HAZİNE	03/05/21	30/04/21	36,000,000.00	38,668,965.00
TRT180123T10	HAZİNE	03/05/21	30/04/21	46,000,000.00	49,410,340.00
TRT180123T10	HAZİNE	03/05/21	30/04/21	4,000,000.00	4,296,560.00

T.REPO					Toplamı:	2099000000.00	1927529370.00
H) MEVDUAT							
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		T.İŞ BANKASI A.S.	02/04/21	01/04/21		27,000,000.00	
		T.İŞ BANKASI A.S.	22/04/21	21/04/21		7,000,000.00	
MEVDUAT					Toplamı:	34000000.00	
I) TAKASBANK PARA PİYASASI							
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			02/04/21	01/04/21		4,900,000.00	
			02/04/21	01/04/21		5,000,000.00	
			02/04/21	01/04/21		50,000,000.00	
			02/04/21	01/04/21		20,000,000.00	
			02/04/21	01/04/21		7,661,000.00	
			02/04/21	01/04/21		8,720,000.00	
			02/04/21	01/04/21		12,500,000.00	
			02/04/21	01/04/21		47,392,000.00	
			02/04/21	01/04/21		6,000,000.00	
			02/04/21	01/04/21		24,827,000.00	
			05/04/21	02/04/21		3,405,000.00	
			05/04/21	02/04/21		10,000,000.00	
			05/04/21	02/04/21		5,000,000.00	
			05/04/21	02/04/21		5,000,000.00	
			05/04/21	02/04/21		20,000,000.00	
			05/04/21	02/04/21		86,725,000.00	
			05/04/21	02/04/21		5,000,000.00	
			05/04/21	02/04/21		5,870,000.00	
TPP					Toplamı:	328000000.00	
						2608750116.53	2078569370.00