

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRDHVKA42128	Halk Varlık Kiralama A.Ş.		06/04/21	06/04/21	1,047	1.000.000,00
TRFFBFA42110	FİBA FAKTORİNG		13/04/21	13/04/21	0,954	2.000.000,00
TRFBNPF42113	BNP Paribas Finansal Kiralama A.Ş.		16/04/21	16/04/21	0,955	500.000,00
TRFHLEK42115	HALK LEASİNG FİNANSAL KİRALAMA		21/04/21	21/04/21	0,954	1.000.000,00
TRDZKVK42129	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.		28/04/21	28/04/21	1,016	1.000.000,00
TRFISFN42138	İŞ FİNANSAL KİRALAMA A.Ş.		28/04/21	28/04/21	0,957	130.000,00
TRFTBTF42112	TEB TÜKETİCİ FİNANSMAN A.Ş.		28/04/21	28/04/21	0,956	2.000.000,00
TRFDZFK42148	DENİZ FAKTÖRİNG A.Ş.		30/04/21	30/04/21	0,958	2.150.000,00
BONO TÜRK					Toplamı:	9780000,00
TAHVİL TÜRK						
TRT140421T13	HAZİNE		14/04/21	14/04/21	0,989	2.000.000,00
TAHVİL TÜRK					Toplamı:	2000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFVFAS72119	VAKIF FAKTÖRİNG A.Ş.		01/07/21	02/04/21	95,412	314.859,60
TRDHVKA42128	Halk Varlık Kiralama A.Ş.		06/04/21	02/04/21	104,737	1.047.371,15
TRDHVKA82124	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		18/08/21	06/04/21	100,000	1.500.000,00
TRFTBTF42211	TEB TÜKETİCİ FİNANSMAN A.Ş.		06/04/22	07/04/21	100,000	1.000.000,00
TRFISFN82118	İŞ FİNANSAL KİRALAMA A.Ş.		11/08/21	13/04/21	94,062	714.871,20

TRFFINF82115	FİNANSBANK A.Ş.	04/08/21	14/04/21	94,436	944.360,00
TRFFNBKE2115	FİNANSBANK A.Ş.	15/10/21	16/04/21	91,201	912.010,00
TRFNURL82121	NUROL YATIRIM BANKASI	04/08/21	16/04/21	94,382	943.820,00
TRFDZFK72129	DENİZ FAKTORİNG A.Ş.	16/07/21	16/04/21	95,432	954.320,00
TRFDNFK82116	DENİZ FİNANSAL KİRALAMA A.Ş.	25/08/21	19/04/21	100,000	650.000,00
TRFHLFK72112	HALK LEASING FİNANSAL KİRALAMA	29/07/21	21/04/21	95,050	950.500,00
TRFFBFK82116	FİBA FAKTORİNG	26/08/21	28/04/21	93,903	939.030,00
TRFDZFK82110	DENİZ FAKTORİNG A.Ş.	18/08/21	30/04/21	94,530	1.890.600,00

BONO TÜRK	Toplamı:	12761741,95
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT290125T15	HAZİNE		02/04/21	01/04/21		3.000.000,00
TRT230222T13	HAZİNE		06/04/21	05/04/21		2.000.000,00
TRT160425T33	HAZİNE		07/04/21	06/04/21		2.000.000,00
TRT290125T15	HAZİNE		08/04/21	07/04/21		1.000.000,00
TRT210623T10	HAZİNE		09/04/21	08/04/21		1.000.000,00
TRT090621T18	HAZİNE		12/04/21	09/04/21		1.000.000,00
TRT160425T33	HAZİNE		13/04/21	12/04/21		2.000.000,00
TRT140623T19	HAZİNE		14/04/21	13/04/21		4.000.000,00
TRT260122T11	HAZİNE		15/04/21	14/04/21		4.000.000,00
TRT210623T10	HAZİNE		16/04/21	15/04/21		4.000.000,00
TRT210623T10	HAZİNE		19/04/21	16/04/21		2.000.000,00
TRT020823T11	HAZİNE		20/04/21	19/04/21		1.000.000,00
TRT230222T13	HAZİNE		21/04/21	20/04/21		1.000.000,00
TRT180924T11	HAZİNE		22/04/21	21/04/21		1.000.000,00
TRT210623T10	HAZİNE		29/04/21	28/04/21		3.000.000,00
TRT180924T11	HAZİNE		30/04/21	29/04/21		3.000.000,00
TRT020823T11	HAZİNE		03/05/21	30/04/21		3.000.000,00
T.REPO	Toplamı:					38000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		T. HALK BANKASI A.Ş.	15/04/21	14/04/21		1.000.000,00
		T. HALK BANKASI A.Ş.	16/04/21	15/04/21		1.000.520,55

T. HALK BANKASI A.Ş.	19/04/21	16/04/21	1.001.041,37
DENİZBANK A.Ş.	19/04/21	16/04/21	31.000,00
T. HALK BANKASI A.Ş.	20/04/21	19/04/21	1.002.604,64
T. HALK BANKASI A.Ş.	21/04/21	20/04/21	1.003.126,54
T. HALK BANKASI A.Ş.	22/04/21	21/04/21	1.003.648,72

MEVDUAT	Toplamı:	6041941,82
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			02/04/21	01/04/21		929.000,00
			05/04/21	02/04/21		2.728.000,00
			06/04/21	05/04/21		734.000,00
			07/04/21	06/04/21		159.000,00
			08/04/21	07/04/21		166.000,00
			09/04/21	08/04/21		180.000,00
			12/04/21	09/04/21		345.000,00
			13/04/21	12/04/21		297.000,00
			14/04/21	13/04/21		201.000,00
			15/04/21	14/04/21		397.000,00
			16/04/21	15/04/21		444.000,00
			19/04/21	16/04/21		256.000,00
			20/04/21	19/04/21		610.000,00
			21/04/21	20/04/21		554.000,00
			22/04/21	21/04/21		749.000,00
			26/04/21	22/04/21		460.000,00
			27/04/21	26/04/21		644.000,00
			28/04/21	27/04/21		568.000,00
			29/04/21	28/04/21		155.000,00
			30/04/21	29/04/21		90.000,00
			03/05/21	30/04/21		470.000,00
			03/05/21	30/04/21		240.000,00
			03/05/21	30/04/21		24.000,00

TPP	Toplamı:	11400000,00
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