

ARE

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
XS0835891838	PETROBRAS GLOBAL FINANCE		01/10/29	06/05/21	112.504	112,504.45	100,000.00
US77586TAC09	ROMANIA		22/08/23	21/05/21	109.630	274,075.52	250,000.00
US91086QBC15	UNITED MEXICAN STATES		02/10/23	25/05/21	109.611	274,027.78	250,000.00
TAHVİL TÜRK						Toplamı:	660607.75
							600000.00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
GBP				07/05/21	11.490	1,292,676.13	112,504.45
USD	FED			25/05/21	8.386	2,298,398.99	274,075.72
USD	FED			28/05/21	8.549	2,342,663.49	274,027.78
DÖVİZ						Toplamı:	5933738.61
							660607.95

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT230222T13	HAZİNE		05/05/21	04/05/21		1,000,000.00	396,170.00
TRT210623T10	HAZİNE		06/05/21	05/05/21		1,000,000.00	1,015,125.00
TRT180625T13	HAZİNE		07/05/21	06/05/21		1,000,000.00	950,680.00
TRT280628T18	HAZİNE		11/05/21	10/05/21		1,000,000.00	655,580.00
TRT070727T13	HAZİNE		12/05/21	11/05/21		1,000,000.00	608,200.00
TRT180625T13	HAZİNE		17/05/21	12/05/21		2,000,000.00	1,900,390.00
TRT180123T10	HAZİNE		18/05/21	17/05/21		2,000,000.00	2,133,720.00
TRT180123T10	HAZİNE		20/05/21	18/05/21		3,000,000.00	3,213,110.00
TRT140623T19	HAZİNE		21/05/21	20/05/21		4,000,000.00	3,939,840.00
TRT070727T13	HAZİNE		24/05/21	21/05/21		5,000,000.00	3,031,290.00
TRT210623T10	HAZİNE		25/05/21	24/05/21		5,000,000.00	5,032,815.00
TRT050527T17	HAZİNE		26/05/21	25/05/21		3,000,000.00	3,109,400.00
TRT280628T18	HAZİNE		27/05/21	26/05/21		3,000,000.00	1,992,870.00
TRT160425T33	HAZİNE		28/05/21	27/05/21		3,000,000.00	3,049,585.00
T.REPO						Toplamı:	35000000.00
							31028775.00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		BURGAN BANK A.Ş.	07/06/21	03/05/21		45,930.39	
		BURGAN BANK A.Ş.	14/06/21	11/05/21		50,126.57	50,126.57
		T. HALK BANKASI A.Ş.	29/06/21	24/05/21		50,255.95	
MEVDUAT					Toplamı:	146312.91	50126.57

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			04/05/21	03/05/21		350,000.00	
			05/05/21	04/05/21		400,000.00	
			06/05/21	05/05/21		550,000.00	
			07/05/21	06/05/21		700,000.00	
			10/05/21	07/05/21		700,000.00	
			11/05/21	10/05/21		300,000.00	
			12/05/21	11/05/21		400,000.00	
			18/05/21	17/05/21		400,000.00	
			20/05/21	18/05/21		750,000.00	
			24/05/21	21/05/21		200,000.00	
			25/05/21	24/05/21		400,000.00	
			26/05/21	25/05/21		200,000.00	
			27/05/21	26/05/21		350,000.00	
			28/05/21	27/05/21		350,000.00	
			31/05/21	28/05/21		700,000.00	
			01/06/21	31/05/21		800,000.00	
TPP					Toplamı:	7550000.00	
						49290659.27	32339509.52