

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS2106022754	T.İŞ BANKASI A.S.		22/01/30	27/08/21	105,818	1.058.180,56
TAHVİL TÜRK					Toplamı:	1058180,56

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
XS2106022754	T.İŞ BANKASI A.S.		22/01/30	23/08/21	104,460	208.920,83
XS2106022754	T.İŞ BANKASI A.S.		22/01/30	27/08/21	105,068	1.050.680,56
					Toplamı:	1259601,39

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT070727T13	HAZİNE		03/08/21	02/08/21		9.000.000,00
TRT210623T10	HAZİNE		04/08/21	03/08/21		10.000.000,00
TRT041126T11	HAZİNE		05/08/21	04/08/21		9.000.000,00
TRT070727T13	HAZİNE		06/08/21	05/08/21		9.000.000,00
TRT030523T13	HAZİNE		09/08/21	06/08/21		9.000.000,00
TRT140126T11	HAZİNE		10/08/21	09/08/21		10.000.000,00
TRT080328T15	HAZİNE		11/08/21	10/08/21		10.000.000,00
TRT270923T11	HAZİNE		12/08/21	11/08/21		10.000.000,00
TRT050624T19	HAZİNE		13/08/21	12/08/21		9.000.000,00
TRT030523T13	HAZİNE		16/08/21	13/08/21		9.000.000,00
TRT050527T17	HAZİNE		17/08/21	16/08/21		8.000.000,00
TRT030523T13	HAZİNE		18/08/21	17/08/21		8.000.000,00
TRT110827T16	HAZİNE		19/08/21	18/08/21		7.000.000,00
TRT180625T13	HAZİNE		20/08/21	19/08/21		8.000.000,00
TRT120325T12	HAZİNE		23/08/21	20/08/21		8.000.000,00
TRT180625T13	HAZİNE		24/08/21	23/08/21		8.000.000,00

TRT180625T13	HAZİNE	25/08/21	24/08/21	8.000.000,00
TRT220921T18	HAZİNE	26/08/21	25/08/21	9.000.000,00
TRT280531T14	HAZİNE	27/08/21	26/08/21	8.000.000,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	6.000.000,00
TRT020823T11	HAZİNE	01/09/21	31/08/21	6.000.000,00
T.REPO				Toplamı: 178000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	03/08/21	02/08/21		140.123,26
		DENİZBANK A.Ş.	03/08/21	02/08/21		38.000,00
		DENİZBANK A.Ş.	04/08/21	03/08/21		140.124,03
		DENİZBANK A.Ş.	04/08/21	03/08/21		118.000,00
		DENİZBANK A.Ş.	05/08/21	04/08/21		140.124,80
		DENİZBANK A.Ş.	06/08/21	05/08/21		140.125,57
		DENİZBANK A.Ş.	06/08/21	05/08/21		138.000,00
		DENİZBANK A.Ş.	09/08/21	06/08/21		140.126,34
		DENİZBANK A.Ş.	10/08/21	09/08/21		140.128,64
		DENİZBANK A.Ş.	10/08/21	09/08/21		52.000,00
		DENİZBANK A.Ş.	11/08/21	10/08/21		140.129,41
		DENİZBANK A.Ş.	11/08/21	10/08/21		157.000,00
		DENİZBANK A.Ş.	12/08/21	11/08/21		140.130,18
		DENİZBANK A.Ş.	12/08/21	11/08/21		224.000,00
		DENİZBANK A.Ş.	13/08/21	12/08/21		140.130,95
		DENİZBANK A.Ş.	13/08/21	12/08/21		307.000,00
		DENİZBANK A.Ş.	16/08/21	13/08/21		140.131,72
		DENİZBANK A.Ş.	16/08/21	13/08/21		14.000,00
		DENİZBANK A.Ş.	17/08/21	16/08/21		140.134,02
		DENİZBANK A.Ş.	18/08/21	17/08/21		140.134,79
		DENİZBANK A.Ş.	19/08/21	18/08/21		222.948,06
		DENİZBANK A.Ş.	19/08/21	18/08/21		250.000,00
		DENİZBANK A.Ş.	20/08/21	19/08/21		222.949,28
		DENİZBANK A.Ş.	20/08/21	19/08/21		272.000,00
		DENİZBANK A.Ş.	23/08/21	20/08/21		222.950,50
		DENİZBANK A.Ş.	23/08/21	20/08/21		177.000,00
		DENİZBANK A.Ş.	24/08/21	23/08/21		222.954,16
		DENİZBANK A.Ş.	25/08/21	24/08/21		222.955,38
		DENİZBANK A.Ş.	25/08/21	24/08/21		395.000,00
		DENİZBANK A.Ş.	26/08/21	25/08/21		14.035,77
		DENİZBANK A.Ş.	27/08/21	26/08/21		14.035,85

DENİZBANK A.Ş.	31/08/21	27/08/21	14.035,93
BURGAN BANK A.Ş.	30/09/21	27/08/21	2.000.000,00
DENİZBANK A.Ş.	01/09/21	31/08/21	21.536,24
DENİZBANK A.Ş.	01/09/21	31/08/21	22.000,00

MEVDUAT	Toplamı:	7023944,88
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			03/08/21	02/08/21		935.000,00
			04/08/21	03/08/21		422.000,00
			05/08/21	04/08/21		995.000,00
			05/08/21	04/08/21		100.000,00
			06/08/21	05/08/21		616.000,00
			06/08/21	05/08/21		80.000,00
			09/08/21	06/08/21		490.000,00
			09/08/21	06/08/21		285.000,00
			10/08/21	09/08/21		424.000,00
			11/08/21	10/08/21		410.000,00
			12/08/21	11/08/21		140.000,00
			13/08/21	12/08/21		258.000,00
			16/08/21	13/08/21		554.000,00
			17/08/21	16/08/21		716.000,00
			17/08/21	16/08/21		234.000,00
			18/08/21	17/08/21		137.000,00
			19/08/21	18/08/21		916.000,00
			20/08/21	19/08/21		360.000,00
			23/08/21	20/08/21		425.000,00
			24/08/21	23/08/21		572.000,00
			24/08/21	23/08/21		27.000,00
			25/08/21	24/08/21		647.000,00
			26/08/21	25/08/21		194.000,00
			27/08/21	26/08/21		722.000,00
			27/08/21	26/08/21		108.000,00
			31/08/21	27/08/21		532.000,00
			31/08/21	27/08/21		417.000,00
			01/09/21	31/08/21		750.000,00
TPP					Toplamı:	12466000,00

199807726,83