

ARE

VII-PORTFÖYDEN SATIŞLAR

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
IST	İSTANBUL PORTFÖY YÖNETİMİ AŞ		30/06/2	30/06/21	0.035	300,040.34	8,635,000.00
Y.FONU TÜRK					Toplamı:	300040.34	8635000.00

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT040522T13	HAZİNE		03/06/2	02/06/21		1,000,000.00	1,105,960.00
TRT030523T13	HAZİNE		04/06/2	03/06/21		1,000,000.00	443,920.00
TRT210623T10	HAZİNE		07/06/2	04/06/21		1,000,000.00	1,002,445.00
TRT070727T13	HAZİNE		08/06/2	07/06/21		2,000,000.00	1,207,665.00
TRT091122T10	HAZİNE		09/06/2	08/06/21		1,000,000.00	1,073,085.00
TRT030523T13	HAZİNE		10/06/2	09/06/21		2,000,000.00	884,465.00
TRT230222T13	HAZİNE		11/06/2	10/06/21		2,000,000.00	776,125.00
TRT030523T13	HAZİNE		14/06/2	11/06/21		2,000,000.00	884,255.00
TRT171127T15	HAZİNE		15/06/2	14/06/21		2,000,000.00	2,162,030.00
TRT040522T13	HAZİNE		16/06/2	15/06/21		2,000,000.00	2,188,585.00
TRT070727T13	HAZİNE		17/06/2	16/06/21		1,000,000.00	600,385.00
TRT040522T13	HAZİNE		18/06/2	17/06/21		1,000,000.00	1,093,920.00
TRT210623T10	HAZİNE		21/06/2	18/06/21		1,000,000.00	990,770.00
TRT040522T13	HAZİNE		22/06/2	21/06/21		1,000,000.00	1,090,440.00
TRT180625T13	HAZİNE		23/06/2	22/06/21		1,000,000.00	924,885.00
TRT270923T11	HAZİNE		24/06/2	23/06/21		1,000,000.00	1,203,210.00
TRT040522T13	HAZİNE		25/06/2	24/06/21		1,000,000.00	1,091,165.00
TRT210721T11	HAZİNE		28/06/2	25/06/21		1,000,000.00	365,895.00
T.REPO					Toplamı:	24000000.00	19089205.00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		ALTERNATİFBANK A.S.	05/07/2	02/06/21		72,164.08	
		BURGAN BANK A.Ş.	09/07/2	07/06/21		46,007.46	
		T. HALK BANKASI A.Ş.	09/08/2	29/06/21		50,379.87	
MEVDUAT					Toplamı:	168551.41	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			02/06/2	01/06/21		800,000.00	
			03/06/2	02/06/21		100,000.00	
			04/06/2	03/06/21		400,000.00	
			07/06/2	04/06/21		800,000.00	
			08/06/2	07/06/21		100,000.00	
			09/06/2	08/06/21		298,000.00	
			09/06/2	08/06/21		602,000.00	
			14/06/2	11/06/21		200,000.00	
			15/06/2	14/06/21		200,000.00	
			16/06/2	15/06/21		200,000.00	
			17/06/2	16/06/21		500,000.00	
			18/06/2	17/06/21		400,000.00	

	21/06/2	18/06/21	500,000.00	
	22/06/2	21/06/21	500,000.00	
	23/06/2	22/06/21	500,000.00	
	24/06/2	23/06/21	500,000.00	
	25/06/2	24/06/21	500,000.00	
	28/06/2	25/06/21	100,000.00	
	29/06/2	28/06/21	750,000.00	
	30/06/2	29/06/21	500,000.00	
TPP	Toplamı:		8450000.00	
			32918591.75	27724205.00