

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS1909184753	HAZİNE		16/02/26	13/09/21	109,106	545.530,14
XS2361850527	HAZİNE		08/07/27	22/09/21	101,935	163.095,89
TAHVİL TÜRK					Toplamı:	708626,03

IX-PORTFÖYE ALIŞLAR

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/09/21	01/09/21		109.008,88
		DENİZBANK A.Ş.	03/09/21	02/09/21		109.008,91
		DENİZBANK A.Ş.	06/09/21	03/09/21		109.008,94
		DENİZBANK A.Ş.	07/09/21	06/09/21		109.009,03
		DENİZBANK A.Ş.	08/09/21	07/09/21		109.009,06
		DENİZBANK A.Ş.	09/09/21	08/09/21		51.393,57
		DENİZBANK A.Ş.	10/09/21	09/09/21		51.393,58
		DENİZBANK A.Ş.	13/09/21	10/09/21		51.393,59
		DENİZBANK A.Ş.	14/09/21	13/09/21		51.393,63
		DENİZBANK A.Ş.	15/09/21	14/09/21		51.393,64
		DENİZBANK A.Ş.	16/09/21	15/09/21		13.627,10
		DENİZBANK A.Ş.	17/09/21	16/09/21		13.627,10
		DENİZBANK A.Ş.	20/09/21	17/09/21		13.627,10
		DENİZBANK A.Ş.	21/09/21	20/09/21		13.627,11
		DENİZBANK A.Ş.	22/09/21	21/09/21		13.627,11
		DENİZBANK A.Ş.	23/09/21	22/09/21		18.626,41
		DENİZBANK A.Ş.	24/09/21	23/09/21		18.626,42
		DENİZBANK A.Ş.	27/09/21	24/09/21		181.722,32
		DENİZBANK A.Ş.	28/09/21	27/09/21		181.722,47
		DENİZBANK A.Ş.	29/09/21	28/09/21		181.722,52
		DENİZBANK A.Ş.	30/09/21	29/09/21		127.156,71
		DENİZBANK A.Ş.	01/10/21	30/09/21		127.156,74

MEVDUAT

Toplamı:

1706881,94

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			02/09/21	01/09/21		626.000,00
			03/09/21	02/09/21		626.000,00
			06/09/21	03/09/21		627.000,00
			07/09/21	06/09/21		573.000,00
			08/09/21	07/09/21		573.000,00
			09/09/21	08/09/21		570.000,00
			10/09/21	09/09/21		570.000,00
			13/09/21	10/09/21		568.000,00
			14/09/21	13/09/21		568.000,00
			15/09/21	14/09/21		569.000,00
			16/09/21	15/09/21		569.000,00
			17/09/21	16/09/21		570.000,00
			20/09/21	17/09/21		569.000,00
			21/09/21	20/09/21		570.000,00
			22/09/21	21/09/21		570.000,00
			23/09/21	22/09/21		570.000,00
			24/09/21	23/09/21		570.000,00
			27/09/21	24/09/21		570.000,00
			28/09/21	27/09/21		572.000,00
			29/09/21	28/09/21		572.000,00
			30/09/21	29/09/21		573.000,00
			01/10/21	30/09/21		573.000,00
TPP					Toplamı:	12718000,00

15133507,97