

## VIII-İTFALAR

### B)HAZ NE BONOSU VE DEVLET TAHV LLER (ITFALAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRVFAS52111	VAKIF FAKTOR NG A. .		03/05/21	03/05/21	0,958	4.000.000,00
TRFFINF52118	F NANS FAKTOR NG A. .		04/05/21	04/05/21	0,958	6.000.000,00
TRFDZYO52116	DEN Z GAYR MENKUL YATIRIM ORTAKLI I A. .		11/05/21	11/05/21	0,958	3.000.000,00
TRFGRFA52114	GARANT FAKTOR NG A. .		11/05/21	11/05/21	0,943	1.740.000,00
TRFISMD52118	YATIRIM MENKUL DE ERLER A. .		18/05/21	18/05/21	0,972	1.000.000,00
TRFOYMD52114	OYAK YATIRIM MENKUL DE ERLER A.		28/05/21	28/05/21	0,958	1.000.000,00
BONO TÜRK					Toplamı:	16740000,00

## IX-PORTFÖYE ALIŞLAR

### B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
TRFDZBK82176	DEN ZBANK A. .		11/08/21	03/05/21	95,015	950.150,00
TRFFINF92114	F NANS FAKTOR NG A. .		02/09/21	04/05/21	94,045	4.702.250,00
TRFDZFK82128	DEN Z FAKTOR NG A. .		18/08/21	05/05/21	94,753	919.104,10
TRFGRAN82131	GARANTI BANKASI		04/08/21	06/05/21	95,490	4.774.500,00
TRFDZBK72169	DEN ZBANK A. .		16/07/21	07/05/21	96,466	1.012.893,00
TRFYKYM82115	YAPI KRED YATIRIM MENKUL DE ERLER A. .		11/08/21	18/05/21	95,720	1.914.400,00
TRFYKBKK2117	YAPI VE KRED BANKASI A. .		05/11/21	21/05/21	100,000	1.000.000,00
TRFTHAL82121	T. HALK BANKASI A. .		20/08/21	21/05/21	95,443	954.430,00
TRFDZFK82136	DEN Z FAKTOR NG A. .		18/08/21	21/05/21	95,517	955.170,00
TRFFFKR92152	F NANS F NANSAL K RALAMA A. .		14/09/21	25/05/21	94,436	1.888.720,00

TRFAKBK92116	AKBANK T.A. .	15/09/21	26/05/21	94,450	944.500,00
TRFYKYM82131	YAPI KRED YATIRIM MENKUL DE ERLER A. .	18/08/21	26/05/21	95,768	861.912,00
TRFTHAL82139	T. HALK BANKASI A. .	27/08/21	28/05/21	95,443	954.430,00
TRFOYMD82111	OYAK YATIRIM MENKUL DE ERLER A.	27/08/21	28/05/21	95,432	763.456,00
TRFFNBK82144	F NANSBANK A. .	27/08/21	28/05/21	95,443	954.430,00

Toplamı: 23550345,10

#### TAHVİL TÜRK

TRT201021T25	HAZ NE	20/10/21	03/05/21	98,845	988.449,45
TRT090621T18	HAZ NE	09/06/21	05/05/21	98,350	1.966.992,25
TRSYAZI52315	AG ANADOLU GRUBU HOLD NG A. .	04/05/23	06/05/21	100,000	3.000.000,00

Toplamı: 5955441,70

#### G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
<b>T.REPO</b>						
TRT030523T13	HAZ NE		04/05/21	03/05/21		30.000.000,00
TRT090621T18	HAZ NE		04/05/21	03/05/21	0,983	1.000.000,00
TRT070727T13	HAZ NE		05/05/21	04/05/21		1.000.000,00
TRT140126T11	HAZ NE		05/05/21	04/05/21		19.000.000,00
TRT110827T16	HAZ NE		05/05/21	04/05/21		11.000.000,00
TRT070727T13	HAZ NE		06/05/21	05/05/21		20.000.000,00
TRT180123T10	HAZ NE		06/05/21	05/05/21		8.000.000,00
TRT090621T18	HAZ NE		06/05/21	05/05/21	0,984	2.000.000,00
TRT050527T17	HAZ NE		07/05/21	06/05/21		10.000.000,00
TRT210623T10	HAZ NE		07/05/21	06/05/21		10.000.000,00
TRT090621T18	HAZ NE		07/05/21	06/05/21	0,984	1.000.000,00
TRT230222T13	HAZ NE		10/05/21	07/05/21		15.000.000,00
TRT240724T15	HAZ NE		11/05/21	10/05/21		14.000.000,00
TRT090621T18	HAZ NE		11/05/21	10/05/21	0,986	1.000.000,00
TRT210623T10	HAZ NE		12/05/21	11/05/21		20.000.000,00
TRT090621T18	HAZ NE		12/05/21	11/05/21	0,986	1.000.000,00
TRT290125T15	HAZ NE		17/05/21	12/05/21		20.000.000,00
TRT180123T10	HAZ NE		18/05/21	17/05/21		1.000.000,00
TRT200324T13	HAZ NE		18/05/21	17/05/21		19.000.000,00
TRT210623T10	HAZ NE		20/05/21	18/05/21		16.000.000,00
TRT180123T10	HAZ NE		20/05/21	18/05/21		2.000.000,00
TRT171127T15	HAZ NE		21/05/21	20/05/21		19.000.000,00

TRT090621T18	HAZ NE	21/05/21	20/05/21	0,990	1.000.000,00
TRT220921T18	HAZ NE	24/05/21	21/05/21		17.000.000,00
TRT131130T14	HAZ NE	25/05/21	24/05/21		4.000.000,00
TRT230222T13	HAZ NE	25/05/21	24/05/21		20.000.000,00
TRT050527T17	HAZ NE	26/05/21	25/05/21		21.000.000,00
TRT240724T15	HAZ NE	27/05/21	26/05/21		19.000.000,00
TRT140623T19	HAZ NE	28/05/21	27/05/21		18.000.000,00
TRT070727T13	HAZ NE	31/05/21	28/05/21		17.000.000,00
TRT140623T19	HAZ NE	01/06/21	31/05/21		15.000.000,00

T.REPO Toplamı: 373000000,00

## H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	04/05/21	03/05/21		838.000,00
		DEN ZBANK A. .	05/05/21	04/05/21		946.000,00
		DEN ZBANK A. .	06/05/21	05/05/21		141.000,00
		DEN ZBANK A. .	07/05/21	06/05/21		926.000,00
		DEN ZBANK A. .	10/05/21	07/05/21		920.000,00
		DEN ZBANK A. .	11/05/21	10/05/21		169.000,00
		DEN ZBANK A. .	17/05/21	12/05/21		274.000,00
		DEN ZBANK A. .	18/05/21	17/05/21		143.000,00
		DEN ZBANK A. .	20/05/21	18/05/21		628.000,00
		DEN ZBANK A. .	21/05/21	20/05/21		419.000,00
		DEN ZBANK A. .	24/05/21	21/05/21		743.000,00
		DEN ZBANK A. .	25/05/21	24/05/21		997.000,00
		DEN ZBANK A. .	26/05/21	25/05/21		1.307.000,00
		DEN ZBANK A. .	27/05/21	26/05/21		739.000,00
		DEN ZBANK A. .	28/05/21	27/05/21		798.000,00
		DEN ZBANK A. .	31/05/21	28/05/21		301.000,00
		DEN ZBANK A. .	01/06/21	31/05/21		855.000,00

MEVDUAT Toplamı: 11144000,00

**430389786,80**