

IST

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFFNBK82128	QNB FINANSBANK A.S.		13/08/2	02/06/21	96.744	483,721.77	500,000.00
TRFAKDN92116	AKDENİZ FAKTORİNG		02/09/2	07/06/21	94.972	1,282,120.67	1,350,000.00
TRFFNBK82128	QNB FINANSBANK A.S.		13/08/2	30/06/21	98.016	1,470,243.09	1,500,000.00
BONO TÜRK					Toplamı:	3236085.53	3350000.00
TAHVİL TÜRK							
TRSTİSB22212	T.İŞ BANKASI A.S.		07/02/2	02/06/21	101.536	2,030,720.00	2,000,000.00
TAHVİL TÜRK					Toplamı:	2030720.00	2000000.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFAKDN62119	AKDENİZ FAKTORİNG		02/06/2	02/06/21	0.950	5,500,000.00	5,500,000.00
TRFEKOF62114	EKO FACTORİNG		02/06/2	02/06/21	0.955	5,000,000.00	5,000,000.00
TRFAKYM62117	AK YATIRIM MENKUL DEĞERLER A.Ş.		03/06/2	03/06/21	0.987	630,000.00	630,000.00
TRFTAMF62117	TAM FACTORİNG A.Ş.		03/06/2	03/06/21	0.926	5,010,000.00	5,010,000.00
TRFULFK62116	ULUSAL FAKTORİNG		07/06/2	07/06/21	0.950	2,500,000.00	2,500,000.00
TRFTPCF62116	CREDITWEST		15/06/2	15/06/21	0.945	2,000,000.00	2,000,000.00
TRFTAMF62125	TAM FACTORİNG A.Ş.		15/06/2	15/06/21	0.932	5,000,000.00	5,000,000.00
TRFBASR62117	BAŞER FAKTORİNG A.Ş.		16/06/2	16/06/21	1.003	1,900,000.00	1,900,000.00
TRFGLMK62137	GLOBAL MENKUL DEĞERLER A.Ş.		18/06/2	18/06/21	0.960	10,000,000.00	10,000,000.00
TRFGLMD62116	GLOBAL YATIRIM HOLDİNG A.Ş.		24/06/2	24/06/21	0.902	3,390,000.00	3,390,000.00
TRFKORT62117	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.		29/06/2	29/06/21	0.952	15,000,000.00	15,000,000.00
TRFINFM62139	İNFO YATIRIM A.Ş.		30/06/2	30/06/21	0.945	17,000,000.00	17,000,000.00
TRFATAY62113	ATA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		30/06/2	30/06/21	1.000	3,000,000.00	3,000,000.00
BONO TÜRK					Toplamı:	75930000.00	75930000.00
TAHVİL TÜRK							
TRSZORN62111	ZORLU ENERJİ ELEKTRİK ÜRETİM A.S.		03/06/2	03/06/21	1.039	1,000,000.00	1,000,000.00
TRT090621T18	HAZİNE		09/06/2	09/06/21	0.986	7,000,000.00	7,000,000.00
TRSAYGZ62110	AYGAZ A.Ş.		18/06/2	18/06/21	1.016	6,330,000.00	6,330,000.00
TRSTATK62115	TAT GIDA SANAYİ A.S.		23/06/2	23/06/21	1.003	4,690,000.00	4,690,000.00
TAHVİL TÜRK					Toplamı:	19020000.00	19020000.00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFAKDN92116	AKDENİZ FAKTORİNG		02/09/2	02/06/21	94.633	1,419,495.00	1,500,000.00

TRFGVYO92114	Gelecek Varlık Yönetimi A.Ş.	30/09/2	02/06/21	93.830	562,980.00	600,000.00
TRFEKOF92111	EKO FACTORİNG	07/09/2	02/06/21	94.476	1,417,140.00	1,500,000.00
TRFOSMK82118	OSMANLI MENKUL DEĞERLER A.Ş.	20/08/2	02/06/21	95.666	478,331.33	500,000.00
TRFSUMF92114	SÜMER FAKTÖRİNG A.Ş.	17/09/2	02/06/21	93.854	750,828.35	800,000.00
TRFAKDN82117	AKDENİZ FAKTÖRİNG	10/08/2	02/06/21	95.903	4,795,136.02	5,000,000.00
TRFSUMFE2115	SÜMER FAKTÖRİNG A.Ş.	18/10/2	02/06/21	92.089	3,223,132.07	3,500,000.00
TRFZORN12212	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	12/01/2	03/06/21	87.679	3,507,160.00	4,000,000.00
TRFULFK92113	ULUSAL FAKTÖRİNG	06/09/2	07/06/21	94.800	1,422,000.00	1,500,000.00
TRFEKOF82120	EKO FACTORİNG	16/08/2	07/06/21	95.955	959,551.61	1,000,000.00
TRFEKOF92111	EKO FACTORİNG	07/09/2	07/06/21	94.753	3,790,116.83	4,000,000.00
TRFAKDN92116	AKDENİZ FAKTÖRİNG	02/09/2	07/06/21	94.916	1,423,746.11	1,500,000.00
TRFZORN12212	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	12/01/2	07/06/21	87.887	2,636,620.91	3,000,000.00
TRFULFK92113	ULUSAL FAKTÖRİNG	06/09/2	14/06/21	95.189	1,427,839.72	1,500,000.00
TRFTAMFE2118	TAM FACTORİNG A.Ş.	05/10/2	15/06/21	93.676	2,810,280.00	3,000,000.00
TRFINFM92110	İNFO YATIRIM A.Ş.	13/09/2	16/06/21	94.580	3,688,636.10	3,900,000.00
TRFGLMK92126	GLOBAL MENKUL DEĞERLER A.Ş.	17/09/2	18/06/21	94.577	5,201,735.00	5,500,000.00
TRFEKOF2111	EKO FACTORİNG	13/10/2	21/06/21	93.571	1,403,565.00	1,500,000.00
TRFTAMFE2118	TAM FACTORİNG A.Ş.	05/10/2	21/06/21	94.005	4,230,220.85	4,500,000.00
TRFGLMK92126	GLOBAL MENKUL DEĞERLER A.Ş.	17/09/2	22/06/21	94.809	6,636,641.17	7,000,000.00
TRFCGDFE2112	ÇAĞDAŞ FAKTÖRİNG	08/10/2	24/06/21	93.995	2,349,875.00	2,500,000.00
TRFGLMD92121	GLOBAL YATIRIM HOLDİNG A.Ş.	30/09/2	24/06/21	94.662	7,099,650.00	7,500,000.00
TRFKNTFE2115	KENT FAKTÖRİNG	06/10/2	25/06/21	94.155	941,550.00	1,000,000.00
TRFERTTA2125	EREĞLİ TEKSTİL	13/12/2	28/06/21	89.866	13,479,900.00	15,000,000.00
TRFKORT32219	TURİZM SANAYİ VE TİCARET A.Ş.	24/03/2	29/06/21	85.552	2,138,800.00	2,500,000.00
	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.					

BONO TÜRK	Toplamı:	77794931.07	83800000.00
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRFGLMD62116	GLOBAL YATIRIM HOLDİNG A.Ş.		02/06/2	01/06/21		12,500,000.00	12,623,330.00
TRFBASR62133	BAŞER FAKTÖRİNG A.Ş.		02/06/2	01/06/21		4,800,000.00	4,631,245.00
TRFATFK92118	ATILIM FAKTÖRİNG A.Ş.		02/06/2	01/06/21		9,800,000.00	9,447,660.00
TRFTERA72118	TERA MENKUL DEĞERLER A.Ş.		02/06/2	01/06/21		5,000,000.00	5,144,935.00
TRFTERA72118	TERA MENKUL DEĞERLER A.Ş.		02/06/2	01/06/21		5,500,000.00	5,659,430.00
TRFINFM62139	İNFO YATIRIM A.Ş.		02/06/2	01/06/21		11,500,000.00	11,693,530.00
TRFATFK92126	ATILIM FAKTÖRİNG A.Ş.		02/06/2	01/06/21		11,200,000.00	10,852,500.00
TRFINFM62113	İNFO YATIRIM A.Ş.		02/06/2	01/06/21		6,200,000.00	6,248,870.00
TRFA1CP82112	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.		02/06/2	01/06/21		4,500,000.00	4,696,995.00
TRFODAS92117	ÇAĞDAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.		02/06/2	01/06/21		2,800,000.00	2,972,495.00
TRFINFM62139	İNFO YATIRIM A.Ş.		03/06/2	02/06/21		8,500,000.00	8,638,125.00
TRFINFM62139	İNFO YATIRIM A.Ş.		03/06/2	02/06/21		11,500,000.00	11,686,875.00

TRFINFM62139	İNO YATIRIM A.Ş.	03/06/2	02/06/21	2,000,000.00	2,032,500.00
TRFINFM62113	İNO YATIRIM A.Ş.	03/06/2	02/06/21	6,200,000.00	6,245,090.00
TRFGLMD62116	GLOBAL YATIRIM	03/06/2	02/06/21	12,700,000.00	12,819,870.00
TRFGLMD92113	HOLDİNG A.Ş. GLOBAL MENKUL	03/06/2	02/06/21	4,500,000.00	4,795,960.00
TRFGLMD92113	DEĞERLER A.Ş. GLOBAL MENKUL	03/06/2	02/06/21	15,000,000.00	15,986,530.00
TRFGLMD92113	DEĞERLER A.Ş. GLOBAL MENKUL	03/06/2	02/06/21	5,000,000.00	5,328,845.00
TRFINFM62139	İNO YATIRIM A.Ş.	04/06/2	03/06/21	10,500,000.00	10,670,735.00
TRFGLMD62116	GLOBAL YATIRIM	04/06/2	03/06/21	12,700,000.00	12,814,435.00
TRFGLMD92113	HOLDİNG A.Ş. GLOBAL MENKUL	04/06/2	03/06/21	5,000,000.00	5,316,325.00
TRFTERA72118	DEĞERLER A.Ş. TERA MENKUL	04/06/2	03/06/21	5,500,000.00	5,653,785.00
TRFATFK92126	DEĞERLER A.Ş. ATILIM FAKTORİNG	04/06/2	03/06/21	11,200,000.00	10,841,475.00
TRFGLMD62116	A.Ş. GLOBAL YATIRIM	07/06/2	04/06/21	12,700,000.00	12,808,880.00
TRFATFK92118	HOLDİNG A.Ş. ATILIM FAKTORİNG	07/06/2	04/06/21	9,800,000.00	9,794,990.00
TRFINFM62139	A.Ş.	07/06/2	04/06/21	10,500,000.00	10,664,450.00
TRFTERA72118	İNO YATIRIM A.Ş. TERA MENKUL	07/06/2	04/06/21	5,200,000.00	5,342,540.00
TRFGLMD62116	DEĞERLER A.Ş. GLOBAL YATIRIM	08/06/2	07/06/21	12,700,000.00	12,792,490.00
TRFINFM62139	HOLDİNG A.Ş. İNO YATIRIM A.Ş.	08/06/2	07/06/21	700,000.00	709,695.00
TRFATFK92118	ATILIM FAKTORİNG	08/06/2	07/06/21	9,800,000.00	9,779,990.00
TRFINFM62139	A.Ş.	08/06/2	07/06/21	9,800,000.00	9,935,725.00
TRFTERA72118	İNO YATIRIM A.Ş. TERA MENKUL	08/06/2	07/06/21	4,200,000.00	4,308,535.00
TRFATFK92118	DEĞERLER A.Ş. ATILIM FAKTORİNG	09/06/2	08/06/21	6,000,000.00	5,984,695.00
TRFATFK92118	A.Ş. ATILIM FAKTORİNG	10/06/2	09/06/21	9,800,000.00	9,770,010.00
TRFINFM62139	A.Ş.	10/06/2	09/06/21	9,000,000.00	9,113,740.00
TRFINFM62139	İNO YATIRIM A.Ş.	10/06/2	09/06/21	11,000,000.00	11,139,015.00
TRFINFM62139	İNO YATIRIM A.Ş.	10/06/2	09/06/21	500,000.00	506,320.00
TRFGLMD92113	GLOBAL MENKUL	10/06/2	09/06/21	16,000,000.00	16,952,745.00
TRFTERA72118	DEĞERLER A.Ş. TERA MENKUL	10/06/2	09/06/21	5,500,000.00	5,636,345.00
TRFATFK92118	DEĞERLER A.Ş. ATILIM FAKTORİNG	11/06/2	10/06/21	6,000,000.00	5,978,590.00
TRFATFK92118	A.Ş. ATILIM FAKTORİNG	14/06/2	11/06/21	8,000,000.00	7,967,390.00
TRFINFM62139	A.Ş.	15/06/2	14/06/21	10,500,000.00	10,600,710.00
TRFATFK92126	İNO YATIRIM A.Ş. ATILIM FAKTORİNG	15/06/2	14/06/21	7,000,000.00	6,738,260.00
TRFATFK92118	A.Ş. ATILIM FAKTORİNG	15/06/2	14/06/21	9,500,000.00	9,446,835.00
TRFINFM62139	A.Ş.	16/06/2	15/06/21	10,500,000.00	10,594,610.00
TRFATFK92126	İNO YATIRIM A.Ş. ATILIM FAKTORİNG	16/06/2	15/06/21	7,000,000.00	6,734,855.00
TRFATFK92126	A.Ş. ATILIM FAKTORİNG	18/06/2	17/06/21	3,000,000.00	2,883,455.00
TRFINFM62139	A.Ş.	21/06/2	18/06/21	10,500,000.00	10,577,535.00
TRFGLMD62116	İNO YATIRIM A.Ş. GLOBAL YATIRIM	21/06/2	18/06/21	12,000,000.00	12,030,800.00
TRFTERA72118	HOLDİNG A.Ş. TERA MENKUL	21/06/2	18/06/21	1,000,000.00	1,020,100.00
TRFATFK92118	DEĞERLER A.Ş. ATILIM FAKTORİNG	21/06/2	18/06/21	9,500,000.00	9,427,650.00
TRFTERA72118	A.Ş. TERA MENKUL	21/06/2	18/06/21	2,000,000.00	2,040,195.00
TRFATFK92126	DEĞERLER A.Ş. ATILIM FAKTORİNG	21/06/2	18/06/21	11,000,000.00	10,567,335.00
TRFATFK92126	A.Ş. ATILIM FAKTORİNG	28/06/2	25/06/21	11,400,000.00	10,913,080.00
TRFTERA72118	A.Ş.	28/06/2	25/06/21	5,500,000.00	5,590,515.00
TRFATFK92118	TERA MENKUL DEĞERLER A.Ş. ATILIM FAKTORİNG	28/06/2	25/06/21	9,700,000.00	9,592,040.00
	A.Ş.				

TRFINFM62139	İNO YATIRIM A.Ş.	28/06/2	25/06/21	10,700,000.00	10,732,845.00
TRFATFK92118	ATILIM FAKTORİNG A.Ş.	29/06/2	28/06/21	9,700,000.00	9,577,500.00
TRFGLMD92121	GLOBAL YATIRIM HOLDİNG A.Ş.	30/06/2	29/06/21	10,000,000.00	10,534,415.00
TRFGLMD92121	GLOBAL YATIRIM HOLDİNG A.Ş.	01/07/2	30/06/21	16,500,000.00	17,372,080.00
TRFGLMD92121	GLOBAL YATIRIM HOLDİNG A.Ş.	01/07/2	30/06/21	3,500,000.00	3,684,990.00
TRFGLMD92121	GLOBAL YATIRIM HOLDİNG A.Ş.	01/07/2	30/06/21	3,500,000.00	3,684,990.00
TRFTERA72118	TERA MENKÜL DEĞERLER A.Ş.	01/07/2	30/06/21	5,700,000.00	5,779,060.00
TRT020823T11	HAZİNE	02/06/2	01/06/21	3,000,000.00	1,283,835.00
TRSKRSNE2216	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	02/06/2	01/06/21	5,200,000.00	5,038,620.00
TRT230222T13	HAZİNE	03/06/2	02/06/21	9,000,000.00	3,509,725.00
TRT280628T18	HAZİNE	03/06/2	02/06/21	1,000,000.00	656,425.00
TRT220921T18	HAZİNE	04/06/2	03/06/21	20,000,000.00	20,743,705.00
TRT070727T13	HAZİNE	04/06/2	03/06/21	11,000,000.00	6,659,120.00
TRSKRSNE2216	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	04/06/2	03/06/21	5,200,000.00	5,033,040.00
TRT050527T17	HAZİNE	07/06/2	04/06/21	10,000,000.00	10,322,110.00
TRT160425T33	HAZİNE	07/06/2	04/06/21	10,000,000.00	10,137,050.00
TRT160425T33	HAZİNE	07/06/2	04/06/21	10,000,000.00	10,137,010.00
TRT270923T11	HAZİNE	07/06/2	04/06/21	10,000,000.00	12,176,110.00
TRT270923T11	HAZİNE	07/06/2	04/06/21	10,000,000.00	12,176,110.00
TRT180924T11	HAZİNE	08/06/2	07/06/21	17,000,000.00	8,311,625.00
TRT131130T14	HAZİNE	08/06/2	07/06/21	13,000,000.00	18,672,135.00
TRT131130T14	HAZİNE	08/06/2	07/06/21	15,000,000.00	21,544,770.00
TRT070727T13	HAZİNE	08/06/2	07/06/21	20,000,000.00	12,076,620.00
TRT210623T10	HAZİNE	08/06/2	07/06/21	2,000,000.00	2,000,050.00
TRT210623T10	HAZİNE	09/06/2	08/06/21	20,000,000.00	19,992,025.00
TRT210623T10	HAZİNE	09/06/2	08/06/21	23,000,000.00	22,990,830.00
TRT210623T10	HAZİNE	09/06/2	08/06/21	27,000,000.00	26,989,230.00
TRT210623T10	HAZİNE	09/06/2	08/06/21	23,000,000.00	22,990,830.00
TRT110827T16	HAZİNE	10/06/2	09/06/21	23,000,000.00	31,590,760.00
TRT070727T13	HAZİNE	11/06/2	10/06/21	33,000,000.00	19,888,145.00
TRT070727T13	HAZİNE	11/06/2	10/06/21	17,000,000.00	10,245,415.00
TRT070727T13	HAZİNE	11/06/2	10/06/21	33,000,000.00	19,888,145.00
TRT070727T13	HAZİNE	11/06/2	10/06/21	4,000,000.00	2,410,690.00
TRT070727T13	HAZİNE	11/06/2	10/06/21	17,000,000.00	10,245,415.00
TRT280628T18	HAZİNE	14/06/2	11/06/21	31,000,000.00	20,253,670.00
TRT280628T18	HAZİNE	14/06/2	11/06/21	10,000,000.00	6,533,450.00
TRT280531T14	HAZİNE	14/06/2	11/06/21	10,000,000.00	10,472,620.00
TRT100124T17	HAZİNE	14/06/2	11/06/21	9,000,000.00	6,520,530.00
TRT110226T13	HAZİNE	14/06/2	11/06/21	40,000,000.00	51,501,880.00
TRT020823T11	HAZİNE	15/06/2	14/06/21	12,000,000.00	5,093,430.00
TRT020823T11	HAZİNE	15/06/2	14/06/21	38,000,000.00	16,129,175.00
TRT020823T11	HAZİNE	15/06/2	14/06/21	18,000,000.00	7,640,140.00
TRT020823T11	HAZİNE	15/06/2	14/06/21	12,000,000.00	5,093,430.00
TRT020823T11	HAZİNE	16/06/2	15/06/21	7,000,000.00	2,969,295.00
TRT020823T11	HAZİNE	16/06/2	15/06/21	43,000,000.00	18,239,885.00
TRT020823T11	HAZİNE	16/06/2	15/06/21	41,000,000.00	17,391,535.00
TRT180625T13	HAZİNE	17/06/2	16/06/21	15,000,000.00	13,926,095.00
TRT270923T11	HAZİNE	17/06/2	16/06/21	35,000,000.00	42,179,625.00
TRT270923T11	HAZİNE	17/06/2	16/06/21	15,000,000.00	18,076,985.00
TRT270923T11	HAZİNE	17/06/2	16/06/21	35,000,000.00	42,179,625.00
TRT270923T11	HAZİNE	17/06/2	16/06/21	3,000,000.00	3,615,405.00
TRT070727T13	HAZİNE	18/06/2	17/06/21	12,000,000.00	7,199,970.00
TRT070727T13	HAZİNE	18/06/2	17/06/21	38,000,000.00	22,799,885.00
TRT070727T13	HAZİNE	18/06/2	17/06/21	28,000,000.00	16,799,920.00

TRT170724T14	HAZİNE	21/06/2	18/06/21	39,000,000.00	39,135,055.00
TRT170724T14	HAZİNE	21/06/2	18/06/21	2,000,000.00	2,006,935.00
TRT170724T14	HAZİNE	21/06/2	18/06/21	11,000,000.00	11,038,100.00
TRT140623T19	HAZİNE	22/06/2	21/06/21	26,000,000.00	27,602,110.00
TRT140623T19	HAZİNE	22/06/2	21/06/21	26,000,000.00	27,602,110.00
TRT110827T16	HAZİNE	22/06/2	21/06/21	24,000,000.00	31,973,265.00
TRT210721T11	HAZİNE	22/06/2	21/06/21	10,000,000.00	3,663,770.00
TRT110827T16	HAZİNE	22/06/2	21/06/21	24,000,000.00	31,973,265.00
TRT110827T16	HAZİNE	23/06/2	22/06/21	37,000,000.00	49,466,595.00
TRT290125T15	HAZİNE	23/06/2	22/06/21	37,000,000.00	31,793,430.00
TRT290125T15	HAZİNE	23/06/2	22/06/21	13,000,000.00	11,170,665.00
TRT180625T13	HAZİNE	23/06/2	22/06/21	1,000,000.00	924,885.00
TRT170724T14	HAZİNE	24/06/2	23/06/21	49,000,000.00	40,597,735.00
TRT170724T14	HAZİNE	24/06/2	23/06/21	1,000,000.00	1,000,330.00
TRT170724T14	HAZİNE	24/06/2	23/06/21	49,000,000.00	49,015,745.00
TRT020322T17	HAZİNE	25/06/2	24/06/21	45,000,000.00	46,807,980.00
TRT110827T16	HAZİNE	25/06/2	24/06/21	8,000,000.00	10,583,685.00
TRT020322T17	HAZİNE	25/06/2	24/06/21	45,000,000.00	46,807,980.00
TRT220921T18	HAZİNE	25/06/2	24/06/21	5,000,000.00	5,146,000.00
TRT220921T18	HAZİNE	25/06/2	24/06/21	5,000,000.00	5,146,000.00
TRT080323T10	HAZİNE	28/06/2	25/06/21	30,000,000.00	35,583,675.00
TRT080323T10	HAZİNE	28/06/2	25/06/21	5,000,000.00	5,930,620.00
TRSTISB62911	T.İŞ BANKASI A.S.	28/06/2	25/06/21	5,000,000.00	4,957,145.00
TRSKRSNE2216	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	28/06/2	25/06/21	3,700,000.00	3,538,115.00
TRSKRSNE2216	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	29/06/2	28/06/21	3,700,000.00	3,532,320.00
TRT080328T15	HAZİNE	29/06/2	28/06/21	21,000,000.00	25,333,850.00
TRT270923T11	HAZİNE	29/06/2	28/06/21	5,000,000.00	5,984,035.00
TRT120325T12	HAZİNE	30/06/2	29/06/21	8,000,000.00	10,668,225.00
TRSKRSNE2216	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	01/07/2	30/06/21	5,100,000.00	4,863,560.00
TRT230222T13	HAZİNE	01/07/2	30/06/21	7,000,000.00	2,689,770.00
TRT110226T13	HAZİNE	01/07/2	30/06/21	27,000,000.00	33,674,125.00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		T.İŞ BANKASI A.S.	29/06/2	28/06/21		1,500,000.00	
MEVDUAT					Toplamı:	1500000.00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			04/06/2	03/06/21		20,000.00	
			04/06/2	03/06/21		2,480,000.00	
TPP					Toplamı:	2500000.00	
						2113911736.60	1992748715.00