

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRT020926T17	HAZİNE		02/09/26	01/06/22	88.700	1,330,500.00	1,500,000.00
TRT011025T16	HAZİNE		01/10/25	09/06/22	75.965	379,826.92	500,000.00
TRT011025T16	HAZİNE		01/10/25	09/06/22	75.965	379,826.92	500,000.00
TAHVİL TÜRK						Toplamı:	2090153.84
							2500000.00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT120325T12	HAZİNE		12/03/25	17/06/22	72.244	1,444,879.12	2,000,000.00
TRT011025T16	HAZİNE		01/10/25	22/06/22	80.350	803,500.00	1,000,000.00
						Toplamı:	2248379.12
							3000000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT140126T11	HAZİNE		17/06/22	16/06/22		1,000,000.00	197,795.00
TRT070727T13	HAZİNE		22/06/22	21/06/22		1,000,000.00	245,245.00
TRT070727T13	HAZİNE		23/06/22	22/06/22		1,000,000.00	244,715.00
TRT180625T13	HAZİNE		24/06/22	23/06/22		1,000,000.00	364,965.00
TRT020823T11	HAZİNE		27/06/22	24/06/22		1,000,000.00	196,265.00
TRT020823T11	HAZİNE		28/06/22	27/06/22		1,000,000.00	195,105.00
TRT110232T15	HAZİNE		29/06/22	28/06/22		1,000,000.00	668,105.00
TRT070727T13	HAZİNE		30/06/22	29/06/22		1,000,000.00	241,070.00
TRT110232T15	HAZİNE		01/07/22	30/06/22		1,000,000.00	658,705.00
T.REPO						Toplamı:	9000000.00
							3011970.00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		DENİZBANK A.Ş.	02/06/22	01/06/22		158,000.00	
		DENİZBANK A.Ş.	03/06/22	02/06/22		32,000.00	
		DENİZBANK A.Ş.	07/06/22	06/06/22		80,000.00	
		DENİZBANK A.Ş.	09/06/22	08/06/22		55,000.00	
		DENİZBANK A.Ş.	10/06/22	09/06/22		84,000.00	
		DENİZBANK A.Ş.	17/06/22	16/06/22		373,000.00	
		DENİZBANK A.Ş.	20/06/22	17/06/22		292,000.00	
		DENİZBANK A.Ş.	21/06/22	20/06/22		310,000.00	
		DENİZBANK A.Ş.	22/06/22	21/06/22		83,000.00	
		DENİZBANK A.Ş.	23/06/22	22/06/22		137,000.00	
		DENİZBANK A.Ş.	24/06/22	23/06/22		167,000.00	
		DENİZBANK A.Ş.	27/06/22	24/06/22		50,000.00	
MEVDUAT						Toplamı:	1821000.00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			02/06/22	01/06/22		400,000.00	
			03/06/22	02/06/22		545,000.00	
			06/06/22	03/06/22		250,000.00	
			06/06/22	03/06/22		110,000.00	
			07/06/22	06/06/22		415,000.00	
			08/06/22	07/06/22		235,000.00	
			10/06/22	09/06/22		305,000.00	
			13/06/22	10/06/22		285,000.00	
			14/06/22	13/06/22		235,000.00	
			14/06/22	13/06/22		146,000.00	
			15/06/22	14/06/22		215,000.00	
			15/06/22	14/06/22		310,000.00	
			16/06/22	15/06/22		770,000.00	
			16/06/22	15/06/22		540,000.00	
			17/06/22	16/06/22		2,140,000.00	
			20/06/22	17/06/22		2,160,000.00	
			21/06/22	20/06/22		1,860,000.00	
			22/06/22	21/06/22		2,415,000.00	

23/06/22	22/06/22	2,440,000.00
24/06/22	23/06/22	1,185,000.00
27/06/22	24/06/22	1,285,000.00
28/06/22	27/06/22	148,000.00
28/06/22	27/06/22	1,175,000.00
29/06/22	28/06/22	1,030,000.00
30/06/22	29/06/22	68,000.00
30/06/22	29/06/22	837,000.00
01/07/22	30/06/22	798,000.00
01/07/22	30/06/22	67,000.00

TPP	Toplamı:	22369000.00
		37528532.96

8511970.00