

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRT011025T16	HAZİNE		01/10/25	14/07/22	84.565	845,653.85	1,000,000.00
TRT020926T17	HAZİNE		02/09/26	21/07/22	99.818	998,178.57	1,000,000.00
TRT011025T16	HAZİNE		01/10/25	27/07/22	90.587	905,865.38	1,000,000.00
TRT020926T17	HAZİNE		02/09/26	29/07/22	98.607	986,071.43	1,000,000.00
TAHVİL TÜRK					Toplamı:	3735769.23	4000000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT280628T18	HAZİNE		04/07/22	01/07/22		1,000,000.00	277,690.00
TRT140126T11	HAZİNE		05/07/22	04/07/22		1,000,000.00	231,750.00
TRT100124T17	HAZİNE		06/07/22	05/07/22		1,000,000.00	341,795.00
TRT070727T13	HAZİNE		07/07/22	06/07/22		1,000,000.00	239,065.00
TRT070727T13	HAZİNE		08/07/22	07/07/22		1,000,000.00	268,570.00
TRT020823T11	HAZİNE		13/07/22	08/07/22		1,000,000.00	193,535.00
TRT140126T11	HAZİNE		14/07/22	13/07/22		1,000,000.00	230,060.00
TRT070727T13	HAZİNE		18/07/22	14/07/22		2,000,000.00	540,465.00
TRT140126T11	HAZİNE		19/07/22	18/07/22		2,000,000.00	458,255.00
TRT080524T17	HAZİNE		20/07/22	19/07/22		2,000,000.00	393,365.00
TRT180625T13	HAZİNE		21/07/22	20/07/22		2,000,000.00	839,665.00
TRT070727T13	HAZİNE		22/07/22	21/07/22		3,000,000.00	804,785.00
TRT120128T11	HAZİNE		25/07/22	22/07/22		2,000,000.00	589,655.00
TRT140126T11	HAZİNE		26/07/22	25/07/22		2,000,000.00	460,425.00
TRT020823T11	HAZİNE		27/07/22	26/07/22		2,000,000.00	383,765.00
TRT140126T11	HAZİNE		28/07/22	27/07/22		2,000,000.00	459,700.00
TRT050624T35	HAZİNE		29/07/22	28/07/22		2,000,000.00	654,915.00
TRT070727T13	HAZİNE		01/08/22	29/07/22		3,000,000.00	799,810.00
T.REPO					Toplamı:	31000000.00	8167270.00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		DENİZBANK A.Ş.	06/07/22	05/07/22		57,000.00	
		DENİZBANK A.Ş.	18/07/22	14/07/22		90,000.00	
		DENİZBANK A.Ş.	21/07/22	20/07/22		323,000.00	
		DENİZBANK A.Ş.	22/07/22	21/07/22		259,000.00	
		DENİZBANK A.Ş.	25/07/22	22/07/22		429,000.00	
		DENİZBANK A.Ş.	26/07/22	25/07/22		192,000.00	
		DENİZBANK A.Ş.	27/07/22	26/07/22		266,000.00	
		DENİZBANK A.Ş.	28/07/22	27/07/22		152,000.00	
		DENİZBANK A.Ş.	29/07/22	28/07/22		183,000.00	
		DENİZBANK A.Ş.	01/08/22	29/07/22		670,000.00	
MEVDUAT					Toplamı:	2621000.00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			04/07/22	01/07/22		25,000.00	
			04/07/22	01/07/22		630,000.00	
			04/07/22	01/07/22		100,000.00	
			05/07/22	04/07/22		940,000.00	
			06/07/22	05/07/22		915,000.00	

07/07/22	06/07/22	1,000,000.00
07/07/22	06/07/22	910,000.00
08/07/22	07/07/22	1,495,000.00
13/07/22	08/07/22	1,830,000.00
14/07/22	13/07/22	1,825,000.00
14/07/22	13/07/22	795,000.00
18/07/22	14/07/22	1,700,000.00
19/07/22	18/07/22	860,000.00
20/07/22	19/07/22	250,000.00
21/07/22	20/07/22	750,000.00
22/07/22	21/07/22	200,000.00
25/07/22	22/07/22	1,500,000.00
26/07/22	25/07/22	1,601,000.00
26/07/22	25/07/22	499,000.00
27/07/22	26/07/22	2,300,000.00
28/07/22	27/07/22	2,850,000.00
29/07/22	28/07/22	1,330,000.00
01/08/22	29/07/22	3,650,000.00

TPP	Toplamı:	27955000.00
		65311769.23

12167270.00