VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TAHVIL TÜRK							
US900123AW05	HAZİNE		05/02/25	18/07/22	95.230	1,237,992.71	1,300,000.00
US900123CV04	HAZİNE		12/08/24	20/07/22	96.208	962,075.00	1,000,000.00
US900123CW86	HAZİNE		14/11/24	28/07/22	90.917	909,166.67	1,000,000.00
US900123AW05	HAZİNE		05/02/25	28/07/22	96.565	386,258.33	400,000.00
US900123DD96	HAZİNE		20/09/33	29/07/22	72.879	947,429.17	1,300,000.00
TAHVIL TÜRK					Toplamı:	4442921.88	5000000.00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
US900123CM05	HAZİNE		13/05/47	18/07/22	60.552	1,211,041.67	2,000,000.00
US900123DD96	HAZİNE		20/09/33	20/07/22	72.753	945,786.11	1,300,000.00
US900123DD96	HAZİNE		20/09/33	28/07/22	72.879	2,477,891.67	3,400,000.00
					Toplamı:	4634719.45	6700000.00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
MEVDUAT							
		BURGAN BANK A.Ş.	04/07/22	01/07/22		185,289.74	
		DENİZBANK A.Ş.	04/07/22	01/07/22		588,000.00	
		DENİZBANK A.Ş.	04/07/22	01/07/22		11,500.22	
		BURGAN BANK A.Ş.	05/07/22	04/07/22		185,324.01	
		DENİZBANK A.Ş.	05/07/22	04/07/22		509,000.00	
		DENİZBANK A.Ş.	05/07/22	04/07/22		11,501.35	
		BURGAN BANK A.Ş.	06/07/22	05/07/22		185,335.43	
		DENİZBANK A.Ş.	06/07/22	05/07/22		290,000.00	
		DENİZBANK A.Ş.	06/07/22	05/07/22		11,501.73	
		BURGAN BANK A.Ş.	07/07/22	06/07/22		185,346.85	
		DENİZBANK A.Ş.	07/07/22	06/07/22		824,000.00	
		DENİZBANK A.Ş.	07/07/22	06/07/22		11,502.11	
		DENİZBANK A.Ş.	08/07/22	07/07/22		803,000.00	
		DENİZBANK A.Ş.	08/07/22	07/07/22		11,502.49	
		BURGAN BANK A.Ş.	13/07/22	07/07/22		185,358.28	
		DENİZBANK A.Ş.	13/07/22	08/07/22		680,000.00	
		DENİZBANK A.Ş.	13/07/22	08/07/22		11,502.87	
		DENİZBANK A.Ş.	14/07/22	13/07/22		698,000.00	
		DENİZBANK A.Ş.	14/07/22	13/07/22		11,505.31	
		BURGAN BANK A.Ş.	18/07/22	13/07/22		185,426.84	
		DENİZBANK A.Ş.	18/07/22	14/07/22		503,000.00	
		DENİZBANK A.Ş.	18/07/22	14/07/22		11,505.80	
		BURGAN BANK A.Ş.	19/07/22	18/07/22		185,483.99	
		DENİZBANK A.Ş.	19/07/22	18/07/22		11,507.75	
		BURGAN BANK A.Ş.	20/07/22	19/07/22		185,495.42	
		DENİZBANK A.Ş.	20/07/22	19/07/22		25,383.24	
		BURGAN BANK A.Ş.	21/07/22	20/07/22		210,506.85	
		DENİZBANK A.Ş.	21/07/22	20/07/22		91,000.00	
		DENİZBANK A.Ş.	21/07/22	20/07/22		27,335.36	
		BURGAN BANK A.Ş.	22/07/22	21/07/22		210,519.83	
		DENİZBANK A.Ş.	22/07/22	21/07/22		33,000.00	
		DENİZBANK A.Ş.	22/07/22	21/07/22		27,336.52	

BURGAN BANK A.Ş.	25/07/22	22/07/22		250,532.81
DENİZBANK A.Ş.	25/07/22	22/07/22		204,000.00
DENİZBANK A.Ş.	25/07/22	22/07/22		949,412.68
BURGAN BANK A.Ş.	26/07/22	25/07/22		250,579.14
DENİZBANK A.Ş.	26/07/22	25/07/22		73,000.00
DENİZBANK A.Ş.	26/07/22	25/07/22		280,000.00
BURGAN BANK A.Ş.	27/07/22	26/07/22		285,594.59
DENİZBANK A.Ş.	27/07/22	26/07/22		97,000.00
DENİZBANK A.Ş.	27/07/22	26/07/22		280,011.89
BURGAN BANK A.Ş.	28/07/22	27/07/22		285,610.24
DENİZBANK A.Ş.	28/07/22	27/07/22		82,000.00
DENİZBANK A.Ş.	28/07/22	27/07/22		280,023.78
BURGAN BANK A.Ş.	29/07/22	28/07/22		285,625.89
DENİZBANK A.Ş.	29/07/22	28/07/22		3,495,000.00
DENİZBANK A.Ş.	29/07/22	28/07/22		4,095.69
DENİZBANK A.Ş.	01/08/22	29/07/22		56,000.00
DENİZBANK A.Ş.	01/08/22	29/07/22		54,699.90
MEVDUAT			Toplamı:	14319858.60

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TPP							
			04/07/22	01/07/22		3,000,000.00	
			05/07/22	04/07/22		169,000.00	
			05/07/22	04/07/22		2,831,000.00	
			06/07/22	05/07/22		3,000,000.00	
			07/07/22	06/07/22		3,000,000.00	
			08/07/22	07/07/22		1,557,000.00	
			08/07/22	07/07/22		1,443,000.00	
			13/07/22	08/07/22		3,000,000.00	
			14/07/22	13/07/22		2,870,000.00	
			14/07/22	13/07/22		130,000.00	
			18/07/22	14/07/22		2,446,000.00	
			18/07/22	14/07/22		1,554,000.00	
			19/07/22	18/07/22		581,000.00	
			19/07/22	18/07/22		3,649,000.00	
			20/07/22	19/07/22		4,250,000.00	
			21/07/22	20/07/22		4,000,000.00	
			22/07/22	21/07/22		3,575,000.00	
			25/07/22	22/07/22		3,400,000.00	
			26/07/22	25/07/22		3,300,000.00	
			27/07/22	26/07/22		3,000,000.00	
			28/07/22	27/07/22		3,900,000.00	
			01/08/22	29/07/22		3,600,000.00	
TPP					Toplamı:	58255000.00	
						81652499.93	**11700000.00**