

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFTAMF32128	TAM FACTORİNG A.Ş.		03/03/21	03/03/21	0,957	1.000.000,00
TRFYAKF32114	YAPI KREDİ FAKTORİNG A.Ş.		04/03/21	04/03/21	0,960	600.000,00
TRFVFAS32113	VAKIF FAKTORİNG A.Ş.		04/03/21	04/03/21	0,959	700.000,00
TRFYAKF32122	YAPI KREDİ FAKTORİNG A.Ş.		05/03/21	05/03/21	0,964	800.000,00
TRFISMD32110	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		09/03/21	09/03/21	0,970	4.500.000,00
TRFSKFK32123	ŞEKER FİNANSAL KİRALAMA A.Ş.		10/03/21	10/03/21	0,951	800.000,00
TRFOYMD32124	OYAK YATIRIM MENKUL DEĞERLER A.Ş.		11/03/21	11/03/21	0,970	3.000.000,00
TRFVFAS32121	VAKIF FAKTORİNG A.Ş.		23/03/21	23/03/21	0,957	500.000,00
TRFFFKR32125	FİNANS FİNANSAL KİRALAMA A.Ş.		30/03/21	30/03/21	0,960	2.000.000,00
BONO TÜRK					Toplamı:	13900000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRFAKBK62119	AKBANK T.A.Ş.		09/06/21	03/03/21	95,390	953.900,00
TRFYAKF62111	YAPI KREDİ FAKTORİNG A.Ş.		02/06/21	04/03/21	95,728	478.640,00
TRFTEBK62120	TEB A.Ş.		04/06/21	05/03/21	95,694	1.435.410,00
TRFULFK62116	ULUSAL FAKTORİNG		07/06/21	05/03/21	94,869	474.345,00
TRFVKFB62123	TÜRKİYE VAKIFLAR BANKASI T.A.O.		11/06/21	08/03/21	95,525	955.250,00
TRFTAMF72116	TAM FACTORİNG A.Ş.		01/07/21	10/03/21	93,827	938.270,00
TRFYKYM62117	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		09/06/21	10/03/21	95,682	765.456,00

TRFSKFK62112	ŞEKER FİNANSAL KİRALAMA A.Ş.	09/06/21	10/03/21	95,138	951.380,00
TRFISMD52118	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/05/21	25/03/21	97,196	1.457.940,00
				Toplamı:	8410591,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT280628T18	HAZİNE		02/03/21	01/03/21		7.000.000,00
TRT050527T17	HAZİNE		02/03/21	01/03/21		31.000.000,00
TRT120128T11	HAZİNE		03/03/21	02/03/21		20.000.000,00
TRT050527T17	HAZİNE		03/03/21	02/03/21		18.000.000,00
TRT230222T13	HAZİNE		04/03/21	03/03/21		6.000.000,00
TRT050527T17	HAZİNE		04/03/21	03/03/21		13.000.000,00
TRT220921T18	HAZİNE		04/03/21	03/03/21		14.000.000,00
TRT140126T37	HAZİNE		05/03/21	04/03/21		40.000.000,00
TRT230222T13	HAZİNE		05/03/21	04/03/21		9.000.000,00
TRT140126T11	HAZİNE		08/03/21	05/03/21		20.000.000,00
TRT050527T17	HAZİNE		08/03/21	05/03/21		5.000.000,00
TRT140126T37	HAZİNE		08/03/21	05/03/21		11.000.000,00
TRT080328T15	HAZİNE		09/03/21	08/03/21		19.000.000,00
TRT180625T13	HAZİNE		09/03/21	08/03/21		6.000.000,00
TRT180625T13	HAZİNE		09/03/21	08/03/21		14.000.000,00
TRT080323T10	HAZİNE		09/03/21	08/03/21		1.000.000,00
TRT011025T16	HAZİNE		09/03/21	08/03/21		4.000.000,00
TRT280628T18	HAZİNE		10/03/21	09/03/21		5.000.000,00
TRT280628T18	HAZİNE		10/03/21	09/03/21		13.000.000,00
TRT200422T14	HAZİNE		10/03/21	09/03/21		27.000.000,00
TRT080328T15	HAZİNE		10/03/21	09/03/21		1.000.000,00
TRT050527T17	HAZİNE		11/03/21	10/03/21		21.000.000,00
TRT230222T13	HAZİNE		11/03/21	10/03/21		1.000.000,00
TRT050527T17	HAZİNE		11/03/21	10/03/21		2.000.000,00
TRT050527T17	HAZİNE		11/03/21	10/03/21		9.000.000,00
TRT050527T17	HAZİNE		12/03/21	11/03/21		40.000.000,00
TRT210623T10	HAZİNE		12/03/21	11/03/21		3.000.000,00
TRT230222T13	HAZİNE		15/03/21	12/03/21		5.000.000,00
TRT080323T10	HAZİNE		15/03/21	12/03/21		23.000.000,00
TRT140623T19	HAZİNE		15/03/21	12/03/21		17.000.000,00
TRT050624T35	HAZİNE		16/03/21	15/03/21		40.000.000,00
TRT140623T19	HAZİNE		16/03/21	15/03/21		19.000.000,00

TRT210623T10	HAZİNE	17/03/21	16/03/21	5.000.000,00
TRT110827T16	HAZİNE	17/03/21	16/03/21	20.000.000,00
TRT110226T13	HAZİNE	17/03/21	16/03/21	9.000.000,00
TRT220921T18	HAZİNE	17/03/21	16/03/21	19.000.000,00
TRT290125T15	HAZİNE	17/03/21	16/03/21	15.000.000,00
TRT160425T33	HAZİNE	18/03/21	17/03/21	20.000.000,00
TRT120325T12	HAZİNE	18/03/21	17/03/21	14.000.000,00
TRT160425T33	HAZİNE	18/03/21	17/03/21	26.000.000,00
TRT160425T33	HAZİNE	19/03/21	18/03/21	28.000.000,00
TRT160425T33	HAZİNE	19/03/21	18/03/21	3.000.000,00
TRT160425T33	HAZİNE	19/03/21	18/03/21	4.000.000,00
TRT050624T19	HAZİNE	19/03/21	18/03/21	37.000.000,00
TRT140126T37	HAZİNE	22/03/21	19/03/21	9.000.000,00
TRT050527T17	HAZİNE	22/03/21	19/03/21	25.000.000,00
TRT070727T13	HAZİNE	22/03/21	19/03/21	13.000.000,00
TRT070727T13	HAZİNE	22/03/21	19/03/21	17.000.000,00
TRT180123T10	HAZİNE	23/03/21	22/03/21	40.000.000,00
TRT170724T14	HAZİNE	23/03/21	22/03/21	32.000.000,00
TRT140126T11	HAZİNE	24/03/21	23/03/21	20.000.000,00
TRT030523T13	HAZİNE	24/03/21	23/03/21	3.000.000,00
TRT030523T13	HAZİNE	24/03/21	23/03/21	17.000.000,00
TRT170724T14	HAZİNE	24/03/21	23/03/21	6.000.000,00
TRT170724T14	HAZİNE	24/03/21	23/03/21	20.000.000,00
TRT020823T11	HAZİNE	25/03/21	24/03/21	10.000.000,00
TRT020823T11	HAZİNE	25/03/21	24/03/21	20.000.000,00
TRT240227T17	HAZİNE	25/03/21	24/03/21	20.000.000,00
TRT170724T14	HAZİNE	26/03/21	25/03/21	1.000.000,00
TRT070727T13	HAZİNE	26/03/21	25/03/21	27.000.000,00
TRT070727T13	HAZİNE	26/03/21	25/03/21	19.000.000,00
TRT070727T13	HAZİNE	26/03/21	25/03/21	13.000.000,00
TRT290125T15	HAZİNE	29/03/21	26/03/21	24.000.000,00
TRT290125T15	HAZİNE	29/03/21	26/03/21	6.000.000,00
TRT140623T19	HAZİNE	29/03/21	26/03/21	10.000.000,00
TRT140126T11	HAZİNE	30/03/21	29/03/21	17.000.000,00
TRT120325T12	HAZİNE	30/03/21	29/03/21	5.000.000,00
TRT170724T14	HAZİNE	30/03/21	29/03/21	12.000.000,00
TRT200422T14	HAZİNE	30/03/21	29/03/21	25.000.000,00
TRT020322T17	HAZİNE	31/03/21	30/03/21	40.000.000,00
TRT070727T13	HAZİNE	31/03/21	30/03/21	20.000.000,00
TRT030523T13	HAZİNE	01/04/21	31/03/21	1.000.000,00
TRT080328T15	HAZİNE	01/04/21	31/03/21	30.000.000,00

T.REPO	Toplamı:	1181000000,00	1
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		T. HALK BANKASI A.Ş.	02/03/21	01/03/21		720.284,48
		T. HALK BANKASI A.Ş.	02/04/21	01/03/21		500.000,00
		T. HALK BANKASI A.Ş.	03/03/21	02/03/21		220.624,89
		AKBANK T.A.Ş.	05/03/21	04/03/21		1.600.000,00
		AKBANK T.A.Ş.	08/03/21	05/03/21		400.756,16
		AKBANK T.A.Ş.	09/03/21	08/03/21		901.324,36
		AKBANK T.A.Ş.	10/03/21	09/03/21		1.401.750,33
		AKBANK T.A.Ş.	12/03/21	11/03/21		250.000,00
		AKBANK T.A.Ş.	15/03/21	12/03/21		550.118,15
		AKBANK T.A.Ş.	16/03/21	15/03/21		2.350.898,11
		AKBANK T.A.Ş.	17/03/21	16/03/21		3.152.009,15
		AKBANK T.A.Ş.	18/03/21	17/03/21		2.553.498,80
		AKBANK T.A.Ş.	19/03/21	18/03/21		3.254.705,59
		AKBANK T.A.Ş.	22/03/21	19/03/21		2.656.243,77
		AKBANK T.A.Ş.	23/03/21	22/03/21		3.160.370,04
		T. HALK BANKASI A.Ş.	23/03/21	22/03/21		511.589,04
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/03/21	22/03/21		511.589,04
		AKBANK T.A.Ş.	24/03/21	23/03/21		3.162.006,51
		AKBANK T.A.Ş.	25/03/21	24/03/21		1.963.643,82
		AKBANK T.A.Ş.	26/03/21	25/03/21		1.964.660,61
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/03/21	25/03/21		473.616,93
		T. HALK BANKASI A.Ş.	26/04/21	25/03/21		1.973.617,84
		TEB A.Ş.	26/04/21	25/03/21		1.500.000,00
		ANADOLUBANK A.S.	30/04/21	25/03/21		1.000.000,00
		AKBANK T.A.Ş.	29/03/21	26/03/21		865.677,93
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/03/21	26/03/21		273.856,98
		TURKLAND BANK A.Ş	29/04/21	26/03/21		3.149.767,05
		AKBANK T.A.Ş.	30/03/21	29/03/21		1.067.022,70
		TÜRKİYE VAKIFLAR	30/03/21	29/03/21		1.304.973,06

BANKASI T.A.O.

ANADOLUBANK
A.S.

30/04/21

29/03/21

2.068.867,46

AKBANK T.A.Ş.

31/03/21

30/03/21

1.067.575,21

T. HALK BANKASI
A.Ş.

31/03/21

30/03/21

850.000,00

AKBANK T.A.Ş.

01/04/21

31/03/21

418.128,01

T. HALK BANKASI
A.Ş.

01/04/21

31/03/21

650.442,47

MEVDUAT

Toplamı:

48449618,49

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			02/03/21	01/03/21		7.118.000,00
			03/03/21	02/03/21		3.015.000,00
			04/03/21	03/03/21		8.585.000,00
			05/03/21	04/03/21		7.178.000,00
			08/03/21	05/03/21		8.523.000,00
			09/03/21	08/03/21		4.930.000,00
			10/03/21	09/03/21		6.792.000,00
			10/03/21	09/03/21		3.958.000,00
			11/03/21	10/03/21		8.765.000,00
			12/03/21	11/03/21		3.920.000,00
			15/03/21	12/03/21		100.000,00
			15/03/21	12/03/21		5.000.000,00
			15/03/21	12/03/21		205.000,00
			16/03/21	15/03/21		7.955.000,00
			16/03/21	15/03/21		698.000,00
			17/03/21	16/03/21		1.860.000,00
			17/03/21	16/03/21		5.240.000,00
			18/03/21	17/03/21		8.786.000,00
			19/03/21	18/03/21		3.975.000,00
			22/03/21	19/03/21		2.346.000,00
			22/03/21	19/03/21		3.279.000,00
			23/03/21	22/03/21		4.967.000,00
			24/03/21	23/03/21		2.188.000,00
			24/03/21	23/03/21		24.000,00
			25/03/21	24/03/21		6.818.000,00
			26/03/21	25/03/21		5.715.000,00
			29/03/21	26/03/21		4.908.000,00
			29/03/21	26/03/21		6.602.000,00
			29/03/21	26/03/21		560.000,00

	30/03/21	29/03/21	4.487.000,00
	31/03/21	30/03/21	717.000,00
	31/03/21	30/03/21	867.000,00
	01/04/21	31/03/21	1.420.000,00
	01/04/21	31/03/21	4.917.000,00
TPP		Toplamı:	146418000,00
			1398178209,49 1