

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRT220921T18	HAZİNE		22/09/21	12/03/21	100,797	503.983,52
TRT220921T18	HAZİNE		22/09/21	12/03/21	100,797	503.983,52
TRT220921T18	HAZİNE		22/09/21	12/03/21	100,797	503.983,52
TRT220921T18	HAZİNE		22/09/21	15/03/21	100,973	504.862,64
TRT210421T14	HAZİNE		21/04/21	17/03/21	108,860	544.301,92
TRT011025T16	HAZİNE		01/10/25	24/03/21	89,750	448.750,00
TAHVİL TÜRK					Toplamı:	3009865,12

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFVFAS32113	VAKIF FAKTÖRİNG A.Ş.		04/03/21	04/03/21	0,959	500.000,00
BONO TÜRK					Toplamı:	500000,00
TAHVİL TÜRK						
TRSHEKT32123	HEKTAŞ TİCARET T.A.Ş.		10/03/21	10/03/21	1,000	600.000,00
TRSCMSA32112	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		18/03/21	18/03/21	1,000	500.000,00
TAHVİL TÜRK					Toplamı:	1100000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFYTFM52118	Yatırım Finansman Menkul Değerler A.Ş.		26/05/21	04/03/21	96,129	480.643,50
TRFYKYM62117	YAPI KREDİ YATIRIM MENKUL		09/06/21	10/03/21	95,682	478.410,00

BONO TÜRK

Toplamı:

959053,50

TAHVİL TÜRK

TRT110226T13	HAZİNE	11/02/26	05/03/21	88,403	442.016,48
TRSDEVA42219	DEVA HOLDİNG A.Ş	29/04/22	05/03/21	100,889	302.667,15
TRT011025T16	HAZİNE	01/10/25	10/03/21	99,231	496.153,85
TRT120122T17	HAZİNE	12/01/22	10/03/21	96,262	481.307,69
TRT220921T18	HAZİNE	22/09/21	10/03/21	100,721	1.007.214,29
TRT220921T18	HAZİNE	22/09/21	12/03/21	100,873	504.362,64
TRT011025T16	HAZİNE	01/10/25	22/03/21	86,746	433.730,77
TRT210421T14	HAZİNE	21/04/21	25/03/21	108,930	544.648,63
TRT210421T14	HAZİNE	21/04/21	25/03/21	108,930	544.648,63

TAHVİL TÜRK

Toplamı:

4756750,13

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT230222T13	HAZİNE		11/03/21	10/03/21		1.000.000,00
TRT220921T18	HAZİNE		22/03/21	19/03/21		1.000.000,00
TRT160425T17	HAZİNE		25/03/21	24/03/21		1.000.000,00

T.REPO

Toplamı:

3000000,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		T. HALK BANKASI A.Ş.	02/03/21	01/03/21		79.358,52
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/03/21	01/03/21		305.459,28
		T. HALK BANKASI A.Ş.	03/03/21	02/03/21		79.396,03
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/03/21	02/03/21		305.602,80
		T. HALK BANKASI A.Ş.	04/03/21	03/03/21		79.433,55
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/03/21	03/03/21		305.746,39
		T. HALK BANKASI A.Ş.	05/03/21	04/03/21		79.471,09
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/03/21	04/03/21		285.890,05
		T. HALK BANKASI A.Ş.	08/03/21	05/03/21		79.508,65

TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/03/21	05/03/21	286.024,38
T. HALK BANKASI A.Ş.	09/03/21	08/03/21	79.621,38
TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/03/21	08/03/21	286.427,56
T. HALK BANKASI A.Ş.	10/03/21	09/03/21	79.659,01
TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/03/21	09/03/21	286.562,14
T. HALK BANKASI A.Ş.	11/03/21	10/03/21	79.696,66
TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/03/21	10/03/21	286.696,78
T. HALK BANKASI A.Ş.	12/03/21	11/03/21	79.734,32
TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/03/21	11/03/21	286.831,49
T. HALK BANKASI A.Ş.	15/03/21	12/03/21	79.772,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/03/21	12/03/21	104.966,26
T. HALK BANKASI A.Ş.	16/03/21	15/03/21	79.885,10
TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/03/21	15/03/21	105.095,67
T. HALK BANKASI A.Ş.	17/03/21	16/03/21	79.922,85
TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/03/21	16/03/21	105.138,86
T. HALK BANKASI A.Ş.	18/03/21	17/03/21	79.960,62
TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/03/21	17/03/21	205.182,07
T. HALK BANKASI A.Ş.	19/03/21	18/03/21	79.998,41
TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/03/21	18/03/21	205.279,04
T. HALK BANKASI A.Ş.	22/03/21	19/03/21	80.036,22
T. HALK BANKASI A.Ş.	23/03/21	22/03/21	80.161,21
T. HALK BANKASI A.Ş.	24/03/21	23/03/21	80.202,94
AKBANK T.A.Ş.	30/03/21	29/03/21	200.000,00
AKBANK T.A.Ş.	31/03/21	30/03/21	200.103,56
AKBANK T.A.Ş.	01/04/21	31/03/21	200.207,18

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			02/03/21	01/03/21		117.000,00
			02/03/21	01/03/21		633.000,00
			03/03/21	02/03/21		745.000,00
			04/03/21	03/03/21		26.000,00
			04/03/21	03/03/21		711.000,00
			05/03/21	04/03/21		809.000,00
			08/03/21	05/03/21		877.000,00
			09/03/21	08/03/21		222.000,00
			09/03/21	08/03/21		211.000,00
			10/03/21	09/03/21		272.000,00
			11/03/21	10/03/21		346.000,00
			12/03/21	11/03/21		340.000,00
			16/03/21	15/03/21		9.000,00
			17/03/21	16/03/21		9.000,00
			18/03/21	17/03/21		444.000,00
			19/03/21	18/03/21		950.000,00
			22/03/21	19/03/21		180.000,00
			23/03/21	22/03/21		865.000,00
			24/03/21	23/03/21		858.000,00
			25/03/21	24/03/21		340.000,00
			26/03/21	25/03/21		650.000,00
			29/03/21	26/03/21		666.000,00
			30/03/21	29/03/21		462.000,00
			31/03/21	30/03/21		463.000,00
			01/04/21	31/03/21		463.000,00
TPP					Toplamı:	11668000,00
						30310700,82