

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFVFAS32113	VAKIF FAKTORİNG A.Ş.		04/03/21	04/03/21	0,959	1.000.000,00
TRFISMD32110	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		09/03/21	09/03/21	0,969	1.000.000,00
TRFSKFK32123	ŞEKER FİNANSAL KİRALAMA A.Ş.		10/03/21	10/03/21	0,951	500.000,00
TRFKNTF32117	KENT FAKTORİNG		29/03/21	29/03/21	0,950	500.000,00
TRFFFKR32125	FİNANS FİNANSAL KİRALAMA A.Ş.		30/03/21	30/03/21	0,960	1.000.000,00
BONO TÜRK					Toplamı:	4000000,00
TAHVİL TÜRK						
TRSHEKT32123	HEKTAŞ TİCARET T.A.Ş.		10/03/21	10/03/21	1,000	2.500.000,00
TRSCMSA32112	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		18/03/21	18/03/21	1,000	2.000.000,00
TAHVİL TÜRK					Toplamı:	4500000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFGRFA72112	GARANTİ FAKTORİNG A.Ş.		01/07/21	02/03/21	94,428	812.080,80
TRFYKYM62117	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		09/06/21	10/03/21	95,682	478.410,00
TRFISFA72116	İŞ FAKTORİNG A.Ş.		05/07/21	11/03/21	94,518	945.180,00
TRFISMD52118	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		18/05/21	25/03/21	97,196	1.943.920,00
BONO TÜRK					Toplamı:	4179590,80
TAHVİL TÜRK						
TRT220921T18	HAZİNE		22/09/21	16/03/21	101,023	505.114,01
TRSCMSA32211	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		25/03/22	18/03/21	100,000	2.000.000,00

TRT210421T14	HAZİNE	21/04/21	23/03/21	108,745	1.087.448,90
TRT220921T18	HAZİNE	22/09/21	23/03/21	95,250	952.500,00
TRT140421T13	HAZİNE	14/04/21	23/03/21	98,891	988.905,30
TRT140421T13	HAZİNE	14/04/21	24/03/21	98,891	988.905,30
TAHVİL TÜRK				Toplamı:	6522873,51

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT070727T13	HAZİNE		02/03/21	01/03/21		1.000.000,00
TRT280628T18	HAZİNE		08/03/21	05/03/21		1.000.000,00
TRT050527T17	HAZİNE		08/03/21	05/03/21		1.000.000,00
TRT011025T16	HAZİNE		09/03/21	08/03/21		1.000.000,00
TRT160425T33	HAZİNE		10/03/21	09/03/21		1.000.000,00
TRT230222T13	HAZİNE		11/03/21	10/03/21		2.000.000,00
TRT170724T14	HAZİNE		12/03/21	11/03/21		2.000.000,00
TRT230222T13	HAZİNE		15/03/21	12/03/21		1.000.000,00
TRT200324T13	HAZİNE		16/03/21	15/03/21		2.000.000,00
TRT200324T13	HAZİNE		16/03/21	15/03/21		2.000.000,00
TRT210623T10	HAZİNE		17/03/21	16/03/21		2.000.000,00
TRT050624T35	HAZİNE		18/03/21	17/03/21		1.000.000,00
TRT210623T10	HAZİNE		18/03/21	17/03/21		2.000.000,00
TRT110827T16	HAZİNE		19/03/21	18/03/21		2.000.000,00
TRT050527T17	HAZİNE		22/03/21	19/03/21		3.000.000,00
TRT220921T18	HAZİNE		22/03/21	19/03/21		1.000.000,00
TRT170724T14	HAZİNE		23/03/21	22/03/21		1.000.000,00
TRT210623T10	HAZİNE		23/03/21	22/03/21		3.000.000,00
TRT120128T11	HAZİNE		24/03/21	23/03/21		2.000.000,00
TRT280628T18	HAZİNE		24/03/21	23/03/21		2.000.000,00
TRT100124T17	HAZİNE		25/03/21	24/03/21		1.000.000,00
TRT070727T13	HAZİNE		25/03/21	24/03/21		1.000.000,00
TRT100124T17	HAZİNE		26/03/21	25/03/21		1.000.000,00
TRT120325T12	HAZİNE		29/03/21	26/03/21		1.000.000,00
TRT100124T17	HAZİNE		31/03/21	30/03/21		1.000.000,00
T.REPO					Toplamı:	38000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		T. HALK BANKASI A.Ş.	02/03/21	01/03/21		407.229,71

TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/03/21	01/03/21	823.859,60
T. HALK BANKASI A.Ş.	03/03/21	02/03/21	407.422,17
TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/03/21	02/03/21	824.246,70
T. HALK BANKASI A.Ş.	04/03/21	03/03/21	407.614,72
TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/03/21	03/03/21	824.633,98
AKBANK T.A.Ş.	05/03/21	04/03/21	1.000.000,00
T. HALK BANKASI A.Ş.	05/03/21	04/03/21	407.807,36
TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/03/21	04/03/21	455.021,45
AKBANK T.A.Ş.	08/03/21	05/03/21	1.000.472,60
T. HALK BANKASI A.Ş.	08/03/21	05/03/21	408.000,09
TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/03/21	05/03/21	455.235,25
AKBANK T.A.Ş.	09/03/21	08/03/21	1.001.891,08
T. HALK BANKASI A.Ş.	09/03/21	08/03/21	408.578,56
TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/03/21	08/03/21	455.876,94
AKBANK T.A.Ş.	10/03/21	09/03/21	1.502.364,58
T. HALK BANKASI A.Ş.	10/03/21	09/03/21	408.771,66
TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/03/21	09/03/21	856.091,14
AKBANK T.A.Ş.	11/03/21	10/03/21	1.503.074,60
T. HALK BANKASI A.Ş.	11/03/21	10/03/21	408.964,85
TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/03/21	10/03/21	1.056.493,39
AKBANK T.A.Ş.	12/03/21	11/03/21	1.503.784,96
T. HALK BANKASI A.Ş.	12/03/21	11/03/21	409.158,13
TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/03/21	11/03/21	1.056.989,80
AKBANK T.A.Ş.	15/03/21	12/03/21	1.504.495,65
T. HALK BANKASI A.Ş.	15/03/21	12/03/21	409.351,50
TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/03/21	12/03/21	1.057.486,44
AKBANK T.A.Ş.	16/03/21	15/03/21	1.506.628,74
T. HALK BANKASI	16/03/21	15/03/21	409.931,88

A.Ş.			
TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/03/21	15/03/21	1.058.977,06
AKBANK T.A.Ş.	17/03/21	16/03/21	1.507.340,78
T. HALK BANKASI A.Ş.	17/03/21	16/03/21	410.125,61
TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/03/21	16/03/21	1.059.477,54
AKBANK T.A.Ş.	18/03/21	17/03/21	1.508.053,15
T. HALK BANKASI A.Ş.	18/03/21	17/03/21	385.319,44
TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/03/21	17/03/21	1.059.978,25
AKBANK T.A.Ş.	19/03/21	18/03/21	1.508.765,86
T. HALK BANKASI A.Ş.	19/03/21	18/03/21	385.501,54
TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/03/21	18/03/21	1.060.479,20
AKBANK T.A.Ş.	22/03/21	19/03/21	1.509.478,91
T. HALK BANKASI A.Ş.	22/03/21	19/03/21	385.683,73
TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/03/21	19/03/21	1.060.980,39
AKBANK T.A.Ş.	23/03/21	22/03/21	1.711.823,77
T. HALK BANKASI A.Ş.	23/03/21	22/03/21	586.286,03
TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/03/21	22/03/21	1.062.550,06
AKBANK T.A.Ş.	24/03/21	23/03/21	1.712.710,17
T. HALK BANKASI A.Ş.	24/03/21	23/03/21	586.591,22
TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/03/21	23/03/21	1.063.088,61
AKBANK T.A.Ş.	25/03/21	24/03/21	1.713.597,03
T. HALK BANKASI A.Ş.	25/03/21	24/03/21	511.896,57
TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/03/21	24/03/21	1.063.627,44
AKBANK T.A.Ş.	26/03/21	25/03/21	1.714.484,34
T. HALK BANKASI A.Ş.	26/03/21	25/03/21	1.633.713,72
TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/03/21	25/03/21	854.166,54
AKBANK T.A.Ş.	29/03/21	26/03/21	1.715.372,11
T. HALK BANKASI A.Ş.	29/03/21	26/03/21	1.634.564,15
TÜRKİYE	29/03/21	26/03/21	854.599,47

VAKIFLAR
BANKASI T.A.O.

AKBANK T.A.Ş.	30/03/21	29/03/21	1.718.036,81
T. HALK BANKASI A.Ş.	30/03/21	29/03/21	1.637.116,76
TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/03/21	29/03/21	855.898,93
AKBANK T.A.Ş.	31/03/21	30/03/21	1.718.926,42
T. HALK BANKASI A.Ş.	31/03/21	30/03/21	1.637.968,96
TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/03/21	30/03/21	1.373.194,33
AKBANK T.A.Ş.	01/04/21	31/03/21	1.219.816,49
T. HALK BANKASI A.Ş.	01/04/21	31/03/21	1.138.821,60

MEVDUAT Toplamı: 65500490,52

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			03/03/21	02/03/21		17.000,00
			04/03/21	03/03/21		37.000,00
			09/03/21	08/03/21		1.000.000,00
			09/03/21	08/03/21		258.000,00
			09/03/21	08/03/21		1.000.000,00
			10/03/21	09/03/21		865.000,00
			11/03/21	10/03/21		100.000,00
			12/03/21	11/03/21		338.000,00
			15/03/21	12/03/21		2.000.000,00
			15/03/21	12/03/21		486.000,00
			16/03/21	15/03/21		348.000,00
			17/03/21	16/03/21		1.843.000,00
			19/03/21	18/03/21		857.000,00
			22/03/21	19/03/21		803.000,00
			23/03/21	22/03/21		170.000,00
			23/03/21	22/03/21		2.000.000,00
			24/03/21	23/03/21		1.158.000,00
			29/03/21	26/03/21		570.000,00
			30/03/21	29/03/21		9.000,00
			31/03/21	30/03/21		190.000,00
			01/04/21	31/03/21		48.000,00

TPP Toplamı: 14097000,00

136799954,83