

VII-PORTFÖYDEN SATIŞLAR

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			24/03/21	7,940	119.100,00
DÖVİZ					Toplamı:	119100,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
US900123CG37	HAZİNE		17/02/45	05/03/21	95,405	190.809,72
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.		22/01/31	31/03/21	99,597	199.193,75
TAHVİL TÜRK					Toplamı:	390003,47

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
TRT020823T11	HAZİNE		03/03/21	02/03/21		2.000.000,00
TRT110226T13	HAZİNE		04/03/21	03/03/21		2.000.000,00
TRT020823T11	HAZİNE		05/03/21	04/03/21		2.000.000,00
TRT140922T17	HAZİNE		08/03/21	05/03/21		2.000.000,00
TRT020823T11	HAZİNE		09/03/21	08/03/21		2.000.000,00
TRT270923T11	HAZİNE		10/03/21	09/03/21		2.000.000,00
TRT270923T11	HAZİNE		10/03/21	09/03/21		1.000.000,00
TRT230222T13	HAZİNE		11/03/21	10/03/21		2.000.000,00
TRT020823T11	HAZİNE		12/03/21	11/03/21		2.000.000,00
TRT020823T11	HAZİNE		15/03/21	12/03/21		2.000.000,00
TRT270923T11	HAZİNE		16/03/21	15/03/21		1.000.000,00
TRT020823T11	HAZİNE		17/03/21	16/03/21		1.000.000,00
TRT210623T10	HAZİNE		18/03/21	17/03/21		1.000.000,00
TRT020823T11	HAZİNE		19/03/21	18/03/21		1.000.000,00
TRT020823T11	HAZİNE		30/03/21	29/03/21		1.000.000,00

TRT230222T13	HAZİNE	31/03/21	30/03/21	1.000.000,00
TRT110827T16	HAZİNE	01/04/21	31/03/21	1.000.000,00
T.REPO			Toplamı:	27000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		AKBANK T.A.Ş.	02/03/21	01/03/21		251.159,87
		AKBANK T.A.Ş.	03/03/21	02/03/21		251.278,57
		AKBANK T.A.Ş.	04/03/21	03/03/21		251.397,32
		AKBANK T.A.Ş.	05/03/21	04/03/21		251.516,13
		AKBANK T.A.Ş.	08/03/21	05/03/21		251.635,00
		AKBANK T.A.Ş.	09/03/21	08/03/21		251.991,77
		AKBANK T.A.Ş.	10/03/21	09/03/21		252.110,86
		AKBANK T.A.Ş.	11/03/21	10/03/21		252.230,01
		AKBANK T.A.Ş.	12/03/21	11/03/21		252.349,21
		AKBANK T.A.Ş.	15/03/21	12/03/21		252.468,47
		AKBANK T.A.Ş.	16/03/21	15/03/21		252.826,42
		AKBANK T.A.Ş.	17/03/21	16/03/21		252.945,91
		AKBANK T.A.Ş.	18/03/21	17/03/21		253.065,45
		AKBANK T.A.Ş.	19/03/21	18/03/21		253.185,05
		AKBANK T.A.Ş.	22/03/21	19/03/21		253.304,71
		AKBANK T.A.Ş.	23/03/21	22/03/21		253.698,20
		AKBANK T.A.Ş.	24/03/21	23/03/21		253.829,57
		AKBANK T.A.Ş.	25/03/21	24/03/21		253.961,01
		AKBANK T.A.Ş.	26/03/21	25/03/21		254.092,51
		AKBANK T.A.Ş.	29/03/21	26/03/21		254.224,08
		AKBANK T.A.Ş.	30/03/21	29/03/21		254.619,00
		AKBANK T.A.Ş.	31/03/21	30/03/21		254.750,84
		AKBANK T.A.Ş.	01/04/21	31/03/21		254.882,75
MEVDUAT					Toplamı:	5817522,71

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			02/03/21	01/03/21		846.000,00
			03/03/21	02/03/21		160.000,00
			04/03/21	03/03/21		28.000,00
			05/03/21	04/03/21		5.000,00
			08/03/21	05/03/21		896.000,00

	09/03/21	08/03/21	892.000,00
	10/03/21	09/03/21	18.000,00
	11/03/21	10/03/21	870.000,00
	12/03/21	11/03/21	369.000,00
	12/03/21	11/03/21	515.000,00
	15/03/21	12/03/21	424.000,00
	16/03/21	15/03/21	860.000,00
	17/03/21	16/03/21	302.000,00
	18/03/21	17/03/21	7.000,00
	22/03/21	19/03/21	609.000,00
	23/03/21	22/03/21	167.000,00
	24/03/21	23/03/21	254.000,00
	25/03/21	24/03/21	95.000,00
	26/03/21	25/03/21	260.000,00
	29/03/21	26/03/21	12.000,00
	31/03/21	30/03/21	91.000,00
	01/04/21	31/03/21	799.000,00
TPP	Toplamı:		8479000,00