

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT170724T14	HAZİNE		02/03/21	01/03/21		6.000.000,00
TRT070727T13	HAZİNE		02/03/21	01/03/21		2.000.000,00
TRT020823T11	HAZİNE		03/03/21	02/03/21		9.000.000,00
TRT020823T11	HAZİNE		04/03/21	03/03/21		5.000.000,00
TRT070727T13	HAZİNE		04/03/21	03/03/21		3.000.000,00
TRT201021T25	HAZİNE		05/03/21	04/03/21		8.000.000,00
TRT070727T13	HAZİNE		08/03/21	05/03/21		2.000.000,00
TRT280628T18	HAZİNE		09/03/21	08/03/21		6.000.000,00
TRT230222T13	HAZİNE		10/03/21	09/03/21		6.000.000,00
TRT050527T17	HAZİNE		11/03/21	10/03/21		6.000.000,00
TRT210623T10	HAZİNE		12/03/21	11/03/21		2.000.000,00
TRT070727T13	HAZİNE		12/03/21	11/03/21		4.000.000,00
TRT020823T11	HAZİNE		15/03/21	12/03/21		6.000.000,00
TRT110827T16	HAZİNE		16/03/21	15/03/21		3.000.000,00
TRT220921T18	HAZİNE		17/03/21	16/03/21		4.000.000,00
TRT210623T10	HAZİNE		18/03/21	17/03/21		4.000.000,00
TRT210623T10	HAZİNE		19/03/21	18/03/21		5.000.000,00
TRT180123T10	HAZİNE		22/03/21	19/03/21		6.000.000,00
TRT210623T10	HAZİNE		23/03/21	22/03/21		1.000.000,00
TRT280628T18	HAZİNE		24/03/21	23/03/21		17.000.000,00
TRT280628T18	HAZİNE		25/03/21	24/03/21		2.000.000,00
TRT160425T17	HAZİNE		26/03/21	25/03/21		3.000.000,00
TRT120325T12	HAZİNE		29/03/21	26/03/21		1.000.000,00
TRT120325T12	HAZİNE		29/03/21	26/03/21		2.000.000,00
TRT230222T13	HAZİNE		30/03/21	29/03/21		1.000.000,00
TRT230222T13	HAZİNE		30/03/21	29/03/21		1.000.000,00
TRT030523T13	HAZİNE		31/03/21	30/03/21		4.000.000,00
TRT240724T15	HAZİNE		01/04/21	31/03/21		2.000.000,00
T.REPO					Toplamı:	121000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
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MEVDUAT

T. HALK BANKASI A.Ş.	18/03/21	17/03/21	100.000,00
T. HALK BANKASI A.Ş.	19/03/21	18/03/21	100.047,26
T. HALK BANKASI A.Ş.	22/03/21	19/03/21	100.094,54
T. HALK BANKASI A.Ş.	25/03/21	24/03/21	70.000,00
T. HALK BANKASI A.Ş.	26/03/21	25/03/21	70.036,44
T. HALK BANKASI A.Ş.	29/03/21	26/03/21	70.072,90
T. HALK BANKASI A.Ş.	30/03/21	29/03/21	70.182,33
TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/03/21	29/03/21	70.000,00
T. HALK BANKASI A.Ş.	31/03/21	30/03/21	70.218,86
TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/03/21	30/03/21	70.030,68
T. HALK BANKASI A.Ş.	01/04/21	31/03/21	70.255,41
TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/04/21	31/03/21	70.061,38

MEVDUAT

Toplamı: 930999,80

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			02/03/21	01/03/21		679.000,00
			03/03/21	02/03/21		211.000,00
			04/03/21	03/03/21		394.000,00
			05/03/21	04/03/21		357.000,00
			08/03/21	05/03/21		111.000,00
			09/03/21	08/03/21		500.000,00
			10/03/21	09/03/21		669.000,00
			11/03/21	10/03/21		354.000,00
			12/03/21	11/03/21		245.000,00
			15/03/21	12/03/21		347.000,00
			16/03/21	15/03/21		105.000,00
			17/03/21	16/03/21		408.000,00
			18/03/21	17/03/21		760.000,00
			19/03/21	18/03/21		282.000,00
			22/03/21	19/03/21		322.000,00
			23/03/21	22/03/21		166.000,00

24/03/21	23/03/21	1.232.000,00
25/03/21	24/03/21	451.000,00
26/03/21	25/03/21	206.000,00
29/03/21	26/03/21	66.000,00
30/03/21	29/03/21	520.000,00
31/03/21	30/03/21	364.000,00
01/04/21	31/03/21	460.000,00

TPP	Toplamı:	9209000,00
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