

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRSHEKT32123	HEKTAŞ TİCARET T.A.Ş.		10/03/21	10/03/21	1,000	100.000,00
TRSCMSA32112	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		18/03/21	18/03/21	1,000	100.000,00
TAHVİL TÜRK					Toplamı:	200000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
NTGAZ				31/03/21	8,500	95.905,50
HISSE TÜRK					Toplamı:	95905,50

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT070727T13	HAZİNE		02/03/21	01/03/21		2.000.000,00
TRT070727T13	HAZİNE		02/03/21	01/03/21		2.000.000,00
TRT140126T11	HAZİNE		02/03/21	01/03/21		16.000.000,00
TRT140126T11	HAZİNE		02/03/21	01/03/21		14.000.000,00
TRT070727T13	HAZİNE		02/03/21	01/03/21		20.000.000,00
TRT020823T11	HAZİNE		03/03/21	02/03/21		11.000.000,00
TRT110226T13	HAZİNE		03/03/21	02/03/21		4.000.000,00
TRT181023T19	HAZİNE		03/03/21	02/03/21		39.000.000,00
TRT230222T13	HAZİNE		04/03/21	03/03/21		7.000.000,00
TRT230222T13	HAZİNE		04/03/21	03/03/21		5.000.000,00
TRT110226T13	HAZİNE		04/03/21	03/03/21		4.000.000,00
TRT110226T13	HAZİNE		04/03/21	03/03/21		25.000.000,00
TRT220921T18	HAZİNE		04/03/21	03/03/21		13.000.000,00
TRT080328T15	HAZİNE		05/03/21	04/03/21		30.000.000,00
TRT110226T13	HAZİNE		05/03/21	04/03/21		4.000.000,00

TRT110226T13	HAZİNE	05/03/21	04/03/21	5.000.000,00
TRT110827T16	HAZİNE	05/03/21	04/03/21	15.000.000,00
TRT230222T13	HAZİNE	08/03/21	05/03/21	4.000.000,00
TRT140623T19	HAZİNE	08/03/21	05/03/21	13.000.000,00
TRT140126T11	HAZİNE	08/03/21	05/03/21	18.000.000,00
TRT290125T15	HAZİNE	08/03/21	05/03/21	7.000.000,00
TRT180123T10	HAZİNE	08/03/21	05/03/21	12.000.000,00
TRT280628T18	HAZİNE	09/03/21	08/03/21	20.000.000,00
TRT020823T11	HAZİNE	09/03/21	08/03/21	1.000.000,00
TRT020823T11	HAZİNE	09/03/21	08/03/21	1.000.000,00
TRT020823T11	HAZİNE	09/03/21	08/03/21	6.000.000,00
TRT020823T11	HAZİNE	09/03/21	08/03/21	12.000.000,00
TRT180123T10	HAZİNE	10/03/21	09/03/21	2.000.000,00
TRT110226T13	HAZİNE	10/03/21	09/03/21	20.000.000,00
TRT050624T19	HAZİNE	10/03/21	09/03/21	18.000.000,00
TRT110226T13	HAZİNE	11/03/21	10/03/21	20.000.000,00
TRT230222T13	HAZİNE	11/03/21	10/03/21	2.000.000,00
TRT080323T10	HAZİNE	11/03/21	10/03/21	18.000.000,00
TRT020823T11	HAZİNE	12/03/21	11/03/21	20.000.000,00
TRT020823T11	HAZİNE	12/03/21	11/03/21	20.000.000,00
TRT020823T11	HAZİNE	12/03/21	11/03/21	2.000.000,00
TRT280628T18	HAZİNE	15/03/21	12/03/21	40.000.000,00
TRT020823T11	HAZİNE	15/03/21	12/03/21	3.000.000,00
TRT070727T13	HAZİNE	16/03/21	15/03/21	4.000.000,00
TRT070727T13	HAZİNE	16/03/21	15/03/21	20.000.000,00
TRT070727T13	HAZİNE	16/03/21	15/03/21	20.000.000,00
TRT090621T18	HAZİNE	17/03/21	16/03/21	20.000.000,00
TRT210623T10	HAZİNE	17/03/21	16/03/21	3.000.000,00
TRT210623T10	HAZİNE	17/03/21	16/03/21	2.000.000,00
TRT090621T18	HAZİNE	17/03/21	16/03/21	20.000.000,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	3.000.000,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	3.000.000,00
TRT140126T37	HAZİNE	18/03/21	17/03/21	29.000.000,00
TRT140126T37	HAZİNE	18/03/21	17/03/21	11.000.000,00
TRT050527T17	HAZİNE	19/03/21	18/03/21	20.000.000,00
TRT210623T10	HAZİNE	19/03/21	18/03/21	4.000.000,00
TRT110827T16	HAZİNE	19/03/21	18/03/21	20.000.000,00
TRT110827T16	HAZİNE	19/03/21	18/03/21	4.000.000,00
TRT180924T11	HAZİNE	22/03/21	19/03/21	3.000.000,00
TRT080524T17	HAZİNE	22/03/21	19/03/21	3.000.000,00
TRT180924T11	HAZİNE	22/03/21	19/03/21	10.000.000,00

TRT220921T18	HAZİNE	22/03/21	19/03/21	10.000.000,00
TRT190521T17	HAZİNE	22/03/21	19/03/21	1.000.000,00
TRT190521T17	HAZİNE	22/03/21	19/03/21	10.000.000,00
TRT190521T17	HAZİNE	22/03/21	19/03/21	7.000.000,00
TRT080524T17	HAZİNE	22/03/21	19/03/21	4.000.000,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	2.000.000,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	4.000.000,00
TRT280628T18	HAZİNE	23/03/21	22/03/21	24.000.000,00
TRT280628T18	HAZİNE	23/03/21	22/03/21	18.000.000,00
TRT280628T18	HAZİNE	24/03/21	23/03/21	2.000.000,00
TRT080328T15	HAZİNE	24/03/21	23/03/21	19.000.000,00
TRT280628T18	HAZİNE	24/03/21	23/03/21	2.000.000,00
TRT110226T13	HAZİNE	24/03/21	23/03/21	21.000.000,00
TRT280628T18	HAZİNE	24/03/21	23/03/21	3.000.000,00
TRT110226T13	HAZİNE	25/03/21	24/03/21	20.000.000,00
TRT020823T11	HAZİNE	25/03/21	24/03/21	23.000.000,00
TRT210623T10	HAZİNE	25/03/21	24/03/21	1.000.000,00
TRT210623T10	HAZİNE	25/03/21	24/03/21	2.000.000,00
TRT160425T17	HAZİNE	26/03/21	25/03/21	2.000.000,00
TRT140126T11	HAZİNE	26/03/21	25/03/21	7.000.000,00
TRT220921T18	HAZİNE	26/03/21	25/03/21	16.000.000,00
TRT140126T11	HAZİNE	26/03/21	25/03/21	20.000.000,00
TRT080323T10	HAZİNE	29/03/21	26/03/21	20.000.000,00
TRT080323T10	HAZİNE	29/03/21	26/03/21	20.000.000,00
TRT110827T16	HAZİNE	29/03/21	26/03/21	3.000.000,00
TRT020823T11	HAZİNE	30/03/21	29/03/21	31.000.000,00
TRT110827T16	HAZİNE	30/03/21	29/03/21	10.000.000,00
TRT120325T12	HAZİNE	30/03/21	29/03/21	2.000.000,00
TRT080328T15	HAZİNE	31/03/21	30/03/21	15.000.000,00
TRT230222T13	HAZİNE	31/03/21	30/03/21	2.000.000,00
TRT030523T13	HAZİNE	31/03/21	30/03/21	20.000.000,00
TRT120325T12	HAZİNE	31/03/21	30/03/21	5.000.000,00
TRT030523T13	HAZİNE	01/04/21	31/03/21	4.000.000,00
TRT030523T13	HAZİNE	01/04/21	31/03/21	26.000.000,00
TRT110827T16	HAZİNE	01/04/21	31/03/21	1.000.000,00

T.REPO	Toplamı:	1051000000,00
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H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT		FİBABANKA A.Ş.	02/03/21	01/03/21		360,36

T. HALK BANKASI A.Ş.	02/03/21	01/03/21	741.508,99
FİBABANKA A.Ş.	03/03/21	02/03/21	360,36
T. HALK BANKASI A.Ş.	03/03/21	02/03/21	741.859,43
FİBABANKA A.Ş.	04/03/21	03/03/21	360,36
T. HALK BANKASI A.Ş.	04/03/21	03/03/21	742.210,03
FİBABANKA A.Ş.	05/03/21	04/03/21	360,36
T. HALK BANKASI A.Ş.	05/03/21	04/03/21	742.560,80
FİBABANKA A.Ş.	08/03/21	05/03/21	360,36
T. HALK BANKASI A.Ş.	08/03/21	05/03/21	742.911,74
FİBABANKA A.Ş.	09/03/21	08/03/21	360,37
T. HALK BANKASI A.Ş.	09/03/21	08/03/21	743.965,05
FİBABANKA A.Ş.	10/03/21	09/03/21	360,37
T. HALK BANKASI A.Ş.	10/03/21	09/03/21	744.316,65
FİBABANKA A.Ş.	11/03/21	10/03/21	360,37
T. HALK BANKASI A.Ş.	11/03/21	10/03/21	744.668,42
FİBABANKA A.Ş.	12/03/21	11/03/21	360,37
T. HALK BANKASI A.Ş.	12/03/21	11/03/21	745.020,35
FİBABANKA A.Ş.	15/03/21	12/03/21	360,37
T. HALK BANKASI A.Ş.	15/03/21	12/03/21	745.372,45
FİBABANKA A.Ş.	16/03/21	15/03/21	360,38
T. HALK BANKASI A.Ş.	16/03/21	15/03/21	746.429,25
FİBABANKA A.Ş.	17/03/21	16/03/21	360,38
T. HALK BANKASI A.Ş.	17/03/21	16/03/21	746.782,01
FİBABANKA A.Ş.	18/03/21	17/03/21	360,38
T. HALK BANKASI A.Ş.	18/03/21	17/03/21	747.134,94
FİBABANKA A.Ş.	19/03/21	18/03/21	360,38
T. HALK BANKASI A.Ş.	19/03/21	18/03/21	747.488,04
FİBABANKA A.Ş.	22/03/21	19/03/21	360,38
T. HALK BANKASI A.Ş.	22/03/21	19/03/21	747.841,30
FİBABANKA A.Ş.	23/03/21	22/03/21	360,39
T. HALK BANKASI A.Ş.	23/03/21	22/03/21	749.009,16
FİBABANKA A.Ş.	24/03/21	23/03/21	360,39
T. HALK BANKASI A.Ş.	24/03/21	23/03/21	749.399,06
FİBABANKA A.Ş.	25/03/21	24/03/21	360,39

T. HALK BANKASI A.Ş.	25/03/21	24/03/21	749.789,16
FİBABANKA A.Ş.	26/03/21	25/03/21	360,39
T. HALK BANKASI A.Ş.	26/03/21	25/03/21	750.179,46
FİBABANKA A.Ş.	29/03/21	26/03/21	360,39
T. HALK BANKASI A.Ş.	29/03/21	26/03/21	750.569,96
FİBABANKA A.Ş.	30/03/21	29/03/21	360,40
T. HALK BANKASI A.Ş.	30/03/21	29/03/21	751.742,08
FİBABANKA A.Ş.	31/03/21	30/03/21	360,40
T. HALK BANKASI A.Ş.	31/03/21	30/03/21	752.133,40
FİBABANKA A.Ş.	01/04/21	31/03/21	360,40
T. HALK BANKASI A.Ş.	01/04/21	31/03/21	752.524,92

MEVDUAT	Toplamı:	17183705,35
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			02/03/21	01/03/21		834.000,00
			03/03/21	02/03/21		852.000,00
			04/03/21	03/03/21		783.000,00
			05/03/21	04/03/21		849.000,00
			08/03/21	05/03/21		639.000,00
			08/03/21	05/03/21		267.000,00
			09/03/21	08/03/21		639.000,00
			10/03/21	09/03/21		623.000,00
			11/03/21	10/03/21		942.000,00
			12/03/21	11/03/21		76.000,00
			15/03/21	12/03/21		981.000,00
			16/03/21	15/03/21		297.000,00
			17/03/21	16/03/21		441.000,00
			18/03/21	17/03/21		494.000,00
			19/03/21	18/03/21		7.000,00
			22/03/21	19/03/21		201.000,00
			23/03/21	22/03/21		137.000,00
			24/03/21	23/03/21		572.000,00
			25/03/21	24/03/21		717.000,00
			26/03/21	25/03/21		741.000,00
			29/03/21	26/03/21		768.000,00
			30/03/21	29/03/21		641.000,00

	31/03/21	30/03/21	936.000,00
	01/04/21	31/03/21	785.000,00

TPP		Toplamı:	14222000,00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_XU0300421			30/04/21	01/03/21	1.567,250	391.812,50
F_USDTRY0421			30/04/21	02/03/21	7,529	143.049,10
F_USDTRY0421			30/04/21	02/03/21	7,529	37.645,00
F_USDTRY0421			30/04/21	02/03/21	7,529	37.646,50
F_USDTRY0421			30/04/21	02/03/21	7,530	188.240,00
F_USDTRY0421			30/04/21	02/03/21	7,530	37.648,50
F_USDTRY0421			30/04/21	02/03/21	7,530	45.180,00
F_USDTRY0421			30/04/21	02/03/21	7,530	37.652,50
F_USDTRY0421			30/04/21	02/03/21	7,530	37.651,00
F_USDTRY0421			30/04/21	02/03/21	7,531	188.265,00
F_USDTRY0421			30/04/21	11/03/21	7,706	38.532,50
F_USDTRY0421			30/04/21	11/03/21	7,707	38.534,00
F_USDTRY0421			30/04/21	11/03/21	7,707	693.621,00
F_XU0300421			30/04/21	17/03/21	1.650,500	330.100,00
F_XU0300421			30/04/21	17/03/21	1.650,750	165.075,00
F_USDTRY0421			30/04/21	22/03/21	8,075	1.364.742,60
F_USDTRY0421			30/04/21	22/03/21	8,070	1.057.170,00
F_XU0300421			30/04/21	23/03/21	1.351,000	94.570,00
F_XU0300421			30/04/21	23/03/21	1.350,000	40.500,00
F_XU0300421			30/04/21	23/03/21	1.350,750	67.537,50
F_USDTRY0421			30/04/21	24/03/21	8,177	261.657,60
F_USDTRY0421			30/04/21	24/03/21	8,178	556.124,40
F_USDTRY0421			30/04/21	26/03/21	8,239	411.960,00
F_USDTRY0421			30/04/21	26/03/21	8,199	409.950,00
F_USDTRY0421			30/04/21	29/03/21	8,347	41.735,50
F_USDTRY0421			30/04/21	29/03/21	8,348	8.347,50
F_USDTRY0421			30/04/21	29/03/21	8,348	993.388,20
F_USDTRY0421			30/04/21	29/03/21	8,348	83.483,00
F_USDTRY0421			30/04/21	29/03/21	8,349	91.836,80
F_USDTRY0421			30/04/21	29/03/21	8,349	41.744,50
F_USDTRY0421			30/04/21	29/03/21	8,350	91.845,60
F_USDTRY0421			30/04/21	29/03/21	8,349	41.746,00
F_USDTRY0421			30/04/21	29/03/21	8,350	8.350,00
F_USDTRY0421			30/04/21	29/03/21	8,350	166.996,00

F_USDTRY0421	30/04/21	29/03/21	8,350	308.953,70
F_XU0300421	30/04/21	30/03/21	1.433,000	257.940,00
F_XU0300421	30/04/21	30/03/21	1.433,250	286.650,00
F_XU0300421	30/04/21	30/03/21	1.433,500	172.020,00
FUTURES			Toplamı:	9269901,50

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
F_USDTRY0421			30/04/21	01/03/21	7,448	186.195,00
F_USDTRY0421			30/04/21	01/03/21	7,445	74.449,00
F_USDTRY0421			30/04/21	01/03/21	7,445	297.784,00
F_XU0300421			30/04/21	02/03/21	1.606,750	610.565,00
F_XU0300421			30/04/21	02/03/21	1.606,500	240.975,00
F_XU0300421			30/04/21	02/03/21	1.607,000	112.490,00
F_USDTRY0421			30/04/21	10/03/21	7,710	7.710,00
F_USDTRY0421			30/04/21	10/03/21	7,709	53.963,70
F_USDTRY0421			30/04/21	10/03/21	7,709	709.191,20
F_XU0300421			30/04/21	11/03/21	1.637,000	327.400,00
F_USDTRY0421			30/04/21	18/03/21	7,531	640.126,50
F_USDTRY0421			30/04/21	18/03/21	7,535	595.272,90
F_USDTRY0421			30/04/21	18/03/21	7,534	67.806,00
F_USDTRY0421			30/04/21	18/03/21	7,535	7.535,00
F_USDTRY0421			30/04/21	18/03/21	7,532	22.595,40
F_USDTRY0421			30/04/21	18/03/21	7,532	150.646,00
F_USDTRY0421			30/04/21	18/03/21	7,533	22.599,60
F_USDTRY0421			30/04/21	23/03/21	7,974	23.922,60
F_USDTRY0421			30/04/21	23/03/21	7,972	7.972,10
F_USDTRY0421			30/04/21	23/03/21	7,972	374.665,20
F_USDTRY0421			30/04/21	23/03/21	7,971	191.306,40
F_USDTRY0421			30/04/21	23/03/21	7,970	119.557,50
F_USDTRY0421			30/04/21	23/03/21	7,962	278.663,00
F_XU0300421			30/04/21	24/03/21	1.427,000	42.810,00
F_XU0300421			30/04/21	24/03/21	1.426,750	313.885,00
F_XU0300421			30/04/21	24/03/21	1.426,500	71.325,00
F_USDTRY0421			30/04/21	25/03/21	8,149	40.745,50
F_USDTRY0421			30/04/21	25/03/21	8,149	105.937,00
F_USDTRY0421			30/04/21	25/03/21	8,148	203.707,50
F_USDTRY0421			30/04/21	25/03/21	8,148	81.481,00
F_USDTRY0421			30/04/21	25/03/21	8,148	382.941,90
F_XU0300421			30/04/21	26/03/21	1.418,750	141.875,00

F_XU0300421	30/04/21	26/03/21	1.419,000	283.800,00
F_XU0300421	30/04/21	26/03/21	1.433,250	171.990,00
F_XU0300421	30/04/21	26/03/21	1.433,000	114.640,00
F_USDTRY0421	30/04/21	30/03/21	8,498	1.028.270,10
F_USDTRY0421	30/04/21	30/03/21	8,497	1.096.087,20
F_USDTRY0421	30/04/21	31/03/21	8,400	352.783,20
F_USDTRY0421	30/04/21	31/03/21	8,397	67.178,40

Toplamı: 9622847,90

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