

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRT011025T16	HAZİNE		01/10/25	19/03/21	98,817	494.086,54
TRT011025T16	HAZİNE		01/10/25	24/03/21	89,315	446.576,92
TRT011025T16	HAZİNE		01/10/25	25/03/21	90,350	451.750,00
TAHVİL TÜRK					Toplamı:	1392413,46

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFTAMF32128	TAM FACTORING A.Ş.		03/03/21	03/03/21	0,957	1.000.000,00
TRFTEBK32115	TEB A.Ş.		05/03/21	05/03/21	1,022	1.000.000,00
TRFSKFK32123	ŞEKER FİNANSAL KİRALAMA A.Ş.		10/03/21	10/03/21	0,951	500.000,00
TRFKNTF32117	KENT FAKTORING		29/03/21	29/03/21	0,950	1.000.000,00
TRFFFKR32125	FİNANS FİNANSAL KİRALAMA A.Ş.		30/03/21	30/03/21	0,960	1.500.000,00
BONO TÜRK					Toplamı:	5000000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.			08/03/21	3,900	35.100,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.			08/03/21	3,910	3.910,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.			12/03/21	3,870	38.700,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.			12/03/21	3,860	54.040,00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.			18/03/21	3,850	57.750,00

ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.	30/03/21	3,260	65.200,00
NTGAZ		31/03/21	8,500	326.085,50
HISSE TÜRK			Toplamı:	580785,50

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFTEBK32115	TEB A.Ş.		05/03/21	01/03/21	102,198	1.021.975,27
TRFULFK62116	ULUSAL FAKTORİNG		07/06/21	05/03/21	94,869	474.345,00
TRFTAMF72116	TAM FACTORİNG A.Ş.		01/07/21	10/03/21	93,827	938.270,00
TRFULFK62124	ULUSAL FAKTORİNG		16/06/21	15/03/21	94,921	949.210,00
BONO TÜRK					Toplamı:	3383800,27
TAHVİL TÜRK						
TRT011025T16	HAZİNE		01/10/25	05/03/21	100,112	500.557,69
TRT011025T16	HAZİNE		01/10/25	08/03/21	99,296	496.480,77
TRT011025T16	HAZİNE		01/10/25	22/03/21	86,481	432.403,85
TAHVİL TÜRK					Toplamı:	1429442,31

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT230222T13	HAZİNE		05/03/21	04/03/21		10.000.000,00
TRT160425T33	HAZİNE		23/03/21	22/03/21		10.000.000,00
TRT160425T33	HAZİNE		23/03/21	22/03/21		10.000.000,00
TRT280628T18	HAZİNE		24/03/21	23/03/21		5.000.000,00
TRT120128T11	HAZİNE		24/03/21	23/03/21		10.000.000,00
TRT180924T11	HAZİNE		24/03/21	23/03/21		10.000.000,00
TRT240724T15	HAZİNE		24/03/21	23/03/21		10.000.000,00
TRT170724T14	HAZİNE		24/03/21	23/03/21		10.000.000,00
TRT290125T15	HAZİNE		24/03/21	23/03/21		10.000.000,00
TRT160425T33	HAZİNE		25/03/21	24/03/21		10.000.000,00
TRT230222T13	HAZİNE		25/03/21	24/03/21		10.000.000,00
TRT120128T11	HAZİNE		25/03/21	24/03/21		10.000.000,00
TRT180625T13	HAZİNE		25/03/21	24/03/21		4.000.000,00
TRT180625T13	HAZİNE		25/03/21	24/03/21		6.000.000,00
TRT160425T33	HAZİNE		25/03/21	24/03/21		7.000.000,00
TRT160425T33	HAZİNE		26/03/21	25/03/21		3.000.000,00
TRT100124T17	HAZİNE		26/03/21	25/03/21		20.000.000,00

TRT170724T14	HAZİNE	26/03/21	25/03/21	10.000.000,00
TRT030523T13	HAZİNE	29/03/21	26/03/21	5.000.000,00
TRT220921T18	HAZİNE	29/03/21	26/03/21	5.000.000,00
T.REPO				Toplamı: 175000000,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		AKBANK T.A.Ş.	02/03/21	01/03/21		4.000.000,00
		T. HALK BANKASI A.Ş.	02/03/21	01/03/21		42.825.727,36
		T. HALK BANKASI A.Ş.	02/04/21	01/03/21		2.034.520,55
		AKBANK T.A.Ş.	03/03/21	02/03/21		4.701.890,41
		T. HALK BANKASI A.Ş.	03/03/21	02/03/21		42.845.966,92
		AKBANK T.A.Ş.	04/03/21	03/03/21		12.074.112,54
		T. HALK BANKASI A.Ş.	04/03/21	03/03/21		42.866.216,04
		AKBANK T.A.Ş.	05/03/21	04/03/21		12.079.818,80
		T. HALK BANKASI A.Ş.	05/03/21	04/03/21		29.886.474,73
		AKBANK T.A.Ş.	08/03/21	05/03/21		28.085.527,76
		T. HALK BANKASI A.Ş.	08/03/21	05/03/21		29.900.599,16
		T. HALK BANKASI A.Ş.	09/04/21	05/03/21		2.036.493,15
		AKBANK T.A.Ş.	09/03/21	08/03/21		19.625.347,65
		T. HALK BANKASI A.Ş.	09/03/21	08/03/21		29.942.992,48
		AKBANK T.A.Ş.	10/03/21	09/03/21		19.634.622,64
		T. HALK BANKASI A.Ş.	10/03/21	09/03/21		31.057.143,62
		AKBANK T.A.Ş.	11/03/21	10/03/21		19.643.902,02
		T. HALK BANKASI A.Ş.	11/03/21	10/03/21		32.811.821,31
		AKBANK T.A.Ş.	12/03/21	11/03/21		20.903.185,78
		T. HALK BANKASI A.Ş.	12/03/21	11/03/21		32.827.328,27
		T. HALK BANKASI A.Ş.	15/04/21	11/03/21		3.051.780,82
		AKBANK T.A.Ş.	15/03/21	12/03/21		21.458.064,68
		T. HALK BANKASI A.Ş.	15/03/21	12/03/21		35.894.623,38
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/03/21	12/03/21		6.150.454,14
		AKBANK T.A.Ş.	16/03/21	15/03/21		25.288.488,10
		T. HALK BANKASI A.Ş.	16/03/21	15/03/21		35.945.515,07

TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/03/21	15/03/21	6.159.174,31
AKBANK T.A.Ş.	17/03/21	16/03/21	25.270.439,51
T. HALK BANKASI A.Ş.	17/03/21	16/03/21	35.962.503,02
TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/03/21	16/03/21	6.162.085,15
AKBANK T.A.Ş.	18/03/21	17/03/21	26.427.382,39
T. HALK BANKASI A.Ş.	18/03/21	17/03/21	39.020.923,66
TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/03/21	17/03/21	6.164.997,37
AKBANK T.A.Ş.	19/03/21	18/03/21	26.439.872,04
T. HALK BANKASI A.Ş.	19/03/21	18/03/21	32.649.365,06
TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/03/21	18/03/21	6.167.910,96
AKBANK T.A.Ş.	22/03/21	19/03/21	26.452.367,60
T. HALK BANKASI A.Ş.	22/03/21	19/03/21	35.731.370,58
T. HALK BANKASI A.Ş.	22/03/21	19/03/21	10.493.000,00
AKBANK T.A.Ş.	23/03/21	22/03/21	16.493.459,36
T. HALK BANKASI A.Ş.	23/03/21	22/03/21	35.351.095,22
AKBANK T.A.Ş.	24/03/21	23/03/21	13.501.999,81
AKBANK T.A.Ş.	25/03/21	24/03/21	3.768.991,26
T. HALK BANKASI A.Ş.	25/03/21	24/03/21	4.087.576,58
AKBANK T.A.Ş.	29/03/21	26/03/21	15.625.000,00
T. HALK BANKASI A.Ş.	29/03/21	26/03/21	1.036.288,17
AKBANK T.A.Ş.	30/03/21	29/03/21	29.649.272,26
T. HALK BANKASI A.Ş.	30/03/21	29/03/21	3.104.534,41
AKBANK T.A.Ş.	31/03/21	30/03/21	32.164.624,90
T. HALK BANKASI A.Ş.	31/03/21	30/03/21	3.106.150,47
AKBANK T.A.Ş.	01/04/21	31/03/21	29.296.280,01
T. HALK BANKASI A.Ş.	01/04/21	31/03/21	4.142.083,68

MEVDUAT

Toplamı:

1062001365,16

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			02/03/21	01/03/21		153.000,00

03/03/21	02/03/21	6.000,00
03/03/21	02/03/21	4.000,00
05/03/21	04/03/21	58.000,00
08/03/21	05/03/21	65.000,00
09/03/21	08/03/21	285.000,00
12/03/21	11/03/21	30.000,00
22/03/21	19/03/21	576.000,00
23/03/21	22/03/21	180.000,00
24/03/21	23/03/21	246.000,00
26/03/21	25/03/21	10.000,00
29/03/21	26/03/21	5.000,00
06/04/21	26/03/21	5.000.000,00
30/03/21	29/03/21	89.000,00
31/03/21	30/03/21	66.000,00

TPP	Toplamı:	6773000,00
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