

VII-PORTFÖYDEN SATIŞLAR

D) DEGERLI MADEN (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
D.MADEN						
ALTIN-995-TL				17/03/21	418.500,000	416.407,50
ALTIN-995-TL				24/03/21	435.950,100	8.675.406,99
ALTIN-995-TL				25/03/21	441.000,000	438.795,00
ALTIN-995-TL				26/03/21	445.000,000	1.328.325,00
ALTIN-995-TL				26/03/21	445.300,000	443.073,50
ALTIN-995-TL				26/03/21	445.000,000	442.775,00
ALTIN-995-TL				30/03/21	454.500,000	2.713.365,00
D.MADEN					Toplamı:	14458147,99

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRD200324T11	HAZİNE		20/03/24	24/03/21	100,000	19.900,00
TAHVİL TÜRK					Toplamı:	19900,00

D) DEGERLI MADEN (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
D.MADEN						
ALTIN-995-TL				11/03/21	417.500,000	830.825,00
ALTIN-995-TL				15/03/21	420.500,000	1.255.192,50
D.MADEN					Toplamı:	2086017,50

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
AU1				24/03/21	435,950	8.675.406,99
DÖVİZ					Toplamı:	8675406,99

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		1.000.000,00
TRT110226T13	HAZİNE		04/03/21	03/03/21		1.000.000,00
TRT020823T11	HAZİNE		05/03/21	04/03/21		1.000.000,00
TRT230222T13	HAZİNE		08/03/21	05/03/21		1.000.000,00
TRT020823T11	HAZİNE		09/03/21	08/03/21		2.000.000,00
TRT270923T11	HAZİNE		10/03/21	09/03/21		2.000.000,00
TRT230222T13	HAZİNE		11/03/21	10/03/21		3.000.000,00
TRT210623T10	HAZİNE		12/03/21	11/03/21		2.000.000,00
TRT230222T13	HAZİNE		15/03/21	12/03/21		2.000.000,00
TRT050527T17	HAZİNE		16/03/21	15/03/21		2.000.000,00
TRT210623T10	HAZİNE		17/03/21	16/03/21		2.000.000,00
TRT280628T18	HAZİNE		18/03/21	17/03/21		2.000.000,00
TRT170724T14	HAZİNE		19/03/21	18/03/21		2.000.000,00
TRT220921T18	HAZİNE		22/03/21	19/03/21		2.000.000,00
TRT210623T10	HAZİNE		23/03/21	22/03/21		3.000.000,00
TRT020823T11	HAZİNE		24/03/21	23/03/21		2.000.000,00
T.REPO					Toplamı:	31000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/03/21	01/03/21		1.253,80
		DENİZBANK A.Ş.	03/03/21	02/03/21		1.253,81
		DENİZBANK A.Ş.	04/03/21	03/03/21		1.253,82
		DENİZBANK A.Ş.	05/03/21	04/03/21		1.253,83
		DENİZBANK A.Ş.	08/03/21	05/03/21		1.253,84
		DENİZBANK A.Ş.	09/03/21	08/03/21		1.253,86
		DENİZBANK A.Ş.	10/03/21	09/03/21		1.253,87
		DENİZBANK A.Ş.	11/03/21	10/03/21		1.253,88
		DENİZBANK A.Ş.	11/03/21	10/03/21		30.000,00
		DENİZBANK A.Ş.	12/03/21	11/03/21		1.253,89
		DENİZBANK A.Ş.	15/03/21	12/03/21		1.253,90
		DENİZBANK A.Ş.	16/03/21	15/03/21		1.253,92
		DENİZBANK A.Ş.	17/03/21	16/03/21		1.253,93
		DENİZBANK A.Ş.	18/03/21	17/03/21		1.253,94
		DENİZBANK A.Ş.	18/03/21	17/03/21		361.000,00

DENİZBANK A.Ş.	19/03/21	18/03/21	1.253,95
DENİZBANK A.Ş.	22/03/21	19/03/21	1.253,96
DENİZBANK A.Ş.	23/03/21	22/03/21	1.253,98
DENİZBANK A.Ş.	24/03/21	23/03/21	1.253,99
DENİZBANK A.Ş.	25/03/21	24/03/21	1.254,00
DENİZBANK A.Ş.	26/03/21	25/03/21	1.254,01
DENİZBANK A.Ş.	29/03/21	26/03/21	1.254,02
DENİZBANK A.Ş.	29/03/21	26/03/21	151.000,00
DENİZBANK A.Ş.	30/03/21	29/03/21	1.254,04
DENİZBANK A.Ş.	31/03/21	30/03/21	1.254,05
DENİZBANK A.Ş.	01/04/21	31/03/21	1.254,06

MEVDUAT	Toplamı:	570840,35
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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		275.000,00
			03/03/21	02/03/21		216.000,00
			04/03/21	03/03/21		162.000,00
			08/03/21	05/03/21		349.000,00
			09/03/21	08/03/21		602.000,00
			10/03/21	09/03/21		747.000,00
			11/03/21	10/03/21		686.000,00
			12/03/21	11/03/21		195.000,00
			15/03/21	12/03/21		408.000,00
			16/03/21	15/03/21		210.000,00
			17/03/21	16/03/21		93.000,00
			18/03/21	17/03/21		27.000,00
			19/03/21	18/03/21		517.000,00
			22/03/21	19/03/21		549.000,00
			23/03/21	22/03/21		652.000,00
			24/03/21	23/03/21		748.000,00
			25/03/21	24/03/21		280.000,00
			26/03/21	25/03/21		393.000,00
			30/03/21	29/03/21		530.000,00
			31/03/21	30/03/21		106.000,00
			31/03/21	30/03/21		82.000,00
			01/04/21	31/03/21		157.000,00
TPP					Toplamı:	7984000,00

64794312,83