

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRSSKBKA2716	ŞEKERBANK T.A.Ş.		10/12/27	17/03/21	97,477	692.084,33
TRSSKBKA2716	ŞEKERBANK T.A.Ş.		10/12/27	26/03/21	97,361	97.360,81
TAHVİL TÜRK					Toplamı:	789445,14

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFVFAS32113	VAKIF FAKTORİNG A.Ş.		04/03/21	04/03/21	0,959	1.000.000,00
TRFDZBK32148	DENİZBANK A.Ş.		05/03/21	05/03/21	0,946	240.000,00
TRFDZYO32126	DENİZ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		10/03/21	10/03/21	1,000	1.000.000,00
TRFTEBK32131	TEB A.Ş.		19/03/21	19/03/21	1,000	2.000.000,00
BONO TÜRK					Toplamı:	4240000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRDZKVK42129	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.		28/04/21	01/03/21	101,565	1.015.650,84
TRFAKBK62119	AKBANK T.A.Ş.		09/06/21	03/03/21	95,390	1.907.800,00
TRFFFKR92137	FİNANS FİNANSAL KİRALAMA A.Ş.		01/09/21	03/03/21	91,722	917.220,00
TRFYAKF62111	YAPI KREDİ FAKTORİNG A.Ş.		02/06/21	04/03/21	95,728	957.280,00
TRFNURL62115	NUROL YATIRIM BANKASI		03/06/21	04/03/21	95,591	955.910,00
TRFTEBK62120	TEB A.Ş.		04/06/21	05/03/21	95,694	956.940,00

TRFTHAL62164	T. HALK BANKASI A.Ş.	25/06/21	22/03/21	100,000	1.000.000,00
TRFOYMD52122	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	28/05/21	23/03/21	96,678	1.933.560,00
TRFISMD52118	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/05/21	25/03/21	97,196	1.943.920,00
TRFDNFK62126	DENİZ FİNANSAL KİRALAMA A.Ş.	23/06/21	26/03/21	100,000	1.170.000,00
TRFDZBK621A8	DENİZBANK A.Ş.	25/06/21	30/03/21	95,667	296.567,70
				Toplamı:	13054848,54

TAHVİL TÜRK					
TRT140421T13	HAZİNE	14/04/21	24/03/21	98,891	1.977.810,59
				Toplamı:	1977810,59

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT280628T18	HAZİNE		02/03/21	01/03/21		4.000.000,00
TRT020823T11	HAZİNE		03/03/21	02/03/21		4.000.000,00
TRT070727T13	HAZİNE		04/03/21	03/03/21		1.000.000,00
TRT280628T18	HAZİNE		05/03/21	04/03/21		1.000.000,00
TRT290125T15	HAZİNE		09/03/21	08/03/21		1.000.000,00
TRT030523T13	HAZİNE		10/03/21	09/03/21		1.000.000,00
TRT070727T13	HAZİNE		11/03/21	10/03/21		2.000.000,00
TRT070727T13	HAZİNE		12/03/21	11/03/21		3.000.000,00
TRT230222T13	HAZİNE		15/03/21	12/03/21		5.000.000,00
TRT100124T17	HAZİNE		16/03/21	15/03/21		8.000.000,00
TRT140922T17	HAZİNE		17/03/21	16/03/21		8.000.000,00
TRT210623T10	HAZİNE		18/03/21	17/03/21		9.000.000,00
TRT030523T13	HAZİNE		19/03/21	18/03/21		10.000.000,00
TRT210623T10	HAZİNE		23/03/21	22/03/21		9.000.000,00
TRT070727T13	HAZİNE		24/03/21	23/03/21		8.000.000,00
TRT170724T14	HAZİNE		25/03/21	24/03/21		7.000.000,00
TRT140623T19	HAZİNE		26/03/21	25/03/21		6.000.000,00
TRT070727T13	HAZİNE		29/03/21	26/03/21		5.000.000,00
TRT240724T15	HAZİNE		30/03/21	29/03/21		6.000.000,00
TRT030523T13	HAZİNE		31/03/21	30/03/21		7.000.000,00
TRT070727T13	HAZİNE		01/04/21	31/03/21		3.000.000,00
T.REPO					Toplamı:	108000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT		DENİZBANK A.Ş.	22/03/21	19/03/21		26.000,00
MEVDUAT					Toplamı:	26000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			02/03/21	01/03/21		18.000,00
			03/03/21	02/03/21		434.000,00
			03/03/21	02/03/21		64.000,00
			04/03/21	03/03/21		795.000,00
			05/03/21	04/03/21		457.000,00
			08/03/21	05/03/21		937.000,00
			09/03/21	08/03/21		635.000,00
			10/03/21	09/03/21		657.000,00
			11/03/21	10/03/21		766.000,00
			11/03/21	10/03/21		166.000,00
			12/03/21	11/03/21		912.000,00
			15/03/21	12/03/21		834.000,00
			16/03/21	15/03/21		762.000,00
			17/03/21	16/03/21		906.000,00
			17/03/21	16/03/21		132.000,00
			18/03/21	17/03/21		754.000,00
			19/03/21	18/03/21		337.000,00
			22/03/21	19/03/21		8.521.000,00
			22/03/21	19/03/21		3.730.000,00
			23/03/21	22/03/21		627.000,00
			24/03/21	23/03/21		840.000,00
			25/03/21	24/03/21		913.000,00
			26/03/21	25/03/21		133.000,00
			29/03/21	26/03/21		416.000,00
			30/03/21	29/03/21		532.000,00
			30/03/21	29/03/21		171.000,00
			31/03/21	30/03/21		392.000,00
			01/04/21	31/03/21		948.000,00
TPP					Toplamı:	26789000,00

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