

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRT020224F12	HAZİNE		02/02/24	03/03/21	100,200	250.500,00
TRT020224F12	HAZİNE		02/02/24	16/03/21	100,308	250.769,23
TAHVİL TÜRK					Toplamı:	501269,23

IX-PORTFÖYE ALIŞLAR

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/03/21	01/03/21		101.028,14
		DENİZBANK A.Ş.	03/03/21	02/03/21		101.028,17
		DENİZBANK A.Ş.	04/03/21	03/03/21		29.447,55
		DENİZBANK A.Ş.	05/03/21	04/03/21		29.447,56
		DENİZBANK A.Ş.	08/03/21	05/03/21		29.447,57
		DENİZBANK A.Ş.	09/03/21	08/03/21		29.447,59
		DENİZBANK A.Ş.	10/03/21	09/03/21		29.447,60
		DENİZBANK A.Ş.	11/03/21	10/03/21		35.111,64
		DENİZBANK A.Ş.	12/03/21	11/03/21		35.111,65
		DENİZBANK A.Ş.	15/03/21	12/03/21		35.111,66
		DENİZBANK A.Ş.	16/03/21	15/03/21		35.111,69
		DENİZBANK A.Ş.	17/03/21	16/03/21		35.111,70
		DENİZBANK A.Ş.	18/03/21	17/03/21		27.327,92
		DENİZBANK A.Ş.	19/03/21	18/03/21		27.327,93
		DENİZBANK A.Ş.	22/03/21	19/03/21		27.327,94
		DENİZBANK A.Ş.	23/03/21	22/03/21		27.327,96
		DENİZBANK A.Ş.	24/03/21	23/03/21		27.327,97
		DENİZBANK A.Ş.	25/03/21	24/03/21		33.509,27
		DENİZBANK A.Ş.	26/03/21	25/03/21		33.509,28
		DENİZBANK A.Ş.	29/03/21	26/03/21		33.509,29
		DENİZBANK A.Ş.	30/03/21	29/03/21		33.509,32
		T. HALK BANKASI A.Ş.	31/03/21	30/03/21		5.078.904,11

DENİZBANK A.Ş.	31/03/21	30/03/21	33.509,33
T. HALK BANKASI A.Ş.	01/04/21	31/03/21	5.081.547,92
DENİZBANK A.Ş.	01/04/21	31/03/21	33.509,34

MEVDUAT	Toplamı:	11023000,10
---------	----------	-------------

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			02/03/21	01/03/21		163.000,00
			03/03/21	02/03/21		163.000,00
			04/03/21	03/03/21		159.000,00
			05/03/21	04/03/21		29.000,00
			05/03/21	04/03/21		66.000,00
			08/03/21	05/03/21		95.000,00
			09/03/21	08/03/21		95.000,00
			10/03/21	09/03/21		92.000,00
			11/03/21	10/03/21		92.000,00
			12/03/21	11/03/21		87.000,00
			15/03/21	12/03/21		87.000,00
			16/03/21	15/03/21		87.000,00
			17/03/21	16/03/21		87.000,00
			18/03/21	17/03/21		87.000,00
			19/03/21	18/03/21		87.000,00
			22/03/21	19/03/21		87.000,00
			23/03/21	22/03/21		87.000,00
			24/03/21	23/03/21		87.000,00
			25/03/21	24/03/21		87.000,00
			26/03/21	25/03/21		28.000,00
			26/03/21	25/03/21		59.000,00
			29/03/21	26/03/21		87.000,00
			30/03/21	29/03/21		87.000,00
			31/03/21	30/03/21		87.000,00
			01/04/21	31/03/21		87.000,00
TPP					Toplamı:	2259000,00

13783269,33