

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRT220921T18	HAZİNE		22/09/21	07/04/21	96,649	966.491,21
TRT180123T10	HAZİNE		18/01/23	26/04/21	95,851	958.510,99
TRT201021T25	HAZİNE		20/10/21	26/04/21	98,852	988.524,73
TAHVİL TÜRK					Toplamı:	2913526,93

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRT131130T14	HAZİNE		13/11/30	07/04/21	77,775	777.750,00
TRT011025T16	HAZİNE		01/10/25	07/04/21	84,935	849.346,15
TRT140623T19	HAZİNE		14/06/23	26/04/21	103,525	1.035.247,25
TRT200324T13	HAZİNE		20/03/24	27/04/21	84,971	849.714,29
					Toplamı:	3512057,69

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT230222T13	HAZİNE		05/04/21	02/04/21		1.000.000,00
TRT230222T13	HAZİNE		06/04/21	05/04/21		1.000.000,00
TRT280628T18	HAZİNE		07/04/21	06/04/21		1.000.000,00
TRT030523T13	HAZİNE		09/04/21	08/04/21		1.000.000,00
TRT180123T10	HAZİNE		12/04/21	09/04/21		1.000.000,00
TRT070727T13	HAZİNE		13/04/21	12/04/21		1.000.000,00
TRT210623T10	HAZİNE		14/04/21	13/04/21		1.000.000,00
TRT180123T10	HAZİNE		15/04/21	14/04/21		1.000.000,00
TRT230222T13	HAZİNE		16/04/21	15/04/21		1.000.000,00
TRT290125T15	HAZİNE		19/04/21	16/04/21		1.000.000,00
TRT180123T10	HAZİNE		20/04/21	19/04/21		1.000.000,00
TRT230222T13	HAZİNE		21/04/21	20/04/21		1.000.000,00

TRT030523T13	HAZİNE	22/04/21	21/04/21	1.000.000,00
TRT050527T17	HAZİNE	26/04/21	22/04/21	1.000.000,00
TRT140126T37	HAZİNE	27/04/21	26/04/21	1.000.000,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	1.000.000,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	1.000.000,00
TRT210623T10	HAZİNE	30/04/21	29/04/21	1.000.000,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	1.000.000,00

T.REPO			Toplamı:	19000000,00
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			02/04/21	01/04/21		798.000,00
			05/04/21	02/04/21		53.000,00
			06/04/21	05/04/21		79.000,00
			07/04/21	06/04/21		691.000,00
			07/04/21	06/04/21		40.000,00
			08/04/21	07/04/21		963.000,00
			09/04/21	08/04/21		72.000,00
			12/04/21	09/04/21		62.000,00
			12/04/21	09/04/21		105.000,00
			13/04/21	12/04/21		167.000,00
			14/04/21	13/04/21		188.000,00
			15/04/21	14/04/21		181.000,00
			16/04/21	15/04/21		186.000,00
			16/04/21	15/04/21		20.000,00
			19/04/21	16/04/21		208.000,00
			20/04/21	19/04/21		270.000,00
			21/04/21	20/04/21		271.000,00
			22/04/21	21/04/21		392.000,00
			26/04/21	22/04/21		393.000,00
			27/04/21	26/04/21		405.000,00
			28/04/21	27/04/21		546.000,00
			29/04/21	28/04/21		562.000,00
			30/04/21	29/04/21		562.000,00

TPP			Toplamı:	7214000,00
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