

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT140126T11	HAZİNE		02/04/21	01/04/21		4.000.000,00
TRT230222T13	HAZİNE		06/04/21	05/04/21		3.000.000,00
TRT160425T33	HAZİNE		07/04/21	06/04/21		2.000.000,00
TRT210623T10	HAZİNE		08/04/21	07/04/21		2.000.000,00
TRT210623T10	HAZİNE		09/04/21	08/04/21		2.000.000,00
TRT180123T10	HAZİNE		12/04/21	09/04/21		2.000.000,00
TRT160425T33	HAZİNE		13/04/21	12/04/21		2.000.000,00
TRT210623T10	HAZİNE		14/04/21	13/04/21		2.000.000,00
TRT070727T13	HAZİNE		15/04/21	14/04/21		2.000.000,00
TRT230222T13	HAZİNE		16/04/21	15/04/21		2.000.000,00
TRT290125T15	HAZİNE		19/04/21	16/04/21		2.000.000,00
TRT180123T10	HAZİNE		20/04/21	19/04/21		2.000.000,00
TRT240724T15	HAZİNE		21/04/21	20/04/21		1.000.000,00
TRT210623T10	HAZİNE		22/04/21	21/04/21		1.000.000,00
T.REPO					Toplamı:	29000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		T. HALK BANKASI A.Ş.	05/04/21	02/04/21		1.000.000,00
		T. HALK BANKASI A.Ş.	06/04/21	05/04/21		1.001.561,64
		T. HALK BANKASI A.Ş.	07/04/21	06/04/21		1.002.083,00
		T. HALK BANKASI A.Ş.	08/04/21	07/04/21		1.002.604,63
		T. HALK BANKASI A.Ş.	09/04/21	08/04/21		1.003.126,53
		T. HALK BANKASI A.Ş.	12/04/21	09/04/21		1.003.648,71
		DENİZBANK A.Ş.	12/04/21	09/04/21		12.000,00
		T. HALK BANKASI A.Ş.	13/04/21	12/04/21		1.005.216,05
		T. HALK BANKASI A.Ş.	14/04/21	13/04/21		1.005.739,31
		T. HALK BANKASI A.Ş.	15/04/21	14/04/21		1.006.262,85

T. HALK BANKASI A.Ş.	16/04/21	15/04/21	1.006.786,66
T. HALK BANKASI A.Ş.	19/04/21	16/04/21	1.007.310,74
T. HALK BANKASI A.Ş.	20/04/21	19/04/21	1.008.883,80
T. HALK BANKASI A.Ş.	21/04/21	20/04/21	1.009.408,97
T. HALK BANKASI A.Ş.	22/04/21	21/04/21	1.009.934,42
T. HALK BANKASI A.Ş.	26/04/21	22/04/21	1.010.460,14
T. HALK BANKASI A.Ş.	27/04/21	26/04/21	1.012.564,11
T. HALK BANKASI A.Ş.	28/04/21	27/04/21	1.013.091,20
T. HALK BANKASI A.Ş.	29/04/21	28/04/21	1.013.618,56
T. HALK BANKASI A.Ş.	30/04/21	29/04/21	1.014.146,20

MEVDUAT	Toplamı:	19148447,52
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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		680.000,00
			05/04/21	02/04/21		1.705.000,00
			05/04/21	02/04/21		1.295.000,00
			05/04/21	02/04/21		346.000,00
			06/04/21	05/04/21		316.000,00
			07/04/21	06/04/21		846.000,00
			08/04/21	07/04/21		917.000,00
			09/04/21	08/04/21		561.000,00
			12/04/21	09/04/21		516.000,00
			13/04/21	12/04/21		536.000,00
			14/04/21	13/04/21		498.000,00
			15/04/21	14/04/21		500.000,00
			16/04/21	15/04/21		428.000,00
			19/04/21	16/04/21		403.000,00
			20/04/21	19/04/21		230.000,00
			20/04/21	19/04/21		102.000,00
			21/04/21	20/04/21		659.000,00
			22/04/21	21/04/21		457.000,00
			26/04/21	22/04/21		911.000,00
			27/04/21	26/04/21		926.000,00
			28/04/21	27/04/21		908.000,00
			29/04/21	28/04/21		868.000,00

30/04/21	29/04/21	44.000,00
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03/05/21	30/04/21	964.000,00
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TPP	Toplamı:	15616000,00
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