

IJV

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT171127T15	HAZİNE		24/05/21	21/05/21		5,000,000.00	5,028,480.00
TRT170724T14	HAZİNE		25/05/21	24/05/21		6,000,000.00	6,155,495.00
TRT070727T13	HAZİNE		26/05/21	25/05/21		6,000,000.00	3,627,615.00
TRT280628T18	HAZİNE		27/05/21	26/05/21		6,000,000.00	3,985,730.00
TRT180625T13	HAZİNE		28/05/21	27/05/21		6,000,000.00	5,635,700.00
TRT020823T11	HAZİNE		31/05/21	28/05/21		6,000,000.00	2,574,640.00
TRT050527T17	HAZİNE		01/06/21	31/05/21		5,000,000.00	5,161,310.00
T.REPO						Toplamı:	40000000.00
							32168970.00

I) TAKASBANK PARA PİYASASI

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