

AVT-AK PORT. KISA VADELİ BORÇ ARAÇ. FONU

Şubat 2021

VII-PORTFÖYDEN SATIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFVFAS52111	03/05/21	01/02/21	95,751	8.397.362,70	8.770.000,00
BONO TÜRK		Toplamı:		8397362,70	8770000,00
TAHVİL TÜRK					
TRT170221T12	17/02/21	01/02/21	104,659	5.232.953,30	5.000.000,00
TAHVİL TÜRK		Toplamı:		5232953,30	5000000,00
BONO TÜRK					
TRFAKBK42137	28/04/21	02/02/21	96,084	960.840,00	1.000.000,00
BONO TÜRK		Toplamı:		960840,00	1000000,00
TAHVİL TÜRK					
TRT210721T11	21/07/21	02/02/21	264,299	13.214.926,29	5.000.000,00
TAHVİL TÜRK		Toplamı:		13214926,29	5000000,00
BONO TÜRK					
TRFTEBK32115	05/03/21	04/02/21	100,941	5.047.054,95	5.000.000,00
TRFALNF32123	04/03/21	04/02/21	98,675	5.920.519,06	6.000.000,00
BONO TÜRK		Toplamı:		10967574,01	11000000,00
TAHVİL TÜRK					
TRT220921T18	22/09/21	05/02/21	99,888	4.994.395,60	5.000.000,00
TRT220921T18	22/09/21	05/02/21	99,888	7.491.593,41	7.500.000,00
TRT220921T18	22/09/21	08/02/21	99,888	499.440,93	500.000,00
TRT170221T12	17/02/21	08/02/21	104,965	3.148.945,05	3.000.000,00
TAHVİL TÜRK		Toplamı:		16134374,99	16000000,00
BONO TÜRK					
TRFALNF62138	10/06/21	09/02/21	94,398	5.663.880,00	6.000.000,00
BONO TÜRK		Toplamı:		5663880,00	6000000,00
TAHVİL TÜRK					
TRT170221T12	17/02/21	09/02/21	104,965	3.673.769,24	3.500.000,00
TRT170221T12	17/02/21	09/02/21	105,020	12.077.211,53	11.500.000,00
TAHVİL TÜRK		Toplamı:		15750980,77	15000000,00
BONO TÜRK					

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFGRAN32169	11/03/21	09/02/21	100,000	3.000.000,00	3.000.000,00
TRFYTFM52118	26/05/21	10/02/21	95,129	6.183.385,00	6.500.000,00
TRFFFKR82112	03/08/21	10/02/21	92,178	4.608.900,00	5.000.000,00
BONO TÜRK			Toplamı:	13792285,00	14500000,00
TAHVİL TÜRK					
TRSARCL22315	10/02/23	12/02/21	100,000	20.000.000,00	20.000.000,00
TAHVİL TÜRK			Toplamı:	20000000,00	20000000,00
BONO TÜRK					
TRFFNBK82128	13/08/21	12/02/21	91,869	1.837.380,00	2.000.000,00
TRFGRAN22129	17/02/21	15/02/21	101,270	60.762,00	60.000,00
TRFFFKR82120	17/08/21	16/02/21	91,890	3.675.600,00	4.000.000,00
TRFALNF82110	17/08/21	16/02/21	91,659	687.442,50	750.000,00
TRFGRAN52118	12/05/21	17/02/21	100,000	8.500.000,00	8.500.000,00
BONO TÜRK			Toplamı:	14761184,50	15310000,00
TAHVİL TÜRK					
TRT090621T18	09/06/21	17/02/21	95,881	13.423.347,69	14.000.000,00
TAHVİL TÜRK			Toplamı:	13423347,69	14000000,00
BONO TÜRK					
TRFVKFB32126	12/03/21	17/02/21	100,220	3.507.700,00	3.500.000,00
TRFGRAN32128	01/03/21	17/02/21	100,850	10.085.000,00	10.000.000,00
TRFFFKR22134	23/02/21	17/02/21	99,760	4.988.178,70	5.000.000,00
TRFISGY52116	20/05/21	18/02/21	95,819	2.357.147,40	2.460.000,00
TRFAKBK52110	26/05/21	18/02/21	95,556	14.333.400,00	15.000.000,00
BONO TÜRK			Toplamı:	35271426,10	35960000,00
TAHVİL TÜRK					
TRSVSTL32213	09/03/22	19/02/21	100,000	9.560.000,00	9.560.000,00
TRSOPAS22319	17/02/23	19/02/21	100,000	13.750.000,00	13.750.000,00
TRSTISB32211	01/03/22	23/02/21	100,000	5.000.000,00	5.000.000,00
TRSENSA22315	21/02/23	23/02/21	100,000	14.350.000,00	14.350.000,00
TRT220921T18	22/09/21	24/02/21	100,592	1.005.923,08	1.000.000,00
TAHVİL TÜRK			Toplamı:	43665923,08	43660000,00
BONO TÜRK					
TRFAKBK82117	26/08/21	25/02/21	91,827	1.010.097,00	1.100.000,00
TRFTBTF22221	24/02/22	25/02/21	100,000	2.080.000,00	2.080.000,00
BONO TÜRK			Toplamı:	3090097,00	3180000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRSKCTF22312	24/02/23	26/02/21	100,000	1.800.000,00	1.800.000,00
TAHVİL TÜRK		Toplamı:		1800000,00	1800000,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
TRT220921T18	22/09/21	01/02/21	99,811	499.054,95	500.000,00
Toplamı:				499054,95	500000,00
BONO TÜRK					
TRFDZBK42113	22/04/21	02/02/21	101,290	1.012.900,00	1.000.000,00
TRFALNF42114	30/04/21	02/02/21	101,700	2.542.500,00	2.500.000,00
Toplamı:				3555400,00	3500000,00
TAHVİL TÜRK					
TRT140421T13	14/04/21	08/02/21	97,550	8.779.103,33	9.000.000,00
TRT140421T13	14/04/21	08/02/21	97,546	975.455,93	1.000.000,00
TRT210721T11	21/07/21	09/02/21	100,980	13.258.494,11	5.000.000,00
TRT220921T18	22/09/21	10/02/21	100,164	2.003.274,73	2.000.000,00
TRT220921T18	22/09/21	15/02/21	100,315	1.003.148,35	1.000.000,00
TRT220921T18	22/09/21	15/02/21	100,290	1.002.898,35	1.000.000,00
TRT220921T18	22/09/21	15/02/21	100,390	2.509.752,75	2.500.000,00
TRT220921T18	22/09/21	16/02/21	100,440	1.004.401,10	1.000.000,00
TRT220921T18	22/09/21	16/02/21	100,515	2.010.307,70	2.000.000,00
TRT220921T18	22/09/21	17/02/21	100,615	1.509.230,77	1.500.000,00
Toplamı:				34056067,12	26000000,00
BONO TÜRK					
TRFFNBK42114	02/04/21	22/02/21	101,100	303.300,00	300.000,00
Toplamı:				303300,00	300000,00
TAHVİL TÜRK					
TRT090621T18	09/06/21	22/02/21	96,070	3.842.651,32	4.000.000,00
TRT090621T18	09/06/21	24/02/21	96,136	961.364,98	1.000.000,00
Toplamı:				4804016,30	5000000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFVFAS22114	01/02/21	01/02/21	0,971	18.000.000,00	18.000.000,00
TRFALNF22140	09/02/21	09/02/21	0,963	9.000.000,00	9.000.000,00
TRFFINF22129	10/02/21	10/02/21	0,980	7.000.000,00	7.000.000,00
TRFTBTF22114	10/02/21	10/02/21	0,961	6.000.000,00	6.000.000,00
TRFFFKR22126	16/02/21	16/02/21	0,962	6.020.000,00	6.020.000,00
BONO TÜRK			Toplamı:	46020000,00	46020000,00
TAHVİL TÜRK					
TRT170221T12	17/02/21	17/02/21	1,047	32.220.000,00	32.220.000,00
TAHVİL TÜRK			Toplamı:	32220000,00	32220000,00
BONO TÜRK					
TRFGRAN22129	17/02/21	17/02/21	1,008	19.560.000,00	19.560.000,00
TRFAKBK22170	18/02/21	18/02/21	1,011	12.500.000,00	12.500.000,00
BONO TÜRK			Toplamı:	32060000,00	32060000,00
TAHVİL TÜRK					
TRSOPAS22129	19/02/21	19/02/21	1,021	5.000.000,00	5.000.000,00
TRSENRJ22110	23/02/21	23/02/21	1,663	8.168.484,75	4.750.000,00
TAHVİL TÜRK			Toplamı:	13168484,75	9750000,00
BONO TÜRK					
TRFFFKR22134	23/02/21	23/02/21	0,987	12.000.000,00	12.000.000,00
BONO TÜRK			Toplamı:	12000000,00	12000000,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT110226T13	02/02/21	01/02/21		1.000.000,00	1.068.445,00
TRT280628T18	02/02/21	01/02/21		1.000.000,00	669.545,00
TRT110226T13	02/02/21	01/02/21		5.000.000,00	5.342.145,00
TRT230222T13	02/02/21	01/02/21		5.000.000,00	2.005.580,00
TRT110226T13	02/02/21	01/02/21		1.000.000,00	1.068.445,00
TRT110226T13	02/02/21	01/02/21		1.000.000,00	1.068.445,00
TRT230222T13	02/02/21	01/02/21		5.000.000,00	2.005.590,00
TRT110226T13	02/02/21	01/02/21		1.000.000,00	1.068.440,00
TRT230222T13	02/02/21	01/02/21		5.000.000,00	2.005.565,00
TRT110226T13	02/02/21	01/02/21		2.000.000,00	2.136.860,00
TRT020823T11	02/02/21	01/02/21		5.000.000,00	2.184.035,00
TRT280628T18	02/02/21	01/02/21		1.000.000,00	669.545,00
TRT070727T13	03/02/21	02/02/21		2.000.000,00	1.231.665,00
TRT070727T13	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT070727T13	03/02/21	02/02/21		1.000.000,00	615.830,00
TRT070727T13	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT110226T13	03/02/21	02/02/21		2.000.000,00	2.136.595,00
TRT280628T18	03/02/21	02/02/21		5.000.000,00	3.345.975,00
TRT070727T13	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT280628T18	03/02/21	02/02/21		5.000.000,00	3.345.975,00
TRT070727T13	03/02/21	02/02/21		1.000.000,00	615.830,00
TRT170724T14	03/02/21	02/02/21		5.000.000,00	5.122.720,00
TRT070727T13	03/02/21	02/02/21		3.000.000,00	1.847.495,00
TRT070727T13	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT070727T13	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT070727T13	03/02/21	02/02/21		1.000.000,00	615.830,00
TRT070727T13	04/02/21	03/02/21		2.000.000,00	1.231.045,00
TRT050624T19	04/02/21	03/02/21		2.000.000,00	2.057.550,00
TRT070727T13	04/02/21	03/02/21		5.000.000,00	3.077.625,00
TRT070727T13	04/02/21	03/02/21		2.000.000,00	1.231.045,00
TRT140421T13	04/02/21	03/02/21		2.000.000,00	2.109.980,00
TRT070727T13	04/02/21	03/02/21		5.000.000,00	3.077.625,00
TRT280628T18	05/02/21	04/02/21		1.000.000,00	668.515,00
TRT280628T18	05/02/21	04/02/21		1.000.000,00	668.515,00
TRT170724T14	05/02/21	04/02/21		5.000.000,00	5.119.475,00
TRT280628T18	05/02/21	04/02/21		1.000.000,00	668.515,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT070727T13	05/02/21	04/02/21		2.000.000,00	1.230.430,00
TRT280628T18	05/02/21	04/02/21		2.000.000,00	1.337.025,00
TRT050527T17	05/02/21	04/02/21		2.000.000,00	2.027.370,00
TRT100124T17	05/02/21	04/02/21		1.000.000,00	767.835,00
TRT070727T13	05/02/21	04/02/21		1.000.000,00	615.220,00
TRT280628T18	05/02/21	04/02/21		1.000.000,00	668.515,00
TRT170724T14	05/02/21	04/02/21		5.000.000,00	5.119.475,00
TRT070727T13	05/02/21	04/02/21		2.000.000,00	1.230.430,00
TRT050527T17	05/02/21	04/02/21		2.000.000,00	2.027.365,00
TRT280628T18	05/02/21	04/02/21		2.000.000,00	1.337.025,00
TRT070727T13	05/02/21	04/02/21		2.000.000,00	1.230.430,00
TRT020823T11	08/02/21	05/02/21		5.000.000,00	2.213.540,00
TRT020823T11	08/02/21	05/02/21		5.000.000,00	2.213.540,00
TRT050527T17	08/02/21	05/02/21		2.000.000,00	2.028.485,00
TRT020823T11	08/02/21	05/02/21		5.000.000,00	2.213.540,00
TRT050527T17	08/02/21	05/02/21		2.000.000,00	2.028.450,00
TRT070727T13	08/02/21	05/02/21		2.000.000,00	1.230.985,00
TRT050527T17	08/02/21	05/02/21		2.000.000,00	2.028.485,00
TRT120128T11	08/02/21	05/02/21		5.000.000,00	3.260.730,00
TRT070727T13	08/02/21	05/02/21		2.000.000,00	1.230.985,00
TRT070727T13	09/02/21	08/02/21		5.000.000,00	3.069.800,00
TRT120128T11	09/02/21	08/02/21		1.000.000,00	650.585,00
TRT120128T11	09/02/21	08/02/21		1.000.000,00	650.585,00
TRT070727T13	09/02/21	08/02/21		1.000.000,00	613.965,00
TRT070727T13	09/02/21	08/02/21		5.000.000,00	3.069.800,00
TRT050527T17	09/02/21	08/02/21		2.000.000,00	2.025.345,00
TRT140623T19	09/02/21	08/02/21		3.000.000,00	2.891.460,00
TRT070727T13	09/02/21	08/02/21		1.000.000,00	613.965,00
TRT070727T13	09/02/21	08/02/21		1.000.000,00	613.960,00
TRT120128T11	09/02/21	08/02/21		1.000.000,00	650.585,00
TRT070727T13	09/02/21	08/02/21		1.000.000,00	613.960,00
TRT070727T13	09/02/21	08/02/21		3.000.000,00	1.841.880,00
TRT070727T13	10/02/21	09/02/21		1.000.000,00	613.650,00
TRT070727T13	10/02/21	09/02/21		1.000.000,00	613.650,00
TRT280628T18	10/02/21	09/02/21		2.000.000,00	1.333.600,00
TRT050527T17	10/02/21	09/02/21		1.000.000,00	1.012.665,00
TRT070727T13	10/02/21	09/02/21		2.000.000,00	1.227.295,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT070727T13	10/02/21	09/02/21		4.000.000,00	2.454.590,00
TRT050527T17	10/02/21	09/02/21		1.000.000,00	1.012.665,00
TRT050527T17	10/02/21	09/02/21		1.000.000,00	1.012.665,00
TRT070727T13	10/02/21	09/02/21		5.000.000,00	3.068.230,00
TRT050527T17	10/02/21	09/02/21		1.000.000,00	1.012.665,00
TRT050527T17	10/02/21	09/02/21		1.000.000,00	1.012.665,00
TRT100124T17	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT070727T13	10/02/21	09/02/21		5.000.000,00	3.068.235,00
TRT050527T17	10/02/21	09/02/21		1.000.000,00	1.012.665,00
TRT070727T13	10/02/21	09/02/21		2.000.000,00	1.227.295,00
TRT050527T17	10/02/21	09/02/21		1.000.000,00	1.012.665,00
TRT100124T17	11/02/21	10/02/21		1.000.000,00	765.570,00
TRT070727T13	11/02/21	10/02/21		1.000.000,00	613.340,00
TRT280628T18	11/02/21	10/02/21		5.000.000,00	3.332.330,00
TRT280628T18	11/02/21	10/02/21		1.000.000,00	666.480,00
TRT070727T13	11/02/21	10/02/21		2.000.000,00	1.226.680,00
TRT050527T17	11/02/21	10/02/21		4.000.000,00	4.047.435,00
TRT070727T13	11/02/21	10/02/21		2.000.000,00	1.226.670,00
TRT070727T13	11/02/21	10/02/21		3.000.000,00	1.840.015,00
TRT280628T18	11/02/21	10/02/21		5.000.000,00	3.332.330,00
TRT070727T13	11/02/21	10/02/21		1.000.000,00	613.335,00
TRT070727T13	11/02/21	10/02/21		2.000.000,00	1.226.670,00
TRT210721T11	12/02/21	11/02/21		1.000.000,00	388.750,00
TRT261022T10	12/02/21	11/02/21		5.000.000,00	2.085.190,00
TRT260122T11	12/02/21	11/02/21		5.000.000,00	5.106.350,00
TRT261022T10	12/02/21	11/02/21		5.000.000,00	2.085.190,00
TRT170724T14	12/02/21	11/02/21		1.000.000,00	1.020.805,00
TRT261022T10	12/02/21	11/02/21		5.000.000,00	2.085.190,00
TRT210721T11	12/02/21	11/02/21		1.000.000,00	388.750,00
TRT261022T10	12/02/21	11/02/21		5.000.000,00	2.085.190,00
TRT280628T18	15/02/21	12/02/21		2.000.000,00	1.332.825,00
TRT070727T13	15/02/21	12/02/21		2.000.000,00	1.226.580,00
TRT020823T11	16/02/21	15/02/21		1.000.000,00	440.120,00
TRT050527T17	16/02/21	15/02/21		2.000.000,00	2.018.120,00
TRT210623T10	17/02/21	16/02/21		1.000.000,00	1.000.250,00
TRT040522T13	17/02/21	16/02/21		1.000.000,00	1.069.405,00
TRT140126T11	17/02/21	16/02/21		5.000.000,00	2.760.300,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT040522T13	17/02/21	16/02/21		1.000.000,00	1.069.405,00
TRT210623T10	17/02/21	16/02/21		5.000.000,00	5.001.230,00
TRT120128T11	17/02/21	16/02/21		1.000.000,00	646.310,00
TRT210623T10	17/02/21	16/02/21		1.000.000,00	1.000.250,00
TRT210623T10	17/02/21	16/02/21		5.000.000,00	5.001.240,00
TRT050624T35	18/02/21	17/02/21		5.000.000,00	3.896.980,00
TRT140421T13	18/02/21	17/02/21		10.000.000,00	10.524.450,00
TRT210623T10	18/02/21	17/02/21		1.000.000,00	1.000.845,00
TRT210623T10	18/02/21	17/02/21		1.000.000,00	1.000.845,00
TRT210623T10	18/02/21	17/02/21		1.000.000,00	1.000.845,00
TRT210623T10	18/02/21	17/02/21		5.000.000,00	5.004.205,00
TRT270923T11	18/02/21	17/02/21		5.000.000,00	5.550.985,00
TRT270923T11	18/02/21	17/02/21		5.000.000,00	5.550.985,00
TRT240724T15	18/02/21	17/02/21		5.000.000,00	5.808.080,00
TRT140623T19	19/02/21	18/02/21		1.000.000,00	959.860,00
TRT210721T11	19/02/21	18/02/21		5.000.000,00	1.932.230,00
TRT210721T11	19/02/21	18/02/21		5.000.000,00	1.932.230,00
TRT210721T11	19/02/21	18/02/21		5.000.000,00	1.932.245,00
TRT210721T11	19/02/21	18/02/21		4.000.000,00	1.545.800,00
TRT070727T13	19/02/21	18/02/21		10.000.000,00	6.108.645,00
TRT210721T11	19/02/21	18/02/21		5.000.000,00	1.932.250,00
TRT120325T12	22/02/21	19/02/21		5.000.000,00	5.891.335,00
TRT261022T10	22/02/21	19/02/21		5.000.000,00	2.079.115,00
TRT110226T13	22/02/21	19/02/21		5.000.000,00	5.636.780,00
TRT261022T10	22/02/21	19/02/21		5.000.000,00	2.079.115,00
TRT261022T10	22/02/21	19/02/21		5.000.000,00	2.079.115,00
TRT050527T17	22/02/21	19/02/21		5.000.000,00	5.044.625,00
TRT050527T17	23/02/21	22/02/21		1.000.000,00	1.006.630,00
TRT170724T14	23/02/21	22/02/21		1.000.000,00	1.015.880,00
TRT070727T13	23/02/21	22/02/21		5.000.000,00	3.048.185,00
TRT180123T10	23/02/21	22/02/21		5.000.000,00	5.264.155,00
TRT020823T11	23/02/21	22/02/21		2.000.000,00	877.205,00
TRT280628T18	23/02/21	22/02/21		5.000.000,00	3.333.725,00
TRT020823T11	23/02/21	22/02/21		3.000.000,00	1.315.805,00
TRT280628T18	23/02/21	22/02/21		5.000.000,00	3.333.725,00
TRT280628T18	24/02/21	23/02/21		5.000.000,00	3.332.015,00
TRT070727T13	24/02/21	23/02/21		1.000.000,00	609.335,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT070727T13	24/02/21	23/02/21		1.000.000,00	609.330,00
TRT280628T18	24/02/21	23/02/21		5.000.000,00	3.332.015,00
TRT070727T13	24/02/21	23/02/21		1.000.000,00	609.335,00
TRT070727T13	24/02/21	23/02/21		1.000.000,00	609.335,00
TRT070727T13	24/02/21	23/02/21		1.000.000,00	609.330,00
TRT070727T13	24/02/21	23/02/21		1.000.000,00	609.330,00
TRT070727T13	24/02/21	23/02/21		1.000.000,00	609.330,00
TRT280628T18	24/02/21	23/02/21		5.000.000,00	3.332.015,00
TRT280628T18	24/02/21	23/02/21		5.000.000,00	3.332.015,00
TRT070727T13	24/02/21	23/02/21		1.000.000,00	609.330,00
TRT070727T13	25/02/21	24/02/21		5.000.000,00	3.069.950,00
TRT050527T17	25/02/21	24/02/21		1.000.000,00	1.005.605,00
TRT100124T17	25/02/21	24/02/21		1.000.000,00	760.320,00
TRT050527T17	25/02/21	24/02/21		1.000.000,00	1.005.605,00
TRT070727T13	25/02/21	24/02/21		5.000.000,00	3.069.950,00
TRT050527T17	25/02/21	24/02/21		1.000.000,00	1.005.605,00
TRT050527T17	25/02/21	24/02/21		1.000.000,00	1.005.605,00
TRT070727T13	25/02/21	24/02/21		5.000.000,00	3.069.950,00
TRT070727T13	25/02/21	24/02/21		5.000.000,00	3.069.950,00
TRT020823T11	26/02/21	25/02/21		1.000.000,00	437.970,00
TRT020823T11	26/02/21	25/02/21		1.000.000,00	437.970,00
TRT110226T13	26/02/21	25/02/21		5.000.000,00	5.638.255,00
TRT070727T13	26/02/21	25/02/21		3.000.000,00	1.841.055,00
TRT020823T11	26/02/21	25/02/21		5.000.000,00	2.189.830,00
TRT020823T11	26/02/21	25/02/21		1.000.000,00	437.970,00
TRT020823T11	26/02/21	25/02/21		1.000.000,00	437.970,00
TRT070727T13	26/02/21	25/02/21		2.000.000,00	1.227.370,00
TRT110226T13	26/02/21	25/02/21		5.000.000,00	5.638.255,00
TRT261022T10	01/03/21	26/02/21		5.000.000,00	2.072.165,00
TRT120325T12	01/03/21	26/02/21		1.000.000,00	1.180.330,00
TRT280628T18	01/03/21	26/02/21		5.000.000,00	3.330.065,00
T.REPO		Toplamı:		496000000,00	352490165,00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	02/02/21	01/02/21		2.635.000,00	
	03/02/21	02/02/21		1.275.000,00	
	04/02/21	03/02/21		1.295.000,00	
	05/02/21	04/02/21		2.465.000,00	
	08/02/21	05/02/21		2.980.000,00	
	09/02/21	08/02/21		3.400.000,00	
	10/02/21	09/02/21		1.780.000,00	
	11/02/21	10/02/21		3.085.000,00	
	12/02/21	11/02/21		790.000,00	
	15/02/21	12/02/21		1.920.000,00	
	16/02/21	15/02/21		4.400.000,00	
	17/02/21	16/02/21		3.715.000,00	
	18/02/21	17/02/21		4.935.000,00	
	19/02/21	18/02/21		1.320.000,00	
	22/02/21	19/02/21		1.035.000,00	
	23/02/21	22/02/21		2.100.000,00	
	24/02/21	23/02/21		2.680.000,00	
	26/02/21	25/02/21		1.590.000,00	
	01/03/21	26/02/21		2.125.000,00	
MEVDUAT		Toplamı:		45525000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	04/02/21	03/02/21		2.000.000,00	
	08/02/21	05/02/21		2.000.000,00	
	16/03/21	09/02/21		3.000.000,00	
	12/02/21	11/02/21		2.000.000,00	
	11/03/21	11/02/21		3.000.000,00	
	02/03/21	12/02/21		2.000.000,00	
	19/02/21	18/02/21		5.000.000,00	
	29/03/21	23/02/21		4.000.000,00	
	06/04/21	23/02/21		3.000.000,00	
	11/03/21	24/02/21		5.000.000,00	
	06/04/21	25/02/21		3.000.000,00	
	01/03/21	26/02/21		858.000,00	
	01/03/21	26/02/21		142.000,00	
TPP		Toplamı:		35000000,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0321	31/03/21	26/02/21	7,530	481.888,00	64,00
F_USDTRY0321	31/03/21	26/02/21	7,529	37.646,00	5,00
F_USDTRY0321	31/03/21	26/02/21	7,529	5.127.317,10	681,00
FUTURES		Toplamı:		5646851,10	750,00
TOPLAM:				982985329,65	736020915,00