

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT050527T17	HAZİNE		02/09/21	01/09/21		4.000.000,00
TRT190826T19	HAZİNE		03/09/21	02/09/21		4.000.000,00
TRT110827T16	HAZİNE		06/09/21	03/09/21		4.000.000,00
TRT110226T13	HAZİNE		07/09/21	06/09/21		4.000.000,00
TRT080323T10	HAZİNE		08/09/21	07/09/21		4.000.000,00
TRT280628T18	HAZİNE		09/09/21	08/09/21		1.000.000,00
TRT080328T15	HAZİNE		10/09/21	09/09/21		1.000.000,00
TRT050527T17	HAZİNE		13/09/21	10/09/21		1.000.000,00
TRT100124T17	HAZİNE		14/09/21	13/09/21		1.000.000,00
TRT140623T19	HAZİNE		15/09/21	14/09/21		1.000.000,00
TRT190826T19	HAZİNE		16/09/21	15/09/21		1.000.000,00
TRT120325T12	HAZİNE		17/09/21	16/09/21		1.000.000,00
TRT280531T14	HAZİNE		20/09/21	17/09/21		1.000.000,00
TRT061124T11	HAZİNE		21/09/21	20/09/21		1.000.000,00
TRT110827T16	HAZİNE		22/09/21	21/09/21		1.000.000,00
TRT140623T19	HAZİNE		23/09/21	22/09/21		1.000.000,00
TRT030523T13	HAZİNE		24/09/21	23/09/21		1.000.000,00
TRT190826T19	HAZİNE		27/09/21	24/09/21		1.000.000,00
TRT030523T13	HAZİNE		28/09/21	27/09/21		1.000.000,00
TRT120325T12	HAZİNE		29/09/21	28/09/21		1.000.000,00
TRT030523T13	HAZİNE		30/09/21	29/09/21		1.000.000,00
TRT030523T13	HAZİNE		01/10/21	30/09/21		1.000.000,00
T.REPO					Toplamı:	37000000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			02/09/21	01/09/21		231.000,00
			03/09/21	02/09/21		233.000,00
			06/09/21	03/09/21		235.000,00
			07/09/21	06/09/21		240.000,00
			08/09/21	07/09/21		240.000,00

09/09/21	08/09/21	977.000,00
10/09/21	09/09/21	978.000,00
13/09/21	10/09/21	578.000,00
13/09/21	10/09/21	398.000,00
14/09/21	13/09/21	980.000,00
15/09/21	14/09/21	980.000,00
16/09/21	15/09/21	22.000,00
16/09/21	15/09/21	958.000,00
17/09/21	16/09/21	982.000,00
20/09/21	17/09/21	983.000,00
21/09/21	20/09/21	148.000,00
21/09/21	20/09/21	838.000,00
22/09/21	21/09/21	987.000,00
23/09/21	22/09/21	988.000,00
24/09/21	23/09/21	989.000,00
27/09/21	24/09/21	990.000,00
28/09/21	27/09/21	993.000,00
29/09/21	28/09/21	994.000,00
30/09/21	29/09/21	995.000,00
01/10/21	30/09/21	546.000,00
01/10/21	30/09/21	450.000,00

TPP	Toplamı:	17933000,00
		54933000,00