

**IX-PORTFÖYE ALIŞLAR****G) TERS REPO**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
T.REPO						
TRT280628T18	HAZ NE		24/03/21	23/03/21		2.000.000,00
TRT280628T18	HAZ NE		25/03/21	24/03/21		2.000.000,00
TRT020823T11	HAZ NE		26/03/21	25/03/21		2.000.000,00
TRT120325T12	HAZ NE		29/03/21	26/03/21		2.000.000,00
TRT020823T11	HAZ NE		30/03/21	29/03/21		2.000.000,00
TRT230222T13	HAZ NE		31/03/21	30/03/21		2.000.000,00
T.REPO					Toplamı:	12000000,00

**H) MEVDUAT**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
MEVDUAT						
		T. HALK BANKASI A. .	02/03/21	01/03/21		2.062.520,54
		T. HALK BANKASI A. .	03/03/21	02/03/21		2.063.495,29
		T. HALK BANKASI A. .	04/03/21	03/03/21		2.059.470,50
		T. HALK BANKASI A. .	05/03/21	04/03/21		2.060.443,81
		T. HALK BANKASI A. .	08/03/21	05/03/21		2.061.417,58
		T. HALK BANKASI A. .	09/03/21	08/03/21		2.064.340,27
		T. HALK BANKASI A. .	10/03/21	09/03/21		2.065.315,88
		T. HALK BANKASI A. .	11/03/21	10/03/21		2.066.291,95
		T. HALK BANKASI A. .	12/03/21	11/03/21		2.067.268,49
		T. HALK BANKASI A. .	15/03/21	12/03/21		2.068.245,49
		T. HALK BANKASI A. .	16/03/21	15/03/21		2.071.177,87
		T. HALK BANKASI A. .	17/03/21	16/03/21		2.072.156,71
		T. HALK BANKASI A. .	18/03/21	17/03/21		2.073.136,02
		T. HALK BANKASI A. .	19/03/21	18/03/21		2.074.115,79
		T. HALK BANKASI A. .	22/03/21	19/03/21		2.075.096,02

T. HALK BANKASI	23/03/21	22/03/21	2.078.336,58
A. .			
AKBANK T.A. .	01/04/21	31/03/21	4.100.000,00

MEVDUAT Toplamı: 37182828,79

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP						
			24/03/21	23/03/21		80.000,00
			25/03/21	24/03/21		81.000,00
			26/03/21	25/03/21		82.000,00
			29/03/21	26/03/21		83.000,00
			30/03/21	29/03/21		86.000,00
			31/03/21	30/03/21		87.000,00
			01/04/21	31/03/21		61.000,00

TPP Toplamı: 560000,00

**49742828,79**