

IX-PORTFÖYE ALIŞLAR**G) TERS REPO**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
T.REPO						
TRT050624T35	HAZ NE		24/03/21	23/03/21		2.000.000,00
TRT240724T15	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
TRT070727T13	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
TRT280628T18	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		2.578.151,44
		T. HALK BANKASI A. .	03/03/21	02/03/21		2.579.369,88
		T. HALK BANKASI A. .	04/03/21	03/03/21		2.580.588,90
		T. HALK BANKASI A. .	05/03/21	04/03/21		2.581.808,49
		T. HALK BANKASI A. .	08/03/21	05/03/21		2.583.028,66
		T. HALK BANKASI A. .	09/03/21	08/03/21		2.586.690,90
		T. HALK BANKASI A. .	10/03/21	09/03/21		2.587.913,38
		T. HALK BANKASI A. .	11/03/21	10/03/21		2.589.136,43
		T. HALK BANKASI A. .	12/03/21	11/03/21		2.590.360,06
		T. HALK BANKASI A. .	15/03/21	12/03/21		2.591.584,27
		T. HALK BANKASI A. .	16/03/21	15/03/21		2.595.258,64
		T. HALK BANKASI A. .	17/03/21	16/03/21		2.596.485,17
		T. HALK BANKASI A. .	18/03/21	17/03/21		2.597.712,28
		T. HALK BANKASI A. .	19/03/21	18/03/21		2.598.939,97
		T. HALK BANKASI A. .	22/03/21	19/03/21		2.600.168,24

T. HALK BANKASI A. .	23/03/21	22/03/21	2.604.228,78
AKBANK T.A. .	25/03/21	24/03/21	500.000,00
AKBANK T.A. .	26/03/21	25/03/21	500.258,90
AKBANK T.A. .	29/03/21	26/03/21	500.517,94
AKBANK T.A. .	30/03/21	29/03/21	501.295,46
AKBANK T.A. .	31/03/21	30/03/21	501.555,03
AKBANK T.A. .	01/04/21	31/03/21	5.151.814,74

MEVDUAT

Toplamı:

49096867,56

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			24/03/21	23/03/21		605.000,00
			25/03/21	24/03/21		106.000,00
			26/03/21	25/03/21		107.000,00
			29/03/21	26/03/21		108.000,00
			30/03/21	29/03/21		112.000,00
			31/03/21	30/03/21		113.000,00
			01/04/21	31/03/21		62.000,00

TPP

Toplamı:

1213000,00

62309867,56