

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
AKBNK	AKBANK T.A.Ş.			19/03/21	5,960	95.360,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.			19/03/21	11,650	116.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.			19/03/21	214,800	42.960,00
GARAN	GARANTİ BANKASI			19/03/21	8,900	89.000,00
ISCTR	T.İ. BANKASI A.Ş.			19/03/21	5,780	115.600,00
SISE	TÜRK YEĞİNE VE CAM FABRİKALARI A.Ş.			19/03/21	7,700	77.000,00
VAKBN	TÜRK YEĞİNE VAKIFLAR BANKASI T.A.Ş.			19/03/21	4,100	26.650,00
TURSG	TÜRK YEĞİNE S GORTA A.Ş.			19/03/21	6,720	33.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			19/03/21	2,650	74.200,00
HISSE TÜRK					Toplamı:	670870,00

B) HAZ NE BONOSU VE DEVLET TAHVİLLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
TAHVİL TÜRK						
TRT140421T13	HAZ NE		14/04/21	26/03/21	99,046	990.461,72
TAHVİL TÜRK					Toplamı:	990461,72

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLER (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
BONO TÜRK						
TRFVFAS32113	VAKIF FAKTÖRİNG A.Ş.		04/03/21	04/03/21	0,959	500.000,00
TRFTEBK32115	TEB A.Ş.		05/03/21	05/03/21	1,000	1.000.000,00
BONO TÜRK					Toplamı:	1500000,00

IX-PORTFÖYE ALIŞLAR**A) H SSE SENETLER (ALIŞLAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ALISIM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
ECILC	E S ECZACIBA İ LAÇ, SINA VE F NANSAL YATIRIMLAR SANAY VE T CARET A. .			03/03/21	7,530	75.300,00
NTGAZ	NATURELGAZ SANAY VE T CARET A. .			29/03/21	8,500	41.913,50
HISSE TÜRK					Toplamı:	117213,50

B)HAZ NE BONOSU VE DEVLET TAHVİLLER (ALIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ALISIM TARİHİ	FIYAT	LEM DE ERİ
BONO TÜRK						
TRDZKVK42129	Z RAAT KATILIM VARLIK K RALAMA A. .		28/04/21	01/03/21	101,565	507.825,42
TRFAKYM62117	AK YATIRIM MENKUL DE ERLER A. .		03/06/21	04/03/21	95,682	478.410,00
BONO TÜRK					Toplamı:	986235,42
TAHVİL TÜRK						
TRT140421T13	HAZ NE		14/04/21	24/03/21	98,891	988.905,30
TAHVİL TÜRK					Toplamı:	988905,30

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	ALISIM TARİHİ	FIYAT	LEM DE ERİ
T.REPO						
TRT020823T11	HAZ NE		03/03/21	02/03/21		1.000.000,00
TRT110226T13	HAZ NE		04/03/21	03/03/21		1.000.000,00
TRT020823T11	HAZ NE		05/03/21	04/03/21		1.000.000,00
TRT020823T11	HAZ NE		08/03/21	05/03/21		2.000.000,00
TRT170822T15	HAZ NE		09/03/21	08/03/21		2.000.000,00
TRT030523T13	HAZ NE		10/03/21	09/03/21		2.000.000,00
TRT070727T13	HAZ NE		11/03/21	10/03/21		2.000.000,00
TRT210623T10	HAZ NE		12/03/21	11/03/21		2.000.000,00
TRT230222T13	HAZ NE		15/03/21	12/03/21		2.000.000,00
TRT170724T14	HAZ NE		16/03/21	15/03/21		2.000.000,00

TRT210623T10	HAZ NE	17/03/21	16/03/21	2.000.000,00
TRT210623T10	HAZ NE	18/03/21	17/03/21	2.000.000,00
TRT030523T13	HAZ NE	19/03/21	18/03/21	2.000.000,00
TRT210623T10	HAZ NE	23/03/21	22/03/21	2.000.000,00
TRT070727T13	HAZ NE	24/03/21	23/03/21	3.000.000,00
TRT170724T14	HAZ NE	25/03/21	24/03/21	2.000.000,00
TRT160425T17	HAZ NE	26/03/21	25/03/21	2.000.000,00
TRT070727T13	HAZ NE	29/03/21	26/03/21	1.000.000,00
TRT070727T13	HAZ NE	30/03/21	29/03/21	1.000.000,00

T.REPO			Toplamı:	34000000,00
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I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			02/03/21	01/03/21		731.000,00
			02/03/21	01/03/21		22.000,00
			03/03/21	02/03/21		88.000,00
			04/03/21	03/03/21		272.000,00
			05/03/21	04/03/21		249.000,00
			08/03/21	05/03/21		194.000,00
			09/03/21	08/03/21		193.000,00
			10/03/21	09/03/21		63.000,00
			11/03/21	10/03/21		68.000,00
			12/03/21	11/03/21		63.000,00
			15/03/21	12/03/21		69.000,00
			16/03/21	15/03/21		68.000,00
			17/03/21	16/03/21		47.000,00
			18/03/21	17/03/21		324.000,00
			19/03/21	18/03/21		369.000,00
			22/03/21	19/03/21		2.410.000,00
			23/03/21	22/03/21		403.000,00
			24/03/21	23/03/21		64.000,00
			25/03/21	24/03/21		33.000,00
			26/03/21	25/03/21		59.000,00
			29/03/21	26/03/21		261.000,00
			30/03/21	29/03/21		90.000,00
			31/03/21	30/03/21		562.000,00
			01/04/21	31/03/21		492.000,00

TPP			Toplamı:	7194000,00
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