

VII-PORTFÖYDEN SATIŞLAR**B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLENİM TARİHİ	FIYAT	LEM DE ERİ
TAHVİL TÜRK						
XS2106022754	T.I BANKASI A.S.		22/01/30	02/03/21	103,633	739.937,04
XS2281369301	TÜRK YE SINA KALKINMA BANKASI A. .		14/01/26	03/03/21	103,300	361.548,78
US900123CM05	HAZ NE		13/05/47	03/03/21	91,789	2.570.088,89
XS1551747733	TÜRK YE VAKIFLAR BANKASI T.A.O.		01/11/27	05/03/21	104,844	2.359.000,00
US900123CM05	HAZ NE		13/05/47	09/03/21	87,401	1.748.013,89
XS2106022754	T.I BANKASI A.S.		22/01/30	09/03/21	102,533	512.666,67
XS2106022754	T.I BANKASI A.S.		22/01/30	11/03/21	103,576	621.458,33
XS2286436451	YAPI VE KRED BANKASI A. .		22/01/31	11/03/21	105,594	211.187,50
XS2106022754	T.I BANKASI A.S.		22/01/30	11/03/21	104,391	417.563,89
XS1867595750	YAPI VE KRED BANKASI A. .		15/01/24	11/03/21	118,390	1.207.573,75
XS2106022754	T.I BANKASI A.S.		22/01/30	12/03/21	103,741	269.726,53
XS2106022754	T.I BANKASI A.S.		22/01/30	12/03/21	104,891	209.781,94
US900123BJ84	HAZ NE		14/01/41	12/03/21	92,533	555.200,00
US900123BJ84	HAZ NE		14/01/41	16/03/21	94,050	282.150,00
US900123CM05	HAZ NE		13/05/47	16/03/21	90,812	1.180.562,50
XS2106022754	T.I BANKASI A.S.		22/01/30	22/03/21	98,835	197.669,44
XS2106022754	T.I BANKASI A.S.		22/01/30	22/03/21	98,835	709.633,31
XS2106022754	T.I BANKASI A.S.		22/01/30	23/03/21	98,856	197.712,50
XS2286436451	YAPI VE KRED BANKASI A. .		22/01/31	24/03/21	98,856	395.425,00
XS2106022754	T.I BANKASI A.S.		22/01/30	24/03/21	97,878	195.755,56
XS2106022754	T.I BANKASI A.S.		22/01/30	24/03/21	97,878	391.511,11
XS2106022754	T.I BANKASI A.S.		22/01/30	25/03/21	99,942	199.884,72
US900123CM05	HAZ NE		13/05/47	25/03/21	84,204	168.408,33
XS2286436451	YAPI VE KRED BANKASI A. .		22/01/31	29/03/21	98,488	1.231.093,75

TAHVİL TÜRK

Toplamı:

16933553,43

E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLENİM TARİHİ	FIYAT	LEM DE ERİ
--------	--------------	-------	------	----------------	-------	------------

DÖVİZ				
USD	FED	04/03/21	7,470	149.400,00
DÖVİZ			Toplamı:	149400,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TAHVİL TÜRK						
US900123CM05	HAZ NE		13/05/47	03/03/21	91,901	2.573.219,44
US900123CM05	HAZ NE		13/05/47	09/03/21	87,512	1.750.250,00
US900123CM05	HAZ NE		13/05/47	12/03/21	90,731	272.191,67
US900123CG37	HAZ NE		17/02/45	12/03/21	96,774	580.642,08
XS2106022754	T.I BANKASI A.S.		22/01/30	16/03/21	103,835	207.669,44
XS1623796072	T.I BANKASI A.S.		29/06/28	16/03/21	102,653	205.305,56
US900123CM05	HAZ NE		13/05/47	16/03/21	90,924	1.182.015,97
TAHVİL TÜRK					Toplamı:	6771294,16

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	02/03/21	01/03/21		2.102.862,85
		DEN ZBANK A. .	03/03/21	02/03/21		2.102.874,37
		DEN ZBANK A. .	04/03/21	03/03/21		2.268.052,31
		DEN ZBANK A. .	05/03/21	04/03/21		2.248.064,74
		DEN ZBANK A. .	08/03/21	05/03/21		2.248.077,06
		DEN ZBANK A. .	09/03/21	08/03/21		42.000,00
		DEN ZBANK A. .	09/03/21	08/03/21		2.320.614,01
		DEN ZBANK A. .	10/03/21	09/03/21		4.679.626,73
		DEN ZBANK A. .	10/03/21	09/03/21		31.000,00
		DEN ZBANK A. .	11/03/21	10/03/21		2.910.912,99
		DEN ZBANK A. .	11/03/21	10/03/21		32.000,00
		T. HALK BANKASI A. .	30/03/21	10/03/21		15.270.657,53
		DEN ZBANK A. .	12/03/21	11/03/21		2.910.928,94
		DEN ZBANK A. .	12/03/21	11/03/21		26.000,00
		DEN ZBANK A. .	15/03/21	12/03/21		3.743.590,72
		DEN ZBANK A. .	15/03/21	12/03/21		26.000,00
		DEN ZBANK A. .	16/03/21	15/03/21		4.368.532,95
		DEN ZBANK A. .	16/03/21	15/03/21		26.000,00

DEN ZBANK A. .	17/03/21	16/03/21	4.343.114,81
DEN ZBANK A. .	17/03/21	16/03/21	26.000,00
DEN ZBANK A. .	18/03/21	17/03/21	2.251.901,16
DEN ZBANK A. .	18/03/21	17/03/21	26.000,00
DEN ZBANK A. .	19/03/21	18/03/21	2.283.676,00
DEN ZBANK A. .	19/03/21	18/03/21	26.000,00
DEN ZBANK A. .	22/03/21	19/03/21	2.283.688,51
DEN ZBANK A. .	22/03/21	19/03/21	26.000,00
DEN ZBANK A. .	23/03/21	22/03/21	2.283.726,05
DEN ZBANK A. .	23/03/21	22/03/21	26.000,00
DEN ZBANK A. .	24/03/21	23/03/21	2.283.738,56
DEN ZBANK A. .	24/03/21	23/03/21	26.000,00
DEN ZBANK A. .	25/03/21	24/03/21	228.426,63
DEN ZBANK A. .	25/03/21	24/03/21	26.000,00
DEN ZBANK A. .	26/03/21	25/03/21	426.140,38
DEN ZBANK A. .	26/03/21	25/03/21	26.000,00
DEN ZBANK A. .	29/03/21	26/03/21	1.013.409,39
DEN ZBANK A. .	29/03/21	26/03/21	26.000,00
DEN ZBANK A. .	30/03/21	29/03/21	1.381.719,10
DEN ZBANK A. .	30/03/21	29/03/21	26.000,00
T. HALK BANKASI A. .	31/03/21	30/03/21	32.685.362,46
DEN ZBANK A. .	31/03/21	30/03/21	1.381.726,67
DEN ZBANK A. .	31/03/21	30/03/21	26.000,00
T. HALK BANKASI A. .	01/04/21	31/03/21	32.702.376,76
DEN ZBANK A. .	01/04/21	31/03/21	1.389.358,31
DEN ZBANK A. .	01/04/21	31/03/21	26.000,00

MEVDUAT

Toplamı:

134608159,99

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
TPP			02/03/21	01/03/21		439.000,00
			03/03/21	02/03/21		439.000,00
			04/03/21	03/03/21		405.000,00
			05/03/21	04/03/21		42.000,00
			08/03/21	05/03/21		42.000,00

TPP

Toplamı:

1367000,00

159829407,58