

## VII-PORTFÖYDEN SATIŞLAR

### B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
TAHVİL TÜRK						
XS2281369301	TÜRK YE SINA KALKINMA BANKASI A.Ş.		14/01/26	03/03/21	103,300	516.498,26
XS0861979440	YAPI VE KRED BANKASI A.Ş.		06/12/22	09/03/21	101,421	1.318.470,83
XS1003016018	T.I. BANKASI A.S.		11/12/23	09/03/21	106,962	641.775,00
XS0849728190	TÜRK YE VAKIFLAR BANKASI T.A.O.		01/11/22	09/03/21	102,900	411.600,00
XS0847042024	T.I. BANKASI A.S.		24/10/22	18/03/21	103,900	207.800,00
XS0861979440	YAPI VE KRED BANKASI A.Ş.		06/12/22	18/03/21	102,358	204.716,67
XS0849728190	TÜRK YE VAKIFLAR BANKASI T.A.O.		01/11/22	18/03/21	103,783	394.376,67
XS1970705528	TÜRK YE VAKIFLAR BANKASI T.A.O.		28/03/24	31/03/21	103,068	1.587.242,71
TAHVİL TÜRK					Toplamı:	5282480,14

## IX-PORTFÖYE ALIŞLAR

### B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (ALILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
XS0847042024	T.I. BANKASI A.S.		24/10/22	11/03/21	103,550	207.100,00
XS1578203462	T.I. BANKASI A.S.		25/04/24	11/03/21	105,331	210.661,81
XS0849728190	TÜRK YE VAKIFLAR BANKASI T.A.O.		01/11/22	11/03/21	104,683	397.796,67
XS0861979440	YAPI VE KRED BANKASI A.Ş.		06/12/22	11/03/21	103,217	206.433,33
US900123CW86	HAZ NE		14/11/24	11/03/21	105,882	589.763,98
					Toplamı:	1611755,79

### H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
MEVDUAT						

DEN ZBANK A. .	02/03/21	01/03/21	674.870,42
DEN ZBANK A. .	03/03/21	02/03/21	774.872,69
DEN ZBANK A. .	04/03/21	03/03/21	369.689,91
DEN ZBANK A. .	05/03/21	04/03/21	344.685,57
DEN ZBANK A. .	08/03/21	05/03/21	344.687,46
DEN ZBANK A. .	09/03/21	08/03/21	344.693,13
DEN ZBANK A. .	10/03/21	09/03/21	1.239.127,95
DEN ZBANK A. .	11/03/21	10/03/21	1.301.512,65
DEN ZBANK A. .	12/03/21	11/03/21	1.501.518,54
DEN ZBANK A. .	15/03/21	12/03/21	1.568.834,85
DEN ZBANK A. .	16/03/21	15/03/21	979.096,66
DEN ZBANK A. .	17/03/21	16/03/21	979.667,77
DEN ZBANK A. .	18/03/21	17/03/21	528.477,15
DEN ZBANK A. .	19/03/21	18/03/21	1.134.270,40
DEN ZBANK A. .	22/03/21	19/03/21	1.134.276,62
DEN ZBANK A. .	23/03/21	22/03/21	1.534.811,46
DEN ZBANK A. .	24/03/21	23/03/21	1.534.819,87
DEN ZBANK A. .	25/03/21	24/03/21	1.534.828,28
DEN ZBANK A. .	26/03/21	25/03/21	1.532.964,31
DEN ZBANK A. .	29/03/21	26/03/21	1.678.969,78
DEN ZBANK A. .	30/03/21	29/03/21	1.492.869,24
T. HALK BANKASI A. .	31/03/21	30/03/21	5.078.904,11
DEN ZBANK A. .	31/03/21	30/03/21	1.660.252,42
T. HALK BANKASI A. .	01/04/21	31/03/21	5.081.547,92
DEN ZBANK A. .	01/04/21	31/03/21	1.677.760,33

MEVDUAT

Toplamı:

36028009,49

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			02/03/21	01/03/21		153.000,00
			03/03/21	02/03/21		153.000,00
			04/03/21	03/03/21		149.000,00
			05/03/21	04/03/21		76.000,00
			08/03/21	05/03/21		76.000,00
			09/03/21	08/03/21		76.000,00
			10/03/21	09/03/21		72.000,00
			11/03/21	10/03/21		72.000,00
			12/03/21	11/03/21		67.000,00
			15/03/21	12/03/21		67.000,00

16/03/21	15/03/21	67.000,00
17/03/21	16/03/21	67.000,00
18/03/21	17/03/21	67.000,00
19/03/21	18/03/21	67.000,00
22/03/21	19/03/21	67.000,00
23/03/21	22/03/21	67.000,00
24/03/21	23/03/21	67.000,00
25/03/21	24/03/21	67.000,00
26/03/21	25/03/21	67.000,00
29/03/21	26/03/21	67.000,00
30/03/21	29/03/21	68.000,00
31/03/21	30/03/21	68.000,00
01/04/21	31/03/21	68.000,00

---

TPP

Toplamı:

1835000,00

**44757245,42**