

**İPI-İŞ PORTFÖY BİRİKİM HESABI KISA VADELİ BOR
\$ 2021**

VII-PORTFÖYDEN SATIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK						
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	03/02/23	05/02/21	100.000	70,000.00	70,000.00
TRT220921T18	HAZİNE	22/09/21	12/02/21	100.189	27,051.03	27,000.00
TRT220921T18	HAZİNE	22/09/21	12/02/21	100.189	50,094.51	50,000.00
TRT220921T18	HAZİNE	22/09/21	12/02/21	100.189	10,018.90	10,000.00
TRT220921T18	HAZİNE	22/09/21	12/02/21	100.189	10,018.90	10,000.00
TRT220921T18	HAZİNE	22/09/21	12/02/21	100.189	3,005.67	3,000.00
				Toplamı:	170189.01	170000.00
TAHVİL TÜRK BONO TÜRK						
TRFDZBK52146	DENİZBANK A.Ş.	07/05/21	16/02/21	96.296	57,777.60	60,000.00

BONO TÜRK Toplamı: 57777.60 60000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFDZBK22149	DENİZBANK A.Ş.	16/02/21	05/02/21	99.627	99,626.60	100,000.00
				Toplamı:	99626.60	100000.00
TAHVİL TÜRK						
TRT260122T11	HAZİNE	26/01/22	05/02/21	100.673	100,672.71	100,000.00
TRT260122T11	HAZİNE	26/01/22	05/02/21	100.673	20,134.54	20,000.00
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	03/02/23	12/02/21	100.355	10,035.50	10,000.00
TRT260122T11	HAZİNE	26/01/22	22/02/21	101.521	50,760.64	50,000.00
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	03/02/23	23/02/21	100.960	20,192.00	20,000.00
TRSCMSA32112	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	18/03/21	23/02/21	103.205	51,602.53	50,000.00
TRT260122T11	HAZİNE	26/01/22	23/02/21	101.669	203,337.21	200,000.00

TAHVİL TÜRK Toplamı: 456735.13 450000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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TRSTPRS22114	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	05/02/21	05/02/21	1.021	70,000.00	70,000.00
TRSARCL22117	ARÇELİK A.Ş.	12/02/21	12/02/21	1.000	60,000.00	60,000.00

Toplamı: 130000.00 130000.00

BONO TÜRK						
TRFDZBK22149	DENİZBANK A.Ş.	16/02/21	16/02/21	0.946	62,079.00	62,079.00

Toplamı: 62079.00 62079.00

BONO TÜRK
G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO						
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		150,000.00	100,000.00
TRT261022T10	HAZİNE	03/02/21	02/02/21		150,000.00	62,820.00
TRT180123T10	HAZİNE	04/02/21	03/02/21		150,000.00	158,435.00
TRT160425T17	HAZİNE	05/02/21	04/02/21		150,000.00	78,540.00
TRT230222T13	HAZİNE	08/02/21	05/02/21		10,000.00	4,015.00
TRT280628T18	HAZİNE	09/02/21	08/02/21		150,000.00	100,055.00
TRT131130T14	HAZİNE	10/02/21	09/02/21		150,000.00	158,450.00
TRT160425T33	HAZİNE	11/02/21	10/02/21		140,000.00	142,965.00
TRT160425T33	HAZİNE	11/02/21	10/02/21		10,000.00	10,215.00
TRT170221T12	HAZİNE	12/02/21	11/02/21		150,000.00	147,250.00
TRT170221T12	HAZİNE	15/02/21	12/02/21		30,000.00	40,000.00
TRT280628T18	HAZİNE	16/02/21	15/02/21		30,000.00	19,940.00
TRT240227T17	HAZİNE	17/02/21	16/02/21		40,000.00	42,205.00
TRT131130T14	HAZİNE	18/02/21	17/02/21		40,000.00	42,295.00
TRT131130T14	HAZİNE	19/02/21	18/02/21		40,000.00	42,775.00
TRT090621T18	HAZİNE	22/02/21	19/02/21		40,000.00	60,000.00
TRT131130T14	HAZİNE	23/02/21	22/02/21		30,000.00	31,705.00
TRT160425T33	HAZİNE	25/02/21	24/02/21		60,000.00	60,915.00
TRT170822T15	HAZİNE	26/02/21	25/02/21		60,000.00	62,990.00

Toplamı: 1580000.00 1365570.00

TOPLAM: 2556407.34 2337649.00