

TI6-İŞ PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI
Ş 2021

VII-PORTFÖYDEN SATIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK						
TRT131130T14	HAZİNE	13/11/30	01/02/21	97,486	974.857,14	1.000.000,00

TAHVİL TÜRK Toplamı: 974857,14 1000000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSTPRS22114	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	05/02/21	05/02/21	1,001	6.800.000,00	6.800.000,00

BONO TÜRK Toplamı: 6800000,00 6800000,00

TRFYKBK22147	YAPI VE KREDİ BANKASI A.Ş.	05/02/21	05/02/21	1,000	5.000.000,00	5.000.000,00
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BONO TÜRK Toplamı: 5000000,00 5000000,00

TAHVİL TÜRK						
TRSARCL22117	ARÇELİK A.Ş.	12/02/21	12/02/21	1,000	945.000,00	945.000,00
TRT170221T12	HAZİNE	17/02/21	17/02/21	1,037	8.000.000,00	8.000.000,00
TRSOPAS22129	OPET PETROLCÜLÜK A.Ş.	19/02/21	19/02/21	1,000	1.300.000,00	1.300.000,00

TAHVİL TÜRK Toplamı: 10245000,00 10245000,00

BONO TÜRK						
TRFAKBK22188	AKBANK T.A.Ş.	25/02/21	25/02/21	0,963	2.100.000,00	2.100.000,00
TRFTHAL22143	T. HALK BANKASI A.Ş.	26/02/21	26/02/21	0,960	5.000.000,00	5.000.000,00

BONO TÜRK Toplamı: 7100000,00 7100000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFYKBK72134	YAPI VE KREDİ BANKASI A.Ş.	30/07/21	05/02/21	100,000	5.000.000,00	5.000.000,00

Toplamı: 5000000,00 5000000,00

TAHVİL TÜRK						
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	03/02/23	05/02/21	100,000	6.800.000,00	6.800.000,00
TRT131130T14	HAZİNE	13/11/30	11/02/21	97,707	488.535,71	500.000,00
TRT131130T14	HAZİNE	13/11/30	11/02/21	97,707	488.535,71	500.000,00
TRT090621T18	HAZİNE	09/06/21	17/02/21	95,881	7.670.484,40	8.000.000,00

TAHVİL TÜRK BONO TÜRK				Toplamı:	15447555,82	15800000,00
TRSOPAS22319	OPET PETROL CÜLÜK A.Ş.	17/02/23	19/02/21	100,000	680.000,00	680.000,00
TRFAKBK82117	AKBANK T.A.Ş.	26/08/21	25/02/21	91,827	2.387.502,00	2.600.000,00
TRFTHAL62131	T. HALK BANKASI A.Ş.	04/06/21	26/02/21	95,451	4.772.550,00	5.000.000,00

BONO TÜRK G) TERS REPO				Toplamı:	7840052,00	8280000,00
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KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO						
TREPOTEMİNAT	HAZİNE	02/02/21	01/02/21		700.000,00	100.000,00
TREPOTEMİNAT	HAZİNE	02/02/21	01/02/21		1.000.000,00	100.000,00
TRT230222T13	HAZİNE	02/02/21	01/02/21		5.000.000,00	2.005.590,00
TRT170221T12	HAZİNE	02/02/21	01/02/21		20.000,00	30.000,00
TRT160425T17	HAZİNE	03/02/21	02/02/21		180.000,00	94.345,00
TRT280628T18	HAZİNE	03/02/21	02/02/21		7.000.000,00	4.684.365,00
TRT280628T18	HAZİNE	04/02/21	03/02/21		6.000.000,00	4.013.105,00
TRT030523T13	HAZİNE	04/02/21	03/02/21		60.000,00	27.510,00
TRT261022T10	HAZİNE	04/02/21	03/02/21		690.000,00	288.825,00
TRT180123T10	HAZİNE	05/02/21	04/02/21		350.000,00	370.975,00
TRT050527T17	HAZİNE	05/02/21	04/02/21		6.000.000,00	6.082.050,00
TRT160425T33	HAZİNE	08/02/21	05/02/21		390.000,00	399.385,00
TRT160425T33	HAZİNE	08/02/21	05/02/21		300.000,00	307.220,00
TRT170822T15	HAZİNE	08/02/21	05/02/21		6.000.000,00	6.206.935,00
TRT160425T33	HAZİNE	09/02/21	08/02/21		420.000,00	429.600,00
TRT160425T33	HAZİNE	09/02/21	08/02/21		250.000,00	255.715,00
TRT280628T18	HAZİNE	09/02/21	08/02/21		8.000.000,00	5.337.120,00
TRT131130T14	HAZİNE	10/02/21	09/02/21		270.000,00	285.200,00
TRT160425T33	HAZİNE	10/02/21	09/02/21		400.000,00	408.615,00
TRT280628T18	HAZİNE	10/02/21	09/02/21		8.000.000,00	5.334.390,00
TRT030523T13	HAZİNE	11/02/21	10/02/21		190.000,00	86.810,00
TRT280628T18	HAZİNE	11/02/21	10/02/21		6.000.000,00	3.998.790,00
TRT170221T12	HAZİNE	11/02/21	10/02/21		480.000,00	471.375,00
TRT050527T17	HAZİNE	11/02/21	10/02/21		2.000.000,00	2.023.720,00
TRT261022T10	HAZİNE	12/02/21	11/02/21		190.000,00	79.225,00
TRT261022T10	HAZİNE	12/02/21	11/02/21		390.000,00	162.620,00

TRT100124T17	HAZİNE	12/02/21	11/02/21	7.000.000,00	5.356.260,00
TRT160425T33	HAZİNE	15/02/21	12/02/21	510.000,00	520.635,00
TRT240227T17	HAZİNE	15/02/21	12/02/21	8.000.000,00	8.463.700,00
TRT170221T12	HAZİNE	16/02/21	15/02/21	8.000.000,00	7.839.635,00
TRT170221T12	HAZİNE	16/02/21	15/02/21	70.000,00	90.000,00
TRT230222T13	HAZİNE	16/02/21	15/02/21	480.000,00	191.485,00
TRT180625T13	HAZİNE	17/02/21	16/02/21	350.000,00	335.905,00
TRT180625T13	HAZİNE	17/02/21	16/02/21	420.000,00	403.085,00
TRT110226T13	HAZİNE	17/02/21	16/02/21	8.000.000,00	8.524.865,00
TRT280628T18	HAZİNE	18/02/21	17/02/21	390.000,00	260.655,00
TRT210623T10	HAZİNE	18/02/21	17/02/21	1.000.000,00	1.000.845,00
TRT280628T18	HAZİNE	18/02/21	17/02/21	510.000,00	340.855,00
TRT210421T14	HAZİNE	18/02/21	17/02/21	8.000.000,00	7.642.970,00
TRT160425T33	HAZİNE	19/02/21	18/02/21	890.000,00	905.340,00
TRT160425T33	HAZİNE	19/02/21	18/02/21	10.000,00	10.175,00
TRT261022T10	HAZİNE	19/02/21	18/02/21	9.000.000,00	3.740.700,00
TRT160425T33	HAZİNE	22/02/21	19/02/21	320.000,00	325.700,00
TRT070727T13	HAZİNE	22/02/21	19/02/21	10.000.000,00	6.111.275,00
TRT020823T11	HAZİNE	23/02/21	22/02/21	10.000.000,00	4.386.005,00
TRT030523T13	HAZİNE	23/02/21	22/02/21	510.000,00	231.635,00
TRT020823T11	HAZİNE	24/02/21	23/02/21	6.000.000,00	2.630.325,00
TRT280628T18	HAZİNE	24/02/21	23/02/21	4.000.000,00	2.665.615,00
TRT131130T14	HAZİNE	24/02/21	23/02/21	340.000,00	358.810,00
TRT220921T18	HAZİNE	24/02/21	23/02/21	100.000,00	102.235,00
TRT180625T13	HAZİNE	25/02/21	24/02/21	240.000,00	229.410,00
TRT280628T18	HAZİNE	25/02/21	24/02/21	1.000.000,00	666.080,00
TRT280628T18	HAZİNE	25/02/21	24/02/21	9.000.000,00	5.994.650,00
TRT160425T17	HAZİNE	25/02/21	24/02/21	10.000,00	5.185,00
TRT180625T13	HAZİNE	26/02/21	25/02/21	670.000,00	640.110,00
TRT170822T15	HAZİNE	26/02/21	25/02/21	9.000.000,00	9.745.260,00
TRT160425T17	HAZİNE	26/02/21	25/02/21	260.000,00	134.700,00
TRT160425T17	HAZİNE	01/03/21	26/02/21	330.000,00	170.995,00
TRT070727T13	HAZİNE	01/03/21	26/02/21	13.000.000,00	7.981.290,00

T.REPO		Toplamı:	177690000,00	131589875,00
TOPLAM:			236097464,96	190814875,00