

**İST-İSTANBUL PORTFÖY KISA VADELİ BORÇLANMA AR
O 2021**

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFPHCM42119	05/04/21	04/01/21	94.800	4,740,000.00	5,000,000.00
BONO TÜRK			Toplamı:	4740000.00	5000000.00
TAHVİL TÜRK					
TRSMGTIA2118	20/12/21	04/01/21	100.701	211,471.74	210,000.00
TAHVİL TÜRK			Toplamı:	211471.74	210000.00
BONO TÜRK					
TRFGLMK32114	12/03/21	06/01/21	96.230	2,405,750.00	2,500,000.00
TRFINFM32132	31/03/21	07/01/21	95.391	7,058,900.40	7,400,000.00
TRFPASH32111	23/03/21	08/01/21	96.366	2,409,150.00	2,500,000.00
TRFAKDN32112	03/03/21	11/01/21	97.407	1,558,515.73	1,600,000.00
TRFPHCM42119	05/04/21	11/01/21	95.189	9,518,931.46	10,000,000.00
BONO TÜRK			Toplamı:	22951247.59	24000000.00
TAHVİL TÜRK					
TRFKORT12112	20/01/21	11/01/21	103.064	5,153,221.41	5,000,000.00
TAHVİL TÜRK			Toplamı:	5153221.41	5000000.00
BONO TÜRK					
TRFATFK92126	28/09/21	11/01/21	100.566	3,419,238.05	3,400,000.00
BONO TÜRK			Toplamı:	3419238.05	3400000.00
TAHVİL TÜRK					
TRSALNF82113	26/08/21	11/01/21	102.207	4,599,315.00	4,500,000.00
TAHVİL TÜRK			Toplamı:	4599315.00	4500000.00
BONO TÜRK					
TRFGLMD32119	29/03/21	11/01/21	100.000	3,000,000.00	3,000,000.00
TRFTCMD22112	03/02/21	14/01/21	99.039	7,923,156.24	8,000,000.00
TRFHLFK42115	21/04/21	15/01/21	95.360	2,860,800.00	3,000,000.00
TRFDNFK42110	09/04/21	15/01/21	95.938	1,918,760.00	2,000,000.00
TRFISFN42120	13/04/21	15/01/21	95.785	862,065.00	900,000.00
BONO TÜRK			Toplamı:	16564781.24	16900000.00
TAHVİL TÜRK					
TRSAKFHK2111	17/11/21	15/01/21	102.983	514,913.65	500,000.00
TAHVİL TÜRK			Toplamı:	514913.65	500000.00
BONO TÜRK					
TRFTPCF52117	21/05/21	19/01/21	93.296	2,798,880.00	3,000,000.00
TRFKORT62117	29/06/21	20/01/21	91.022	3,640,880.00	4,000,000.00
TRFTAMF62117	03/06/21	20/01/21	92.606	4,630,300.00	5,000,000.00
TRFDUUM32111	05/03/21	20/01/21	97.588	975,880.00	1,000,000.00
TRFULFK52117	26/05/21	26/01/21	93.398	1,214,174.00	1,300,000.00
TRFTERA72118	27/07/21	29/01/21	91.272	2,738,160.00	3,000,000.00
TRFULFK52117	26/05/21	29/01/21	93.558	654,907.22	700,000.00
TRFTPCF52117	21/05/21	29/01/21	93.827	1,876,544.94	2,000,000.00
TRFKORT62117	29/06/21	29/01/21	92.510	925,102.91	1,000,000.00
BONO TÜRK			Toplamı:	19454829.07	21000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFPHCM22129	23/02/21	04/01/21	97.659	11,719,063.55	12,000,000.00
			Toplamı:	11719063.55	12000000.00

TAHVİL TÜRK					
TRFKORT12112	20/01/21	04/01/21	102.736	7,396,967.27	7,200,000.00
TAHVİL TÜRK			Toplamı:	7396967.27	7200000.00
BONO TÜRK					
TRFGLMD62116	24/06/21	04/01/21	93.080	1,396,193.22	1,500,000.00
BONO TÜRK			Toplamı:	1396193.22	1500000.00
TAHVİL TÜRK					
TRSALNF82113	26/08/21	04/01/21	101.846	3,055,380.00	3,000,000.00
TAHVİL TÜRK			Toplamı:	3055380.00	3000000.00
BONO TÜRK					
TRFINFM32116	15/03/21	07/01/21	96.630	4,831,493.39	5,000,000.00
TRFINFM32116	15/03/21	07/01/21	96.630	2,319,116.83	2,400,000.00
BONO TÜRK			Toplamı:	7150610.22	7400000.00
TAHVİL TÜRK					
TRSALNF82113	26/08/21	21/01/21	102.990	10,299.00	10,000.00
TAHVİL TÜRK			Toplamı:	10299.00	10000.00
BONO TÜRK					
TRFDUUM32111	05/03/21	28/01/21	98.076	980,758.33	1,000,000.00
BONO TÜRK			Toplamı:	980758.33	1000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFGLMK12124	06/01/21	06/01/21	0.982	2,500,000.00	2,500,000.00
TRFSKBK12116	11/01/21	11/01/21	1.000	4,990,000.00	4,990,000.00
TRFTPCF12111	14/01/21	14/01/21	0.970	4,000,000.00	4,000,000.00
			Toplamı:	11490000.00	11490000.00
TAHVİL TÜRK					
TRSKORT12115	20/01/21	20/01/21	1.000	240,000.00	240,000.00
TRFKORT12112	20/01/21	20/01/21	1.031	5,000,000.00	5,000,000.00
TRSTPRS12115	22/01/21	22/01/21	1.015	1,250,000.00	1,250,000.00
TAHVİL TÜRK			Toplamı:	6490000.00	6490000.00
BONO TÜRK					
TRFTERA12114	29/01/21	29/01/21	0.949	3,000,000.00	3,000,000.00
TRFDFKT12110	29/01/21	29/01/21	0.947	1,500,000.00	1,500,000.00
BONO TÜRK			Toplamı:	4500000.00	4500000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRSTISB62911	05/01/21	04/01/21		4,000,000.00	3,956,790.00
TRSTISB62911	05/01/21	04/01/21		2,600,000.00	2,571,915.00
TRFTERA12114	05/01/21	04/01/21		5,300,000.00	5,339,300.00
TRFBASR12138	05/01/21	04/01/21		4,100,000.00	4,018,325.00
TRFA1CP22118	05/01/21	04/01/21		2,400,000.00	2,439,695.00
TRSUSAKK2119	05/01/21	04/01/21		1,800,000.00	1,709,395.00
TRFATFK92118	05/01/21	04/01/21		9,800,000.00	9,674,310.00
TRSALNF82113	05/01/21	04/01/21		18,500,000.00	18,164,685.00
TRFATFK92126	05/01/21	04/01/21		8,000,000.00	7,982,630.00
TRFATFK92126	06/01/21	05/01/21		14,800,000.00	14,761,455.00
TRFATFK92118	06/01/21	05/01/21		5,700,000.00	5,624,640.00
TRT220921T18	06/01/21	05/01/21		32,000,000.00	33,537,890.00
TRT080328T15	07/01/21	06/01/21		29,000,000.00	29,115,215.00
TRT210721T11	07/01/21	06/01/21		5,000,000.00	1,953,000.00
TRFATFK92126	07/01/21	06/01/21		14,800,000.00	14,755,050.00
TRFATFK92118	07/01/21	06/01/21		1,400,000.00	1,380,940.00
TRT230222T13	07/01/21	06/01/21		21,000,000.00	8,583,845.00

TRT220921T18	08/01/21	07/01/21	23,000,000.00	24,031,880.00
TRT110827T16	08/01/21	07/01/21	25,000,000.00	27,377,995.00
TRFATFK92126	08/01/21	07/01/21	14,800,000.00	14,748,650.00
TRFATFK92118	08/01/21	07/01/21	1,000,000.00	985,990.00
TRFATFK92118	11/01/21	08/01/21	9,200,000.00	9,067,470.00
TRFATFK92126	11/01/21	08/01/21	14,800,000.00	14,742,255.00
TRFGLMD32119	11/01/21	08/01/21	13,200,000.00	13,200,000.00
TRSALNF82113	11/01/21	08/01/21	1,800,000.00	1,764,240.00
TRSALNF82113	11/01/21	08/01/21	18,200,000.00	17,838,420.00
TRSALNF82113	11/01/21	08/01/21	1,800,000.00	1,764,240.00
TRT230222T13	11/01/21	08/01/21	10,000,000.00	4,085,355.00
TRT070727T13	12/01/21	11/01/21	23,000,000.00	14,210,630.00
TRT070727T13	12/01/21	11/01/21	22,000,000.00	13,592,780.00
TRFTERA12114	12/01/21	11/01/21	5,300,000.00	5,328,295.00
TRFBASR12138	12/01/21	11/01/21	4,800,000.00	4,692,695.00
TRFINFM32132	12/01/21	11/01/21	12,300,000.00	12,864,900.00
TRSKRSNE2216	12/01/21	11/01/21	5,200,000.00	5,184,975.00
TRFBASR22111	12/01/21	11/01/21	4,000,000.00	3,910,520.00
TRFINFM32132	13/01/21	12/01/21	12,300,000.00	12,857,505.00
TRFBASR22111	13/01/21	12/01/21	1,700,000.00	1,661,380.00
TRT020823T11	13/01/21	12/01/21	1,000,000.00	443,650.00
TRT230222T13	13/01/21	12/01/21	13,000,000.00	5,289,850.00
TRT060825T15	13/01/21	12/01/21	49,000,000.00	49,429,470.00
TRT020823T11	14/01/21	13/01/21	7,000,000.00	3,103,080.00
TRFINFM32132	14/01/21	13/01/21	12,300,000.00	12,850,250.00
TRFATFK92118	14/01/21	13/01/21	7,000,000.00	6,885,385.00
TRT230222T13	14/01/21	13/01/21	14,000,000.00	5,692,420.00
TRT181023T19	14/01/21	13/01/21	36,000,000.00	31,167,615.00
TRT280628T18	15/01/21	14/01/21	8,000,000.00	5,433,380.00
TRT110827T16	15/01/21	14/01/21	42,000,000.00	46,240,195.00
TRFATFK92118	15/01/21	14/01/21	3,000,000.00	2,949,705.00
TRT140126T11	15/01/21	14/01/21	23,000,000.00	12,368,575.00
TRT080323T10	18/01/21	15/01/21	29,000,000.00	33,206,325.00
TRT230222T13	18/01/21	15/01/21	8,000,000.00	3,250,885.00
TRT030523T13	18/01/21	15/01/21	21,000,000.00	9,733,090.00
TRT140126T11	18/01/21	15/01/21	21,000,000.00	11,294,455.00
TRT140126T11	19/01/21	18/01/21	40,000,000.00	21,442,825.00
TRT230222T13	19/01/21	18/01/21	10,000,000.00	4,046,375.00
TRT080323T10	19/01/21	18/01/21	28,000,000.00	31,966,420.00
TRT120128T11	20/01/21	19/01/21	5,000,000.00	3,272,815.00
TRT120325T12	20/01/21	19/01/21	18,000,000.00	21,607,640.00
TRT080328T15	20/01/21	19/01/21	23,000,000.00	23,548,855.00
TRT140126T11	20/01/21	19/01/21	27,000,000.00	14,462,590.00
TRT020823T11	20/01/21	19/01/21	8,000,000.00	3,529,780.00
TRT020823T11	21/01/21	20/01/21	7,000,000.00	3,086,150.00
TRT230222T13	21/01/21	20/01/21	16,000,000.00	6,464,505.00
TRT110827T16	21/01/21	20/01/21	43,000,000.00	47,708,000.00
TRT020823T11	21/01/21	20/01/21	7,000,000.00	3,086,150.00
TRT070727T13	22/01/21	21/01/21	10,000,000.00	6,215,165.00
TRT070727T13	22/01/21	21/01/21	27,000,000.00	16,780,935.00
TRT070727T13	22/01/21	21/01/21	23,000,000.00	14,294,870.00
TRT100124T17	25/01/21	22/01/21	6,000,000.00	4,654,020.00
TRT110827T16	25/01/21	22/01/21	24,000,000.00	26,557,860.00
TRT110827T16	25/01/21	22/01/21	44,000,000.00	48,689,410.00
TRT020823T11	26/01/21	25/01/21	12,000,000.00	5,270,085.00
TRT110226T13	26/01/21	25/01/21	38,000,000.00	41,080,790.00

TRT020823T11	26/01/21	25/01/21	12,000,000.00	5,270,085.00
TRT110827T16	27/01/21	26/01/21	42,000,000.00	46,026,515.00
TRFATFK92126	27/01/21	26/01/21	11,000,000.00	10,872,235.00
TRT070727T13	27/01/21	26/01/21	8,000,000.00	4,952,455.00
TRT261022T10	27/01/21	26/01/21	1,000,000.00	420,980.00
TRT280628T18	28/01/21	27/01/21	11,000,000.00	7,394,000.00
TRSALNF82113	28/01/21	27/01/21	15,000,000.00	14,526,020.00
TRFATFK92126	28/01/21	27/01/21	11,000,000.00	10,867,560.00
TRFATFK92118	28/01/21	27/01/21	6,000,000.00	5,868,945.00
TRT280628T18	29/01/21	28/01/21	14,000,000.00	9,403,130.00
TRSKRSNE2216	29/01/21	28/01/21	5,100,000.00	5,043,970.00
TRFATFK92126	29/01/21	28/01/21	11,200,000.00	11,060,395.00
TRFATFK92118	29/01/21	28/01/21	9,700,000.00	9,484,360.00
TRFATFK92126	01/02/21	29/01/21	11,200,000.00	11,055,645.00
TRFATFK92118	01/02/21	29/01/21	7,200,000.00	7,037,145.00
TRT140126T11	01/02/21	29/01/21	23,000,000.00	12,839,335.00
TRT140126T11	01/02/21	29/01/21	10,000,000.00	5,582,325.00
TRT140126T11	01/02/21	29/01/21	27,000,000.00	15,072,260.00

T.REPO	Toplamı:	1349300000.00	1149360185.00
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H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	26/01/21	25/01/21		12,900,000.00	

MEVDUAT	Toplamı:	12900000.00
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I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	11/01/21	08/01/21		3,000,000.00	
	12/01/21	11/01/21		10,945,000.00	
	12/01/21	11/01/21		5,055,000.00	
	19/01/21	18/01/21		2,000,000.00	
	25/01/21	22/01/21		2,500,000.00	
	27/01/21	26/01/21		2,000,000.00	

TPP	Toplamı:	25500000.00
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TOPLAM:		1519498289.34	1284460185.00
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