

TBT - TEB PORTFÖY BORÇLANMA ARAÇLARI FONU
.ŞUBAT 2021.

VII-PORTFÖYDEN
SATIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK						
TRSTPRS22312	TÜPRAŞ- TÜRKİYE	03/02/23	05/02/21	100.000	500,000.00	500,000.00
TRT131130T14	HAZİNE	13/11/30	05/02/21	97.811	489,053.57	500,000.00
TRT131130T14	HAZİNE	13/11/30	09/02/21	97.350	486,750.00	500,000.00
TRT220921T18	HAZİNE	22/09/21	24/02/21	100.618	1,509,263.74	1,500,000.00
TRFTBTF22221	TEB FİNANSMAN A.Ş.	24/02/22	25/02/21	100.000	210,000.00	210,000.00

TAHVİL TÜRK Toplamı: 3195067.31 3210000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSDZBK12226	DENİZBANK A.Ş.	21/01/22	08/02/21	86.192	43,095.92	50,000.00

Toplamı: 43095.92 50000.00

BONO TÜRK						
TRFTEBK32115	TEB A.Ş.	05/03/21	08/02/21	101.160	20,232.04	20,000.00
TRFTEBK32115	TEB A.Ş.	05/03/21	08/02/21	101.160	30,348.07	30,000.00
TRFTBTF42112	TEB FİNANSMAN A.Ş.	28/04/21	09/02/21	96.381	9,638.08	10,000.00

BONO TÜRK Toplamı: 60218.19 60000.00

TAHVİL TÜRK						
TRT131130T14	HAZİNE	13/11/30	19/02/21	97.561	975,607.14	1,000,000.00

TAHVİL TÜRK Toplamı: 975607.14 1000000.00

BONO TÜRK						
TRFTBTF42112	TEB FİNANSMAN A.Ş.	28/04/21	24/02/21	97.068	19,413.60	20,000.00

BONO TÜRK Toplamı: 19413.60 20000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK						
TRSARCL22117	ARÇELİK A.Ş.	12/02/21	12/02/21	1.034	170,000.00	170,000.00
TRT170221T12	HAZİNE	17/02/21	17/02/21	0.970	512.00	512.00
TRSOPAS22111	OPET PETROLCÜLÜK	18/02/21	18/02/21	1.018	350,000.00	350,000.00
TRSOPAS22129	ÖPET PETROLCÜLÜK	19/02/21	19/02/21	1.040	200,000.00	200,000.00

TAHVİL TÜRK Toplamı: 720512.00 720512.00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO						
TRT070727T13	HAZİNE	02/02/21	01/02/21		2,000,000.00	1,232,300.00
TRT070727T13	HAZİNE	03/02/21	02/02/21		2,000,000.00	1,231,675.00
TRT070727T13	HAZİNE	04/02/21	03/02/21		2,000,000.00	1,231,045.00
TRT140126T11	HAZİNE	05/02/21	04/02/21		2,000,000.00	1,111,040.00

TRT020823T11	HAZİNE	08/02/21	05/02/21	1,000,000.00	442,680.00
TRT140623T19	HAZİNE	19/02/21	18/02/21	1,000,000.00	959,855.00
TRT210721T11	HAZİNE	22/02/21	19/02/21	1,000,000.00	386,630.00
TRT070727T13	HAZİNE	23/02/21	22/02/21	1,000,000.00	609,640.00
TRT170724T14	HAZİNE	24/02/21	23/02/21	1,000,000.00	1,015,555.00
TRT280628T18	HAZİNE	25/02/21	24/02/21	1,000,000.00	666,080.00

T.REPO Toplamı: 14000000.00 8886500.00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT						
		23/02/21	22/02/21		400,000.00	
		24/02/21	23/02/21		400,183.56	
		25/02/21	24/02/21		400,369.95	

MEVDUAT Toplamı: 1200553.51

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP						
		02/02/21	01/02/21		400,000.00	
		03/02/21	02/02/21		400,000.00	
		04/02/21	03/02/21		310,000.00	
		05/02/21	04/02/21		280,000.00	
		08/02/21	05/02/21		760,000.00	
		09/02/21	08/02/21		169,000.00	
		09/02/21	08/02/21		731,000.00	
		10/02/21	09/02/21		995,000.00	
		11/02/21	10/02/21		530,000.00	
		12/02/21	11/02/21		520,000.00	
		15/02/21	12/02/21		695,000.00	
		16/02/21	15/02/21		725,000.00	
		17/02/21	16/02/21		730,000.00	
		18/02/21	17/02/21		860,000.00	
		19/02/21	18/02/21		220,000.00	
		22/02/21	19/02/21		420,000.00	
		23/02/21	22/02/21		280,000.00	
		23/02/21	22/02/21		600,000.00	
		24/02/21	23/02/21		835,000.00	
		25/02/21	24/02/21		418,000.00	
		25/02/21	24/02/21		437,000.00	
		26/02/21	25/02/21		380,000.00	
		01/03/21	26/02/21		340,000.00	

TPP Toplamı: 12035000.00

TOPLAM: 32249467.67 13947012.00