

Tİ6-İŞ PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI

M 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT050220T17	05/02/20	08/05/19	90.850	908,500.00	1,000,000.00
TRT130520T14	13/05/20	15/05/19	79.316	2,379,472.65	3,000,000.00
TRT130520T14	13/05/20	15/05/19	79.316	793,157.55	1,000,000.00
TRT130520T14	13/05/20	17/05/19	79.538	795,375.40	1,000,000.00
TRSERGL52117	28/05/21	31/05/19	100.000	2,000,000.00	2,000,000.00
TAHVİL TÜRK			Toplamı:	6876505.60	8000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSTISB72712	27/07/27	30/05/19	101.546	1,015,464.18	1,000,000.00
TRT050220T17	05/02/20	31/05/19	92.068	1,381,013.74	1,500,000.00
			Toplamı:	2396477.92	2500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT150519T15	15/05/19	15/05/19	1.035	4,000,000.00	4,000,000.00
			Toplamı:	4000000.00	4000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	03/05/19	02/05/19		18,000.00	9,286.00
TRT230222T13	03/05/19	02/05/19		326,000.00	168,178.00
TRT230222T13	03/05/19	02/05/19		1,000,000.00	515,882.00
TRT230222T13	06/05/19	03/05/19		1,000,000.00	532,665.00
TRT230222T13	06/05/19	03/05/19		17,000.00	8,767.00
TRT230222T13	06/05/19	03/05/19		191,000.00	98,490.00
TRT230222T13	07/05/19	06/05/19		162,000.00	83,426.00
TRT100719T18	07/05/19	06/05/19		1,000,000.00	1,028,425.00
TRT150519T15	08/05/19	07/05/19		248,000.00	243,640.00
TRT150519T15	08/05/19	07/05/19		116,000.00	113,960.00
TRT080720T19	08/05/19	07/05/19		1,000,000.00	1,147,600.00

TRT150519T15	09/05/19	08/05/19	9,000.00	8,840.00
TRT150120T16	09/05/19	08/05/19	1,500,000.00	1,625,435.00
TRT150519T15	10/05/19	09/05/19	1,000.00	985.00
TRT150519T15	10/05/19	09/05/19	59,000.00	57,910.00
TRT150120T32	10/05/19	09/05/19	1,000,000.00	1,207,260.00
TRT120820T12	13/05/19	10/05/19	1,500,000.00	1,483,180.00
TRT150519T15	13/05/19	10/05/19	34,000.00	33,390.00
TRT120619T17	14/05/19	13/05/19	1,000,000.00	1,050,660.00
TRT150519T15	14/05/19	13/05/19	326,000.00	319,215.00
TRT110226T13	15/05/19	14/05/19	1,000,000.00	1,568,055.00
TRT230222T13	15/05/19	14/05/19	61,000.00	31,303.00
TRT230222T13	15/05/19	14/05/19	70,000.00	35,921.00
TRT170822T15	16/05/19	15/05/19	2,000,000.00	2,733,315.00
TRT230222T13	16/05/19	15/05/19	160,000.00	82,069.00
TRT010420T19	17/05/19	16/05/19	93,000.00	42,000.00
TRT080720T19	17/05/19	16/05/19	2,000,000.00	2,316,515.00
TRT020725T10	20/05/19	17/05/19	1,000,000.00	1,025,290.00
TRT230222T13	20/05/19	17/05/19	444,000.00	227,541.00
TRT170822T15	21/05/19	20/05/19	1,000,000.00	1,367,505.00
TRT230222T13	21/05/19	20/05/19	133,000.00	68,070.00
TRT230222T13	21/05/19	20/05/19	293,000.00	149,959.00
TRT220921T18	22/05/19	21/05/19	123,000.00	166,605.00
TRT010420T19	22/05/19	21/05/19	256,000.00	114,680.00
TRT240227T17	22/05/19	21/05/19	1,000,000.00	1,444,845.00
TRT270923T11	23/05/19	22/05/19	1,000,000.00	1,538,855.00
TRT230222T13	23/05/19	22/05/19	392,000.00	200,450.00
TRT230222T13	24/05/19	23/05/19	284,000.00	145,161.00
TRT120325T12	24/05/19	23/05/19	1,000,000.00	1,689,915.00
TRT230222T13	27/05/19	24/05/19	63,000.00	32,187.00
TRT230222T13	27/05/19	24/05/19	152,000.00	77,658.00
TRT060825T15	27/05/19	24/05/19	1,000,000.00	1,072,165.00
TRT220921T18	28/05/19	27/05/19	149,000.00	202,255.00
TRT150120T16	28/05/19	27/05/19	500,000.00	534,080.00
TRT220921T18	28/05/19	27/05/19	328,000.00	445,235.00
TRT081123T10	29/05/19	28/05/19	500,000.00	297,405.00
TRT230222T13	29/05/19	28/05/19	18,000.00	9,181.00
TRT230222T13	29/05/19	28/05/19	4,000.00	2,041.00
TRT230222T13	30/05/19	29/05/19	257,000.00	131,014.00
TRT230222T13	31/05/19	30/05/19	29,000.00	14,778.00
TRT220921T18	03/06/19	31/05/19	316,000.00	421,870.00
TRT220921T18	03/06/19	31/05/19	64,000.00	85,445.00
T.REPO		Toplamı:	26196000.00	28010562.00

TOPLAM:	39468983.52	42510562.00
---------	-------------	-------------