

TI6-İŞ PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI
O 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT060825T15	06/08/25	02/01/20	109.167	10,916,697.80	10,000,000.00
TRT060825T15	06/08/25	02/01/20	109.167	10,916,697.80	10,000,000.00
TRT060825T15	06/08/25	02/01/20	109.383	1,093,825.27	1,000,000.00
TRT060825T15	06/08/25	03/01/20	109.842	1,098,419.78	1,000,000.00
TRT071020T23	07/10/20	10/01/20	92.596	925,957.17	1,000,000.00
TRT071020T23	07/10/20	10/01/20	92.577	2,777,298.69	3,000,000.00
TRT071020T23	07/10/20	10/01/20	92.596	462,978.58	500,000.00
TRT201021T25	20/10/21	10/01/20	107.609	2,690,219.78	2,500,000.00
TRT071020T23	07/10/20	10/01/20	92.608	2,778,253.51	3,000,000.00
TRT201021T25	20/10/21	13/01/20	108.209	2,705,219.78	2,500,000.00
TRT140922T17	14/09/22	15/01/20	98.879	988,788.46	1,000,000.00
TRT140421T13	14/04/21	15/01/20	88.397	4,419,833.31	5,000,000.00
TRT140421T13	14/04/21	15/01/20	88.397	441,983.33	500,000.00
TRT201021T25	20/10/21	16/01/20	109.048	2,180,950.55	2,000,000.00
TRT201021T25	20/10/21	16/01/20	109.073	2,181,450.55	2,000,000.00
TRT140922T17	14/09/22	21/01/20	99.342	993,423.08	1,000,000.00
TRT140922T17	14/09/22	21/01/20	99.392	2,981,769.23	3,000,000.00
TRT180123T10	18/01/23	21/01/20	105.100	525,500.00	500,000.00
TRT180123T10	18/01/23	21/01/20	105.100	525,500.00	500,000.00
TRT180123T10	18/01/23	22/01/20	105.359	4,214,340.66	4,000,000.00
TRT180123T10	18/01/23	22/01/20	105.334	2,106,670.33	2,000,000.00
TRT140922T17	14/09/22	22/01/20	99.616	2,988,469.78	3,000,000.00
TRT140922T17	14/09/22	22/01/20	99.691	4,984,532.97	5,000,000.00
TRT180123T10	18/01/23	22/01/20	105.250	1,052,500.00	1,000,000.00
TRT140922T17	14/09/22	22/01/20	99.691	1,993,813.19	2,000,000.00
TRT240724T15	24/07/24	23/01/20	100.326	1,003,263.74	1,000,000.00
TRT240724T15	24/07/24	23/01/20	100.326	1,003,263.74	1,000,000.00
TRT240724T15	24/07/24	23/01/20	100.326	1,003,263.74	1,000,000.00
TRT181023T19	18/10/23	23/01/20	135.080	2,701,604.40	2,000,000.00
TRT240724T15	24/07/24	23/01/20	100.252	6,015,098.90	6,000,000.00
TRT110226T13	11/02/26	23/01/20	105.893	5,294,642.86	5,000,000.00
TRT240724T15	24/07/24	24/01/20	101.001	2,020,010.99	2,000,000.00
TRT240724T15	24/07/24	24/01/20	101.001	5,050,027.47	5,000,000.00

TRD260122T19	26/01/22	28/01/20	100.000	22,500,000.00	22,500,000.00
TRT260122T11	26/01/22	29/01/20	100.280	14,999,999.73	14,958,117.00
TRT110226T13	11/02/26	30/01/20	108.347	541,733.52	500,000.00
TRT110226T13	11/02/26	30/01/20	108.347	541,733.52	500,000.00
TRT110827T16	11/08/27	30/01/20	108.152	1,081,519.23	1,000,000.00
TRT110827T16	11/08/27	30/01/20	108.152	540,759.62	500,000.00
TRT110827T16	11/08/27	30/01/20	108.152	540,759.62	500,000.00
TRT110827T16	11/08/27	30/01/20	108.152	540,759.62	500,000.00
TRT110827T16	11/08/27	30/01/20	108.152	2,703,798.08	2,500,000.00
TRT110827T16	11/08/27	30/01/20	108.102	540,509.62	500,000.00
TRT110827T16	11/08/27	30/01/20	108.102	540,509.62	500,000.00
TRT110226T13	11/02/26	30/01/20	108.347	1,625,200.55	1,500,000.00
TRT110226T13	11/02/26	30/01/20	108.397	1,625,950.55	1,500,000.00
TRT110226T13	11/02/26	30/01/20	108.397	541,983.52	500,000.00
TRT110226T13	11/02/26	30/01/20	108.397	541,983.52	500,000.00
TRT110226T13	11/02/26	30/01/20	108.347	5,417,335.16	5,000,000.00
TRT110827T16	11/08/27	30/01/20	108.502	4,340,076.92	4,000,000.00
TRT080328T15	08/03/28	31/01/20	118.599	592,994.51	500,000.00
TRT080328T15	08/03/28	31/01/20	118.599	4,150,961.54	3,500,000.00
TAHVİL TÜRK			Toplamı:	156944837.89	151458117.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT170221T12	17/02/21	02/01/20	103.268	516,342.03	500,000.00
TRT170221T12	17/02/21	02/01/20	103.293	1,032,934.07	1,000,000.00
TRT170221T12	17/02/21	02/01/20	103.283	1,032,834.07	1,000,000.00
TRT170221T12	17/02/21	02/01/20	103.268	10,326,840.66	10,000,000.00
TRT170221T12	17/02/21	02/01/20	103.268	516,342.03	500,000.00
TRT170221T12	17/02/21	02/01/20	103.268	2,065,368.13	2,000,000.00
TRT170221T12	17/02/21	02/01/20	103.268	5,163,420.33	5,000,000.00
TRT100620T16	10/06/20	24/01/20	96.533	2,895,982.65	3,000,000.00
TRT071020T23	07/10/20	24/01/20	93.607	3,744,271.39	4,000,000.00
TRT071020T23	07/10/20	24/01/20	93.607	3,744,271.39	4,000,000.00
TRT080720T19	08/07/20	27/01/20	100.466	3,013,969.78	3,000,000.00
TRT080720T19	08/07/20	27/01/20	100.466	2,009,313.19	2,000,000.00
TRT170221T12	17/02/21	27/01/20	105.653	7,395,730.77	7,000,000.00
TRT080720T19	08/07/20	27/01/20	100.466	3,013,969.78	3,000,000.00
TRT180123T10	18/01/23	28/01/20	105.835	5,291,730.77	5,000,000.00
TRT180123T10	18/01/23	28/01/20	105.835	529,173.08	500,000.00
TRT180123T10	18/01/23	28/01/20	105.835	2,645,865.38	2,500,000.00
TRT071020T23	07/10/20	29/01/20	93.632	8,895,085.45	9,500,000.00

TRT210421T14	21/04/21	29/01/20	118.177	2,954,423.08	2,500,000.00
TRT210421T14	21/04/21	29/01/20	118.177	1,772,653.85	1,500,000.00
TRT210421T14	21/04/21	29/01/20	118.177	1,772,653.85	1,500,000.00
TRT071020T23	07/10/20	29/01/20	93.632	468,162.39	500,000.00
TRT160920T25	16/09/20	29/01/20	94.132	8,471,877.11	9,000,000.00
TRT201021T25	20/10/21	31/01/20	109.941	5,497,060.44	5,000,000.00
TRT100620T16	10/06/20	31/01/20	96.619	1,449,284.95	1,500,000.00
TRT071020T23	07/10/20	31/01/20	93.560	1,871,195.13	2,000,000.00
TRT071020T23	07/10/20	31/01/20	93.530	935,297.89	1,000,000.00
TRT071020T23	07/10/20	31/01/20	93.530	4,676,489.43	5,000,000.00
TRT071020T23	07/10/20	31/01/20	93.530	935,297.89	1,000,000.00
TRT071020T23	07/10/20	31/01/20	93.530	935,297.89	1,000,000.00
TRT110827T16	11/08/27	31/01/20	108.600	10,860,000.00	10,000,000.00

Toplamı:

106433138.85

105000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSAKFH12015	06/01/20	06/01/20	1.017	1,500,000.00	1,500,000.00

Toplamı:

1500000.00

1500000.00

BONO TÜRK					
TRFISMD12047	10/01/20	10/01/20	0.965	2,110,000.00	2,110,000.00
TRFYKYM12013	22/01/20	22/01/20	0.992	5,500,000.00	5,500,000.00

Toplamı:

7610000.00

7610000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					

TRT010420T19	03/01/20	02/01/20		69,000.00	28,265.00
TRT110226T13	03/01/20	02/01/20		16,500,000.00	17,276,640.00
TRT110226T13	03/01/20	02/01/20		16,500,000.00	17,276,640.00
TRT150120T16	03/01/20	02/01/20		1,500,000.00	1,475,060.00
TRT050624T35	03/01/20	02/01/20		3,500,000.00	3,153,155.00
TRT130520T14	03/01/20	02/01/20		82,000.00	100,000.00
TRT010420T19	06/01/20	03/01/20		31,000.00	12,705.00
TRT060825T15	06/01/20	03/01/20		20,000,000.00	18,836,320.00
TRT120325T12	06/01/20	03/01/20		14,000,000.00	16,407,290.00
TRT130520T14	07/01/20	06/01/20		82,000.00	100,000.00
TRT200422T14	07/01/20	06/01/20		16,000,000.00	15,545,655.00
TRT010420T19	07/01/20	06/01/20		317,000.00	129,530.00
TRT190521T17	07/01/20	06/01/20		16,000,000.00	15,842,950.00
TRT110827T16	07/01/20	06/01/20		4,000,000.00	4,259,235.00

TRT130520T14	08/01/20	07/01/20	286,000.00	340,000.00
TRT050624T35	08/01/20	07/01/20	2,000,000.00	1,800,105.00
TRT060825T15	08/01/20	07/01/20	18,000,000.00	16,926,630.00
TRT010420T19	08/01/20	07/01/20	10,000.00	4,085.00
TRT030523T13	08/01/20	07/01/20	2,000,000.00	1,101,815.00
TRT030523T13	08/01/20	07/01/20	13,000,000.00	7,161,750.00
TRT130520T14	09/01/20	08/01/20	216,000.00	250,000.00
TRT140126T11	09/01/20	08/01/20	10,500,000.00	6,729,790.00
TRT140126T11	09/01/20	08/01/20	9,500,000.00	6,088,860.00
TRT261022T10	09/01/20	08/01/20	10,500,000.00	5,261,995.00
TRT140126T11	09/01/20	08/01/20	7,500,000.00	4,806,995.00
TRT020823T11	10/01/20	09/01/20	5,500,000.00	2,832,030.00
TRT020823T11	10/01/20	09/01/20	12,000,000.00	6,178,965.00
TRT050624T35	10/01/20	09/01/20	8,000,000.00	7,197,705.00
TRT261022T10	10/01/20	09/01/20	12,000,000.00	5,979,125.00
TRT080323T10	10/01/20	09/01/20	406,000.00	463,175.00
TRT010420T19	10/01/20	09/01/20	42,000.00	17,175.00
TRT010420T19	13/01/20	10/01/20	133,000.00	54,400.00
TRT050624T19	13/01/20	10/01/20	18,000,000.00	18,206,150.00
TRT050624T19	13/01/20	10/01/20	2,000,000.00	2,022,910.00
TRT050624T19	13/01/20	10/01/20	12,000,000.00	12,137,435.00
TRT071020T23	13/01/20	10/01/20	115,000.00	145,000.00
TRT220921T18	14/01/20	13/01/20	6,500,000.00	6,687,405.00
TRT071020T23	14/01/20	13/01/20	115,000.00	140,000.00
TRT060825T15	14/01/20	13/01/20	20,000,000.00	18,768,265.00
TRT071020T23	14/01/20	13/01/20	290,000.00	355,000.00
TRT010420T19	15/01/20	14/01/20	23,000.00	9,395.00
TRT080323T10	15/01/20	14/01/20	15,000,000.00	16,579,885.00
TRT041126T11	15/01/20	14/01/20	5,000,000.00	5,065,875.00
TRT041126T11	15/01/20	14/01/20	5,000,000.00	5,065,875.00
TRT280628T18	15/01/20	14/01/20	4,000,000.00	3,270,445.00
TRT190521T17	16/01/20	15/01/20	11,500,000.00	11,326,945.00
TRT240227T17	16/01/20	15/01/20	4,000,000.00	3,969,395.00
TRT230222T13	16/01/20	15/01/20	8,500,000.00	3,981,985.00
TRT010420T19	16/01/20	15/01/20	173,000.00	70,555.00
TRT071020T23	17/01/20	16/01/20	263,000.00	315,000.00
TRT261022T10	17/01/20	16/01/20	1,000,000.00	492,255.00
TRT080328T15	17/01/20	16/01/20	13,500,000.00	12,358,415.00
TRT280628T18	17/01/20	16/01/20	6,500,000.00	5,312,375.00
TRT010420T19	20/01/20	17/01/20	199,000.00	81,090.00
TRT050624T35	20/01/20	17/01/20	1,500,000.00	1,348,185.00
TRT050624T35	20/01/20	17/01/20	1,500,000.00	1,348,185.00

TRT010420T19	20/01/20	17/01/20	148,000.00	60,310.00
TRT050624T35	20/01/20	17/01/20	500,000.00	449,395.00
TRT080323T10	20/01/20	17/01/20	18,500,000.00	20,189,695.00
TRT220921T18	21/01/20	20/01/20	11,500,000.00	11,651,820.00
TRT180123T10	21/01/20	20/01/20	6,000,000.00	5,560,950.00
TRT041126T11	21/01/20	20/01/20	8,500,000.00	8,540,930.00
TRT130520T14	21/01/20	20/01/20	98,000.00	125,000.00
TRT111120T18	22/01/20	21/01/20	10,000,000.00	9,675,585.00
TRT100124T17	22/01/20	21/01/20	10,000,000.00	8,988,400.00
TRT010420T19	22/01/20	21/01/20	125,000.00	50,880.00
TRT010420T19	22/01/20	21/01/20	362,000.00	147,350.00
TRT050624T19	22/01/20	21/01/20	9,000,000.00	9,035,860.00
TRT070727T13	23/01/20	22/01/20	8,500,000.00	6,202,830.00
TRT071020T23	23/01/20	22/01/20	219,000.00	265,000.00
TRT200422T14	23/01/20	22/01/20	11,500,000.00	10,925,935.00
TRT070727T13	23/01/20	22/01/20	8,500,000.00	6,202,830.00
TRT050624T35	24/01/20	23/01/20	2,000,000.00	1,794,480.00
TRT240227T17	24/01/20	23/01/20	241,000.00	233,755.00
TRT130520T14	27/01/20	24/01/20	9,000.00	15,000.00
TRT180123T10	27/01/20	24/01/20	2,500,000.00	2,439,720.00
TRT071020T23	28/01/20	27/01/20	436,000.00	530,000.00
TRT111120T18	28/01/20	27/01/20	500,000.00	483,130.00
TRT111120T18	28/01/20	27/01/20	3,000,000.00	2,898,745.00
TRT010420T19	28/01/20	27/01/20	49,000.00	19,925.00
TRT010420T19	29/01/20	28/01/20	130,000.00	52,855.00
TRT070727T13	29/01/20	28/01/20	14,000,000.00	10,204,035.00
TRT071020T23	29/01/20	28/01/20	85,000.00	105,000.00
TRT120325T12	30/01/20	29/01/20	9,500,000.00	10,319,585.00
TRT010420T19	30/01/20	29/01/20	275,000.00	111,780.00
TRT140421T13	30/01/20	29/01/20	132,000.00	152,855.00
TRT071020T23	31/01/20	30/01/20	223,000.00	270,000.00
TRT071020T23	31/01/20	30/01/20	56,000.00	70,000.00
TRT190521T17	31/01/20	30/01/20	11,000,000.00	10,779,885.00
TRT010420T19	03/02/20	31/01/20	355,000.00	144,010.00
TRT240227T17	03/02/20	31/01/20	1,000,000.00	938,690.00
TRT010420T19	03/02/20	31/01/20	54,000.00	21,910.00
TRT240227T17	03/02/20	31/01/20	1,000,000.00	938,690.00
T.REPO			506849000.00	453292890.00
TOPLAM:			779336976.74	718861007.00