

Tİ6-İŞ PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI

H 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT080323T10	08/03/23	19/06/20	96.259	481,295.33	500,000.00
TRT270923T11	27/09/23	19/06/20	99.182	495,912.09	500,000.00
TRT080323T10	08/03/23	19/06/20	96.259	962,590.66	1,000,000.00
TRT080323T10	08/03/23	19/06/20	96.259	1,925,181.32	2,000,000.00
TRT080323T10	08/03/23	19/06/20	96.259	962,590.66	1,000,000.00
TRT240724T15	24/07/24	23/06/20	100.035	2,000,692.31	2,000,000.00
TRT240724T15	24/07/24	23/06/20	100.035	2,000,692.31	2,000,000.00
TRT110226T13	11/02/26	23/06/20	101.369	3,041,076.92	3,000,000.00
TRT110226T13	11/02/26	24/06/20	101.798	2,035,967.03	2,000,000.00
TRT240227T17	24/02/27	25/06/20	102.445	512,225.27	500,000.00
TRT110226T13	11/02/26	26/06/20	103.015	2,060,296.70	2,000,000.00
TRT110226T13	11/02/26	26/06/20	103.015	515,074.18	500,000.00
TRT120325T12	12/03/25	26/06/20	93.598	467,989.01	500,000.00
TRT120325T12	12/03/25	30/06/20	93.708	937,076.92	1,000,000.00
TRT110226T13	11/02/26	30/06/20	102.434	3,073,022.31	3,000,000.00
TAHVİL TÜRK			Toplamı:	21471683.02	21500000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
Tİ1-İŞPORTFÖY PP	30/06/20	30/06/20	280.362	1,999,824.52	7,133.00
Y.FONU TÜRK			Toplamı:	1999824.52	7133.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT170221T12	17/02/21	23/06/20	105.204	5,260,192.31	5,000,000.00
TRT020322T17	02/03/22	24/06/20	106.615	1,066,148.35	1,000,000.00
TRT020322T17	02/03/22	24/06/20	106.615	1,066,148.35	1,000,000.00
TRT020322T17	02/03/22	25/06/20	106.645	1,066,450.55	1,000,000.00
TRT020322T17	02/03/22	25/06/20	106.645	1,066,450.55	1,000,000.00
TRT020322T17	02/03/22	26/06/20	106.636	2,132,714.29	2,000,000.00

TRT020322T17	02/03/22	30/06/20	106.326	4,253,046.15	4,000,000.00
TAHVİL TÜRK			Toplamı:	15911150.55	15000000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK					
IAG-İŞ PORTFÖY	22/06/20	22/06/20	1.541	999,998.52	648,970.00
ALTYAPI GSYF					
Y.FONU TÜRK			Toplamı:	999998.52	648970.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT230222T13	02/06/20	01/06/20		237,000.00	106,115.00
TRT230222T13	02/06/20	01/06/20		116,000.00	51,940.00
TRT120325T12	02/06/20	01/06/20		6,000,000.00	7,005,720.00
TRT230222T13	03/06/20	02/06/20		24,000.00	10,610.00
TRT080323T10	03/06/20	02/06/20		6,500,000.00	6,942,010.00
TRT110226T13	05/06/20	04/06/20		7,000,000.00	7,169,585.00
TRT261022T10	05/06/20	04/06/20		112,000.00	51,275.00
TRT261022T10	05/06/20	04/06/20		244,000.00	111,705.00
TRT020823T11	08/06/20	05/06/20		1,500,000.00	733,550.00
TRT071020T23	08/06/20	05/06/20		59,000.00	75,000.00
TRT071020T23	08/06/20	05/06/20		311,000.00	365,000.00
TRT080328T15	08/06/20	05/06/20		6,000,000.00	5,761,550.00
TRT230222T13	09/06/20	08/06/20		132,000.00	57,990.00
TRT090621T18	09/06/20	08/06/20		2,000,000.00	2,239,570.00
TRT090621T18	09/06/20	08/06/20		4,000,000.00	4,479,140.00
TRT160920T25	09/06/20	08/06/20		121,000.00	140,000.00
TRT071020T23	10/06/20	09/06/20		117,000.00	140,000.00
TRT230222T13	10/06/20	09/06/20		6,500,000.00	2,854,945.00
TRT080323T10	11/06/20	10/06/20		3,500,000.00	3,789,165.00
TRT230222T13	11/06/20	10/06/20		255,000.00	111,955.00
TRT080323T10	11/06/20	10/06/20		3,000,000.00	3,247,855.00
TRT280628T18	12/06/20	11/06/20		5,000,000.00	3,590,485.00
TRT230222T13	12/06/20	11/06/20		389,000.00	170,735.00
TRT230222T13	12/06/20	11/06/20		9,000.00	3,955.00
TRT210721T11	12/06/20	11/06/20		2,000,000.00	828,785.00
TRT261022T10	15/06/20	12/06/20		175,000.00	79,935.00
TRT261022T10	15/06/20	12/06/20		143,000.00	65,320.00
TRT160920T25	15/06/20	12/06/20		7,500,000.00	7,893,770.00

TRT261022T10	16/06/20	15/06/20	354,000.00	161,515.00	
TRT230222T13	16/06/20	15/06/20	30,000.00	13,155.00	
TRT261022T10	16/06/20	15/06/20	7,000,000.00	3,194,035.00	
TRT050624T35	16/06/20	15/06/20	1,000,000.00	854,915.00	
TRT230222T13	18/06/20	17/06/20	6,500,000.00	2,847,955.00	
TRT261022T10	18/06/20	17/06/20	323,000.00	147,285.00	
TRT261022T10	18/06/20	17/06/20	129,000.00	58,825.00	
TRT261022T10	18/06/20	17/06/20	3,500,000.00	1,596,075.00	
TRT220921T18	19/06/20	18/06/20	5,500,000.00	5,504,870.00	
TRT220921T18	19/06/20	18/06/20	5,500,000.00	5,504,870.00	
TRT160920T25	19/06/20	18/06/20	456,000.00	479,470.00	
TRT230222T13	22/06/20	19/06/20	210,000.00	91,960.00	
TRT090621T18	22/06/20	19/06/20	12,000,000.00	13,390,530.00	
TRT261022T10	23/06/20	22/06/20	354,000.00	161,175.00	
TRT261022T10	23/06/20	22/06/20	78,000.00	35,515.00	
TRT220921T18	23/06/20	22/06/20	9,000,000.00	9,006,400.00	
TRT071020T23	24/06/20	23/06/20	55,000.00	65,000.00	
TRT071020T23	24/06/20	23/06/20	86,000.00	100,000.00	
TRT111120T18	24/06/20	23/06/20	10,000,000.00	10,121,020.00	
TRT230222T13	25/06/20	24/06/20	149,000.00	65,140.00	
TRT020322T17	25/06/20	24/06/20	7,500,000.00	7,241,295.00	
TRT080720T19	25/06/20	24/06/20	2,000,000.00	1,975,815.00	
TRT230222T13	26/06/20	25/06/20	34,000.00	14,860.00	
TRT081123T10	26/06/20	25/06/20	3,000,000.00	1,455,630.00	
TRT040522T13	26/06/20	25/06/20	7,000,000.00	7,129,355.00	
TRT230222T13	29/06/20	26/06/20	166,000.00	72,540.00	
TRT230222T13	29/06/20	26/06/20	49,000.00	21,415.00	
TRT060121T16	29/06/20	26/06/20	7,000,000.00	2,799,965.00	
TRT040522T13	29/06/20	26/06/20	3,000,000.00	3,058,740.00	
TRT210721T11	30/06/20	29/06/20	9,000,000.00	3,711,290.00	
TRT071020T23	30/06/20	29/06/20	75,000.00	90,000.00	
TRT071020T23	30/06/20	29/06/20	310,000.00	355,000.00	
TRT230222T13	01/07/20	30/06/20	346,000.00	150,985.00	
TRT230222T13	01/07/20	30/06/20	7,000,000.00	3,054,835.00	
T.REPO			Toplamı:	171648000.00	142609100.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	21/07/20	11/06/20		5,052,868.85	
	22/07/20	11/06/20		1,011,161.20	

MEVDUAT

Toplamı:

6064030.05

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	04/06/20	03/06/20		2,763,000.00	
	04/06/20	03/06/20		4,577,000.00	
	17/06/20	16/06/20		9,450,000.00	
TPP			Toplamı:	16790000.00	
TOPLAM:				234884686.66	179765203.00