

Tİ6-İŞ PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI

T 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT220921T18	22/09/21	07/07/20	102.304	6,138,230.77	6,000,000.00
TRT220921T18	22/09/21	07/07/20	102.354	2,047,076.92	2,000,000.00
TRT220921T18	22/09/21	07/07/20	102.329	1,023,288.46	1,000,000.00
TRT220921T18	22/09/21	07/07/20	102.274	5,113,692.31	5,000,000.00
TRT120122T17	12/01/22	08/07/20	104.293	1,564,401.10	1,500,000.00
TRT170822T15	17/08/22	08/07/20	105.045	2,100,895.60	2,000,000.00
TRT090621T18	09/06/21	09/07/20	91.980	2,759,402.76	3,000,000.00
TRT020322T17	02/03/22	17/07/20	105.520	1,055,203.30	1,000,000.00
TAHVİL TÜRK			Toplamı:	21802191.22	21500000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
İSZ-İŞ PORTFÖY	01/07/20	01/07/20	1.366	1,999,999.40	1,464,316.00
BİRİNCİ GYF					
İYĞ-İŞ PORTFÖY	17/07/20	17/07/20	1.039	999,999.34	962,241.00
YENİLENERGİ İR ENERJİ					
Y.FONU TÜRK			Toplamı:	2999998.74	2426557.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT020322T17	02/03/22	01/07/20	106.256	531,281.87	500,000.00
TRT020322T17	02/03/22	01/07/20	106.256	2,656,409.34	2,500,000.00
TRT180123T10	18/01/23	03/07/20	109.964	1,099,637.36	1,000,000.00
TRT140922T17	14/09/22	03/07/20	100.299	4,513,438.19	4,500,000.00
TRT180123T10	18/01/23	06/07/20	109.997	1,099,972.53	1,000,000.00
TRT240724T15	24/07/24	06/07/20	98.456	1,476,840.66	1,500,000.00
TRT240724T15	24/07/24	07/07/20	97.631	976,307.69	1,000,000.00
TRT240724T15	24/07/24	07/07/20	97.631	2,928,923.08	3,000,000.00
TRT240724T15	24/07/24	07/07/20	98.181	4,909,038.46	5,000,000.00
TRT110226T13	11/02/26	07/07/20	100.127	3,003,807.69	3,000,000.00
TRT110226T13	11/02/26	07/07/20	100.127	2,002,538.46	2,000,000.00
TRT120325T12	12/03/25	08/07/20	90.712	907,115.38	1,000,000.00
TRT110226T13	11/02/26	08/07/20	98.606	1,972,120.88	2,000,000.00

TRT120325T12	12/03/25	08/07/20	90.712	1,360,673.08	1,500,000.00
TRT240724T15	24/07/24	08/07/20	97.305	2,919,164.84	3,000,000.00
TRT110226T13	11/02/26	09/07/20	98.585	985,851.65	1,000,000.00
TRT110226T13	11/02/26	09/07/20	98.585	985,851.65	1,000,000.00
TRT240724T15	24/07/24	29/07/20	91.275	456,373.63	500,000.00
TRT180123T10	18/01/23	30/07/20	101.186	2,023,714.29	2,000,000.00
TRT180123T10	18/01/23	30/07/20	101.136	1,011,357.14	1,000,000.00

TAHVİL TÜRK Toplamı: 37820417.87 38000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSMGTI72011	16/07/20	16/07/20	1.004	2,240,000.00	2,240,000.00

Toplamı: 2240000.00 2240000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
T11-İŞPORTFÖY PP	01/07/20	01/07/20	280.411	2,000,168.70	7,133.00

Y.FONU TÜRK Toplamı: 2000168.70 7133.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT261022T10	02/07/20	01/07/20		7,000,000.00	3,156,825.00
TRT071020T23	02/07/20	01/07/20		1,000.00	5,000.00
TRT071020T23	02/07/20	01/07/20		200,000.00	230,000.00
TRT230222T13	03/07/20	02/07/20		140,000.00	60,790.00
TRT230222T13	03/07/20	02/07/20		309,000.00	134,175.00
TRT111120T18	03/07/20	02/07/20		10,500,000.00	10,624,125.00
TRT140623T19	06/07/20	03/07/20		1,000,000.00	884,510.00
TRT071020T23	06/07/20	03/07/20		142,000.00	160,000.00
TRT110226T13	06/07/20	03/07/20		13,500,000.00	13,624,095.00
TRT230222T13	06/07/20	03/07/20		340,000.00	147,595.00
TRT230222T13	07/07/20	06/07/20		34,000.00	14,740.00
TRT210623T10	07/07/20	06/07/20		15,000,000.00	15,397,050.00
TRT230222T13	08/07/20	07/07/20		15,000,000.00	6,499,165.00
TRT230222T13	08/07/20	07/07/20		212,000.00	91,850.00
TRT230222T13	08/07/20	07/07/20		50,000.00	21,665.00
TRT280628T18	08/07/20	07/07/20		3,500,000.00	2,444,005.00
TRT230222T13	09/07/20	08/07/20		408,000.00	176,680.00
TRT120820T12	09/07/20	08/07/20		6,500,000.00	6,057,745.00
TRT230222T13	10/07/20	09/07/20		326,000.00	141,105.00
TRT210721T11	10/07/20	09/07/20		4,500,000.00	1,840,825.00

TRT261022T10	13/07/20	10/07/20	6,500,000.00	2,920,695.00
TRT261022T10	13/07/20	10/07/20	257,000.00	115,435.00
TRT230222T13	14/07/20	13/07/20	474,000.00	204,795.00
TRT060121T16	14/07/20	13/07/20	2,000,000.00	805,250.00
TRT060121T16	14/07/20	13/07/20	4,000,000.00	1,610,500.00
TRT230222T13	16/07/20	14/07/20	207,000.00	89,405.00
TRT120820T12	16/07/20	14/07/20	6,500,000.00	6,057,195.00
TRT020823T11	17/07/20	16/07/20	8,500,000.00	3,945,715.00
TRT071020T23	17/07/20	16/07/20	162,000.00	185,000.00
TRT050624T35	20/07/20	17/07/20	6,000,000.00	4,991,805.00
TRT071020T23	20/07/20	17/07/20	91,000.00	105,000.00
TRT071020T23	20/07/20	17/07/20	160,000.00	180,000.00
TRT270923T11	20/07/20	17/07/20	1,000,000.00	1,065,280.00
TRT210421T14	21/07/20	20/07/20	5,500,000.00	4,995,505.00
TRT071020T23	21/07/20	20/07/20	373,000.00	425,000.00
TRT071020T23	22/07/20	21/07/20	398,000.00	455,000.00
TRT071020T23	22/07/20	21/07/20	1,000.00	5,000.00
TRT060121T16	22/07/20	21/07/20	5,500,000.00	2,207,490.00
TRT041126T11	23/07/20	22/07/20	1,000,000.00	1,014,425.00
TRT061124T11	23/07/20	22/07/20	6,500,000.00	5,784,885.00
TRT230222T13	23/07/20	22/07/20	95,000.00	40,885.00
TRT230222T13	24/07/20	23/07/20	165,000.00	68,831.00
TRT230222T13	24/07/20	23/07/20	275,000.00	114,717.00
TRT100124T17	24/07/20	23/07/20	7,000,000.00	5,740,095.00
TRT230222T13	27/07/20	24/07/20	7,000.00	3,015.00
TRT230222T13	27/07/20	24/07/20	438,000.00	188,360.00
TRT280628T18	27/07/20	24/07/20	6,500,000.00	4,570,910.00
TRT071020T23	28/07/20	27/07/20	4,000.00	5,000.00
TRT120820T12	28/07/20	27/07/20	6,500,000.00	6,029,180.00
TRT160920T25	29/07/20	28/07/20	15,000.00	15,645.00
TRT050624T35	29/07/20	28/07/20	2,000,000.00	1,654,395.00
TRT230222T13	29/07/20	28/07/20	241,000.00	103,430.00
TRT050624T35	29/07/20	28/07/20	2,500,000.00	2,067,990.00
TRT071020T23	30/07/20	29/07/20	274,000.00	315,000.00
TRT270923T11	30/07/20	29/07/20	3,500,000.00	3,768,235.00
TRT230222T13	30/07/20	29/07/20	166,000.00	71,210.00
TRT080328T15	04/08/20	30/07/20	3,500,000.00	3,482,410.00
TRT071020T23	04/08/20	30/07/20	113,000.00	130,000.00
T.REPO			167078000.00	127244633.00

Toplamı:

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT					

	26/08/20	21/07/20	4,101,188.63	
	26/08/20	21/07/20	1,000,000.00	
	04/09/20	22/07/20	1,021,072.51	
MEVDUAT		Toplamı:	6122261.14	
TOPLAM:			240063037.67	191418323.00