

Tİ6-İŞ PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI
A 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT170221T12	17/02/21	04/08/20	105.688	1,056,884.62	1,000,000.00
TRT210421T14	21/04/21	04/08/20	113.429	3,402,865.38	3,000,000.00
TRT120122T17	12/01/22	05/08/20	97.574	487,870.88	500,000.00
TRT071020T23	07/10/20	05/08/20	98.544	3,941,748.52	4,000,000.00
TRT120122T17	12/01/22	05/08/20	97.574	487,870.88	500,000.00
TRT120122T17	12/01/22	05/08/20	97.574	487,870.88	500,000.00
TRT071020T23	07/10/20	05/08/20	98.544	1,970,874.26	2,000,000.00
TRT160920T25	16/09/20	06/08/20	99.050	5,943,012.21	6,000,000.00
TRT160920T25	16/09/20	06/08/20	99.032	2,970,965.93	3,000,000.00
TRT160920T25	16/09/20	07/08/20	99.050	1,981,004.07	2,000,000.00
TRT180123T10	18/01/23	10/08/20	97.720	2,443,008.24	2,500,000.00
TRT071020T23	07/10/20	11/08/20	98.479	1,969,570.41	2,000,000.00
TRT071020T23	07/10/20	13/08/20	98.528	492,638.76	500,000.00
TRT170221T12	17/02/21	13/08/20	104.643	523,215.11	500,000.00
TRT071020T23	07/10/20	13/08/20	98.542	985,421.17	1,000,000.00
TRT170221T12	17/02/21	13/08/20	104.653	4,709,385.99	4,500,000.00
TRT170221T12	17/02/21	14/08/20	104.641	2,092,824.18	2,000,000.00
TRT160920T25	16/09/20	17/08/20	99.223	4,961,173.72	5,000,000.00
TRT180123T10	18/01/23	19/08/20	98.472	984,719.78	1,000,000.00
TRT180123T10	18/01/23	19/08/20	98.522	1,477,829.67	1,500,000.00
TAHVİL TÜRK		Toplamı:		43370754.66	43000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT180123T10	18/01/23	04/08/20	101.324	10,132,423.08	10,000,000.00
TRT110226T13	11/02/26	04/08/20	98.817	1,482,259.62	1,500,000.00
TRT180123T10	18/01/23	05/08/20	99.803	3,992,109.89	4,000,000.00
TRT180123T10	18/01/23	05/08/20	99.353	1,987,054.95	2,000,000.00
TRT220921T18	22/09/21	05/08/20	101.787	1,017,868.13	1,000,000.00
TRT220921T18	22/09/21	05/08/20	101.812	1,018,118.13	1,000,000.00
TRT170822T15	17/08/22	05/08/20	102.938	514,692.31	500,000.00
TRT180123T10	18/01/23	06/08/20	99.036	1,980,725.27	2,000,000.00
TRT080323T10	08/03/23	06/08/20	89.386	3,575,452.75	4,000,000.00
TRT220921T18	22/09/21	06/08/20	100.662	4,026,483.52	4,000,000.00

TRT170822T15	17/08/22	06/08/20	101.468	1,014,678.57	1,000,000.00
TRT020322T17	02/03/22	10/08/20	101.265	4,050,606.59	4,000,000.00
TRT170822T15	17/08/22	11/08/20	100.044	2,000,884.62	2,000,000.00
TRT170822T15	17/08/22	13/08/20	99.653	1,494,795.33	1,500,000.00
TRT170822T15	17/08/22	13/08/20	99.653	498,265.11	500,000.00
TRT170822T15	17/08/22	13/08/20	99.653	1,993,060.44	2,000,000.00
TRT170822T15	17/08/22	13/08/20	99.653	1,993,060.44	2,000,000.00
TRT080323T10	08/03/23	13/08/20	88.343	883,428.57	1,000,000.00
TRT080323T10	08/03/23	13/08/20	88.343	883,428.57	1,000,000.00
TRT080323T10	08/03/23	14/08/20	88.201	441,006.87	500,000.00
TRT080323T10	08/03/23	14/08/20	88.201	1,323,020.60	1,500,000.00
TRT080323T10	08/03/23	17/08/20	88.121	2,643,626.37	3,000,000.00
TRT080323T10	08/03/23	17/08/20	88.121	1,762,417.58	2,000,000.00
TRT020322T17	02/03/22	19/08/20	102.307	3,069,214.29	3,000,000.00
Toplamı:				53778681.60	55000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	05/08/20	04/08/20		29,000.00	12,410.00
TRT210721T11	05/08/20	04/08/20		7,000,000.00	2,888,240.00
TRT140623T19	06/08/20	05/08/20		4,000,000.00	3,691,415.00
TRT280628T18	06/08/20	05/08/20		6,500,000.00	4,543,535.00
TRT230222T13	06/08/20	05/08/20		14,000.00	5,990.00
TRT230222T13	06/08/20	05/08/20		17,000.00	7,053.00
TRT180123T10	07/08/20	06/08/20		11,500,000.00	11,802,930.00
TRT230222T13	07/08/20	06/08/20		289,000.00	123,575.00
TRT071020T23	07/08/20	06/08/20		42,000.00	50,000.00
TRT230222T13	07/08/20	06/08/20		64,000.00	27,370.00
TRT230222T13	10/08/20	07/08/20		250,000.00	106,900.00
TRT020823T11	10/08/20	07/08/20		3,000,000.00	1,399,410.00
TRT100124T17	10/08/20	07/08/20		9,000,000.00	7,334,920.00
TRT170724T14	11/08/20	10/08/20		11,000,000.00	11,415,850.00
TRT230222T13	11/08/20	10/08/20		100,000.00	42,695.00
TRT071020T23	11/08/20	10/08/20		365,000.00	420,000.00
TRT041126T11	12/08/20	11/08/20		12,500,000.00	12,679,840.00
TRT220921T18	12/08/20	11/08/20		284,000.00	293,455.00
TRT230222T13	13/08/20	12/08/20		12,000,000.00	4,964,751.00
TRT160920T25	13/08/20	12/08/20		180,000.00	187,380.00
TRT160425T17	14/08/20	13/08/20		3,000,000.00	1,646,055.00
TRT160425T33	14/08/20	13/08/20		8,500,000.00	8,705,010.00
TRT230222T13	14/08/20	13/08/20		408,000.00	173,995.00
TRT230222T13	14/08/20	13/08/20		45,000.00	19,195.00

TRT240724T15	17/08/20	14/08/20	4,000,000.00	4,803,520.00
TRT230222T13	17/08/20	14/08/20	8,500,000.00	3,514,024.00
TRT220921T18	17/08/20	14/08/20	13,000.00	13,460.00
TRT220921T18	17/08/20	14/08/20	252,000.00	260,845.00
TRT060121T16	18/08/20	17/08/20	4,000,000.00	1,590,330.00
TRT090621T18	18/08/20	17/08/20	8,000,000.00	9,115,195.00
TRT160920T25	18/08/20	17/08/20	56,000.00	65,000.00
TRT160920T25	18/08/20	17/08/20	260,000.00	270,420.00
TRT230222T13	19/08/20	18/08/20	11,000,000.00	4,540,652.00
TRT230222T13	19/08/20	18/08/20	53,000.00	22,560.00
TRT261022T10	20/08/20	19/08/20	2,500,000.00	1,104,185.00
TRT071020T23	20/08/20	19/08/20	286,000.00	325,000.00
TRT180123T10	20/08/20	19/08/20	9,000,000.00	9,526,355.00
TRT261022T10	21/08/20	20/08/20	4,000,000.00	1,766,035.00
TRT070727T13	21/08/20	20/08/20	8,000,000.00	5,147,495.00
TRT071020T23	21/08/20	20/08/20	132,000.00	150,000.00
TRT230222T13	24/08/20	21/08/20	32,000.00	13,615.00
TRT230222T13	24/08/20	21/08/20	58,000.00	24,670.00
TRT070727T13	24/08/20	21/08/20	12,000,000.00	7,722,180.00
TRT290125T15	25/08/20	24/08/20	12,000,000.00	11,356,770.00
TRT071020T23	25/08/20	24/08/20	18,000.00	30,000.00
TRT071020T23	25/08/20	24/08/20	55,000.00	70,000.00
TRT041126T11	26/08/20	25/08/20	11,000,000.00	11,141,370.00
TRT220921T18	26/08/20	25/08/20	188,000.00	192,685.00
TRT220921T18	26/08/20	25/08/20	269,000.00	275,705.00
TRT071020T23	27/08/20	26/08/20	93,000.00	120,000.00
TRT080328T15	27/08/20	26/08/20	11,000,000.00	11,602,135.00
TRT180123T10	28/08/20	27/08/20	10,500,000.00	11,033,870.00
TRT220921T18	28/08/20	27/08/20	135,000.00	139,395.00
TRT220921T18	28/08/20	27/08/20	321,000.00	331,445.00
TRT230222T13	31/08/20	28/08/20	40,000.00	16,688.00
TRT230222T13	31/08/20	28/08/20	104,000.00	43,387.00
TRT180625T13	31/08/20	28/08/20	10,500,000.00	10,730,785.00
TRT160920T25	01/09/20	31/08/20	139,000.00	144,015.00
TRT110827T16	01/09/20	31/08/20	10,500,000.00	12,400,060.00

T.REPO	Toplamı:	229091000.00	192145825.00
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H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	30/09/20	26/08/20		4,137,494.23	
	30/09/20	26/08/20		1,008,852.46	
MEVDUAT			Toplamı:	5146346.69	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP	06/08/20	05/08/20		3,500,000.00	
TPP			Toplamı:	3500000.00	
TOPLAM:				334886782.95	290145825.00