

Tİİ6-İŞ PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI

E 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT180123T10	18/01/23	02/09/20	100.141	1,001,412.09	1,000,000.00
TRT111120T18	11/11/20	14/09/20	103.365	4,134,586.81	4,000,000.00
TRT040522T13	04/05/22	15/09/20	97.613	1,952,269.23	2,000,000.00
TRT170221T12	17/02/21	15/09/20	100.794	2,015,873.63	2,000,000.00
TRT220921T18	22/09/21	16/09/20	101.648	3,557,692.31	3,500,000.00
TRT220921T18	22/09/21	16/09/20	101.573	2,539,326.92	2,500,000.00
TRT220921T18	22/09/21	16/09/20	101.573	507,865.38	500,000.00
TRT220921T18	22/09/21	16/09/20	101.573	2,031,461.54	2,000,000.00
TRT220921T18	22/09/21	16/09/20	101.648	508,241.76	500,000.00
TRT240227T17	24/02/27	30/09/20	92.976	929,763.74	1,000,000.00
TRT111120T18	11/11/20	30/09/20	103.807	1,038,068.68	1,000,000.00
TAHVİL TÜRK			Toplamı:	20216562.09	20000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT080323T10	08/03/23	08/09/20	90.880	454,402.47	500,000.00
TRT170221T12	17/02/21	16/09/20	100.798	5,039,903.85	5,000,000.00
TRT180123T10	18/01/23	28/09/20	100.863	2,017,252.75	2,000,000.00
TRT180123T10	18/01/23	29/09/20	100.846	1,008,461.54	1,000,000.00
TRT180123T10	18/01/23	30/09/20	101.180	2,023,593.41	2,000,000.00
			Toplamı:	10543614.02	10500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT160920T25	16/09/20	16/09/20	0.991	16,000,000.00	16,000,000.00
			Toplamı:	16000000.00	16000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT180625T13	02/09/20	01/09/20		4,500,000.00	4,588,785.00
TRT180625T13	02/09/20	01/09/20		5,500,000.00	5,608,515.00
TRT160920T25	02/09/20	01/09/20		109,000.00	112,880.00
TRT071020T23	03/09/20	02/09/20		104,000.00	120,000.00

TRT260122T11	03/09/20	02/09/20	3,500,000.00	3,571,970.00
TRT180625T13	03/09/20	02/09/20	7,000,000.00	7,136,370.00
TRT180123T10	04/09/20	03/09/20	9,500,000.00	9,793,295.00
TRT230222T13	04/09/20	03/09/20	17,000.00	7,300.00
TRT071020T23	07/09/20	04/09/20	115,000.00	135,000.00
TRT070727T13	07/09/20	04/09/20	3,500,000.00	2,240,605.00
TRT280628T18	07/09/20	04/09/20	5,500,000.00	3,801,050.00
TRT230222T13	08/09/20	07/09/20	50,000.00	21,450.00
TRT160425T33	08/09/20	07/09/20	3,000,000.00	3,051,175.00
TRT160425T33	08/09/20	07/09/20	6,000,000.00	6,102,340.00
TRT230222T13	09/09/20	08/09/20	156,000.00	66,910.00
TRT180123T10	09/09/20	08/09/20	4,000,000.00	4,127,730.00
TRT050527T17	09/09/20	08/09/20	4,500,000.00	4,589,160.00
TRT230222T13	09/09/20	08/09/20	266,000.00	114,085.00
TRT230222T13	10/09/20	09/09/20	6,500,000.00	2,787,475.00
TRT230222T13	10/09/20	09/09/20	255,000.00	109,345.00
TRT180123T10	10/09/20	09/09/20	1,500,000.00	1,550,315.00
TRT230222T13	10/09/20	09/09/20	221,000.00	94,765.00
TRT280628T18	11/09/20	10/09/20	7,000,000.00	4,827,815.00
TRT280628T18	11/09/20	10/09/20	1,500,000.00	1,034,540.00
TRT071020T23	11/09/20	10/09/20	234,000.00	260,000.00
TRT071020T23	14/09/20	11/09/20	3,000.00	10,000.00
TRT050624T19	14/09/20	11/09/20	8,500,000.00	8,750,520.00
TRT230222T13	14/09/20	11/09/20	189,000.00	81,040.00
TRT030523T13	15/09/20	14/09/20	335,000.00	159,285.00
TRT160425T33	15/09/20	14/09/20	4,000,000.00	4,059,530.00
TRT160425T33	15/09/20	14/09/20	4,000,000.00	4,059,530.00
TRT050624T35	16/09/20	15/09/20	2,000,000.00	1,625,215.00
TRT230222T13	16/09/20	15/09/20	26,000.00	11,135.00
TRT230222T13	17/09/20	16/09/20	73,000.00	31,260.00
TRT230222T13	17/09/20	16/09/20	33,000.00	14,130.00
TRT110226T13	17/09/20	16/09/20	6,500,000.00	7,227,985.00
TRT041126T11	17/09/20	16/09/20	8,000,000.00	8,037,510.00
TRT230222T13	18/09/20	17/09/20	18,000.00	7,710.00
TRT030523T13	18/09/20	17/09/20	10,500,000.00	4,989,880.00
TRT230222T13	21/09/20	18/09/20	15,000.00	6,425.00
TRT230222T13	21/09/20	18/09/20	430,000.00	184,090.00
TRT070727T13	21/09/20	18/09/20	500,000.00	319,015.00
TRT070727T13	21/09/20	18/09/20	9,500,000.00	6,061,190.00
TRT080530T19	22/09/20	21/09/20	10,500,000.00	12,616,200.00
TRT230222T13	22/09/20	21/09/20	8,000.00	3,425.00
TRT210421T14	23/09/20	22/09/20	17,000.00	15,445.00
TRT230222T13	23/09/20	22/09/20	130,000.00	55,590.00
TRT070727T13	23/09/20	22/09/20	10,000,000.00	6,370,060.00

TRT071020T23	23/09/20	22/09/20	321,000.00	355,000.00
TRT230222T13	24/09/20	23/09/20	59,000.00	25,225.00
TRT140126T11	24/09/20	23/09/20	10,000,000.00	5,611,990.00
TRT230222T13	24/09/20	23/09/20	8,000.00	3,425.00
TRT230222T13	25/09/20	24/09/20	189,000.00	80,790.00
TRT230222T13	25/09/20	24/09/20	187,000.00	79,935.00
TRT080530T19	25/09/20	24/09/20	9,500,000.00	11,406,160.00
TRT230222T13	28/09/20	25/09/20	14,000.00	5,990.00
TRT230222T13	28/09/20	25/09/20	322,000.00	137,670.00
TRT270923T11	28/09/20	25/09/20	9,500,000.00	10,546,225.00
TRT071020T23	29/09/20	28/09/20	276,000.00	310,000.00
TRT020823T11	29/09/20	28/09/20	9,500,000.00	4,456,065.00
TRT230222T13	30/09/20	29/09/20	223,000.00	95,220.00
TRT071020T23	30/09/20	29/09/20	1,000,000.00	1,033,605.00
TRT230222T13	30/09/20	29/09/20	242,000.00	103,335.00
TRT230222T13	30/09/20	29/09/20	9,500,000.00	4,056,975.00
TRT230222T13	01/10/20	30/09/20	25,000.00	10,675.00
TRT280628T18	01/10/20	30/09/20	11,000,000.00	7,886,485.00
TRT230222T13	01/10/20	30/09/20	221,000.00	94,350.00
T.REPO			Toplamı:	

211891000.00176848165.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	09/10/20	04/09/20		1,032,120.18	
	06/11/20	30/09/20		4,187,941.14	
	06/11/20	30/09/20		1,021,394.21	

MEVDUAT	Toplamı:	6241455.53	
TOPLAM:		264892631.64	223348165.00