

Tİ6-İŞ PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI

O 2021

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT131130T14	13/11/30	05/01/21	95.293	476,465.00	500,000.00
TRT131130T14	13/11/30	05/01/21	95.045	950,450.00	1,000,000.00
TRT140623T19	14/06/23	06/01/21	105.779	1,057,791.21	1,000,000.00
TRT091122T10	09/11/22	08/01/21	101.729	2,034,587.91	2,000,000.00
TRT180123T10	18/01/23	08/01/21	102.648	2,566,208.79	2,500,000.00
TRT091122T10	09/11/22	08/01/21	101.779	1,017,793.96	1,000,000.00
TRT170221T12	17/02/21	13/01/21	103.851	2,077,010.99	2,000,000.00
TRT091122T10	09/11/22	15/01/21	101.997	2,549,917.58	2,500,000.00
TRT170221T12	17/02/21	15/01/21	103.998	2,599,953.30	2,500,000.00
TRT170221T12	17/02/21	19/01/21	104.023	1,040,225.27	1,000,000.00
TAHVİL TÜRK			Toplamı:	16370404.01	16000000.00
BONO TÜRK					
TRSTPRS12313	20/01/23	22/01/21	100.000	1,900,000.00	1,900,000.00
BONO TÜRK			Toplamı:	1900000.00	1900000.00
TAHVİL TÜRK					
TRT020322T17	02/03/22	27/01/21	100.473	2,009,450.55	2,000,000.00
TRT131130T14	13/11/30	28/01/21	96.489	964,892.86	1,000,000.00
TRT131130T14	13/11/30	28/01/21	96.989	969,892.86	1,000,000.00
TRT110226T13	11/02/26	28/01/21	96.547	965,467.03	1,000,000.00
TAHVİL TÜRK			Toplamı:	4909703.30	5000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT120122T17	12/01/22	06/01/21	99.443	3,977,736.26	4,000,000.00
TRT170822T15	17/08/22	08/01/21	99.262	1,985,247.25	2,000,000.00
TRSTPRS22114	05/02/21	12/01/21	103.058	1,545,869.47	1,500,000.00
TRT220921T18	22/09/21	13/01/21	99.056	990,560.44	1,000,000.00
TRT110827T16	11/08/27	13/01/21	93.149	465,746.15	500,000.00
TRT080328T15	08/03/28	14/01/21	100.938	1,009,379.12	1,000,000.00
TRT220921T18	22/09/21	15/01/21	99.252	4,962,607.14	5,000,000.00
TRT131130T14	13/11/30	18/01/21	94.168	470,839.29	500,000.00
TRT131130T14	13/11/30	19/01/21	94.468	944,678.57	1,000,000.00
TRT220921T18	22/09/21	29/01/21	99.635	1,494,527.47	1,500,000.00

Toplamı: 17847191.16 18000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSTPRS12115	22/01/21	22/01/21	1.000	1,900,000.00	1,900,000.00
TRSIGY12113	25/01/21	25/01/21	1.000	1,190,000.00	1,190,000.00
Toplamı:				3090000.00	3090000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	05/01/21	04/01/21		660,000.00	262,546.00
TRT160425T17	05/01/21	04/01/21		10,000,000.00	5,262,935.00
TRT020823T11	06/01/21	05/01/21		10,000,000.00	4,460,870.00
TRT170221T12	06/01/21	05/01/21		810,000.00	840,000.00
TRT160425T33	07/01/21	06/01/21		40,000.00	40,220.00
TRT160425T33	07/01/21	06/01/21		340,000.00	341,835.00
TRT261022T10	07/01/21	06/01/21		9,000,000.00	3,863,945.00
TRT070727T13	08/01/21	07/01/21		12,000,000.00	7,437,840.00
TRT160425T17	08/01/21	07/01/21		10,000.00	5,250.00
TRT170221T12	11/01/21	08/01/21		110,000.00	130,000.00
TRT210623T10	11/01/21	08/01/21		12,000,000.00	12,262,775.00
TRT020823T11	12/01/21	11/01/21		240,000.00	106,545.00
TRT030523T13	12/01/21	11/01/21		90,000.00	41,800.00
TRT020823T11	12/01/21	11/01/21		8,000,000.00	3,551,970.00
TRT030523T13	13/01/21	12/01/21		310,000.00	143,860.00
TRT030523T13	13/01/21	12/01/21		250,000.00	116,015.00
TRT040522T13	13/01/21	12/01/21		7,000,000.00	7,579,730.00
TRT160425T33	14/01/21	13/01/21		530,000.00	531,355.00
TRT020823T11	14/01/21	13/01/21		9,000,000.00	3,989,690.00
TRT160425T33	14/01/21	13/01/21		100,000.00	100,255.00
TRT020823T11	15/01/21	14/01/21		9,000,000.00	3,986,545.00
TRT160425T33	15/01/21	14/01/21		900,000.00	901,940.00
TRT230222T13	18/01/21	15/01/21		9,000,000.00	3,657,245.00
TRT160425T33	18/01/21	15/01/21		600,000.00	601,400.00
TRT160425T33	19/01/21	18/01/21		90,000.00	90,050.00
TRT160425T33	19/01/21	18/01/21		320,000.00	320,165.00
TRT230222T13	19/01/21	18/01/21		9,000,000.00	3,641,745.00
TRT120128T11	20/01/21	19/01/21		9,000,000.00	5,832,765.00
TRT131130T14	20/01/21	19/01/21		420,000.00	459,295.00
TRT170221T12	20/01/21	19/01/21		260,000.00	285,000.00

TRT110226T13	21/01/21	20/01/21	10,000,000.00	10,877,630.00
TRT230222T13	21/01/21	20/01/21	50,000.00	20,200.00
TRT030523T13	22/01/21	21/01/21	10,000,000.00	4,608,990.00
TRT160425T33	22/01/21	21/01/21	80,000.00	82,445.00
TRT280628T18	25/01/21	22/01/21	160,000.00	108,025.00
TRT030523T13	25/01/21	22/01/21	10,000,000.00	4,609,825.00
TRT170221T12	26/01/21	25/01/21	310,000.00	335,000.00
TRT280628T18	26/01/21	25/01/21	640,000.00	430,825.00
TRT280628T18	26/01/21	25/01/21	10,000,000.00	6,732,540.00
TRT070727T13	27/01/21	26/01/21	10,000,000.00	6,190,575.00
TRT170221T12	27/01/21	26/01/21	210,000.00	230,000.00
TRT170221T12	27/01/21	26/01/21	720,000.00	745,000.00
TRT160425T33	28/01/21	27/01/21	40,000.00	41,075.00
TRT280628T18	28/01/21	27/01/21	11,000,000.00	7,393,980.00
TRT100124T17	29/01/21	28/01/21	9,000,000.00	6,942,040.00
TRT160425T33	29/01/21	28/01/21	70,000.00	71,870.00
TRT160425T33	29/01/21	28/01/21	30,000.00	30,800.00
TRT131130T14	01/02/21	29/01/21	590,000.00	630,690.00
TRT020823T11	01/02/21	29/01/21	1,000,000.00	438,225.00
TRT020823T11	01/02/21	29/01/21	6,000,000.00	2,629,300.00
TRT030523T13	01/02/21	29/01/21	140,000.00	64,440.00
T.REPO			Toplamı:	199120000.00
				124059061.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT	26/02/21	15/01/21		3,343,998.10	
MEVDUAT			Toplamı:	3343998.10	
TOPLAM:				246581296.57	168049061.00