

Tİ6-İŞ PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI

N 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT170822T15	17/08/22	06/04/20	95.311	2,859,329.67	3,000,000.00
TRT120325T12	12/03/25	09/04/20	81.505	815,054.95	1,000,000.00
TRT110226T13	11/02/26	09/04/20	91.485	1,829,703.30	2,000,000.00
TRT110226T13	11/02/26	09/04/20	91.468	914,681.65	1,000,000.00
TRT110226T13	11/02/26	09/04/20	91.585	915,851.65	1,000,000.00
TRT240724T15	24/07/24	09/04/20	88.705	2,661,156.59	3,000,000.00
TRT170221T12	17/02/21	13/04/20	101.317	3,546,086.54	3,500,000.00
TRT170221T12	17/02/21	13/04/20	101.317	1,013,167.58	1,000,000.00
TRT170221T12	17/02/21	13/04/20	101.317	5,065,837.91	5,000,000.00
TRT170221T12	17/02/21	13/04/20	101.317	506,583.79	500,000.00
TRT170221T12	17/02/21	14/04/20	101.446	7,101,230.77	7,000,000.00
TRT170822T15	17/08/22	20/04/20	101.873	1,018,725.27	1,000,000.00
TRT180123T10	18/01/23	24/04/20	108.618	5,430,879.12	5,000,000.00
TRT170822T15	17/08/22	24/04/20	103.899	2,077,978.02	2,000,000.00
TRT170822T15	17/08/22	24/04/20	104.399	1,043,989.01	1,000,000.00
TRT140922T17	14/09/22	24/04/20	98.809	4,940,453.30	5,000,000.00
TRT170822T15	17/08/22	24/04/20	103.899	2,077,978.02	2,000,000.00
TRT080323T10	08/03/23	24/04/20	93.686	9,368,626.37	10,000,000.00
TRT120122T17	12/01/22	24/04/20	103.288	1,032,881.87	1,000,000.00
TRT120122T17	12/01/22	24/04/20	103.288	1,032,881.87	1,000,000.00
TRT140922T17	14/09/22	24/04/20	98.984	1,979,681.32	2,000,000.00
TRT170822T15	17/08/22	24/04/20	103.899	1,038,989.01	1,000,000.00
TRT170822T15	17/08/22	24/04/20	103.899	2,077,978.02	2,000,000.00
TRT020322T17	02/03/22	27/04/20	104.632	5,231,593.41	5,000,000.00
TRT201021T25	20/10/21	27/04/20	107.240	1,072,395.60	1,000,000.00
TAHVİL TÜRK	Toplamı:			66653714.61	67000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT181023T19	18/10/23	01/04/20	129.296	2,585,912.09	2,000,000.00
TRT240724T15	24/07/24	01/04/20	88.082	880,824.18	1,000,000.00
TRT140922T17	14/09/22	01/04/20	92.700	463,501.37	500,000.00
TRT220921T18	22/09/21	01/04/20	97.502	487,510.99	500,000.00

TRT220921T18	22/09/21	01/04/20	97.452	4,872,609.89	5,000,000.00
TRT220921T18	22/09/21	01/04/20	97.452	2,436,304.95	2,500,000.00
TRT080720T19	08/07/20	01/04/20	101.869	5,093,461.54	5,000,000.00
TRT080720T19	08/07/20	01/04/20	101.869	5,093,461.54	5,000,000.00
TRT140922T17	14/09/22	01/04/20	92.550	925,502.75	1,000,000.00
TRT140922T17	14/09/22	06/04/20	90.667	1,813,340.66	2,000,000.00
TRT140922T17	14/09/22	06/04/20	90.667	906,670.33	1,000,000.00
TRT201021T25	20/10/21	07/04/20	108.331	1,083,313.19	1,000,000.00
TRT060825T15	06/08/25	13/04/20	100.983	22,216,260.00	22,000,000.00
TRT260122T11	26/01/22	14/04/20	101.121	14,662,532.25	14,500,000.00
TRT081123T10	08/11/23	22/04/20	211.939	1,059,694.77	500,000.00
TRT080720T19	08/07/20	24/04/20	103.141	1,031,406.59	1,000,000.00
TRT080720T19	08/07/20	24/04/20	103.141	9,282,659.34	9,000,000.00
TRT080720T19	08/07/20	24/04/20	103.166	2,063,313.19	2,000,000.00
TRT080720T19	08/07/20	24/04/20	103.116	1,546,734.89	1,500,000.00
TRT080720T19	08/07/20	24/04/20	103.116	515,578.30	500,000.00
TRT080720T19	08/07/20	24/04/20	103.141	1,031,406.59	1,000,000.00
TRT080720T19	08/07/20	24/04/20	103.103	4,124,127.47	4,000,000.00
TRT080328T15	08/03/28	24/04/20	105.363	3,160,879.12	3,000,000.00
TRT080720T19	08/07/20	24/04/20	103.116	5,155,782.97	5,000,000.00
TRT110226T13	11/02/26	24/04/20	99.280	3,971,208.79	4,000,000.00
TRT080720T19	08/07/20	24/04/20	103.141	1,031,406.59	1,000,000.00
TRT100620T16	10/06/20	27/04/20	99.074	990,744.01	1,000,000.00
TRT080720T19	08/07/20	28/04/20	103.166	5,158,324.18	5,000,000.00
Toplamı:				103644472.53	101500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT010420T19	01/04/20	01/04/20	1.979	152,040.00	59,652.00

Toplamı: 152040.00 59652.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT240724T15	02/04/20	01/04/20		2,000,000.00	2,317,715.00
TRT160920T25	02/04/20	01/04/20		86,000.00	92,905.00
TRT071020T23	03/04/20	02/04/20		211,000.00	255,000.00
TRT080328T15	03/04/20	02/04/20		14,500,000.00	15,456,860.00
TRT230222T13	06/04/20	03/04/20		375,000.00	174,095.00
TRT070727T13	06/04/20	03/04/20		3,500,000.00	2,430,635.00
TRT060825T15	06/04/20	03/04/20		10,500,000.00	10,537,150.00

TRT080328T15	07/04/20	06/04/20	13,000,000.00	14,322,170.00
TRT130520T14	07/04/20	06/04/20	441,000.00	510,000.00
TRT230222T13	07/04/20	06/04/20	58,000.00	26,900.00
TRT071020T23	08/04/20	07/04/20	269,000.00	330,000.00
TRT071020T23	08/04/20	07/04/20	83,000.00	105,000.00
TRT071020T23	08/04/20	07/04/20	31,000.00	45,000.00
TRT110226T13	08/04/20	07/04/20	7,000,000.00	8,256,515.00
TRT110226T13	08/04/20	07/04/20	7,000,000.00	8,256,515.00
TRT220921T18	09/04/20	08/04/20	10,000,000.00	10,703,520.00
TRT070727T13	09/04/20	08/04/20	3,500,000.00	2,427,155.00
TRT230222T13	09/04/20	08/04/20	57,000.00	26,485.00
TRT071020T23	09/04/20	08/04/20	190,000.00	230,000.00
TRT230222T13	10/04/20	09/04/20	105,000.00	48,775.00
TRT230222T13	10/04/20	09/04/20	346,000.00	160,725.00
TRT070727T13	10/04/20	09/04/20	13,000,000.00	9,013,420.00
TRT130520T14	13/04/20	10/04/20	135,000.00	155,000.00
TRT130520T14	13/04/20	10/04/20	154,000.00	180,000.00
TRT070727T13	13/04/20	10/04/20	5,000,000.00	3,839,125.00
TRT050624T35	13/04/20	10/04/20	500,000.00	436,200.00
TRT071020T23	14/04/20	13/04/20	195,000.00	235,000.00
TRT070727T13	14/04/20	13/04/20	3,000,000.00	2,300,815.00
TRT071020T23	14/04/20	13/04/20	262,000.00	320,000.00
TRT070727T13	14/04/20	13/04/20	2,500,000.00	1,917,345.00
TRT120325T12	15/04/20	14/04/20	32,000.00	40,580.00
TRT240227T17	15/04/20	14/04/20	2,000,000.00	2,288,050.00
TRT120128T11	15/04/20	14/04/20	1,500,000.00	1,136,465.00
TRT230222T13	15/04/20	14/04/20	11,000,000.00	5,104,620.00
TRT070727T13	15/04/20	14/04/20	9,000,000.00	6,900,895.00
TRT180123T10	15/04/20	14/04/20	21,000.00	21,535.00
TRT130520T14	15/04/20	14/04/20	132,000.00	170,000.00
TRT230222T13	16/04/20	15/04/20	84,000.00	38,985.00
TRT280628T18	16/04/20	15/04/20	9,500,000.00	7,589,150.00
TRT050624T35	16/04/20	15/04/20	6,500,000.00	5,662,590.00
TRT080323T10	17/04/20	16/04/20	13,000,000.00	15,615,515.00
TRT060825T15	17/04/20	16/04/20	2,000,000.00	2,039,470.00
TRT071020T23	17/04/20	16/04/20	372,000.00	450,000.00
TRT071020T23	17/04/20	16/04/20	94,000.00	115,000.00
TRT280628T18	20/04/20	17/04/20	6,500,000.00	5,192,845.00
TRT050624T19	20/04/20	17/04/20	8,500,000.00	8,345,465.00
TRT071020T23	20/04/20	17/04/20	79,000.00	100,000.00
TRT071020T23	20/04/20	17/04/20	44,000.00	55,000.00
TRT070727T13	21/04/20	20/04/20	7,500,000.00	5,742,860.00

TRT230222T13	21/04/20	20/04/20	175,000.00	81,135.00
TRT070727T13	21/04/20	20/04/20	7,500,000.00	5,742,860.00
TRT230222T13	22/04/20	21/04/20	78,000.00	35,890.00
TRT210721T11	22/04/20	21/04/20	500,000.00	215,245.00
TRT130520T14	22/04/20	21/04/20	119,000.00	140,000.00
TRT080328T15	22/04/20	21/04/20	12,500,000.00	12,774,590.00
TRT210721T11	24/04/20	22/04/20	146,000.00	62,845.00
TRT070727T13	24/04/20	22/04/20	3,500,000.00	2,679,420.00
TRT190521T17	24/04/20	22/04/20	11,000,000.00	10,597,615.00
TRT280628T18	27/04/20	24/04/20	1,000,000.00	797,630.00
TRT261022T10	27/04/20	24/04/20	200,000.00	93,030.00
TRT110226T13	27/04/20	24/04/20	18,000,000.00	19,333,315.00
TRT261022T10	27/04/20	24/04/20	236,000.00	109,775.00
TRT210623T10	28/04/20	27/04/20	19,500,000.00	20,029,535.00
TRT240724T15	28/04/20	27/04/20	500,000.00	540,380.00
TRT230222T13	28/04/20	27/04/20	426,000.00	195,755.00
TRT071020T23	28/04/20	27/04/20	14,000.00	20,000.00
TRT230222T13	29/04/20	28/04/20	247,000.00	113,480.00
TRT270923T11	29/04/20	28/04/20	7,500,000.00	8,058,580.00
TRT270923T11	29/04/20	28/04/20	9,500,000.00	10,207,535.00
TRT070727T13	30/04/20	29/04/20	11,000,000.00	7,786,075.00
TRT180924T11	30/04/20	29/04/20	1,500,000.00	861,550.00
TRT071020T23	30/04/20	29/04/20	157,000.00	190,000.00
TRT071020T23	30/04/20	29/04/20	70,000.00	90,000.00
TRT071020T23	04/05/20	30/04/20	209,000.00	250,000.00
TRT070727T13	04/05/20	30/04/20	5,000,000.00	3,541,080.00
TRT070727T13	04/05/20	30/04/20	8,000,000.00	5,665,725.00
TRT230222T13	04/05/20	30/04/20	249,000.00	114,390.00

T.REPO	Toplamı:	294682000.00	272046485.00
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H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	22/05/20	14/04/20		1,000,000.00	
	22/05/20	14/04/20		4,000,000.00	
	22/05/20	14/04/20		4,000,000.00	
	11/06/20	29/04/20		5,000,000.00	
	11/06/20	29/04/20		1,000,000.00	

MEVDUAT	Toplamı:	15000000.00	
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TOPLAM:		480132227.14	440606137.00
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