

T16-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					
TRT210421T14	21/04/21	07/10/20	114.496	11,449,615.38	10,000,000.00
TRT140421T13	14/04/21	07/10/20	94.518	1,890,368.96	2,000,000.00
TRT110827T16	11/08/27	08/10/20	89.721	897,211.54	1,000,000.00
TRT111120T18	11/11/20	08/10/20	104.093	2,081,859.34	2,000,000.00
TRT220921T18	22/09/21	21/10/20	97.483	1,949,653.85	2,000,000.00
TRT220921T18	22/09/21	21/10/20	97.533	4,876,648.35	5,000,000.00
TRT240227T17	24/02/27	30/10/20	89.153	1,783,054.95	2,000,000.00
TAHVİL TÜRK			Toplamı:	24928412.37	24000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT111120T18	11/11/20	07/10/20	104.013	5,200,634.62	5,000,000.00
TRT020322T17	02/03/22	08/10/20	98.418	2,952,543.96	3,000,000.00
TRT170221T12	17/02/21	21/10/20	101.381	5,069,065.93	5,000,000.00
TRT201021T25	20/10/21	30/10/20	99.891	2,996,736.26	3,000,000.00
			Toplamı:	16218980.77	16000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT071020T23	07/10/20	07/10/20	0.982	10,000,000.00	10,000,000.00
TRSKRSNE2018	13/10/20	13/10/20	1.018	1,600,000.00	1,600,000.00
			Toplamı:	11600000.00	11600000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT030523T13	02/10/20	01/10/20		310,000.00	151,190.00
TRT230222T13	02/10/20	01/10/20		11,000,000.00	4,764,545.00
TRT230222T13	05/10/20	02/10/20		208,000.00	90,085.00
TRT180924T11	05/10/20	02/10/20		4,500,000.00	2,421,115.00
TRT180924T11	05/10/20	02/10/20		6,500,000.00	3,497,165.00
TRT290125T15	06/10/20	05/10/20		11,000,000.00	10,432,205.00
TRT230222T13	06/10/20	05/10/20		17,000.00	7,355.00
TRT230222T13	06/10/20	05/10/20		20,000.00	8,655.00

TRT280628T18	07/10/20	06/10/20	500,000.00	357,765.00
TRT230222T13	07/10/20	06/10/20	204,000.00	88,205.00
TRT230222T13	07/10/20	06/10/20	23,000.00	9,945.00
TRT290125T15	07/10/20	06/10/20	9,000,000.00	8,532,560.00
TRT230222T13	08/10/20	07/10/20	322,000.00	139,185.00
TRT140126T11	08/10/20	07/10/20	3,500,000.00	1,956,690.00
TRT110226T13	08/10/20	07/10/20	7,500,000.00	8,231,195.00
TRT230222T13	08/10/20	07/10/20	117,000.00	50,575.00
TRT080530T19	09/10/20	08/10/20	11,000,000.00	13,154,005.00
TRT260122T11	09/10/20	08/10/20	259,000.00	262,100.00
TRT260122T11	09/10/20	08/10/20	50,000.00	50,600.00
TRT260122T11	12/10/20	09/10/20	185,000.00	187,255.00
TRT080323T10	12/10/20	09/10/20	12,000,000.00	14,032,270.00
TRT230222T13	13/10/20	12/10/20	185,000.00	79,840.00
TRT120128T11	13/10/20	12/10/20	12,000,000.00	7,941,015.00
TRT280628T18	14/10/20	13/10/20	6,000,000.00	4,282,740.00
TRT230222T13	14/10/20	13/10/20	84,000.00	36,240.00
TRT230222T13	14/10/20	13/10/20	71,000.00	30,635.00
TRT280628T18	14/10/20	13/10/20	7,500,000.00	5,353,425.00
TRT110226T13	15/10/20	14/10/20	11,000,000.00	12,274,995.00
TRT230222T13	15/10/20	14/10/20	73,000.00	31,485.00
TRT230222T13	15/10/20	14/10/20	85,000.00	36,660.00
TRT180625T13	15/10/20	14/10/20	2,500,000.00	2,551,775.00
TRT230222T13	16/10/20	15/10/20	67,000.00	28,885.00
TRT230222T13	16/10/20	15/10/20	66,000.00	28,455.00
TRT111120T18	16/10/20	15/10/20	8,000,000.00	7,925,855.00
TRT280628T18	16/10/20	15/10/20	5,500,000.00	3,923,130.00
TRT230222T13	19/10/20	16/10/20	290,000.00	125,055.00
TRT230222T13	19/10/20	16/10/20	162,000.00	69,860.00
TRT230222T13	19/10/20	16/10/20	16,000.00	6,900.00
TRT060121T16	19/10/20	16/10/20	13,000,000.00	5,107,885.00
TRT160425T33	20/10/20	19/10/20	193,000.00	193,905.00
TRT180123T10	20/10/20	19/10/20	13,000,000.00	13,322,060.00
TRT160425T33	21/10/20	20/10/20	139,000.00	139,610.00
TRT201021T25	21/10/20	20/10/20	11,500,000.00	10,999,310.00
TRT111120T18	21/10/20	20/10/20	1,500,000.00	1,483,690.00
TRT230222T13	22/10/20	21/10/20	227,000.00	97,680.00
TRT201021T25	22/10/20	21/10/20	12,500,000.00	12,815,445.00
TRT110226T13	23/10/20	22/10/20	7,500,000.00	8,296,250.00
TRT140126T11	23/10/20	22/10/20	5,000,000.00	2,781,735.00
TRT160425T33	23/10/20	22/10/20	137,000.00	141,195.00
TRT160425T33	23/10/20	22/10/20	134,000.00	138,105.00
TRT260122T11	26/10/20	23/10/20	151,000.00	152,210.00
TRT180924T11	26/10/20	23/10/20	12,500,000.00	6,693,680.00

TRT210623T10	27/10/20	26/10/20	12,500,000.00	12,808,270.00
TRT230222T13	27/10/20	26/10/20	176,000.00	75,615.00
TRT160425T33	28/10/20	27/10/20	12,000,000.00	12,361,705.00
TRT040522T13	28/10/20	27/10/20	27,000.00	28,435.00
TRT040522T13	30/10/20	28/10/20	11,500,000.00	12,141,850.00
TRT230222T13	30/10/20	28/10/20	164,000.00	70,435.00
TRT070727T13	02/11/20	30/10/20	3,500,000.00	2,205,570.00
TRT230222T13	02/11/20	30/10/20	212,000.00	91,010.00
TRT210623T10	02/11/20	30/10/20	9,000,000.00	9,217,005.00
TRT230222T13	02/11/20	30/10/20	6,000.00	2,580.00
T.REPO			258380000.00	224516850.00
Toplamı:			258380000.00	224516850.00
TOPLAM:			311127393.14	276116850.00