

Tİ6-İŞ PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI

K 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	06/11/20	99.087	990,868.13	1,000,000.00
TAHVİL TÜRK			Toplamı:	990868.13	1000000.00
BONO TÜRK					
TRFYKKBK22147	05/02/21	13/11/20	100.000	5,000,000.00	5,000,000.00
BONO TÜRK			Toplamı:	5000000.00	5000000.00
TAHVİL TÜRK					
TRT080328T15	08/03/28	19/11/20	106.214	2,124,285.71	2,000,000.00
TAHVİL TÜRK			Toplamı:	2124285.71	2000000.00
BONO TÜRK					
TRFTHAL22143	26/02/21	27/11/20	96.049	4,802,450.00	5,000,000.00
BONO TÜRK			Toplamı:	4802450.00	5000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT040522T13	04/05/22	05/11/20	92.399	1,385,991.76	1,500,000.00
TRT040522T13	04/05/22	05/11/20	92.399	461,997.25	500,000.00
TRT210421T14	21/04/21	13/11/20	104.271	3,128,118.13	3,000,000.00
TRT210421T14	21/04/21	13/11/20	104.271	1,042,706.04	1,000,000.00
TRT210421T14	21/04/21	23/11/20	104.502	2,090,043.96	2,000,000.00
TRT140421T13	14/04/21	25/11/20	94.818	948,175.09	1,000,000.00
TRT140421T13	14/04/21	25/11/20	94.818	474,087.54	500,000.00
TRT140421T13	14/04/21	25/11/20	94.818	474,087.54	500,000.00
TRT210421T14	21/04/21	27/11/20	104.524	1,567,866.76	1,500,000.00
TRT140421T13	14/04/21	27/11/20	94.888	2,846,632.78	3,000,000.00
TAHVİL TÜRK			Toplamı:	14419706.85	14500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT111120T18	11/11/20	11/11/20	1.041	2,000,000.00	2,000,000.00
			Toplamı:	2000000.00	2000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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T.REPO				
TRT270923T11	03/11/20	02/11/20	12,500,000.00	14,667,995.00
TRT040522T13	03/11/20	02/11/20	51,000.00	53,985.00
TRT180123T10	04/11/20	03/11/20	12,500,000.00	13,005,515.00
TRT040522T13	04/11/20	03/11/20	303,000.00	322,365.00
TRT160425T33	05/11/20	04/11/20	12,500,000.00	12,887,825.00
TRT160425T33	05/11/20	04/11/20	184,000.00	189,680.00
TRT160425T33	05/11/20	04/11/20	69,000.00	71,130.00
TRT160425T33	06/11/20	05/11/20	7,000,000.00	7,215,475.00
TRT210623T10	06/11/20	05/11/20	5,000,000.00	5,115,905.00
TRT040522T13	06/11/20	05/11/20	254,000.00	283,895.00
TRT040522T13	06/11/20	05/11/20	116,000.00	129,655.00
TRT230222T13	09/11/20	06/11/20	54,000.00	23,355.00
TRT040522T13	09/11/20	06/11/20	4,000,000.00	4,478,580.00
TRT040522T13	09/11/20	06/11/20	10,000,000.00	11,196,435.00
TRT230222T13	09/11/20	06/11/20	366,000.00	158,280.00
TRT201021T25	10/11/20	09/11/20	5,000,000.00	5,172,920.00
TRT230222T13	10/11/20	09/11/20	202,000.00	87,195.00
TRT230222T13	10/11/20	09/11/20	239,000.00	103,165.00
TRT210623T10	10/11/20	09/11/20	8,000,000.00	8,171,120.00
TRT160425T33	11/11/20	10/11/20	26,000.00	26,720.00
TRT160425T33	11/11/20	10/11/20	271,000.00	278,490.00
TRT180625T13	11/11/20	10/11/20	12,500,000.00	12,705,680.00
TRT170724T14	11/11/20	10/11/20	500,000.00	510,435.00
TRT230222T13	12/11/20	11/11/20	187,000.00	80,660.00
TRT080323T10	12/11/20	11/11/20	15,000,000.00	17,637,340.00
TRT070727T13	13/11/20	12/11/20	13,500,000.00	8,459,825.00
TRT230222T13	13/11/20	12/11/20	122,000.00	52,605.00
TRT040522T13	16/11/20	13/11/20	7,000.00	7,690.00
TRT040522T13	16/11/20	13/11/20	94,000.00	103,215.00
TRT040522T13	16/11/20	13/11/20	13,000,000.00	14,279,660.00
TRT230222T13	17/11/20	16/11/20	87,000.00	37,455.00
TRT201021T25	17/11/20	16/11/20	4,500,000.00	4,600,885.00
TRT201021T25	17/11/20	16/11/20	8,500,000.00	8,690,550.00
TRT040522T13	18/11/20	17/11/20	298,000.00	325,065.00
TRT210623T10	18/11/20	17/11/20	3,000,000.00	3,025,330.00
TRT210623T10	18/11/20	17/11/20	9,000,000.00	9,075,980.00
TRT170822T15	18/11/20	17/11/20	500,000.00	522,745.00
TRT040522T13	18/11/20	17/11/20	87,000.00	94,905.00
TRT210623T10	19/11/20	18/11/20	11,500,000.00	11,591,825.00
TRT230222T13	19/11/20	18/11/20	80,000.00	34,415.00
TRT160425T33	20/11/20	19/11/20	106,000.00	108,395.00
TRT210623T10	20/11/20	19/11/20	3,500,000.00	3,527,200.00
TRT030523T13	20/11/20	19/11/20	8,000,000.00	3,875,360.00

TRT160425T33	23/11/20	20/11/20	410,000.00	419,325.00
TRT020725T10	23/11/20	20/11/20	9,000,000.00	9,082,650.00
TRT230222T13	24/11/20	23/11/20	138,000.00	59,245.00
TRT230222T13	24/11/20	23/11/20	258,000.00	110,765.00
TRT201021T25	24/11/20	23/11/20	8,500,000.00	8,682,170.00
TRT230222T13	25/11/20	24/11/20	207,000.00	88,835.00
TRT030523T13	25/11/20	24/11/20	10,500,000.00	5,076,855.00
TRT230222T13	25/11/20	24/11/20	196,000.00	84,115.00
TRT201021T25	26/11/20	25/11/20	4,500,000.00	4,600,190.00
TRT230222T13	26/11/20	25/11/20	187,000.00	80,220.00
TRT030523T13	26/11/20	25/11/20	8,000,000.00	3,851,840.00
TRT210623T10	27/11/20	26/11/20	500,000.00	502,955.00
TRT280628T18	27/11/20	26/11/20	12,000,000.00	8,426,220.00
TRT230222T13	27/11/20	26/11/20	105,000.00	45,025.00
TRT170221T12	27/11/20	26/11/20	85,000.00	105,000.00
TRT160425T33	30/11/20	27/11/20	135,000.00	137,915.00
TRT210623T10	30/11/20	27/11/20	12,000,000.00	12,078,270.00
TRT160425T33	30/11/20	27/11/20	83,000.00	84,790.00
TRT230222T13	01/12/20	30/11/20	5,000.00	2,145.00
TRT140421T13	01/12/20	30/11/20	10,500,000.00	11,398,585.00
TRT230222T13	01/12/20	30/11/20	251,000.00	107,465.00
TRT030523T13	01/12/20	30/11/20	1,500,000.00	720,895.00
T.REPO			Toplamı:	
			261763000.00	248732380.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT	09/12/20	06/11/20		3,242,767.70	
MEVDUAT			Toplamı:	3242767.70	
TOPLAM:				294343078.39	278232380.00