

TI6-İŞ PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI
O 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT210721T11	21/07/21	02/01/19	203.641	4,072,820.20	2,000,000.00
TRT210721T11	21/07/21	03/01/19	205.035	4,100,696.98	2,000,000.00
TRT220921T18	22/09/21	09/01/19	83.529	4,176,456.04	5,000,000.00
TRT220921T18	22/09/21	09/01/19	83.529	83,529.12	100,000.00
TRT220921T18	22/09/21	09/01/19	83.529	4,092,926.92	4,900,000.00
TRT220921T18	22/09/21	09/01/19	83.679	167,358.24	200,000.00
TRT220921T18	22/09/21	09/01/19	83.679	4,016,597.80	4,800,000.00
TRT220921T18	22/09/21	09/01/19	83.479	4,173,956.04	5,000,000.00
TRT220921T18	22/09/21	09/01/19	83.654	4,182,706.04	5,000,000.00
TRT220921T18	22/09/21	10/01/19	83.604	2,508,131.87	3,000,000.00
TRT140922T17	14/09/22	10/01/19	78.962	3,948,104.40	5,000,000.00
TRT140922T17	14/09/22	11/01/19	79.582	3,979,107.14	5,000,000.00
TRT150120T16	15/01/20	11/01/19	97.142	4,857,115.38	5,000,000.00
TRT220921T18	22/09/21	11/01/19	84.430	4,221,510.99	5,000,000.00
TRT150120T16	15/01/20	11/01/19	97.142	4,857,115.38	5,000,000.00
TRT220921T18	22/09/21	11/01/19	84.480	4,224,010.99	5,000,000.00
TRT140623T19	14/06/23	16/01/19	100.591	7,041,346.15	7,000,000.00
TRT140922T17	14/09/22	16/01/19	80.852	4,042,609.89	5,000,000.00
TRT140922T17	14/09/22	16/01/19	80.827	4,041,359.89	5,000,000.00
TRT140623T19	14/06/23	16/01/19	100.391	5,019,532.97	5,000,000.00
TRT140922T17	14/09/22	16/01/19	80.952	4,047,609.89	5,000,000.00
TRT140922T17	14/09/22	16/01/19	80.902	4,045,109.89	5,000,000.00
TRT110226T13	11/02/26	16/01/19	82.310	1,646,197.80	2,000,000.00
TRT140623T19	14/06/23	16/01/19	100.591	3,017,719.78	3,000,000.00
TRT140922T17	14/09/22	16/01/19	81.102	405,510.99	500,000.00
TRT150120T16	15/01/20	17/01/19	93.058	465,288.46	500,000.00
TRT150120T16	15/01/20	17/01/19	93.058	4,187,596.15	4,500,000.00
TRT140922T17	14/09/22	17/01/19	81.426	407,127.75	500,000.00
TRT150120T16	15/01/20	17/01/19	93.058	4,652,884.62	5,000,000.00
TRT220921T18	22/09/21	17/01/19	85.481	427,406.59	500,000.00
TRT150120T16	15/01/20	17/01/19	93.058	4,652,884.62	5,000,000.00
TRT140922T17	14/09/22	17/01/19	81.426	407,127.75	500,000.00
TRT140922T17	14/09/22	17/01/19	81.426	407,127.75	500,000.00

TRT140922T17	14/09/22	17/01/19	81.426	1,221,383.24	1,500,000.00
TRT170221T12	17/02/21	17/01/19	92.080	920,799.45	1,000,000.00
TRT170221T12	17/02/21	17/01/19	92.080	2,762,398.35	3,000,000.00
TRT220921T18	22/09/21	17/01/19	85.481	2,137,032.97	2,500,000.00
TRT140922T17	14/09/22	17/01/19	81.426	814,255.49	1,000,000.00
TRT140922T17	14/09/22	17/01/19	81.426	407,127.75	500,000.00
TRT210721T11	21/07/21	18/01/19	207.039	2,070,388.88	1,000,000.00
TRT110226T13	11/02/26	22/01/19	82.985	2,904,461.54	3,500,000.00
TRT110226T13	11/02/26	22/01/19	82.985	414,923.08	500,000.00
TRT110226T13	11/02/26	22/01/19	82.985	829,846.15	1,000,000.00
TRT150120T16	15/01/20	22/01/19	93.302	1,866,038.46	2,000,000.00
TRT150120T16	15/01/20	22/01/19	93.302	2,799,057.69	3,000,000.00
TRT150120T16	15/01/20	23/01/19	93.381	4,669,038.46	5,000,000.00
TRT150120T16	15/01/20	23/01/19	93.381	4,669,038.46	5,000,000.00
TRT140922T17	14/09/22	23/01/19	81.316	4,065,782.97	5,000,000.00
TRT131119T19	13/11/19	24/01/19	97.636	2,440,892.86	2,500,000.00
TRT131119T19	13/11/19	24/01/19	97.636	2,440,892.86	2,500,000.00
TRT150120T16	15/01/20	24/01/19	93.460	4,672,980.77	5,000,000.00
TRSTPRS12115	22/01/21	25/01/19	100.000	1,900,000.00	1,900,000.00
TRSIGY12113	25/01/21	28/01/19	100.000	1,210,000.00	1,210,000.00
TRT140623T19	14/06/23	28/01/19	102.650	5,132,486.26	5,000,000.00
TRT110827T16	11/08/27	29/01/19	84.344	843,442.31	1,000,000.00
TRT140922T17	14/09/22	29/01/19	82.656	4,132,788.46	5,000,000.00
TRT140922T17	14/09/22	29/01/19	82.596	2,477,873.08	3,000,000.00
TRT140922T17	14/09/22	29/01/19	82.806	828,057.69	1,000,000.00
TRT140922T17	14/09/22	29/01/19	82.656	3,306,230.77	4,000,000.00
TRT140922T17	14/09/22	29/01/19	82.656	413,278.85	500,000.00
TRT140922T17	14/09/22	29/01/19	82.656	413,278.85	500,000.00
TRT140922T17	14/09/22	30/01/19	83.529	4,176,456.04	5,000,000.00
TRT140922T17	14/09/22	30/01/19	83.529	3,758,810.44	4,500,000.00
TRT140922T17	14/09/22	30/01/19	83.479	834,791.21	1,000,000.00
TRT140922T17	14/09/22	30/01/19	83.479	1,669,582.42	2,000,000.00
TRT150120T16	15/01/20	30/01/19	93.583	2,807,480.77	3,000,000.00
TRT140922T17	14/09/22	30/01/19	83.504	417,520.60	500,000.00
TRT210721T11	21/07/21	31/01/19	207.194	4,143,884.70	2,000,000.00
TRT210721T11	21/07/21	31/01/19	207.898	1,039,488.20	500,000.00
TRT020823T11	02/08/23	31/01/19	180.940	5,428,202.15	3,000,000.00

TAHVİL TÜRK	Toplamı:	193616576.70	206610000.00
-------------	----------	--------------	--------------

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
--------	------	-----------------	-------	--------------	----------------

TRT120619T17	12/06/19	03/01/19	91.424	1,371,355.58	1,500,000.00
TRT020322T17	02/03/22	04/01/19	87.507	875,065.93	1,000,000.00
TRT120619T17	12/06/19	04/01/19	91.473	2,744,182.08	3,000,000.00
TRT080720T19	08/07/20	04/01/19	92.071	92,070.88	100,000.00
TRT020322T17	02/03/22	04/01/19	87.657	87,656.59	100,000.00
TRT020322T17	02/03/22	04/01/19	87.507	87,506.59	100,000.00
TRT131119T19	13/11/19	07/01/19	95.729	478,642.86	500,000.00
TRT220921T18	22/09/21	08/01/19	83.954	83,953.85	100,000.00
TRT220921T18	22/09/21	08/01/19	83.929	2,433,936.54	2,900,000.00
TRT150120T16	15/01/20	09/01/19	96.727	96,726.92	100,000.00
TRT150120T16	15/01/20	09/01/19	96.727	4,739,619.23	4,900,000.00
TRT150120T16	15/01/20	09/01/19	96.727	4,836,346.15	5,000,000.00
TRT080720T19	08/07/20	09/01/19	87.676	1,753,516.48	2,000,000.00
TRT150120T16	15/01/20	09/01/19	96.577	1,931,538.46	2,000,000.00
TRT150120T16	15/01/20	09/01/19	96.577	4,828,846.15	5,000,000.00
TRT150120T16	15/01/20	09/01/19	96.577	4,828,846.15	5,000,000.00
TRT131119T19	13/11/19	10/01/19	95.761	4,788,035.71	5,000,000.00
TRT120619T17	12/06/19	11/01/19	91.670	825,031.95	900,000.00
TRT120619T17	12/06/19	11/01/19	91.670	825,031.95	900,000.00
TRT120619T17	12/06/19	11/01/19	91.670	916,702.16	1,000,000.00
TRT120619T17	12/06/19	11/01/19	91.670	183,340.43	200,000.00
TRT150120T16	15/01/20	11/01/19	97.492	877,430.77	900,000.00
TRT150120T16	15/01/20	11/01/19	97.442	2,630,942.31	2,700,000.00
TRT150120T16	15/01/20	11/01/19	97.392	4,869,615.38	5,000,000.00
TRT150120T16	15/01/20	11/01/19	97.392	1,363,492.31	1,400,000.00
TRT140922T17	14/09/22	11/01/19	79.732	3,986,607.14	5,000,000.00
TRT140922T17	14/09/22	11/01/19	79.732	79,732.14	100,000.00
TRT140922T17	14/09/22	11/01/19	79.332	79,332.14	100,000.00
TRT140922T17	14/09/22	11/01/19	79.332	3,807,942.86	4,800,000.00
TRT220921T18	22/09/21	14/01/19	83.580	4,179,024.73	5,000,000.00
TRT140922T17	14/09/22	16/01/19	81.102	4,055,109.89	5,000,000.00
TRT210721T11	21/07/21	16/01/19	207.046	4,140,914.36	2,000,000.00
TRT220921T18	22/09/21	16/01/19	85.656	8,565,604.40	10,000,000.00
TRT140922T17	14/09/22	16/01/19	81.152	4,057,609.89	5,000,000.00
TRT220921T18	22/09/21	16/01/19	86.356	4,317,802.20	5,000,000.00
TRT220921T18	22/09/21	16/01/19	86.356	4,317,802.20	5,000,000.00
TRT220921T18	22/09/21	16/01/19	86.356	4,317,802.20	5,000,000.00
TRT220921T18	22/09/21	16/01/19	86.356	4,317,802.20	5,000,000.00
TRT220921T18	22/09/21	16/01/19	86.356	2,590,681.32	3,000,000.00
TRT120619T17	12/06/19	17/01/19	92.593	1,851,851.85	2,000,000.00
TRT120619T17	12/06/19	17/01/19	92.593	925,925.93	1,000,000.00
TRT120619T17	12/06/19	17/01/19	92.593	1,851,851.85	2,000,000.00

TRT110226T13	11/02/26	17/01/19	83.039	1,660,780.22	2,000,000.00
TRT140623T19	14/06/23	17/01/19	100.535	5,026,758.24	5,000,000.00
TRT220921T18	22/09/21	17/01/19	85.781	2,573,439.56	3,000,000.00
TRT140922T17	14/09/22	22/01/19	81.142	4,057,115.38	5,000,000.00
TRT140922T17	14/09/22	22/01/19	81.167	4,058,365.38	5,000,000.00
TRT140922T17	14/09/22	22/01/19	81.142	4,057,115.38	5,000,000.00
TRT110226T13	11/02/26	23/01/19	83.764	4,188,186.81	5,000,000.00
TRT140623T19	14/06/23	23/01/19	101.027	3,030,815.93	3,000,000.00
TRT140922T17	14/09/22	23/01/19	81.266	4,063,282.97	5,000,000.00
TRT140623T19	14/06/23	24/01/19	101.797	5,089,835.16	5,000,000.00
TRT140623T19	14/06/23	25/01/19	101.880	509,401.10	500,000.00
TRT120619T17	12/06/19	25/01/19	92.644	463,221.48	500,000.00
TRT120619T17	12/06/19	25/01/19	92.644	926,442.97	1,000,000.00
TRT120619T17	12/06/19	25/01/19	92.644	463,221.48	500,000.00
TRT120619T17	12/06/19	29/01/19	92.937	4,646,863.81	5,000,000.00
TRT050220T17	05/02/20	29/01/19	93.087	1,396,310.44	1,500,000.00
TRT110827T16	11/08/27	29/01/19	84.794	847,942.31	1,000,000.00
TRT131119T19	13/11/19	30/01/19	97.800	2,445,000.00	2,500,000.00
TRT131119T19	13/11/19	30/01/19	97.800	1,956,000.00	2,000,000.00
TRT131119T19	13/11/19	30/01/19	97.800	2,445,000.00	2,500,000.00
TRT131119T19	13/11/19	30/01/19	97.800	2,445,000.00	2,500,000.00
TRT131119T19	13/11/19	30/01/19	97.850	489,250.00	500,000.00
TRT140922T17	14/09/22	30/01/19	83.805	4,190,256.04	5,000,000.00
TRT140922T17	14/09/22	30/01/19	83.829	1,676,582.42	2,000,000.00
TRT170221T12	17/02/21	30/01/19	93.433	934,326.92	1,000,000.00
TRT140623T19	14/06/23	30/01/19	102.864	3,085,912.09	3,000,000.00
TRT140623T19	14/06/23	30/01/19	102.814	2,056,274.73	2,000,000.00
TRT140623T19	14/06/23	30/01/19	102.864	1,542,956.04	1,500,000.00
TRT140922T17	14/09/22	30/01/19	83.779	418,895.60	500,000.00
TRT140922T17	14/09/22	30/01/19	83.779	3,770,060.44	4,500,000.00
TRT140922T17	14/09/22	31/01/19	85.352	4,267,623.63	5,000,000.00
Toplamı:				184775067.24	203800000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSKCTF11919	16/01/19	16/01/19	0.991	1,000,000.00	1,000,000.00
Toplamı:				1000000.00	1000000.00
BONO TÜRK					
TRFTPFC11915	23/01/19	23/01/19	0.903	750,000.00	750,000.00
Toplamı:				750000.00	750000.00
BONO TÜRK					
TAHVİL TÜRK					

TRSRNSH11919	24/01/19	24/01/19	1.000	2,000,000.00	2,000,000.00
TAHVİL TÜRK			Toplamı:	2000000.00	2000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	03/01/19	02/01/19		33,000.00	38,114.00
TRT010420T19	04/01/19	03/01/19		31,000.00	14,100.00
TRT010420T19	04/01/19	03/01/19		262,000.00	118,800.00
TRT170822T15	07/01/19	04/01/19		3,000.00	3,480.00
TRT170822T15	08/01/19	07/01/19		103,000.00	119,334.00
TRT170822T15	08/01/19	07/01/19		242,000.00	280,375.00
TRT170822T15	09/01/19	08/01/19		185,000.00	213,863.00
TRT170822T15	09/01/19	08/01/19		297,000.00	343,337.00
TRT020823T11	10/01/19	09/01/19		2,000,000.00	1,133,630.00
TRT020823T11	10/01/19	09/01/19		1,000,000.00	566,820.00
TRT170822T15	10/01/19	09/01/19		5,000.00	5,810.00
TRT170822T15	10/01/19	09/01/19		100,000.00	116,192.00
TRT170822T15	11/01/19	10/01/19		29,000.00	33,843.00
TRT170822T15	11/01/19	10/01/19		25,000.00	29,175.00
TRT140126T11	11/01/19	10/01/19		7,500,000.00	5,621,745.00
TRT140126T11	11/01/19	10/01/19		2,000,000.00	1,499,140.00
TRT140126T11	11/01/19	10/01/19		2,500,000.00	1,873,920.00
TRT220921T18	14/01/19	11/01/19		5,000,000.00	6,147,555.00
TRT220921T18	14/01/19	11/01/19		3,000,000.00	3,688,535.00
TRT170822T15	14/01/19	11/01/19		308,000.00	359,075.00
TRT210721T11	15/01/19	14/01/19		3,500,000.00	1,767,750.00
TRT170822T15	15/01/19	14/01/19		89,000.00	102,943.00
TRT170822T15	15/01/19	14/01/19		265,000.00	306,515.00
TRT120128T11	16/01/19	15/01/19		7,500,000.00	6,834,765.00
TRT020322T17	16/01/19	15/01/19		138,000.00	162,615.00
TRT020322T17	16/01/19	15/01/19		155,000.00	182,645.00
TRT140126T11	17/01/19	16/01/19		8,000,000.00	6,009,510.00
TRT140126T11	17/01/19	16/01/19		500,000.00	375,600.00
TRT170822T15	17/01/19	16/01/19		295,000.00	337,521.00
TRT170822T15	18/01/19	17/01/19		67,000.00	76,290.00
TRT140126T11	18/01/19	17/01/19		6,000,000.00	4,508,665.00
TRT140126T11	18/01/19	17/01/19		10,000,000.00	7,514,435.00
TRT140126T11	18/01/19	17/01/19		1,000,000.00	751,450.00
TRT140126T11	18/01/19	17/01/19		4,000,000.00	3,005,780.00
TRT081123T10	21/01/19	18/01/19		6,000,000.00	3,680,745.00

TRT170822T15	21/01/19	18/01/19	120,000.00	136,616.00	
TRT170822T15	22/01/19	21/01/19	135,000.00	153,630.00	
TRT140126T11	22/01/19	21/01/19	2,000,000.00	1,505,065.00	
TREPOTEMINAT	23/01/19	22/01/19	345,000.00	100,000.00	
TRT120820T12	23/01/19	22/01/19	2,000,000.00	1,771,875.00	
TRT170822T15	24/01/19	23/01/19	27,000.00	30,670.00	
TRT080328T15	24/01/19	23/01/19	6,000,000.00	6,857,460.00	
TRT080328T15	24/01/19	23/01/19	500,000.00	571,460.00	
TRT080720T19	25/01/19	24/01/19	1,500,000.00	1,736,595.00	
TRT170822T15	25/01/19	24/01/19	157,000.00	178,102.00	
TRT170822T15	28/01/19	25/01/19	267,000.00	300,676.00	
TRT270923T11	28/01/19	25/01/19	1,500,000.00	1,952,150.00	
TRT010420T19	28/01/19	25/01/19	2,000.00	915.00	
TRT170822T15	29/01/19	28/01/19	76,000.00	85,542.00	
TRT080328T15	29/01/19	28/01/19	1,000,000.00	1,119,575.00	
TRT170822T15	30/01/19	29/01/19	445,000.00	498,388.00	
TRT270923T11	30/01/19	29/01/19	1,500,000.00	1,930,975.00	
TRT010420T19	31/01/19	30/01/19	71,000.00	32,465.00	
TRT100124T17	31/01/19	30/01/19	1,000,000.00	1,024,865.00	
TRT170822T15	01/02/19	31/01/19	382,000.00	423,570.00	
TRT170822T15	01/02/19	31/01/19	29,000.00	32,156.00	
TRT080328T15	01/02/19	31/01/19	3,500,000.00	3,847,075.00	
T.REPO			Toplamı:	94688000.00	82113897.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	17/04/19	17/01/19		2,000,000.00	
	17/04/19	17/01/19		1,000,000.00	
	16/07/19	17/01/19		3,000,000.00	
	18/07/19	21/01/19		2,000,000.00	
TPP			Toplamı:	8000000.00	
TOPLAM:				484829643.94	496273897.00