

TI6-İŞ PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI
Ş 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	01/02/19	207.570	7,264,964.86	3,500,000.00
TRT210721T11	21/07/21	01/02/19	207.415	6,222,447.02	3,000,000.00
TRT210721T11	21/07/21	01/02/19	207.519	6,225,557.50	3,000,000.00
TRT140623T19	14/06/23	05/02/19	105.381	5,269,038.46	5,000,000.00
TRT110226T13	11/02/26	06/02/19	88.921	3,556,857.14	4,000,000.00
TRT110226T13	11/02/26	07/02/19	88.301	441,502.75	500,000.00
TRT110226T13	11/02/26	07/02/19	88.301	2,207,513.74	2,500,000.00
TRT110226T13	11/02/26	07/02/19	87.951	1,759,010.99	2,000,000.00
TRSTPRS22114	05/02/21	08/02/19	100.000	8,000,000.00	8,000,000.00
TRT140922T17	14/09/22	08/02/19	84.436	4,221,799.45	5,000,000.00
TRT140922T17	14/09/22	08/02/19	84.436	422,179.95	500,000.00
TRT140922T17	14/09/22	08/02/19	84.436	422,179.95	500,000.00
TRT140922T17	14/09/22	08/02/19	84.436	3,377,439.56	4,000,000.00
TRT140922T17	14/09/22	08/02/19	84.486	4,224,299.45	5,000,000.00
TRT020823T11	02/08/23	08/02/19	179.127	1,791,267.51	1,000,000.00
TRT150120T16	15/01/20	11/02/19	94.379	4,718,942.31	5,000,000.00
TRT020823T11	02/08/23	12/02/19	179.239	3,584,770.10	2,000,000.00
TRT110226T13	11/02/26	13/02/19	88.725	1,774,505.49	2,000,000.00
TRT110226T13	11/02/26	13/02/19	88.175	440,876.37	500,000.00
TRT140922T17	14/09/22	13/02/19	84.856	4,242,802.20	5,000,000.00
TRT150120T16	15/01/20	14/02/19	94.440	2,833,211.54	3,000,000.00
TRT020823T11	02/08/23	14/02/19	179.082	8,954,100.42	5,000,000.00
TRT220921T18	22/09/21	14/02/19	88.489	3,539,560.44	4,000,000.00
TRT050220T17	05/02/20	14/02/19	90.283	3,159,903.85	3,500,000.00
TRSARCL22117	12/02/21	15/02/19	100.000	945,000.00	945,000.00
TRT220921T18	22/09/21	15/02/19	88.539	1,770,780.22	2,000,000.00
TRT210721T11	21/07/21	18/02/19	207.169	10,358,461.96	5,000,000.00
TRT140922T17	14/09/22	18/02/19	84.873	848,728.02	1,000,000.00
TRT120122T17	12/01/22	19/02/19	86.087	860,873.63	1,000,000.00
TRT110226T13	11/02/26	20/02/19	81.479	3,259,164.84	4,000,000.00
TRT110226T13	11/02/26	20/02/19	81.479	407,395.60	500,000.00
TRT110226T13	11/02/26	20/02/19	81.479	407,395.60	500,000.00
TRT110226T13	11/02/26	21/02/19	81.058	405,291.21	500,000.00

TRT110226T13	11/02/26	21/02/19	81.058	3,647,620.88	4,500,000.00
TRSOPAS22129	19/02/21	22/02/19	100.000	1,300,000.00	1,300,000.00
TRT081123T10	08/11/23	22/02/19	169.959	849,796.01	500,000.00
TRT110226T13	11/02/26	25/02/19	81.625	1,632,494.51	2,000,000.00
TRT140922T17	14/09/22	26/02/19	84.485	4,224,230.77	5,000,000.00
TRT140922T17	14/09/22	27/02/19	84.933	4,246,648.35	5,000,000.00
TAHVİL TÜRK			Toplamı:	123818612.65	111245000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT150120T16	15/01/20	01/02/19	93.948	4,697,403.85	5,000,000.00
TRT131119T19	13/11/19	01/02/19	97.921	1,958,428.57	2,000,000.00
TRT131119T19	13/11/19	01/02/19	97.911	2,447,785.71	2,500,000.00
TRT150120T16	15/01/20	01/02/19	93.948	4,697,403.85	5,000,000.00
TRT150120T16	15/01/20	01/02/19	93.948	4,697,403.85	5,000,000.00
TRT150120T16	15/01/20	01/02/19	93.948	4,697,403.85	5,000,000.00
TRT150120T16	15/01/20	04/02/19	93.898	1,877,961.54	2,000,000.00
TRT050220T17	05/02/20	04/02/19	93.559	46,779.67	50,000.00
TRT080720T19	08/07/20	04/02/19	90.021	1,350,321.43	1,500,000.00
TRT140922T17	14/09/22	05/02/19	84.671	846,708.79	1,000,000.00
TRT140922T17	14/09/22	05/02/19	84.671	1,693,417.58	2,000,000.00
TRT150120T16	15/01/20	06/02/19	94.056	940,557.69	1,000,000.00
TRT140922T17	14/09/22	06/02/19	84.769	2,543,076.92	3,000,000.00
TRT140922T17	14/09/22	06/02/19	84.419	422,096.15	500,000.00
TRT140922T17	14/09/22	06/02/19	84.293	421,462.91	500,000.00
TRT140922T17	14/09/22	06/02/19	84.293	1,685,851.65	2,000,000.00
TRT140922T17	14/09/22	06/02/19	84.293	842,925.82	1,000,000.00
TRT080720T19	08/07/20	07/02/19	89.399	446,994.51	500,000.00
TRT150120T16	15/01/20	07/02/19	94.113	4,705,673.08	5,000,000.00
TRT110226T13	11/02/26	07/02/19	88.676	4,433,777.47	5,000,000.00
TRT080720T19	08/07/20	07/02/19	89.399	446,994.51	500,000.00
TRT080720T19	08/07/20	07/02/19	89.399	446,994.51	500,000.00
TRT050220T17	05/02/20	07/02/19	89.745	179,490.66	200,000.00
TRT150120T16	15/01/20	08/02/19	94.063	3,292,221.15	3,500,000.00
TRT110226T13	11/02/26	08/02/19	89.038	890,379.12	1,000,000.00
TRT110226T13	11/02/26	08/02/19	89.038	445,189.56	500,000.00
TRT140623T19	14/06/23	08/02/19	105.153	5,257,664.84	5,000,000.00
TRT150120T16	15/01/20	08/02/19	94.300	1,414,500.00	1,500,000.00
TRT150120T16	15/01/20	11/02/19	94.350	943,500.00	1,000,000.00
TRT170221T12	17/02/21	11/02/19	93.585	467,927.20	500,000.00
TRT140922T17	14/09/22	11/02/19	84.036	420,179.95	500,000.00

TRT140922T17	14/09/22	11/02/19	84.036	420,179.95	500,000.00
TRT140922T17	14/09/22	11/02/19	84.036	840,359.89	1,000,000.00
TRT150120T16	15/01/20	11/02/19	94.300	1,414,500.00	1,500,000.00
TRT150120T16	15/01/20	11/02/19	94.350	471,750.00	500,000.00
TRT170221T12	17/02/21	11/02/19	93.385	1,867,708.79	2,000,000.00
TRT140922T17	14/09/22	11/02/19	84.109	4,205,467.03	5,000,000.00
TRT140922T17	14/09/22	11/02/19	84.109	4,205,467.03	5,000,000.00
TRT140922T17	14/09/22	12/02/19	84.333	2,529,980.77	3,000,000.00
TRT020823T11	02/08/23	13/02/19	179.719	8,985,949.41	5,000,000.00
TRT140922T17	14/09/22	14/02/19	84.179	4,208,969.78	5,000,000.00
TRT110226T13	11/02/26	14/02/19	87.479	437,396.98	500,000.00
TRT110226T13	11/02/26	14/02/19	87.479	1,749,587.91	2,000,000.00
TRT110226T13	11/02/26	14/02/19	87.479	437,396.98	500,000.00
TRT110226T13	11/02/26	15/02/19	88.342	1,766,835.16	2,000,000.00
TRT220921T18	22/09/21	18/02/19	89.190	4,459,505.49	5,000,000.00
TRT220921T18	22/09/21	18/02/19	89.190	891,901.10	1,000,000.00
TRT150120T16	15/01/20	19/02/19	94.481	1,889,615.38	2,000,000.00
TRT150120T16	15/01/20	20/02/19	94.460	944,596.15	1,000,000.00
TRT150120T16	15/01/20	21/02/19	94.538	945,384.62	1,000,000.00
TRT170221T12	17/02/21	21/02/19	88.929	444,646.98	500,000.00
TRT150120T16	15/01/20	21/02/19	94.538	945,384.62	1,000,000.00
TRT110226T13	11/02/26	21/02/19	81.558	4,077,912.09	5,000,000.00
TRT150120T16	15/01/20	21/02/19	94.522	945,224.62	1,000,000.00
TRT140922T17	14/09/22	21/02/19	83.920	839,195.05	1,000,000.00
TRT080720T19	08/07/20	22/02/19	90.386	98,521.03	109,000.00
TRT080720T19	08/07/20	22/02/19	90.386	90,386.26	100,000.00
TRT110226T13	11/02/26	22/02/19	81.146	4,057,280.22	5,000,000.00
TRT150120T16	15/01/20	22/02/19	94.517	1,890,346.15	2,000,000.00
TRT080720T19	08/07/20	25/02/19	90.464	6,332.46	7,000.00
TRT120122T17	12/01/22	25/02/19	85.244	426,219.78	500,000.00
TRT120122T17	12/01/22	25/02/19	85.244	426,219.78	500,000.00
TRT110226T13	11/02/26	26/02/19	81.954	819,538.46	1,000,000.00
TRT110226T13	11/02/26	26/02/19	81.954	409,769.23	500,000.00
TRT110226T13	11/02/26	26/02/19	81.954	409,769.23	500,000.00
TRT150120T16	15/01/20	27/02/19	94.740	1,894,807.69	2,000,000.00
TRT050220T17	05/02/20	28/02/19	91.147	1,822,945.05	2,000,000.00
Toplamı:				121935527.51	130466000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRSZFKL21916	14/02/19	14/02/19	1.003	11,260,000.00	11,260,000.00

G) TERS REPO

Toplamı:

11260000.00

11260000.00

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT060825T15	04/02/19	01/02/19		2,500,000.00	2,489,890.00
TRT010420T19	04/02/19	01/02/19		3,000.00	1,375.00
TRT010420T19	04/02/19	01/02/19		474,000.00	217,085.00
TRT220921T18	05/02/19	04/02/19		243,000.00	293,000.00
TRT170822T15	06/02/19	05/02/19		281,000.00	306,304.00
TRT120820T12	06/02/19	05/02/19		2,000,000.00	1,756,220.00
TRT170822T15	07/02/19	06/02/19		199,000.00	217,221.00
TRT020823T11	07/02/19	06/02/19		500,000.00	290,335.00
TRT170822T15	11/02/19	08/02/19		45,000.00	49,447.00
TRT220921T18	12/02/19	11/02/19		377,000.00	439,800.00
TRT220921T18	12/02/19	11/02/19		118,000.00	137,700.00
TRT120820T12	13/02/19	12/02/19		4,000,000.00	3,509,145.00
TRT150519T15	13/02/19	12/02/19		104,000.00	106,745.00
TRT150120T16	14/02/19	13/02/19		2,500,000.00	2,745,810.00
TRT150519T15	14/02/19	13/02/19		449,000.00	461,100.00
TRT150519T15	14/02/19	13/02/19		2,000.00	2,055.00
TRT080328T15	15/02/19	14/02/19		500,000.00	537,580.00
TRT120820T12	15/02/19	14/02/19		16,500,000.00	16,068,670.00
TRT150519T15	15/02/19	14/02/19		451,000.00	462,565.00
TRT150519T15	15/02/19	14/02/19		2,000.00	2,055.00
TRT150519T15	18/02/19	15/02/19		134,000.00	137,140.00
TRT080328T15	18/02/19	15/02/19		3,000,000.00	3,265,720.00
TRT150519T15	19/02/19	18/02/19		370,000.00	378,720.00
TRT120820T12	19/02/19	18/02/19		3,000,000.00	2,910,935.00
TRT120820T12	19/02/19	18/02/19		1,500,000.00	1,455,470.00
TRT150519T15	19/02/19	18/02/19		55,000.00	56,300.00
TRT150519T15	20/02/19	19/02/19		66,000.00	67,370.00
TRT150519T15	21/02/19	20/02/19		220,000.00	224,535.00
TRT150519T15	21/02/19	20/02/19		44,000.00	44,910.00
TRT120820T12	21/02/19	20/02/19		500,000.00	482,125.00
TRT261022T10	25/02/19	22/02/19		500,000.00	290,390.00
TRT150519T15	25/02/19	22/02/19		271,000.00	276,590.00
TRT150519T15	25/02/19	22/02/19		200,000.00	204,125.00
TRT080328T15	26/02/19	25/02/19		500,000.00	553,885.00
TRT080328T15	26/02/19	25/02/19		3,500,000.00	3,877,160.00
TRT080328T15	26/02/19	25/02/19		1,000,000.00	1,107,765.00

TRT150519T15	26/02/19	25/02/19	3,000.00	3,060.00	
TRT080328T15	27/02/19	26/02/19	3,000,000.00	3,298,600.00	
TRT150519T15	27/02/19	26/02/19	229,000.00	233,125.00	
TRT150519T15	27/02/19	26/02/19	53,000.00	53,955.00	
TRT150519T15	28/02/19	27/02/19	201,000.00	204,535.00	
TRT170822T15	28/02/19	27/02/19	500,000.00	598,210.00	
TRT150519T15	01/03/19	28/02/19	35,000.00	35,585.00	
T.REPO			Toplamı:	50129000.00	49854312.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	05/08/19	04/02/19		5,000,000.00	
	05/08/19	05/02/19		1,000,000.00	
	08/05/19	07/02/19		1,000,000.00	
TPP			Toplamı:	7000000.00	
TOPLAM:				314143140.16	302825312.00