

TI6-İŞ PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI
 M 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT220921T18	22/09/21	01/03/19	88.739	13,310,802.20	15,000,000.00
TRT220921T18	22/09/21	01/03/19	88.739	17,747,736.26	20,000,000.00
TRT220921T18	22/09/21	04/03/19	88.644	4,432,197.80	5,000,000.00
TRT220921T18	22/09/21	04/03/19	88.644	443,219.78	500,000.00
TRT220921T18	22/09/21	04/03/19	88.294	2,207,348.90	2,500,000.00
TRT140922T17	14/09/22	04/03/19	84.000	419,998.63	500,000.00
TRT020322T17	02/03/22	05/03/19	92.320	461,598.90	500,000.00
TRT220921T18	22/09/21	05/03/19	88.169	440,846.15	500,000.00
TRT131119T19	13/11/19	08/03/19	100.179	5,008,928.57	5,000,000.00
TRT131119T19	13/11/19	08/03/19	100.071	5,003,571.43	5,000,000.00
TRT270319T13	27/03/19	08/03/19	104.243	2,084,857.14	2,000,000.00
TRT131119T19	13/11/19	11/03/19	100.219	2,004,371.43	2,000,000.00
TRT050220T17	05/02/20	12/03/19	91.337	9,133,653.85	10,000,000.00
TRT131119T19	13/11/19	12/03/19	100.250	5,012,500.00	5,000,000.00
TRT131119T19	13/11/19	12/03/19	100.250	2,005,000.00	2,000,000.00
TRT050220T17	05/02/20	12/03/19	91.362	1,370,423.08	1,500,000.00
TRT050220T17	05/02/20	13/03/19	91.332	4,566,593.41	5,000,000.00
TRT150120T16	15/01/20	13/03/19	95.244	4,762,211.54	5,000,000.00
TRT131119T19	13/11/19	13/03/19	100.336	5,016,785.71	5,000,000.00
TRT110226T13	11/02/26	14/03/19	77.620	3,880,989.01	5,000,000.00
TRT180123T10	18/01/23	14/03/19	88.309	4,415,467.03	5,000,000.00
TRT220921T18	22/09/21	15/03/19	87.098	4,354,876.37	5,000,000.00
TRT080720T19	08/07/20	15/03/19	90.856	13,628,406.59	15,000,000.00
TRT110827T16	11/08/27	15/03/19	76.520	3,826,000.00	5,000,000.00
TRT180123T10	18/01/23	18/03/19	88.943	889,434.07	1,000,000.00
TRT140922T17	14/09/22	18/03/19	82.527	4,126,332.42	5,000,000.00
TRT180123T10	18/01/23	18/03/19	89.163	8,916,340.66	10,000,000.00
TRT110226T13	11/02/26	18/03/19	79.236	1,188,543.96	1,500,000.00
TRT180123T10	18/01/23	18/03/19	89.118	1,782,368.13	2,000,000.00
TRT180123T10	18/01/23	18/03/19	89.118	2,673,552.20	3,000,000.00
TRSTPRS22114	05/02/21	18/03/19	102.647	307,939.67	300,000.00
TRT110827T16	11/08/27	19/03/19	77.108	3,855,384.62	5,000,000.00
TRT180123T10	18/01/23	19/03/19	89.177	445,884.62	500,000.00
TRT180123T10	18/01/23	19/03/19	89.277	1,785,538.46	2,000,000.00
TRT180123T10	18/01/23	19/03/19	89.277	2,678,307.69	3,000,000.00
TRT240227T17	24/02/27	20/03/19	78.773	1,575,465.93	2,000,000.00
TRT140623T19	14/06/23	20/03/19	103.595	3,107,835.16	3,000,000.00
TRT140623T19	14/06/23	20/03/19	103.595	517,972.53	500,000.00
TRT110827T16	11/08/27	20/03/19	77.237	7,723,653.85	10,000,000.00
TRT270319T13	27/03/19	20/03/19	104.869	3,146,057.14	3,000,000.00
TRSCMSA32112	18/03/21	21/03/19	100.000	400,000.00	400,000.00
TRT140922T17	14/09/22	21/03/19	79.747	398,733.52	500,000.00
TRT140922T17	14/09/22	21/03/19	79.747	398,733.52	500,000.00

TRT140922T17	14/09/22	21/03/19	79.747	3,987,335.16	5,000,000.00
TRT180123T10	18/01/23	21/03/19	90.144	4,507,197.80	5,000,000.00
TRT270319T13	27/03/19	21/03/19	104.922	4,196,885.71	4,000,000.00
TRT270319T13	27/03/19	21/03/19	104.917	1,049,171.43	1,000,000.00
TRT180123T10	18/01/23	22/03/19	88.845	4,442,225.27	5,000,000.00
TRT240227T17	24/02/27	22/03/19	77.074	7,707,417.58	10,000,000.00
TRT110226T13	11/02/26	22/03/19	77.061	3,082,439.56	4,000,000.00
TRT180123T10	18/01/23	22/03/19	89.045	4,452,225.27	5,000,000.00
TRT110827T16	11/08/27	22/03/19	75.052	375,259.62	500,000.00
TRT110827T16	11/08/27	22/03/19	75.052	375,259.62	500,000.00
TRT110827T16	11/08/27	22/03/19	75.052	3,002,076.92	4,000,000.00
TRT100719T18	10/07/19	25/03/19	98.400	983,997.25	1,000,000.00
TRT150519T15	15/05/19	25/03/19	102.715	513,576.37	500,000.00
TRT100719T18	10/07/19	25/03/19	98.400	491,998.63	500,000.00
TRT150519T15	15/05/19	25/03/19	102.715	2,054,305.49	2,000,000.00
TRT270319T13	27/03/19	25/03/19	105.151	5,257,571.43	5,000,000.00
TRT270319T13	27/03/19	25/03/19	105.151	5,257,571.43	5,000,000.00
TRT110226T13	11/02/26	26/03/19	74.319	5,945,538.46	8,000,000.00
TRT150519T15	15/05/19	27/03/19	102.856	514,278.85	500,000.00
TRT150519T15	15/05/19	27/03/19	102.736	2,054,725.27	2,000,000.00
TRT110827T16	11/08/27	27/03/19	69.788	3,489,423.08	5,000,000.00
TRT150519T15	15/05/19	27/03/19	102.856	6,685,625.00	6,500,000.00
TRT150519T15	15/05/19	27/03/19	102.856	3,085,673.08	3,000,000.00
TRT110226T13	11/02/26	28/03/19	69.677	2,787,098.90	4,000,000.00
TRT110226T13	11/02/26	28/03/19	69.627	3,133,236.26	4,500,000.00
TRT110226T13	11/02/26	28/03/19	69.677	348,387.36	500,000.00
TRT110226T13	11/02/26	28/03/19	69.677	3,135,486.26	4,500,000.00
TRT110226T13	11/02/26	28/03/19	69.727	3,486,373.63	5,000,000.00
TRT110827T16	11/08/27	29/03/19	67.754	2,032,615.38	3,000,000.00
TRT110827T16	11/08/27	29/03/19	68.304	2,732,153.85	4,000,000.00
TRT050220T17	05/02/20	29/03/19	89.298	3,571,912.09	4,000,000.00
TRT180123T10	18/01/23	29/03/19	80.479	4,023,956.04	5,000,000.00
TRT180123T10	18/01/23	29/03/19	80.479	4,023,956.04	5,000,000.00
TRT140922T17	14/09/22	29/03/19	71.030	710,302.20	1,000,000.00
TRT140922T17	14/09/22	29/03/19	71.030	355,151.10	500,000.00
TRT110827T16	11/08/27	29/03/19	68.253	682,528.46	1,000,000.00
TRT110827T16	11/08/27	29/03/19	68.274	6,144,646.15	9,000,000.00
TRT140922T17	14/09/22	29/03/19	69.230	3,461,510.99	5,000,000.00
TAHVİL TÜRK			Toplamı:	275597554.92	319200000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT210721T11	21/07/21	01/03/19	207.097	2,070,968.57	1,000,000.00
TRT210721T11	21/07/21	01/03/19	207.097	10,354,842.85	5,000,000.00
TRT210721T11	21/07/21	01/03/19	207.097	10,354,842.85	5,000,000.00
TRT210721T11	21/07/21	01/03/19	207.097	10,354,842.85	5,000,000.00
TRT210721T11	21/07/21	01/03/19	207.097	8,283,874.28	4,000,000.00
TRT140922T17	14/09/22	05/03/19	83.773	1,675,461.54	2,000,000.00
TRT140922T17	14/09/22	07/03/19	83.220	1,664,395.60	2,000,000.00
TRT140922T17	14/09/22	08/03/19	83.270	4,163,489.01	5,000,000.00
TRT020322T17	02/03/22	08/03/19	85.360	426,802.20	500,000.00

TRT220921T18	22/09/21	08/03/19	87.445	4,372,239.01	5,000,000.00
TRT140922T17	14/09/22	08/03/19	83.270	1,249,046.70	1,500,000.00
TRT220921T18	22/09/21	11/03/19	87.396	436,978.02	500,000.00
TRT220921T18	22/09/21	12/03/19	87.496	4,374,807.69	5,000,000.00
TRT220921T18	22/09/21	12/03/19	87.496	4,374,807.69	5,000,000.00
TRT220921T18	22/09/21	12/03/19	87.421	1,748,423.08	2,000,000.00
TRT220921T18	22/09/21	12/03/19	87.421	2,622,634.62	3,000,000.00
TRT220921T18	22/09/21	12/03/19	87.421	2,622,634.62	3,000,000.00
TRT220921T18	22/09/21	13/03/19	87.171	4,358,571.43	5,000,000.00
TRT220921T18	22/09/21	13/03/19	87.171	435,857.14	500,000.00
TRT220921T18	22/09/21	13/03/19	87.321	1,746,428.57	2,000,000.00
TRT220921T18	22/09/21	13/03/19	87.171	3,922,714.29	4,500,000.00
TRT270319T13	27/03/19	14/03/19	104.404	2,088,071.43	2,000,000.00
TRT110226T13	11/02/26	14/03/19	77.870	3,893,489.01	5,000,000.00
TRT220921T18	22/09/21	14/03/19	87.221	1,744,428.57	2,000,000.00
TRT180123T10	18/01/23	15/03/19	88.510	4,425,494.51	5,000,000.00
TRT150120T16	15/01/20	15/03/19	95.373	476,865.38	500,000.00
TRT150120T16	15/01/20	15/03/19	95.373	1,430,596.15	1,500,000.00
TRT150120T16	15/01/20	15/03/19	95.423	477,115.38	500,000.00
TRT150120T16	15/01/20	15/03/19	95.498	1,909,961.54	2,000,000.00
TRT150120T16	15/01/20	15/03/19	95.373	476,865.38	500,000.00
TRT131119T19	13/11/19	18/03/19	100.764	2,015,285.71	2,000,000.00
TRT131119T19	13/11/19	18/03/19	100.679	1,510,178.57	1,500,000.00
TRT110827T16	11/08/27	18/03/19	76.850	2,689,750.00	3,500,000.00
TRT131119T19	13/11/19	18/03/19	100.729	503,642.86	500,000.00
TRT131119T19	13/11/19	18/03/19	100.629	8,050,285.71	8,000,000.00
TRT131119T19	13/11/19	18/03/19	100.629	5,031,428.57	5,000,000.00
TRT140922T17	14/09/22	19/03/19	83.027	4,151,332.42	5,000,000.00
TRT110226T13	11/02/26	19/03/19	79.286	1,189,293.96	1,500,000.00
TRT220921T18	22/09/21	19/03/19	87.248	5,234,884.62	6,000,000.00
TRT050220T17	05/02/20	19/03/19	91.734	4,586,675.82	5,000,000.00
TRT050220T17	05/02/20	19/03/19	91.734	8,256,016.48	9,000,000.00
TRT220921T18	22/09/21	20/03/19	87.223	872,230.77	1,000,000.00
TRT220921T18	22/09/21	20/03/19	87.223	436,115.38	500,000.00
TRT180123T10	18/01/23	20/03/19	89.210	8,921,043.96	10,000,000.00
TRT180123T10	18/01/23	20/03/19	89.240	8,924,043.96	10,000,000.00
TRT220921T18	22/09/21	20/03/19	87.223	2,180,576.92	2,500,000.00
TRT110827T16	11/08/27	21/03/19	77.965	3,898,269.23	5,000,000.00
TRT240227T17	24/02/27	21/03/19	79.034	1,580,670.33	2,000,000.00
TRT110827T16	11/08/27	21/03/19	77.565	775,653.85	1,000,000.00
TRT110827T16	11/08/27	21/03/19	77.565	387,826.92	500,000.00
TRT110827T16	11/08/27	21/03/19	78.365	7,836,538.46	10,000,000.00
TRT140922T17	14/09/22	22/03/19	78.147	1,953,667.58	2,500,000.00
TRT140922T17	14/09/22	22/03/19	78.392	1,567,835.16	2,000,000.00
TRT140922T17	14/09/22	22/03/19	78.267	1,174,001.37	1,500,000.00
TRT140623T19	14/06/23	22/03/19	102.223	3,577,788.46	3,500,000.00
TRT220921T18	22/09/21	22/03/19	86.799	867,994.51	1,000,000.00
TRT050220T17	05/02/20	22/03/19	91.855	918,554.95	1,000,000.00
TRT050220T17	05/02/20	22/03/19	91.855	2,755,664.84	3,000,000.00
TRT110226T13	11/02/26	25/03/19	76.390	1,527,802.20	2,000,000.00
TRT180123T10	18/01/23	25/03/19	87.678	4,383,901.10	5,000,000.00

TRT270319T13	27/03/19	25/03/19	105.053	3,676,850.00	3,500,000.00
TRT270319T13	27/03/19	25/03/19	105.053	4,727,378.57	4,500,000.00
TRT110827T16	11/08/27	25/03/19	72.581	2,177,423.08	3,000,000.00
TRT180123T10	18/01/23	25/03/19	86.228	1,724,560.44	2,000,000.00
TRT180123T10	18/01/23	25/03/19	86.878	4,343,901.10	5,000,000.00
TRT080720T19	08/07/20	25/03/19	90.987	909,868.13	1,000,000.00
TRT080720T19	08/07/20	25/03/19	90.987	909,868.13	1,000,000.00
TRT110827T16	11/08/27	26/03/19	69.981	699,807.69	1,000,000.00
TRT180123T10	18/01/23	26/03/19	85.512	3,848,019.23	4,500,000.00
TRT240227T17	24/02/27	26/03/19	73.135	2,194,038.46	3,000,000.00
TRT110827T16	11/08/27	27/03/19	71.738	717,384.62	1,000,000.00
TRT110226T13	11/02/26	27/03/19	71.848	2,155,450.55	3,000,000.00
TRT110226T13	11/02/26	27/03/19	72.419	724,192.31	1,000,000.00
TRT110226T13	11/02/26	27/03/19	71.248	712,483.52	1,000,000.00
TRT110226T13	11/02/26	27/03/19	71.248	712,483.52	1,000,000.00
TRT150519T15	15/05/19	29/03/19	102.497	512,483.79	500,000.00
TRT150519T15	15/05/19	29/03/19	102.497	512,483.79	500,000.00
TRT150519T15	15/05/19	29/03/19	102.502	2,562,543.96	2,500,000.00
TRT150519T15	15/05/19	29/03/19	102.497	1,024,967.58	1,000,000.00
TRT110827T16	11/08/27	29/03/19	69.504	2,085,115.38	3,000,000.00
TRT110827T16	11/08/27	29/03/19	69.504	347,519.23	500,000.00
TRT110827T16	11/08/27	29/03/19	69.504	1,042,557.69	1,500,000.00
TRT110827T16	11/08/27	29/03/19	69.154	1,037,307.69	1,500,000.00
TRT110827T16	11/08/27	29/03/19	69.154	2,420,384.62	3,500,000.00
TRT110827T16	11/08/27	29/03/19	69.154	1,383,076.92	2,000,000.00
TRT140922T17	14/09/22	29/03/19	70.080	3,504,010.99	5,000,000.00
TRT110827T16	11/08/27	29/03/19	69.154	345,769.23	500,000.00
TRT110827T16	11/08/27	29/03/19	69.154	1,728,846.15	2,500,000.00
TRT110827T16	11/08/27	29/03/19	69.154	1,383,076.92	2,000,000.00
TRT150519T15	15/05/19	29/03/19	102.502	1,025,017.58	1,000,000.00
TRT150519T15	15/05/19	29/03/19	102.497	3,587,386.54	3,500,000.00
Toplamı:				251032762.04	263000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSDOGH31910	01/03/19	01/03/19	1.000	1,430,000.00	1,430,000.00
TRT270319T13	27/03/19	27/03/19	1.052	10,000,000.00	10,000,000.00
TRSISGY31915	29/03/19	29/03/19	1.004	3,600,000.00	3,600,000.00

Toplamı: 15030000.00 15030000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	04/03/19	01/03/19		1,000,000.00	1,154,855.00
TRT150519T15	04/03/19	01/03/19		182,000.00	185,215.00
TRT050220T17	05/03/19	04/03/19		2,500,000.00	2,830,055.00
TRT170221T12	05/03/19	04/03/19		8,500,000.00	9,795,510.00
TRT150519T15	05/03/19	04/03/19		239,000.00	242,565.00
TRT150519T15	05/03/19	04/03/19		157,000.00	159,345.00
TRT150519T15	06/03/19	05/03/19		140,000.00	141,925.00
TRT150519T15	06/03/19	05/03/19		277,000.00	280,810.00

TRT150519T15	06/03/19	05/03/19	2,500,000.00	2,534,515.00
TRT150519T15	06/03/19	05/03/19	500,000.00	506,910.00
TRT150519T15	07/03/19	06/03/19	423,000.00	428,865.00
TRT150120T16	07/03/19	06/03/19	4,000,000.00	4,348,655.00
TRT150519T15	07/03/19	06/03/19	64,000.00	64,890.00
TRT150519T15	08/03/19	07/03/19	448,000.00	453,705.00
TRT150519T15	08/03/19	07/03/19	51,000.00	51,650.00
TRT110320T18	08/03/19	07/03/19	4,000,000.00	3,819,255.00
TRT150120T16	11/03/19	08/03/19	3,000,000.00	3,261,690.00
TRT150120T16	11/03/19	08/03/19	8,000,000.00	8,697,835.00
TRT150519T15	11/03/19	08/03/19	168,000.00	170,400.00
TRT150519T15	11/03/19	08/03/19	154,000.00	156,200.00
TRT131119T19	12/03/19	11/03/19	2,000,000.00	2,058,860.00
TRT150519T15	12/03/19	11/03/19	415,000.00	420,055.00
TRT131119T19	13/03/19	12/03/19	2,000,000.00	2,057,695.00
TRT150519T15	13/03/19	12/03/19	3,000.00	3,040.00
TRT150519T15	13/03/19	12/03/19	258,000.00	261,030.00
TRT170822T15	14/03/19	13/03/19	98,000.00	115,474.00
TRT170822T15	14/03/19	13/03/19	344,000.00	405,336.00
TRT150519T15	15/03/19	14/03/19	256,000.00	258,470.00
TRT150519T15	15/03/19	14/03/19	93,000.00	93,900.00
TRT150519T15	18/03/19	15/03/19	334,000.00	338,110.00
TRT150519T15	18/03/19	15/03/19	95,000.00	96,170.00
TRT150519T15	19/03/19	18/03/19	10,000.00	10,095.00
TRT150519T15	19/03/19	18/03/19	330,000.00	333,015.00
TRT150519T15	20/03/19	19/03/19	50,000.00	50,420.00
TRT020823T11	20/03/19	19/03/19	500,000.00	290,125.00
TRT150519T15	21/03/19	20/03/19	9,000.00	9,075.00
TRT060121T16	21/03/19	20/03/19	500,000.00	243,055.00
TRT150519T15	22/03/19	21/03/19	107,000.00	107,840.00
TRT111120T18	22/03/19	21/03/19	1,500,000.00	1,466,790.00
TRT150519T15	25/03/19	22/03/19	93,000.00	93,670.00
TRT150519T15	25/03/19	22/03/19	188,000.00	189,355.00
TRT020823T11	25/03/19	22/03/19	3,000,000.00	1,740,645.00
TRT220921T18	26/03/19	25/03/19	34,000.00	40,225.00
TRT220921T18	26/03/19	25/03/19	275,000.00	325,335.00
TRT270923T11	26/03/19	25/03/19	500,000.00	651,320.00
TRT150519T15	27/03/19	26/03/19	65,000.00	65,325.00
TRT150519T15	27/03/19	26/03/19	400,000.00	401,995.00
TRT110827T16	27/03/19	26/03/19	500,000.00	694,915.00
TRT150519T15	28/03/19	27/03/19	23,000.00	23,125.00
TRT150519T15	28/03/19	27/03/19	24,000.00	24,130.00
TRT131119T19	28/03/19	27/03/19	2,000,000.00	2,051,310.00
TRT080328T15	29/03/19	28/03/19	500,000.00	666,805.00
TRT150519T15	29/03/19	28/03/19	3,000.00	3,015.00
TRT030523T13	01/04/19	29/03/19	500,000.00	319,295.00
TRT150519T15	01/04/19	29/03/19	76,000.00	76,620.00
T.REPO		Toplamı:	53386000.00	55270490.00
TOPLAM:			595046316.96	652500490.00