

Tİ6-İŞ PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI

T 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT180123T10	18/01/23	01/07/19	93.838	1,876,752.75	2,000,000.00
TRT180123T10	18/01/23	01/07/19	93.763	1,875,252.75	2,000,000.00
TRT180123T10	18/01/23	01/07/19	93.813	469,063.19	500,000.00
TRT180123T10	18/01/23	01/07/19	93.763	468,813.19	500,000.00
TRT180123T10	18/01/23	01/07/19	93.813	4,690,631.87	5,000,000.00
TRT140922T17	14/09/22	02/07/19	83.202	4,160,096.15	5,000,000.00
TRT110827T16	11/08/27	02/07/19	80.587	805,865.38	1,000,000.00
TRT110827T16	11/08/27	02/07/19	80.687	4,034,326.92	5,000,000.00
TRT110827T16	11/08/27	02/07/19	80.687	403,432.69	500,000.00
TRSBOLU72119	05/07/21	08/07/19	100.000	2,010,000.00	2,010,000.00
TRT150120T16	15/01/20	08/07/19	100.469	5,023,461.54	5,000,000.00
TRT150120T16	15/01/20	08/07/19	100.469	5,023,461.54	5,000,000.00
TRT220921T18	22/09/21	09/07/19	88.079	2,642,365.38	3,000,000.00
TRT220921T18	22/09/21	09/07/19	88.154	440,769.23	500,000.00
TRT220921T18	22/09/21	09/07/19	88.154	1,763,076.92	2,000,000.00
TRT220921T18	22/09/21	10/07/19	87.154	3,921,935.44	4,500,000.00
TRT220921T18	22/09/21	10/07/19	87.304	4,365,206.04	5,000,000.00
TRT220921T18	22/09/21	10/07/19	87.249	8,724,912.09	10,000,000.00
TRT140922T17	14/09/22	11/07/19	82.662	4,133,104.40	5,000,000.00
TRT170221T12	17/02/21	16/07/19	94.421	944,211.54	1,000,000.00
TRT170221T12	17/02/21	16/07/19	94.171	2,825,134.62	3,000,000.00
TRT170221T12	17/02/21	16/07/19	94.271	4,713,557.69	5,000,000.00
TRT170221T12	17/02/21	16/07/19	94.271	471,355.77	500,000.00
TRT220921T18	22/09/21	16/07/19	87.881	4,394,038.46	5,000,000.00
TRT220921T18	22/09/21	16/07/19	87.881	439,403.85	500,000.00
TRT010420T19	01/04/20	17/07/19	237.706	23,461.55	9,870.00
TRT160920T25	16/09/20	17/07/19	81.194	811,936.05	1,000,000.00
TRT210421T14	21/04/21	17/07/19	108.818	1,523,448.55	1,400,000.00
TRT120122T17	12/01/22	17/07/19	87.581	84,077.92	96,000.00
TRT020322T17	02/03/22	17/07/19	89.829	970,158.11	1,080,000.00
TRT140922T17	14/09/22	17/07/19	82.542	2,507,221.96	3,037,511.00
TRT180123T10	18/01/23	17/07/19	93.154	931,543.89	1,000,000.00
TRT080323T10	08/03/23	17/07/19	74.973	375,212.29	500,464.90
TRT140623T19	14/06/23	17/07/19	98.247	982,466.96	1,000,000.00
TRT270923T11	27/09/23	17/07/19	77.595	2,327,862.85	3,000,000.00
TRT181023T19	18/10/23	17/07/19	114.116	456,462.01	400,000.00
TRT200324T13	20/03/24	17/07/19	81.808	79,353.86	97,000.00
TRT110226T13	11/02/26	17/07/19	80.035	1,200,532.29	1,500,000.00

TRSRNSHE1916	08/10/19	17/07/19	97.924	489,622.43	500,000.00
TRSSRTNE1912	11/10/19	17/07/19	100.308	300,923.57	300,000.00
TRSRNSH22023	19/02/20	17/07/19	104.031	520,155.88	500,000.00
TRSAKFH32013	19/03/20	17/07/19	101.349	202,698.29	200,000.00
TRSMGTI72011	16/07/20	17/07/19	105.948	148,326.96	140,000.00
TRSKRSNE2018	13/10/20	17/07/19	99.341	198,682.64	200,000.00
TRSYDAT32212	16/03/22	17/07/19	101.573	609,440.53	600,000.00
TRSTISB72712	27/07/27	17/07/19	104.585	1,045,852.64	1,000,000.00
TRT170221T12	17/02/21	17/07/19	94.271	471,355.77	500,000.00
TRT170221T12	17/02/21	17/07/19	94.826	948,255.49	1,000,000.00
TRT170221T12	17/02/21	17/07/19	94.851	4,742,527.47	5,000,000.00
TRT220921T18	22/09/21	18/07/19	89.581	4,479,065.93	5,000,000.00
TRT220921T18	22/09/21	18/07/19	89.581	4,479,065.93	5,000,000.00
TRT050220T17	05/02/20	18/07/19	97.493	2,924,802.20	3,000,000.00
TRT180123T10	18/01/23	18/07/19	94.732	4,736,620.88	5,000,000.00
TRT180123T10	18/01/23	18/07/19	94.732	4,736,620.88	5,000,000.00
TRT220921T18	22/09/21	19/07/19	90.007	2,700,214.29	3,000,000.00
TRT220921T18	22/09/21	19/07/19	90.082	3,152,875.00	3,500,000.00
TRT170221T12	17/02/21	22/07/19	95.848	1,916,950.55	2,000,000.00
TRT180123T10	18/01/23	22/07/19	95.891	479,457.42	500,000.00
TRT180123T10	18/01/23	22/07/19	95.891	4,794,574.18	5,000,000.00
TRT180123T10	18/01/23	22/07/19	95.891	479,457.42	500,000.00
TRT170221T12	17/02/21	22/07/19	95.848	4,792,376.37	5,000,000.00
TRT180123T10	18/01/23	24/07/19	89.334	4,466,675.82	5,000,000.00
TRT110827T16	11/08/27	24/07/19	81.271	1,625,423.08	2,000,000.00
TRT080720T19	08/07/20	24/07/19	93.387	2,334,684.07	2,500,000.00
TRT210421T14	21/04/21	24/07/19	110.532	552,662.09	500,000.00
TRT180123T10	18/01/23	24/07/19	89.500	895,000.00	1,000,000.00
TRT180123T10	18/01/23	24/07/19	89.484	894,835.16	1,000,000.00
TRT180123T10	18/01/23	24/07/19	89.484	447,417.58	500,000.00
TRT170221T12	17/02/21	25/07/19	96.261	4,813,035.71	5,000,000.00
TRT220921T18	22/09/21	25/07/19	90.734	453,669.84	500,000.00
TRT170221T12	17/02/21	25/07/19	96.236	4,811,785.71	5,000,000.00
TRT170221T12	17/02/21	25/07/19	96.786	4,839,285.71	5,000,000.00
TRT140922T17	14/09/22	25/07/19	85.789	4,289,450.55	5,000,000.00
TRT120820T12	12/08/20	25/07/19	115.549	1,155,494.51	1,000,000.00
TRT220921T18	22/09/21	25/07/19	90.508	4,525,412.09	5,000,000.00
TRT170221T12	17/02/21	25/07/19	96.686	966,857.14	1,000,000.00
TRT170221T12	17/02/21	25/07/19	96.686	966,857.14	1,000,000.00
TRT170221T12	17/02/21	25/07/19	96.686	4,834,285.71	5,000,000.00
TRT170221T12	17/02/21	25/07/19	96.686	2,900,571.43	3,000,000.00
TRT210421T14	21/04/21	26/07/19	112.340	3,370,195.05	3,000,000.00
TRT170822T15	17/08/22	26/07/19	92.786	2,783,571.43	3,000,000.00
TRT120820T12	12/08/20	26/07/19	116.664	4,083,240.38	3,500,000.00
TRT120820T12	12/08/20	26/07/19	116.199	1,161,994.51	1,000,000.00
TRT220921T18	22/09/21	29/07/19	91.959	4,597,967.03	5,000,000.00
TRT140922T17	14/09/22	29/07/19	87.507	437,537.09	500,000.00

TRT140922T17	14/09/22	29/07/19	87.482	874,824.18	1,000,000.00
TRT140922T17	14/09/22	29/07/19	87.507	4,375,370.88	5,000,000.00
TRT140922T17	14/09/22	29/07/19	87.532	437,662.09	500,000.00
TRT170221T12	17/02/21	29/07/19	97.703	4,885,164.84	5,000,000.00
TRT220921T18	22/09/21	29/07/19	92.159	4,607,967.03	5,000,000.00
TRT220921T18	22/09/21	29/07/19	92.159	4,607,967.03	5,000,000.00
TRSTISB62911	06/06/29	29/07/19	102.984	514,918.35	500,000.00
TRT020322T17	02/03/22	30/07/19	95.442	954,423.08	1,000,000.00

TAHVİL TÜRK	Toplamı:		215710096.72	233070845.90	
BONO TÜRK					

TRT150120T32	15/01/20	30/07/19	92.644	4,632,214.83	5,000,000.00
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BONO TÜRK	Toplamı:		4632214.83	5000000.00	
TAHVİL TÜRK					

TRT180123T10	18/01/23	30/07/19	92.835	4,641,730.77	5,000,000.00
TRT170221T12	17/02/21	30/07/19	98.283	4,914,134.62	5,000,000.00
TRT020322T17	02/03/22	30/07/19	95.442	954,423.08	1,000,000.00
TRT170221T12	17/02/21	31/07/19	98.312	983,120.88	1,000,000.00
TRT170221T12	17/02/21	31/07/19	98.312	983,120.88	1,000,000.00
TRT160920T25	16/09/20	31/07/19	84.076	840,755.01	1,000,000.00
TRT170221T12	17/02/21	31/07/19	98.312	4,915,604.40	5,000,000.00

TAHVİL TÜRK	Toplamı:		18232889.64	19000000.00	
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B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT080720T19	08/07/20	02/07/19	94.773	9,477,340.66	10,000,000.00
TRT110226T13	11/02/26	02/07/19	82.094	1,641,879.12	2,000,000.00
TRT080720T19	08/07/20	03/07/19	95.170	4,758,511.54	5,000,000.00
TRT150120T16	15/01/20	03/07/19	100.396	1,003,961.54	1,000,000.00
TRT150120T16	15/01/20	03/07/19	100.396	501,980.77	500,000.00
TRT080720T19	08/07/20	03/07/19	95.019	950,192.31	1,000,000.00
TRSISGYE1915	10/10/19	05/07/19	105.512	21,102.42	20,000.00
TRSSRTNE1912	11/10/19	05/07/19	105.679	63,407.34	60,000.00
TRSISGY12113	25/01/21	05/07/19	105.419	21,083.77	20,000.00
TRT110827T16	11/08/27	08/07/19	77.760	3,887,980.77	5,000,000.00
TRT140922T17	14/09/22	08/07/19	82.742	4,137,101.65	5,000,000.00
TRT110827T16	11/08/27	08/07/19	78.060	780,596.15	1,000,000.00
TRT110827T16	11/08/27	08/07/19	78.210	391,048.08	500,000.00
TRT270923T11	27/09/23	09/07/19	78.119	390,596.15	500,000.00
TRT270923T11	27/09/23	09/07/19	78.069	3,513,115.38	4,500,000.00
TRT180123T10	18/01/23	10/07/19	92.464	462,321.43	500,000.00
TRT180123T10	18/01/23	10/07/19	92.464	4,160,892.86	4,500,000.00
TRT150120T16	15/01/20	10/07/19	100.777	5,038,846.15	5,000,000.00
TRT050220T17	05/02/20	11/07/19	96.601	1,932,021.98	2,000,000.00
TRT180123T10	18/01/23	11/07/19	92.864	464,321.43	500,000.00
TRT180123T10	18/01/23	11/07/19	92.864	4,178,892.86	4,500,000.00
TRT170221T12	17/02/21	12/07/19	94.274	1,885,483.52	2,000,000.00

TRT170221T12	17/02/21	12/07/19	94.074	940,741.76	1,000,000.00
TRT170221T12	17/02/21	12/07/19	94.174	470,870.88	500,000.00
TRT170221T12	17/02/21	12/07/19	94.174	941,741.76	1,000,000.00
TRT220921T18	22/09/21	12/07/19	87.804	1,756,087.91	2,000,000.00
TRT180123T10	18/01/23	16/07/19	92.965	929,653.85	1,000,000.00
TRT180123T10	18/01/23	16/07/19	92.965	4,648,269.23	5,000,000.00
TRT140922T17	14/09/22	16/07/19	82.529	412,644.23	500,000.00
TRT140922T17	14/09/22	16/07/19	82.529	3,713,798.08	4,500,000.00
TRT110226T13	11/02/26	17/07/19	80.281	401,403.85	500,000.00
TRT180123T10	18/01/23	17/07/19	93.199	931,989.01	1,000,000.00
TRT170221T12	17/02/21	17/07/19	94.821	948,211.54	1,000,000.00
TRT110226T13	11/02/26	18/07/19	82.510	825,098.90	1,000,000.00
TRT270923T11	27/09/23	18/07/19	79.913	2,397,379.12	3,000,000.00
TRT150120T16	15/01/20	18/07/19	96.358	4,817,884.62	5,000,000.00
TRT140623T19	14/06/23	19/07/19	102.135	1,021,351.65	1,000,000.00
TRT180123T10	18/01/23	19/07/19	96.033	1,920,659.34	2,000,000.00
TRT180123T10	18/01/23	19/07/19	96.033	4,801,648.35	5,000,000.00
TRT180123T10	18/01/23	19/07/19	95.932	959,324.18	1,000,000.00
TRT050220T17	05/02/20	19/07/19	97.564	2,926,912.09	3,000,000.00
TRT180123T10	18/01/23	19/07/19	96.033	2,880,989.01	3,000,000.00
TRT160920T25	16/09/20	19/07/19	82.041	820,409.08	1,000,000.00
TRT140922T17	14/09/22	19/07/19	85.326	1,706,510.99	2,000,000.00
TRT170221T12	17/02/21	19/07/19	95.905	959,049.45	1,000,000.00
TRT170221T12	17/02/21	19/07/19	95.910	1,918,198.90	2,000,000.00
TRT170221T12	17/02/21	23/07/19	96.048	4,802,376.37	5,000,000.00
TRT140922T17	14/09/22	23/07/19	85.719	857,189.56	1,000,000.00
TRT170221T12	17/02/21	23/07/19	96.073	960,725.27	1,000,000.00
TRT170221T12	17/02/21	23/07/19	96.073	960,725.27	1,000,000.00
TRT220921T18	22/09/21	24/07/19	89.913	8,991,296.70	10,000,000.00
TRT080323T10	08/03/23	24/07/19	77.494	387,471.15	500,000.00
TRT220921T18	22/09/21	24/07/19	89.908	3,596,307.69	4,000,000.00
TRT180123T10	18/01/23	25/07/19	90.692	3,174,221.15	3,500,000.00
TRT180123T10	18/01/23	25/07/19	90.817	4,540,851.65	5,000,000.00
TRT110827T16	11/08/27	25/07/19	82.771	1,655,423.08	2,000,000.00
TRT140922T17	14/09/22	25/07/19	86.389	4,319,450.55	5,000,000.00
TRT180123T10	18/01/23	25/07/19	90.867	4,543,351.65	5,000,000.00
TRT170221T12	17/02/21	25/07/19	96.456	964,563.19	1,000,000.00
TRT220921T18	22/09/21	26/07/19	90.958	1,819,164.84	2,000,000.00
TRT170221T12	17/02/21	26/07/19	96.986	9,698,571.43	10,000,000.00
TRT170221T12	17/02/21	26/07/19	97.011	1,455,160.71	1,500,000.00
TRT170221T12	17/02/21	26/07/19	96.986	9,698,571.43	10,000,000.00
TRT120820T12	12/08/20	29/07/19	117.252	3,517,565.93	3,000,000.00
TRT120820T12	12/08/20	29/07/19	117.252	2,931,304.95	2,500,000.00
TRT080720T19	08/07/20	29/07/19	94.716	1,420,747.25	1,500,000.00
TRT170221T12	17/02/21	29/07/19	98.228	491,141.48	500,000.00
TRT170221T12	17/02/21	29/07/19	97.674	976,739.01	1,000,000.00
TRT220921T18	22/09/21	29/07/19	91.934	919,340.66	1,000,000.00

TRT020322T17	02/03/22	29/07/19	95.182	1,903,637.36	2,000,000.00
TRT080720T19	08/07/20	29/07/19	94.441	472,203.30	500,000.00
TRT220921T18	22/09/21	30/07/19	92.409	1,848,186.81	2,000,000.00
TRT170221T12	17/02/21	30/07/19	98.053	1,961,065.93	2,000,000.00
TRT220921T18	22/09/21	30/07/19	92.489	4,624,467.03	5,000,000.00
TRT220921T18	22/09/21	30/07/19	92.589	4,629,467.03	5,000,000.00
TRT170221T12	17/02/21	30/07/19	98.053	1,470,799.45	1,500,000.00

Toplamı:

183305593.54

198100000.00

BONO TÜRK

TRT150120T32	15/01/20	30/07/19	92.664	4,633,202.67	5,000,000.00
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Toplamı:

4633202.67

5000000.00

TAHVİL TÜRK

TRT170221T12	17/02/21	30/07/19	98.052	2,941,568.90	3,000,000.00
TRT220921T18	22/09/21	31/07/19	92.585	1,851,692.31	2,000,000.00
TRT180123T10	18/01/23	31/07/19	92.635	463,173.08	500,000.00
TRT180123T10	18/01/23	31/07/19	92.268	461,340.66	500,000.00
TRT180123T10	18/01/23	31/07/19	92.235	461,173.08	500,000.00
TRT180123T10	18/01/23	31/07/19	92.235	461,173.08	500,000.00
TRT080720T19	08/07/20	31/07/19	94.742	473,711.54	500,000.00
TRT140922T17	14/09/22	31/07/19	87.129	871,291.21	1,000,000.00
TRT120122T17	12/01/22	31/07/19	88.565	442,826.92	500,000.00
TRT140922T17	14/09/22	31/07/19	87.129	4,356,456.04	5,000,000.00
TRT170822T15	17/08/22	31/07/19	93.733	2,343,317.31	2,500,000.00
TRT180123T10	18/01/23	31/07/19	92.468	2,774,043.96	3,000,000.00
TRT220921T18	22/09/21	31/07/19	92.385	5,543,076.92	6,000,000.00

Toplamı:

23444845.01

25500000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT220921T18	02/07/19	01/07/19		39,000.00	46,165.00
TRT220921T18	02/07/19	01/07/19		156,000.00	184,645.00
TRT120820T12	03/07/19	02/07/19		2,000,000.00	1,841,850.00
TRT220921T18	03/07/19	02/07/19		67,000.00	79,310.00
TRT220921T18	03/07/19	02/07/19		81,000.00	95,880.00
TRT220921T18	04/07/19	03/07/19		140,000.00	164,645.00
TRT131119T19	04/07/19	03/07/19		2,000,000.00	2,078,935.00
TRT160425T17	05/07/19	04/07/19		4,000,000.00	2,845,895.00
TRT220921T18	05/07/19	04/07/19		121,000.00	142,250.00
TRT220921T18	05/07/19	04/07/19		317,000.00	372,670.00
TRT100124T17	08/07/19	05/07/19		4,000,000.00	3,924,295.00
TRT220921T18	08/07/19	05/07/19		202,000.00	237,090.00
TRT220921T18	08/07/19	05/07/19		12,000.00	14,085.00
TRT100124T17	09/07/19	08/07/19		3,500,000.00	3,425,085.00
TRT010420T19	09/07/19	08/07/19		59,000.00	25,705.00
TRT010420T19	09/07/19	08/07/19		291,000.00	126,770.00

TRT170221T12	10/07/19	09/07/19	3,000,000.00	3,299,995.00
TREPOTEMINAT	10/07/19	09/07/19	94,000.00	100,000.00
TRT220921T18	11/07/19	10/07/19	18,000.00	21,190.00
TRT220921T18	11/07/19	10/07/19	224,000.00	263,640.00
TRT210721T11	11/07/19	10/07/19	1,000,000.00	481,440.00
TRT220921T18	12/07/19	11/07/19	308,000.00	364,595.00
TRT220921T18	12/07/19	11/07/19	162,000.00	191,770.00
TRT220921T18	16/07/19	12/07/19	167,000.00	197,880.00
TRT220921T18	16/07/19	12/07/19	192,000.00	227,500.00
TRT240724T15	16/07/19	12/07/19	2,000,000.00	2,649,825.00
TRT030523T13	17/07/19	16/07/19	5,500,000.00	3,366,820.00
TRT220921T18	17/07/19	16/07/19	211,000.00	248,525.00
TRT220921T18	17/07/19	16/07/19	51,000.00	60,070.00
TRT220921T18	18/07/19	17/07/19	476,000.00	560,190.00
TRT220921T18	18/07/19	17/07/19	14,000.00	16,480.00
TRT100124T17	18/07/19	17/07/19	1,000,000.00	995,345.00
TRT100124T17	18/07/19	17/07/19	4,000,000.00	3,981,370.00
TRT110827T16	19/07/19	18/07/19	3,000,000.00	3,987,115.00
TRT230222T13	19/07/19	18/07/19	375,000.00	186,164.00
TRT220921T18	22/07/19	19/07/19	126,000.00	145,880.00
TRT060121T16	23/07/19	22/07/19	3,500,000.00	1,624,915.00
TRT220921T18	23/07/19	22/07/19	318,000.00	364,815.00
TRT220921T18	23/07/19	22/07/19	84,000.00	96,370.00
TRT220921T18	24/07/19	23/07/19	41,000.00	47,145.00
TRT240724T15	25/07/19	24/07/19	1,500,000.00	1,898,225.00
TRT220921T18	25/07/19	24/07/19	289,000.00	331,785.00
TRT220921T18	26/07/19	25/07/19	244,000.00	280,955.00
TRT050624T35	26/07/19	25/07/19	2,500,000.00	2,525,410.00
TRT220921T18	29/07/19	26/07/19	137,000.00	156,580.00
TRT180123T10	29/07/19	26/07/19	500,000.00	570,945.00
TRT220921T18	30/07/19	29/07/19	393,000.00	445,375.00
TRT220921T18	30/07/19	29/07/19	60,000.00	68,000.00
TRT220921T18	31/07/19	30/07/19	143,000.00	160,450.00
TRT110827T16	01/08/19	31/07/19	500,000.00	612,685.00
TRT220921T18	01/08/19	31/07/19	96,000.00	107,235.00
TRT220921T18	01/08/19	31/07/19	40,000.00	44,680.00
T.REPO			49248000.00	46286639.00
TOPLAM:			499206842.41	531957484.90