

TI6-İŞ PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI
E 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT270923T11	27/09/23	02/09/19	83.849	1,676,978.02	2,000,000.00
TRT240227T17	24/02/27	03/09/19	86.920	1,303,796.70	1,500,000.00
TRT140922T17	14/09/22	03/09/19	88.500	5,752,482.14	6,500,000.00
TRT240227T17	24/02/27	03/09/19	87.970	879,697.80	1,000,000.00
TRT220921T18	22/09/21	03/09/19	93.569	3,742,769.23	4,000,000.00
TRT170221T12	17/02/21	03/09/19	94.612	4,730,576.92	5,000,000.00
TRT220921T18	22/09/21	03/09/19	93.819	2,345,480.77	2,500,000.00
TRT220921T18	22/09/21	03/09/19	93.819	2,345,480.77	2,500,000.00
TRT220921T18	22/09/21	03/09/19	93.769	1,875,384.62	2,000,000.00
TRT220921T18	22/09/21	03/09/19	93.769	4,688,461.54	5,000,000.00
TRT210421T14	21/04/21	03/09/19	115.237	1,152,365.38	1,000,000.00
TRT220921T18	22/09/21	03/09/19	93.819	938,192.31	1,000,000.00
TRT220921T18	22/09/21	03/09/19	93.819	2,814,576.92	3,000,000.00
TRT220921T18	22/09/21	03/09/19	93.819	4,690,961.54	5,000,000.00
TRT270923T11	27/09/23	04/09/19	85.647	856,472.53	1,000,000.00
TRT270923T11	27/09/23	04/09/19	85.847	429,236.26	500,000.00
TRT180123T10	18/01/23	04/09/19	94.541	945,412.09	1,000,000.00
TRT180123T10	18/01/23	04/09/19	94.541	945,412.09	1,000,000.00
TRT180123T10	18/01/23	04/09/19	94.541	472,706.04	500,000.00
TRT180123T10	18/01/23	04/09/19	94.541	4,727,060.44	5,000,000.00
TRT180123T10	18/01/23	04/09/19	94.441	944,412.09	1,000,000.00
TRT180123T10	18/01/23	04/09/19	94.441	472,206.04	500,000.00
TRT180123T10	18/01/23	04/09/19	94.441	944,412.09	1,000,000.00
TRT120122T17	12/01/22	04/09/19	90.305	3,612,197.80	4,000,000.00
TRT270923T11	27/09/23	04/09/19	85.647	428,236.26	500,000.00
TRT140922T17	14/09/22	05/09/19	89.070	4,453,489.01	5,000,000.00
TRT140922T17	14/09/22	05/09/19	88.920	1,778,395.60	2,000,000.00
TRT110226T13	11/02/26	06/09/19	82.653	4,132,664.84	5,000,000.00
TRT120820T12	12/08/20	10/09/19	108.256	3,247,681.32	3,000,000.00
TRT240227T17	24/02/27	11/09/19	81.212	1,624,230.77	2,000,000.00
TRT120122T17	12/01/22	11/09/19	90.863	908,626.37	1,000,000.00
TRT210421T14	21/04/21	11/09/19	116.296	11,629,587.91	10,000,000.00
TRT120820T12	12/08/20	11/09/19	108.482	1,627,236.26	1,500,000.00

TRT080720T19	08/07/20	11/09/19	97.403	4,870,137.36	5,000,000.00
TRT120820T12	12/08/20	11/09/19	108.492	10,849,241.76	10,000,000.00
TRT140922T17	14/09/22	12/09/19	89.833	3,593,329.67	4,000,000.00
TRT140922T17	14/09/22	12/09/19	89.833	2,694,997.25	3,000,000.00
TRT120122T17	12/01/22	12/09/19	91.814	4,590,686.81	5,000,000.00
TRT170221T12	17/02/21	12/09/19	96.001	4,800,054.95	5,000,000.00
TRT170221T12	17/02/21	12/09/19	95.876	5,273,185.44	5,500,000.00
TRT210421T14	21/04/21	17/09/19	116.690	1,166,903.85	1,000,000.00
TRT210421T14	21/04/21	17/09/19	116.690	583,451.92	500,000.00
TRT210421T14	21/04/21	17/09/19	116.690	1,166,903.85	1,000,000.00
TRT210421T14	21/04/21	17/09/19	116.690	583,451.92	500,000.00
TRT210421T14	21/04/21	17/09/19	116.690	583,451.92	500,000.00
TRT140623T19	14/06/23	18/09/19	108.900	544,500.00	500,000.00
TRT210421T14	21/04/21	20/09/19	117.555	5,877,760.99	5,000,000.00
TRT210421T14	21/04/21	20/09/19	117.555	2,351,104.40	2,000,000.00
TRT170221T12	17/02/21	20/09/19	96.770	483,850.27	500,000.00
TRT170221T12	17/02/21	20/09/19	96.770	483,850.27	500,000.00
TRT170221T12	17/02/21	20/09/19	96.770	483,850.27	500,000.00
TRT180123T10	18/01/23	24/09/19	97.887	4,894,326.92	5,000,000.00
TRT170221T12	17/02/21	26/09/19	97.588	4,879,381.87	5,000,000.00
TRT170221T12	17/02/21	26/09/19	97.588	2,927,629.12	3,000,000.00
TRT170221T12	17/02/21	27/09/19	97.688	1,953,752.75	2,000,000.00
TRT170221T12	17/02/21	27/09/19	97.688	976,876.37	1,000,000.00

TAHVİL TÜRK	Toplamı:	149729560.40	153500000.00
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B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT131119T19	13/11/19	02/09/19	103.129	1,546,928.57	1,500,000.00
TRT170822T15	17/08/22	02/09/19	88.853	444,263.74	500,000.00
TRT210421T14	21/04/21	02/09/19	114.722	1,147,217.03	1,000,000.00
TRT110320T18	11/03/20	03/09/19	111.587	5,579,326.92	5,000,000.00
TRT180123T10	18/01/23	03/09/19	94.074	470,370.88	500,000.00
TRT110320T18	11/03/20	03/09/19	111.532	5,576,587.91	5,000,000.00
TRT240227T17	24/02/27	03/09/19	88.020	1,760,395.60	2,000,000.00
TRT120820T12	12/08/20	03/09/19	107.564	537,818.68	500,000.00
TRT110320T18	11/03/20	03/09/19	111.482	5,574,087.91	5,000,000.00
TRT240227T17	24/02/27	03/09/19	82.600	413,000.00	500,000.00
TRT110320T18	11/03/20	04/09/19	111.887	4,475,461.54	4,000,000.00
TRT170822T15	17/08/22	04/09/19	90.112	1,802,230.77	2,000,000.00
TRT170221T12	17/02/21	04/09/19	94.812	474,057.69	500,000.00
TRT210421T14	21/04/21	04/09/19	115.337	1,153,365.38	1,000,000.00

TRT210421T14	21/04/21	04/09/19	115.337	2,883,413.46	2,500,000.00
TRT110320T18	11/03/20	04/09/19	111.837	5,591,826.92	5,000,000.00
TRT210421T14	21/04/21	04/09/19	115.337	1,153,365.38	1,000,000.00
TRT170822T15	17/08/22	04/09/19	90.112	450,557.69	500,000.00
TRT110320T18	11/03/20	04/09/19	111.887	1,118,865.38	1,000,000.00
TRT110320T18	11/03/20	04/09/19	111.991	5,599,565.93	5,000,000.00
TRT210421T14	21/04/21	04/09/19	115.437	577,182.69	500,000.00
TRT170822T15	17/08/22	04/09/19	89.962	899,615.38	1,000,000.00
TRT170221T12	17/02/21	05/09/19	94.870	3,320,461.54	3,500,000.00
TRT270923T11	27/09/23	05/09/19	85.747	1,714,945.05	2,000,000.00
TRT170221T12	17/02/21	05/09/19	94.916	474,579.67	500,000.00
TRT080323T10	08/03/23	05/09/19	82.833	1,656,659.34	2,000,000.00
TRT270923T11	27/09/23	05/09/19	85.947	1,718,945.05	2,000,000.00
TRT120122T17	12/01/22	06/09/19	90.081	900,810.44	1,000,000.00
TRT120122T17	12/01/22	06/09/19	90.081	1,801,620.88	2,000,000.00
TRT270923T11	27/09/23	09/09/19	85.368	2,561,043.96	3,000,000.00
TRT270923T11	27/09/23	09/09/19	85.318	1,706,362.64	2,000,000.00
TRT110226T13	11/02/26	09/09/19	82.982	1,659,648.35	2,000,000.00
TRT170221T12	17/02/21	10/09/19	95.238	476,189.56	500,000.00
TRT110226T13	11/02/26	11/09/19	82.641	826,406.59	1,000,000.00
TRT270923T11	27/09/23	11/09/19	85.316	853,164.84	1,000,000.00
TRT240227T17	24/02/27	11/09/19	81.592	1,631,835.16	2,000,000.00
TRT110226T13	11/02/26	11/09/19	82.641	1,652,813.19	2,000,000.00
TRT200422T14	20/04/22	11/09/19	107.282	5,364,120.88	5,000,000.00
TRT140922T17	14/09/22	12/09/19	90.033	1,800,664.84	2,000,000.00
TRT140922T17	14/09/22	12/09/19	90.033	4,501,662.09	5,000,000.00
TRT120820T12	12/08/20	13/09/19	108.646	14,123,928.57	13,000,000.00
TRT080720T19	08/07/20	18/09/19	97.908	1,958,153.85	2,000,000.00
TRT120820T12	12/08/20	18/09/19	109.037	1,635,548.08	1,500,000.00
TRT020823T11	02/08/23	20/09/19	182.846	1,828,459.56	1,000,000.00
TRT140922T17	14/09/22	20/09/19	86.447	864,467.03	1,000,000.00
TRT020823T11	02/08/23	20/09/19	182.846	9,142,297.78	5,000,000.00
TRT140922T17	14/09/22	24/09/19	87.163	1,743,269.23	2,000,000.00
TRT140922T17	14/09/22	24/09/19	87.163	871,634.62	1,000,000.00
TRT140922T17	14/09/22	24/09/19	87.213	1,744,269.23	2,000,000.00
TRT140922T17	14/09/22	25/09/19	87.087	6,531,510.99	7,500,000.00
TRT210421T14	21/04/21	27/09/19	118.757	2,375,142.86	2,000,000.00
Toplamı:				126670121.32	122000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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T.REPO				
TRT180123T10	03/09/19	02/09/19	22,000.00	24,720.00
TRT130520T14	03/09/19	02/09/19	119,000.00	137,075.00
TRT220921T18	04/09/19	03/09/19	65,000.00	72,025.00
TRT220921T18	04/09/19	03/09/19	244,000.00	270,365.00
TRT060121T16	04/09/19	03/09/19	3,500,000.00	1,609,845.00
TRT060121T16	05/09/19	04/09/19	3,500,000.00	1,608,920.00
TRT010420T19	05/09/19	04/09/19	22,000.00	9,455.00
TRT160920T25	06/09/19	05/09/19	264,000.00	317,520.00
TRT220921T18	09/09/19	06/09/19	130,000.00	142,510.00
TRT170822T15	09/09/19	06/09/19	500,000.00	569,325.00
TRT010420T19	09/09/19	06/09/19	36,000.00	15,470.00
TRT080323T10	10/09/19	09/09/19	300,000.00	375,565.00
TRT220921T18	10/09/19	09/09/19	66,000.00	72,435.00
TRT220921T18	10/09/19	09/09/19	109,000.00	119,625.00
TRT110827T16	10/09/19	09/09/19	6,500,000.00	8,326,410.00
TRT220921T18	11/09/19	10/09/19	131,000.00	143,655.00
TRT050220T17	11/09/19	10/09/19	2,500,000.00	2,642,490.00
TRT060121T16	11/09/19	10/09/19	10,000,000.00	4,581,300.00
TRT210721T11	12/09/19	11/09/19	11,000,000.00	5,237,100.00
TRT010420T19	12/09/19	11/09/19	271,000.00	115,990.00
TRT220921T18	12/09/19	11/09/19	85,000.00	93,040.00
TRT120122T17	13/09/19	12/09/19	1,500,000.00	1,707,710.00
TRT010420T19	13/09/19	12/09/19	435,000.00	187,100.00
TRT010420T19	13/09/19	12/09/19	2,000.00	900.00
TRT010420T19	16/09/19	13/09/19	99,000.00	42,355.00
TRT220921T18	17/09/19	16/09/19	261,000.00	282,695.00
TRT220921T18	17/09/19	16/09/19	236,000.00	255,615.00
TRT020823T11	18/09/19	17/09/19	1,000,000.00	566,450.00
TRT220921T18	18/09/19	17/09/19	85,000.00	92,265.00
TRT220921T18	18/09/19	17/09/19	112,000.00	121,575.00
TRT010420T19	19/09/19	18/09/19	150,000.00	63,945.00
TRT220921T18	19/09/19	18/09/19	246,000.00	266,830.00
TRT081123T10	19/09/19	18/09/19	2,000,000.00	1,168,250.00
TRT220921T18	20/09/19	19/09/19	401,000.00	432,560.00
TRT010420T19	20/09/19	19/09/19	22,000.00	9,375.00
TRT140922T17	20/09/19	19/09/19	1,000,000.00	1,199,530.00
TRT220921T18	23/09/19	20/09/19	91,000.00	98,415.00
TRT010420T19	23/09/19	20/09/19	3,000,000.00	1,278,620.00
TRT170822T15	24/09/19	23/09/19	274,000.00	296,300.00
TRT081123T10	24/09/19	23/09/19	1,500,000.00	873,690.00
TRT010420T19	25/09/19	24/09/19	83,000.00	35,265.00

TRT110226T13	25/09/19	24/09/19	41,000.00	49,430.00
TRT150120T16	25/09/19	24/09/19	1,000,000.00	1,023,770.00
TRT170822T15	26/09/19	25/09/19	1,500,000.00	1,657,185.00
TRT170822T15	26/09/19	25/09/19	296,000.00	317,063.00
TRT010420T19	27/09/19	26/09/19	180,000.00	76,385.00
TRT200324T13	27/09/19	26/09/19	3,500,000.00	4,092,910.00
TRT200324T13	27/09/19	26/09/19	5,000,000.00	5,847,010.00
TRT020823T11	30/09/19	27/09/19	500,000.00	281,495.00
TRT210421T14	30/09/19	27/09/19	126,000.00	109,425.00
TRT140922T17	01/10/19	30/09/19	500,000.00	584,140.00
TREPOTEMINAT	01/10/19	30/09/19	217,000.00	100,000.00
T.REPO			64721000.00	49603098.00
TOPLAM:			341120681.72	325103098.00