

TI6-İŞ PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI
A 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT240724T15	24/07/24	02/12/19	92.491	924,906.59	1,000,000.00
TRT240724T15	24/07/24	02/12/19	92.466	924,656.59	1,000,000.00
TRT240724T15	24/07/24	02/12/19	92.491	4,624,532.97	5,000,000.00
TRT071020T23	07/10/20	03/12/19	90.944	2,728,332.80	3,000,000.00
TRT071020T23	07/10/20	03/12/19	90.944	2,728,332.80	3,000,000.00
TRT240724T15	24/07/24	03/12/19	92.915	4,645,769.23	5,000,000.00
TRT240724T15	24/07/24	03/12/19	92.965	4,648,269.23	5,000,000.00
TRT240724T15	24/07/24	03/12/19	92.965	1,859,307.69	2,000,000.00
TRT080720T19	08/07/20	04/12/19	102.622	2,052,439.56	2,000,000.00
TRT080720T19	08/07/20	04/12/19	102.622	18,471,956.04	18,000,000.00
TRT080720T19	08/07/20	04/12/19	102.622	2,052,439.56	2,000,000.00
TRT080720T19	08/07/20	04/12/19	102.622	20,524,395.60	20,000,000.00
TRT080720T19	08/07/20	04/12/19	102.622	7,183,538.46	7,000,000.00
TRT210421T14	21/04/21	06/12/19	113.859	22,771,725.27	20,000,000.00
TRT120820T12	12/08/20	06/12/19	114.893	5,744,642.86	5,000,000.00
TRT071020T23	07/10/20	10/12/19	91.277	912,771.55	1,000,000.00
TRT100620T16	10/06/20	11/12/19	94.827	18,491,335.64	19,500,000.00
TRT100620T16	10/06/20	11/12/19	94.827	11,379,283.47	12,000,000.00
TRT100620T16	10/06/20	11/12/19	94.827	474,136.81	500,000.00
TRT100620T16	10/06/20	11/12/19	94.827	9,482,736.22	10,000,000.00
TRT210721T11	21/07/21	13/12/19	230.524	11,526,176.64	5,000,000.00
TRT210721T11	21/07/21	13/12/19	230.467	11,523,349.38	5,000,000.00
TRT210721T11	21/07/21	13/12/19	230.580	11,529,003.90	5,000,000.00
TRT210721T11	21/07/21	13/12/19	230.580	11,529,003.90	5,000,000.00
TRT160920T25	16/09/20	20/12/19	92.335	1,846,708.99	2,000,000.00
TRT160920T25	16/09/20	20/12/19	92.335	923,354.49	1,000,000.00
TRT160920T25	16/09/20	20/12/19	92.335	1,846,708.99	2,000,000.00
TRT071020T23	07/10/20	20/12/19	91.696	3,667,840.38	4,000,000.00
TRT160920T25	16/09/20	20/12/19	92.291	1,845,823.19	2,000,000.00
TRT071020T23	07/10/20	20/12/19	91.709	4,585,473.22	5,000,000.00
TRT210421T14	21/04/21	26/12/19	115.332	576,660.71	500,000.00
TRT210421T14	21/04/21	26/12/19	115.332	5,766,607.14	5,000,000.00
TAHVİL TÜRK		Toplamı:		209792219.87	183500000.00

BONO TÜRK					
TRFYKYM12013	22/01/20	26/12/19	99.194	5,455,696.75	5,500,000.00
BONO TÜRK			Toplamı:	5455696.75	5500000.00
TAHVİL TÜRK					
TRT071020T23	07/10/20	26/12/19	92.123	4,606,172.27	5,000,000.00
TRT170221T12	17/02/21	26/12/19	103.480	517,398.19	500,000.00
TRT170221T12	17/02/21	26/12/19	103.488	1,552,314.56	1,500,000.00
TRT170221T12	17/02/21	26/12/19	103.513	5,175,631.87	5,000,000.00
TRT170221T12	17/02/21	26/12/19	103.513	5,175,631.87	5,000,000.00
TRT170221T12	17/02/21	26/12/19	103.488	5,174,381.87	5,000,000.00
TRT170221T12	17/02/21	26/12/19	103.488	3,622,067.31	3,500,000.00
TRT170221T12	17/02/21	26/12/19	103.513	5,175,631.87	5,000,000.00
TRT170221T12	17/02/21	26/12/19	103.513	1,552,689.56	1,500,000.00
TRT160920T25	16/09/20	30/12/19	92.757	1,855,140.47	2,000,000.00
TRSBMKS12222	11/01/22	31/12/19	11.731	117,313.20	1,000,000.00
TAHVİL TÜRK			Toplamı:	34524373.04	35000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT110226T13	11/02/26	02/12/19	96.829	484,142.86	500,000.00
TRT220921T18	22/09/21	02/12/19	97.769	977,689.56	1,000,000.00
TRT220921T18	22/09/21	02/12/19	97.744	4,887,197.80	5,000,000.00
TRT110226T13	11/02/26	02/12/19	96.729	8,221,928.57	8,500,000.00
TRT220921T18	22/09/21	03/12/19	97.969	4,898,461.54	5,000,000.00
TRT220921T18	22/09/21	03/12/19	97.869	4,893,461.54	5,000,000.00
TRT220921T18	22/09/21	03/12/19	97.869	4,893,461.54	5,000,000.00
TRT220921T18	22/09/21	03/12/19	97.869	4,893,461.54	5,000,000.00
TRT220921T18	22/09/21	03/12/19	97.869	4,893,461.54	5,000,000.00
TRT220921T18	22/09/21	03/12/19	97.869	4,893,461.54	5,000,000.00
TRT220921T18	22/09/21	03/12/19	97.819	4,890,961.54	5,000,000.00
TRT220921T18	22/09/21	03/12/19	97.794	1,955,884.62	2,000,000.00
TRT220921T18	22/09/21	03/12/19	97.794	4,889,711.54	5,000,000.00
TRT240724T15	24/07/24	04/12/19	93.140	931,401.10	1,000,000.00
TRT240724T15	24/07/24	04/12/19	93.140	4,657,005.49	5,000,000.00
TRT180123T10	18/01/23	04/12/19	105.691	10,569,120.88	10,000,000.00
TRT180123T10	18/01/23	04/12/19	105.691	10,569,120.88	10,000,000.00
TRT220921T18	22/09/21	04/12/19	97.995	4,899,725.27	5,000,000.00
TRT220921T18	22/09/21	04/12/19	97.995	4,899,725.27	5,000,000.00
TRT220921T18	22/09/21	04/12/19	97.995	4,899,725.27	5,000,000.00
TRT220921T18	22/09/21	04/12/19	97.995	4,899,725.27	5,000,000.00

TRT240724T15	24/07/24	05/12/19	92.840	928,401.10	1,000,000.00
TRT240724T15	24/07/24	05/12/19	92.765	4,638,241.76	5,000,000.00
TRT240724T15	24/07/24	05/12/19	92.890	1,857,802.20	2,000,000.00
TRT240724T15	24/07/24	05/12/19	92.940	929,401.10	1,000,000.00
TRT240724T15	24/07/24	06/12/19	92.939	9,293,901.10	10,000,000.00
TRT240724T15	24/07/24	06/12/19	92.939	1,858,780.22	2,000,000.00
TRT240724T15	24/07/24	06/12/19	92.939	1,858,780.22	2,000,000.00
TRT240724T15	24/07/24	06/12/19	92.939	7,435,120.88	8,000,000.00
TRT240724T15	24/07/24	06/12/19	92.939	9,293,901.10	10,000,000.00
TRT210421T14	21/04/21	11/12/19	114.071	8,555,315.93	7,500,000.00
TRT210421T14	21/04/21	11/12/19	114.071	4,562,835.16	4,000,000.00
TRT210421T14	21/04/21	11/12/19	114.071	3,422,126.37	3,000,000.00
TRT210421T14	21/04/21	11/12/19	114.071	570,354.40	500,000.00
TRT210421T14	21/04/21	11/12/19	114.071	1,711,063.19	1,500,000.00
TRT210421T14	21/04/21	11/12/19	114.071	2,851,771.98	2,500,000.00
TRT210421T14	21/04/21	11/12/19	114.071	570,354.40	500,000.00
TRT210421T14	21/04/21	11/12/19	114.071	1,711,063.19	1,500,000.00
TRT210421T14	21/04/21	11/12/19	114.071	11,407,087.91	10,000,000.00
TRT210421T14	21/04/21	11/12/19	114.071	5,133,189.56	4,500,000.00
TRT170221T12	17/02/21	13/12/19	102.889	514,446.43	500,000.00
TRT170221T12	17/02/21	13/12/19	102.889	5,144,464.29	5,000,000.00
TRT170221T12	17/02/21	13/12/19	102.889	5,144,464.29	5,000,000.00
TRT170221T12	17/02/21	13/12/19	102.889	7,716,696.43	7,500,000.00
TRT170221T12	17/02/21	13/12/19	102.889	2,057,785.71	2,000,000.00
TRT170221T12	17/02/21	13/12/19	102.889	2,057,785.71	2,000,000.00
TRT170221T12	17/02/21	13/12/19	102.889	18,520,071.43	18,000,000.00
TRT170221T12	17/02/21	16/12/19	102.719	513,593.41	500,000.00
TRT170221T12	17/02/21	16/12/19	102.744	513,718.41	500,000.00
TRT170221T12	17/02/21	16/12/19	102.719	5,135,934.07	5,000,000.00
TRT120820T12	12/08/20	20/12/19	115.188	5,759,395.60	5,000,000.00
TRT210721T11	21/07/21	26/12/19	231.498	11,574,895.28	5,000,000.00
TRT210721T11	21/07/21	26/12/19	231.384	11,569,200.98	5,000,000.00
TRT210721T11	21/07/21	26/12/19	231.384	11,569,200.98	5,000,000.00
TRT210721T11	21/07/21	26/12/19	231.384	11,569,200.98	5,000,000.00
Toplamı:				284842642.47	255500000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	03/12/19	02/12/19		251,000.00	104,125.00
TRT010420T19	03/12/19	02/12/19		125,000.00	51,855.00

TRT130520T14	04/12/19	03/12/19	110,000.00	130,000.00
TRT240724T15	04/12/19	03/12/19	5,000,000.00	5,567,630.00
TRT050624T35	05/12/19	04/12/19	3,000,000.00	2,767,560.00
TRT110827T16	05/12/19	04/12/19	10,500,000.00	11,322,985.00
TRT110827T16	05/12/19	04/12/19	10,500,000.00	11,322,985.00
TRT110827T16	05/12/19	04/12/19	9,500,000.00	10,244,605.00
TRT210421T14	05/12/19	04/12/19	82,000.00	74,280.00
TRT010420T19	06/12/19	05/12/19	125,000.00	51,860.00
TRT010420T19	06/12/19	05/12/19	7,000.00	2,905.00
TRT010420T19	06/12/19	05/12/19	19,000,000.00	7,882,935.00
TRT010420T19	06/12/19	05/12/19	13,000,000.00	5,393,590.00
TRT200324T13	06/12/19	05/12/19	1,000,000.00	1,061,090.00
TRT240724T15	09/12/19	06/12/19	6,500,000.00	7,207,410.00
TRT070727T13	09/12/19	06/12/19	10,000,000.00	7,801,165.00
TRT070727T13	09/12/19	06/12/19	14,000,000.00	10,921,625.00
TRT010420T19	09/12/19	06/12/19	285,000.00	118,215.00
TRT070727T13	09/12/19	06/12/19	6,000,000.00	4,680,700.00
TRT110226T13	10/12/19	09/12/19	19,500,000.00	20,649,235.00
TRT080328T15	10/12/19	09/12/19	19,000,000.00	18,708,020.00
TRT110226T13	10/12/19	09/12/19	500,000.00	529,470.00
TRT010420T19	10/12/19	09/12/19	341,000.00	141,230.00
TRT140623T19	11/12/19	10/12/19	6,000,000.00	5,170,115.00
TRT240724T15	11/12/19	10/12/19	12,000,000.00	13,358,435.00
TRT261022T10	11/12/19	10/12/19	14,000,000.00	7,087,145.00
TRT140623T19	11/12/19	10/12/19	6,000,000.00	5,170,115.00
TRT010420T19	11/12/19	10/12/19	195,000.00	80,705.00
TRT261022T10	12/12/19	11/12/19	11,000,000.00	5,564,340.00
TRT050624T19	12/12/19	11/12/19	9,000,000.00	9,076,410.00
TRT050624T19	12/12/19	11/12/19	9,000,000.00	9,076,410.00
TRT050624T19	12/12/19	11/12/19	9,000,000.00	9,076,410.00
TRT010420T19	12/12/19	11/12/19	178,000.00	73,620.00
TRT010420T19	13/12/19	12/12/19	94,000.00	38,855.00
TRT110827T16	13/12/19	12/12/19	15,000,000.00	16,262,860.00
TRT110827T16	13/12/19	12/12/19	5,000,000.00	5,420,960.00
TRT110827T16	13/12/19	12/12/19	15,000,000.00	16,262,860.00
TRT110827T16	13/12/19	12/12/19	1,500,000.00	1,626,290.00
TRT030523T13	16/12/19	13/12/19	3,500,000.00	1,945,620.00
TRT030523T13	16/12/19	13/12/19	16,000,000.00	8,894,230.00
TRT030523T13	16/12/19	13/12/19	16,500,000.00	9,172,175.00
TRT010420T19	16/12/19	13/12/19	179,000.00	73,970.00
TRT100620T16	16/12/19	13/12/19	7,000.00	15,000.00
TRT050624T35	17/12/19	16/12/19	11,000,000.00	10,065,900.00

TRT130520T14	17/12/19	16/12/19	236,000.00	270,000.00
TRT130520T14	17/12/19	16/12/19	211,000.00	245,000.00
TRT020322T17	17/12/19	16/12/19	20,000,000.00	20,182,850.00
TRT210721T11	18/12/19	17/12/19	9,500,000.00	4,232,780.00
TRT100620T16	18/12/19	17/12/19	167,000.00	200,000.00
TRT100620T16	18/12/19	17/12/19	93,000.00	120,000.00
TRT120325T12	18/12/19	17/12/19	10,500,000.00	12,502,940.00
TRT210721T11	18/12/19	17/12/19	9,500,000.00	4,232,780.00
TRT210721T11	18/12/19	17/12/19	9,500,000.00	4,232,780.00
TRT100124T17	19/12/19	18/12/19	11,000,000.00	9,844,775.00
TRT041126T11	19/12/19	18/12/19	13,500,000.00	13,872,510.00
TRT160425T17	19/12/19	18/12/19	6,500,000.00	4,136,105.00
TRT010420T19	19/12/19	18/12/19	292,000.00	120,400.00
TRT130520T14	19/12/19	18/12/19	199,000.00	235,000.00
TRT240724T15	19/12/19	18/12/19	6,500,000.00	7,187,815.00
TRT010420T19	20/12/19	19/12/19	270,000.00	111,250.00
TRT010420T19	20/12/19	19/12/19	128,000.00	52,740.00
TRT050220T17	20/12/19	19/12/19	5,000,000.00	5,039,870.00
TRT180123T10	20/12/19	19/12/19	13,500,000.00	13,164,325.00
TRT050220T17	20/12/19	19/12/19	5,000,000.00	5,039,870.00
TRT120325T12	20/12/19	19/12/19	15,000,000.00	17,963,490.00
TRT160920T25	23/12/19	20/12/19	39,000.00	43,580.00
TRT160920T25	23/12/19	20/12/19	235,000.00	262,585.00
TRT050624T35	23/12/19	20/12/19	7,500,000.00	6,847,650.00
TRT050624T19	23/12/19	20/12/19	12,500,000.00	12,564,230.00
TRT050624T35	23/12/19	20/12/19	7,500,000.00	6,847,650.00
TRT140126T11	23/12/19	20/12/19	11,500,000.00	7,716,110.00
TRT110827T16	24/12/19	23/12/19	3,500,000.00	3,794,045.00
TRT120820T12	24/12/19	23/12/19	2,500,000.00	2,228,310.00
TRT190521T17	24/12/19	23/12/19	16,500,000.00	16,399,580.00
TRT190521T17	24/12/19	23/12/19	16,500,000.00	16,399,580.00
TRT010420T19	24/12/19	23/12/19	14,000.00	5,755.00
TRT110827T16	25/12/19	24/12/19	19,000,000.00	20,522,190.00
TRT110226T13	25/12/19	24/12/19	17,000,000.00	18,019,700.00
TRT170221T12	25/12/19	24/12/19	348,000.00	348,225.00
TRT150120T16	25/12/19	24/12/19	1,000,000.00	985,885.00
TRT170221T12	25/12/19	24/12/19	89,000.00	89,060.00
TRT110226T13	26/12/19	25/12/19	10,500,000.00	11,093,300.00
TRT070727T13	26/12/19	25/12/19	9,500,000.00	7,301,545.00
TRT120820T12	26/12/19	25/12/19	7,000,000.00	6,239,435.00
TRT261022T10	26/12/19	25/12/19	10,500,000.00	5,257,770.00
TRT080720T19	26/12/19	25/12/19	389,000.00	420,000.00

TRT080720T19	26/12/19	25/12/19	26,000.00	35,000.00
TRT050624T35	27/12/19	26/12/19	1,500,000.00	1,362,865.00
TRT110226T13	27/12/19	26/12/19	16,000,000.00	16,742,800.00
TRT110226T13	27/12/19	26/12/19	16,000,000.00	16,742,800.00
TRT100124T17	27/12/19	26/12/19	4,000,000.00	3,559,365.00
TRT010420T19	27/12/19	26/12/19	13,000.00	5,350.00
TRT130520T14	30/12/19	27/12/19	45,000.00	60,000.00
TRT050624T35	30/12/19	27/12/19	3,500,000.00	3,179,695.00
TRT080328T15	30/12/19	27/12/19	16,500,000.00	16,067,440.00
TRT190521T17	30/12/19	27/12/19	16,000,000.00	15,888,790.00
TRT050624T35	30/12/19	27/12/19	3,500,000.00	3,179,695.00
TRT130520T14	31/12/19	30/12/19	162,000.00	205,000.00
TRT070727T13	31/12/19	30/12/19	8,000,000.00	6,126,185.00
TRT070727T13	31/12/19	30/12/19	11,500,000.00	8,806,385.00
TRT070727T13	31/12/19	30/12/19	11,500,000.00	8,806,385.00
TRT070727T13	31/12/19	30/12/19	8,500,000.00	6,509,070.00
TRT050220T17	02/01/20	31/12/19	500,000.00	502,225.00
TRT080720T19	02/01/20	31/12/19	331,000.00	360,000.00
TRT080720T19	02/01/20	31/12/19	97,000.00	115,000.00
TRT170822T15	02/01/20	31/12/19	19,500,000.00	19,671,435.00
TRT110226T13	02/01/20	31/12/19	18,500,000.00	19,373,605.00
T.REPO		Toplamı:	754363000.00	673920455.00
TOPLAM:			1288977932.13	1153420455.00