

Tİ6-İŞ PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI H 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT020322T17	02/03/22	01/06/18	88.999	889,989.01	1,000,000.00
TRT141118T19	14/11/18	04/06/18	97.059	4,561,789.01	4,700,000.00
TRT020322T17	02/03/22	05/06/18	88.020	88,019.78	100,000.00
TRT110718T18	11/07/18	05/06/18	102.669	1,334,691.29	1,300,000.00
TRT110718T18	11/07/18	05/06/18	102.669	1,026,685.60	1,000,000.00
TRT110718T18	11/07/18	05/06/18	102.669	718,679.92	700,000.00
TRT141118T19	14/11/18	05/06/18	97.058	1,941,153.85	2,000,000.00
TRT120122T17	12/01/22	07/06/18	85.706	1,714,120.88	2,000,000.00
TRT270319T13	27/03/19	08/06/18	96.657	1,933,142.86	2,000,000.00
TRT080720T19	08/07/20	12/06/18	89.602	2,240,052.47	2,500,000.00
TRT080720T19	08/07/20	12/06/18	89.602	448,010.49	500,000.00
TRT080720T19	08/07/20	18/06/18	89.406	536,436.26	600,000.00
TRT080720T19	08/07/20	18/06/18	89.232	6,692,390.11	7,500,000.00
TRT080720T19	08/07/20	18/06/18	89.232	2,230,796.70	2,500,000.00
TRT080720T19	08/07/20	18/06/18	89.232	892,318.68	1,000,000.00
TRT080328T15	08/03/28	19/06/18	84.166	3,366,637.36	4,000,000.00
TRT240227T17	24/02/27	19/06/18	77.393	2,244,392.86	2,900,000.00
TRT240227T17	24/02/27	19/06/18	77.393	851,321.43	1,100,000.00
TAHVİL TÜRK			Toplamı:	33710628.56	37400000.00
BONO TÜRK					
TRFDSTFA1818	14/12/18	22/06/18	90.853	726,824.00	800,000.00
BONO TÜRK			Toplamı:	726824.00	800000.00
TAHVİL TÜRK					
TRT110718T18	11/07/18	22/06/18	103.406	1,551,088.19	1,500,000.00
TRT110718T18	11/07/18	22/06/18	103.406	517,029.40	500,000.00
TRT270319T13	27/03/19	26/06/18	97.221	1,944,428.57	2,000,000.00
TRT110718T18	11/07/18	26/06/18	103.695	2,592,384.62	2,500,000.00
TRT110718T18	11/07/18	26/06/18	103.695	1,555,430.77	1,500,000.00
TRT120122T17	12/01/22	27/06/18	83.902	1,342,430.77	1,600,000.00
TRT120122T17	12/01/22	27/06/18	83.902	1,174,626.92	1,400,000.00
TRT120122T17	12/01/22	27/06/18	83.902	83,901.92	100,000.00
TRT120122T17	12/01/22	27/06/18	83.902	1,258,528.85	1,500,000.00
TRT140922T17	14/09/22	27/06/18	76.888	307,553.85	400,000.00
TRT120122T17	12/01/22	27/06/18	83.902	83,901.92	100,000.00
TRT120122T17	12/01/22	27/06/18	83.902	1,594,136.54	1,900,000.00
TRT120122T17	12/01/22	28/06/18	84.528	1,690,560.44	2,000,000.00
TAHVİL TÜRK			Toplamı:	15696002.76	17000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT240724T15	24/07/24	01/06/18	81.642	4,000,446.15	4,900,000.00
TRT240724T15	24/07/24	01/06/18	81.642	81,641.76	100,000.00
TRT240724T15	24/07/24	01/06/18	81.542	81,541.76	100,000.00
TRT240724T15	24/07/24	01/06/18	81.542	81,541.76	100,000.00
TRT240724T15	24/07/24	01/06/18	81.542	652,334.07	800,000.00
TRT140922T17	14/09/22	01/06/18	80.551	724,962.36	900,000.00
TRT140922T17	14/09/22	01/06/18	80.551	80,551.37	100,000.00
TRT140922T17	14/09/22	01/06/18	80.551	80,551.37	100,000.00
TRT240724T15	24/07/24	01/06/18	80.766	1,534,552.75	1,900,000.00
TRT240724T15	24/07/24	01/06/18	80.766	484,595.60	600,000.00
TRT240724T15	24/07/24	01/06/18	80.766	403,829.67	500,000.00

TRT240724T15	24/07/24	01/06/18	80.766	403,829.67	500,000.00
TRT240724T15	24/07/24	01/06/18	80.766	403,829.67	500,000.00
TRT240724T15	24/07/24	01/06/18	80.766	1,615,318.68	2,000,000.00
TRT110827T16	11/08/27	01/06/18	82.971	580,798.08	700,000.00
TRT110827T16	11/08/27	01/06/18	82.971	82,971.15	100,000.00
TRT110827T16	11/08/27	01/06/18	82.971	995,653.85	1,200,000.00
TRT240724T15	24/07/24	04/06/18	80.616	806,159.34	1,000,000.00
TRT110226T13	11/02/26	04/06/18	83.999	839,994.51	1,000,000.00
TRT110226T13	11/02/26	04/06/18	83.999	83,999.45	100,000.00
TRT110226T13	11/02/26	04/06/18	83.999	755,995.05	900,000.00
TRT140922T17	14/09/22	04/06/18	80.351	803,513.74	1,000,000.00
TRT140922T17	14/09/22	04/06/18	80.351	80,351.37	100,000.00
TRT131119T19	13/11/19	05/06/18	95.953	671,673.00	700,000.00
TRT131119T19	13/11/19	05/06/18	95.714	1,244,285.71	1,300,000.00
TRT140922T17	14/09/22	05/06/18	80.375	803,747.25	1,000,000.00
TRT240227T17	24/02/27	05/06/18	83.200	832,000.00	1,000,000.00
TRT240227T17	24/02/27	07/06/18	83.280	1,249,203.30	1,500,000.00
TRT240227T17	24/02/27	07/06/18	83.280	416,401.10	500,000.00
TRT240227T17	24/02/27	07/06/18	83.280	916,082.42	1,100,000.00
TRT170221T12	17/02/21	07/06/18	89.845	539,071.98	600,000.00
TRT050220T17	05/02/20	08/06/18	88.460	88,459.89	100,000.00
TRT240227T17	24/02/27	08/06/18	83.310	1,582,898.35	1,900,000.00
TRT240227T17	24/02/27	08/06/18	83.210	1,664,208.79	2,000,000.00
TRT180123T10	18/01/23	12/06/18	93.392	93,392.31	100,000.00
TRT180123T10	18/01/23	12/06/18	93.392	840,530.77	900,000.00
TRT020322T17	02/03/22	12/06/18	86.862	868,615.38	1,000,000.00
TRT020322T17	02/03/22	12/06/18	86.862	86,861.54	100,000.00
TRT110718T18	11/07/18	19/06/18	103.274	7,229,192.31	7,000,000.00
TRT110718T18	11/07/18	19/06/18	103.274	413,096.70	400,000.00
TRT110718T18	11/07/18	19/06/18	103.274	619,645.05	600,000.00
TRT110718T18	11/07/18	19/06/18	103.274	1,445,838.46	1,400,000.00
TRT110718T18	11/07/18	19/06/18	103.274	206,548.35	200,000.00
TRT110718T18	11/07/18	19/06/18	103.274	3,924,418.68	3,800,000.00
TRT080328T15	08/03/28	21/06/18	84.934	1,698,681.32	2,000,000.00
TRT240227T17	24/02/27	22/06/18	78.734	1,338,469.78	1,700,000.00
TRT240227T17	24/02/27	22/06/18	78.734	236,200.55	300,000.00
TRT240227T17	24/02/27	22/06/18	78.734	708,601.65	900,000.00
TRT240227T17	24/02/27	22/06/18	78.734	78,733.52	100,000.00
TRT080328T15	08/03/28	22/06/18	85.368	1,707,362.64	2,000,000.00
TRT140922T17	14/09/22	25/06/18	78.317	78,316.76	100,000.00
TRT240227T17	24/02/27	25/06/18	80.324	803,241.76	1,000,000.00
TRT270923T11	27/09/23	26/06/18	73.457	2,938,263.74	4,000,000.00
TRT270923T11	27/09/23	26/06/18	73.731	737,307.69	1,000,000.00
TRT270923T11	27/09/23	26/06/18	73.731	2,211,923.08	3,000,000.00
TRT270923T11	27/09/23	26/06/18	74.131	2,668,707.69	3,600,000.00
TRT270923T11	27/09/23	26/06/18	74.131	296,523.08	400,000.00
Toplamı:				56897467.78	66500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSKALE61819	21/06/18	21/06/18	1.004	2,000,000.00	2,000,000.00
Toplamı:				2000000.00	2000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT100719T18	04/06/18	01/06/18		1,500,000.00	1,654,960.00
TRT150519T15	04/06/18	01/06/18		2,000,000.00	2,199,235.00
TRT200618T18	04/06/18	01/06/18		309,000.00	299,190.00

TRT200618T18	04/06/18	01/06/18	109,000.00	105,540.00
TRT200618T18	05/06/18	04/06/18	193,000.00	186,652.00
TRT210721T11	05/06/18	04/06/18	9,000,000.00	5,358,650.00
TRT060121T16	05/06/18	04/06/18	1,000,000.00	569,770.00
TRT200618T18	06/06/18	05/06/18	23,000.00	22,246.00
TRT160119T18	06/06/18	05/06/18	7,500,000.00	8,500,680.00
TRT010420T19	06/06/18	05/06/18	473,000.00	249,445.00
TRT200618T18	07/06/18	06/06/18	278,000.00	268,664.00
TRT200618T18	07/06/18	06/06/18	181,000.00	174,922.00
TRT140126T11	07/06/18	06/06/18	5,000,000.00	4,241,315.00
TRT140126T11	07/06/18	06/06/18	1,000,000.00	848,270.00
TRT200618T18	08/06/18	07/06/18	81,000.00	78,248.00
TRT200618T18	08/06/18	07/06/18	334,000.00	322,650.00
TRT120128T11	08/06/18	07/06/18	3,500,000.00	3,550,045.00
TRT120128T11	08/06/18	07/06/18	5,000,000.00	5,071,490.00
TRT200618T18	11/06/18	08/06/18	5,000,000.00	4,981,285.00
TRT200618T18	11/06/18	08/06/18	4,000,000.00	3,985,030.00
TRT200618T18	11/06/18	08/06/18	160,000.00	154,465.00
TRT200618T18	12/06/18	11/06/18	8,000.00	7,712.00
TRT200618T18	12/06/18	11/06/18	8,500,000.00	8,452,500.00
TRT160119T18	13/06/18	12/06/18	5,500,000.00	6,231,900.00
TRT150519T15	13/06/18	12/06/18	117,000.00	128,395.00
TRT110827T16	14/06/18	13/06/18	1,000,000.00	1,288,495.00
TRT110827T16	14/06/18	13/06/18	6,000,000.00	7,730,935.00
TRT020823T11	14/06/18	13/06/18	53,000.00	36,515.00
TRT020823T11	14/06/18	13/06/18	291,000.00	200,465.00
TRT200618T18	18/06/18	14/06/18	7,000,000.00	6,961,395.00
TREPOTEMINAT	18/06/18	14/06/18	301,000.00	100,000.00
TRT200618T18	19/06/18	18/06/18	481,000.00	462,221.00
TRT200618T18	19/06/18	18/06/18	17,000.00	16,337.00
TRT200618T18	19/06/18	18/06/18	3,000,000.00	2,973,735.00
TRT200618T18	19/06/18	18/06/18	3,500,000.00	3,469,355.00
TRT010420T19	20/06/18	19/06/18	149,000.00	78,405.00
TRT140126T11	20/06/18	19/06/18	4,000,000.00	3,390,395.00
TRT150519T15	21/06/18	20/06/18	416,000.00	460,000.00
TRT060121T16	21/06/18	20/06/18	1,000,000.00	557,820.00
TRT110320T18	21/06/18	20/06/18	2,500,000.00	2,582,035.00
TRT110827T16	22/06/18	21/06/18	7,000,000.00	9,613,675.00
TRT170822T15	22/06/18	21/06/18	83,000.00	98,422.00
TRT060121T16	25/06/18	22/06/18	6,000,000.00	3,356,835.00
TRT030523T13	25/06/18	22/06/18	500,000.00	376,385.00
TRT170822T15	25/06/18	22/06/18	65,000.00	76,919.00
TRT170822T15	26/06/18	25/06/18	259,000.00	302,882.00
TRT170822T15	26/06/18	25/06/18	140,000.00	163,720.00
TRT150120T16	26/06/18	25/06/18	7,000,000.00	7,582,250.00
TRT170822T15	27/06/18	26/06/18	294,000.00	341,571.00
TRT100719T18	27/06/18	26/06/18	7,000,000.00	7,697,680.00
TRT100719T18	27/06/18	26/06/18	1,000,000.00	1,099,670.00
TRT150519T15	27/06/18	26/06/18	56,000.00	70,000.00
TRT020823T11	28/06/18	27/06/18	4,000,000.00	2,731,535.00
TRT170822T15	28/06/18	27/06/18	53,000.00	63,195.00
TRT170822T15	28/06/18	27/06/18	41,000.00	48,887.00
TRT141118T19	29/06/18	28/06/18	349,000.00	365,000.00
TRT110718T18	29/06/18	28/06/18	2,000,000.00	1,988,635.00
TRT110718T18	02/07/18	29/06/18	374,000.00	375,000.00
TRT270923T11	02/07/18	29/06/18	2,000,000.00	2,758,480.00

T.REPO		Toplamı:	128688000.00	127062108.00
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H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	20/07/18	05/06/18		1,942,277.29	
	02/08/18	19/06/18		2,000,000.00	
	02/08/18	19/06/18		1,786,553.34	
	06/08/18	22/06/18		2,113,955.00	
	06/08/18	22/06/18		1,284,805.76	
	06/08/18	22/06/18		1,091,245.66	
	06/08/18	22/06/18		3,430,906.26	

MEVDUAT Toplamı: 13649743.31

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BPP					
	17/07/18	05/06/18		3,000,000.00	

BPP Toplamı: 3000000.00

TOPLAM: 254368666.41 250762108.00