

TİF-İŞ PORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI H 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT141118T19	14/11/18	05/06/18	97.058	970,576.92	1,000,000.00
TRT141118T19	14/11/18	05/06/18	97.058	485,288.46	500,000.00
TRT270923T11	27/09/23	07/06/18	78.171	1,563,428.57	2,000,000.00
TRT110226T13	11/02/26	07/06/18	83.616	1,672,318.68	2,000,000.00
TRT240724T15	24/07/24	07/06/18	80.265	1,605,296.70	2,000,000.00
TRT110718T18	11/07/18	07/06/18	102.806	1,028,062.64	1,000,000.00
TRT110827T16	11/08/27	08/06/18	82.323	329,292.31	400,000.00
TRT110827T16	11/08/27	08/06/18	82.323	493,938.46	600,000.00
TRT240724T15	24/07/24	13/06/18	77.588	775,884.62	1,000,000.00
TRT240724T15	24/07/24	13/06/18	76.788	767,884.62	1,000,000.00
TRT080328T15	08/03/28	13/06/18	86.862	434,307.69	500,000.00
TRT080328T15	08/03/28	13/06/18	86.896	434,478.02	500,000.00
TRT080328T15	08/03/28	13/06/18	86.896	86,895.60	100,000.00
TRT080328T15	08/03/28	13/06/18	86.896	86,895.60	100,000.00
TRT080328T15	08/03/28	13/06/18	86.896	260,686.81	300,000.00
TRT240724T15	24/07/24	18/06/18	75.437	75,436.81	100,000.00
TRT240724T15	24/07/24	18/06/18	75.437	301,747.25	400,000.00
TRT080323T10	08/03/23	18/06/18	70.892	70,892.03	100,000.00
TRT080328T15	08/03/28	19/06/18	84.166	841,659.34	1,000,000.00
TRT080328T15	08/03/28	19/06/18	84.366	337,463.74	400,000.00
TRT240227T17	24/02/27	19/06/18	77.873	778,730.77	1,000,000.00
TRT240724T15	24/07/24	20/06/18	75.161	375,806.32	500,000.00
TRT080328T15	08/03/28	21/06/18	84.834	848,340.66	1,000,000.00
TRT240724T15	24/07/24	21/06/18	76.011	760,109.89	1,000,000.00
TRT131119T19	13/11/19	22/06/18	95.034	570,201.43	600,000.00
TRT131119T19	13/11/19	22/06/18	94.821	948,214.29	1,000,000.00
TRT080328T15	08/03/28	22/06/18	86.068	860,681.32	1,000,000.00
TRT180123T10	18/01/23	22/06/18	91.194	911,939.56	1,000,000.00
TRT180123T10	18/01/23	22/06/18	91.194	911,939.56	1,000,000.00
TRT080328T15	08/03/28	22/06/18	85.568	855,681.32	1,000,000.00
TRT140623T19	14/06/23	22/06/18	98.589	985,890.11	1,000,000.00
TRT240724T15	24/07/24	26/06/18	75.785	1,364,123.08	1,800,000.00
TRT131119T19	13/11/19	26/06/18	95.100	951,000.00	1,000,000.00
TRT080328T15	08/03/28	26/06/18	83.804	838,043.96	1,000,000.00
TRT240724T15	24/07/24	26/06/18	74.860	748,598.90	1,000,000.00
TRT240724T15	24/07/24	26/06/18	74.985	374,924.45	500,000.00
TRT080720T19	08/07/20	27/06/18	89.988	899,884.62	1,000,000.00
TRT220921T18	22/09/21	28/06/18	82.425	82,425.27	100,000.00
TRT220921T18	22/09/21	28/06/18	82.425	82,425.27	100,000.00
TRT220921T18	22/09/21	28/06/18	82.425	1,483,654.95	1,800,000.00
TRT080328T15	08/03/28	28/06/18	86.373	86,372.53	100,000.00
TRT080328T15	08/03/28	28/06/18	86.373	86,372.53	100,000.00
TRT080328T15	08/03/28	28/06/18	86.373	86,372.53	100,000.00
TRT080328T15	08/03/28	28/06/18	86.373	172,745.05	200,000.00
TRT100719T18	10/07/19	29/06/18	95.040	2,375,995.88	2,500,000.00
TRT240724T15	24/07/24	29/06/18	77.784	544,488.46	700,000.00
TRT240724T15	24/07/24	29/06/18	77.784	155,568.13	200,000.00
TRT240724T15	24/07/24	29/06/18	77.784	77,784.07	100,000.00

TAHVİL TÜRK	Toplamı:	31840749.78	37400000.00
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B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT240724T15	24/07/24	01/06/18	81.942	1,147,184.62	1,400,000.00
TRT240724T15	24/07/24	01/06/18	81.942	491,650.55	600,000.00
TRT080328T15	08/03/28	01/06/18	94.253	94,252.75	100,000.00
TRT080328T15	08/03/28	01/06/18	94.253	94,252.75	100,000.00
TRT080328T15	08/03/28	01/06/18	94.253	94,252.75	100,000.00
TRT080328T15	08/03/28	01/06/18	94.253	94,252.75	100,000.00
TRT080328T15	08/03/28	01/06/18	94.253	94,252.75	100,000.00
TRT110827T16	11/08/27	01/06/18	84.385	84,384.62	100,000.00
TRT110827T16	11/08/27	01/06/18	84.385	84,384.62	100,000.00
TRT110827T16	11/08/27	01/06/18	84.385	84,384.62	100,000.00
TRT240724T15	24/07/24	01/06/18	80.866	80,865.93	100,000.00
TRT240724T15	24/07/24	01/06/18	80.866	80,865.93	100,000.00
TRT240724T15	24/07/24	01/06/18	80.866	80,865.93	100,000.00
TRT240724T15	24/07/24	01/06/18	80.866	566,061.54	700,000.00
TRT110226T13	11/02/26	01/06/18	84.799	84,799.45	100,000.00
TRT080328T15	08/03/28	01/06/18	92.855	92,854.95	100,000.00
TRT080328T15	08/03/28	01/06/18	92.855	92,854.95	100,000.00
TRT240724T15	24/07/24	01/06/18	80.782	807,819.34	1,000,000.00
TRT140922T17	14/09/22	01/06/18	80.651	806,513.74	1,000,000.00
TRT080328T15	08/03/28	01/06/18	92.705	463,524.73	500,000.00
TRT080328T15	08/03/28	01/06/18	92.655	92,654.95	100,000.00
TRT240724T15	24/07/24	05/06/18	80.291	802,906.59	1,000,000.00
TRT080328T15	08/03/28	05/06/18	91.739	275,217.03	300,000.00
TRT110226T13	11/02/26	05/06/18	83.529	83,528.57	100,000.00
TRT240227T17	24/02/27	07/06/18	83.560	1,587,648.35	1,900,000.00
TRT110827T16	11/08/27	07/06/18	82.087	1,641,730.77	2,000,000.00
TRT270923T11	27/09/23	07/06/18	78.171	781,714.29	1,000,000.00
TRT240227T17	24/02/27	07/06/18	84.060	1,681,208.79	2,000,000.00
TRT110827T16	11/08/27	08/06/18	81.687	163,373.08	200,000.00
TRT270923T11	27/09/23	08/06/18	78.271	78,271.43	100,000.00
TRT110226T13	11/02/26	08/06/18	83.353	416,766.48	500,000.00
TRT110718T18	11/07/18	13/06/18	102.971	411,883.08	400,000.00
TRT110718T18	11/07/18	13/06/18	102.971	617,824.62	600,000.00
TRT141118T19	14/11/18	13/06/18	97.077	97,076.92	100,000.00
TRT141118T19	14/11/18	14/06/18	97.122	971,220.99	1,000,000.00
TRT110827T16	11/08/27	18/06/18	76.975	615,800.00	800,000.00
TRT141118T19	14/11/18	19/06/18	97.342	97,341.98	100,000.00
TRT141118T19	14/11/18	19/06/18	97.332	291,995.93	300,000.00
TRT270923T11	27/09/23	20/06/18	74.462	670,153.85	900,000.00
TRT110827T16	11/08/27	20/06/18	75.833	151,665.38	200,000.00
TRT080323T10	08/03/23	20/06/18	70.512	70,511.54	100,000.00
TRT270923T11	27/09/23	21/06/18	74.386	74,385.71	100,000.00
TRT270923T11	27/09/23	21/06/18	74.386	669,471.43	900,000.00
TRT240724T15	24/07/24	21/06/18	75.711	227,133.79	300,000.00
TRT240227T17	24/02/27	21/06/18	78.384	783,835.16	1,000,000.00
TRT270923T11	27/09/23	21/06/18	74.610	746,098.90	1,000,000.00
TRT270923T11	27/09/23	22/06/18	75.410	377,049.45	500,000.00
TRT270923T11	27/09/23	22/06/18	75.410	377,049.45	500,000.00
TRT270923T11	27/09/23	22/06/18	75.310	753,098.90	1,000,000.00
TRT110226T13	11/02/26	22/06/18	79.174	1,187,604.40	1,500,000.00
TRT110226T13	11/02/26	22/06/18	78.824	788,236.26	1,000,000.00
TRT110226T13	11/02/26	22/06/18	80.111	480,665.93	600,000.00
TRT240724T15	24/07/24	25/06/18	77.835	778,351.65	1,000,000.00
TRT240724T15	24/07/24	25/06/18	76.785	383,925.82	500,000.00
TRT240724T15	24/07/24	26/06/18	75.110	751,098.90	1,000,000.00
TRT140623T19	14/06/23	26/06/18	96.967	969,670.33	1,000,000.00
TRT240724T15	24/07/24	26/06/18	75.010	750,098.90	1,000,000.00
TRT240724T15	24/07/24	26/06/18	75.935	759,346.15	1,000,000.00

TRT270923T11	27/09/23	26/06/18	74.131	1,186,092.31	1,600,000.00
TRT270923T11	27/09/23	26/06/18	74.131	889,569.23	1,200,000.00
TRT240724T15	24/07/24	28/06/18	77.159	385,796.70	500,000.00
TRT131119T19	13/11/19	28/06/18	95.236	190,471.43	200,000.00
TRT131119T19	13/11/19	28/06/18	95.241	190,481.43	200,000.00
TRT131119T19	13/11/19	28/06/18	95.241	95,240.71	100,000.00
TRT080328T15	08/03/28	29/06/18	85.909	85,908.79	100,000.00
TRT080328T15	08/03/28	29/06/18	85.909	85,908.79	100,000.00
TRT080328T15	08/03/28	29/06/18	85.909	687,270.33	800,000.00
TRT180123T10	18/01/23	29/06/18	90.929	818,362.09	900,000.00
TRT180123T10	18/01/23	29/06/18	90.929	90,929.12	100,000.00
TRT240724T15	24/07/24	29/06/18	76.908	769,082.42	1,000,000.00
TRT131119T19	13/11/19	29/06/18	95.171	475,857.14	500,000.00
TRT131119T19	13/11/19	29/06/18	95.271	952,714.29	1,000,000.00
Toplamı:				34881579.80	42500000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT100719T18	04/06/18	01/06/18		1,000,000.00	1,103,305.00
TRT200618T18	04/06/18	01/06/18		258,000.00	249,809.00
TRT200618T18	04/06/18	01/06/18		221,000.00	213,984.00
TRT200618T18	05/06/18	04/06/18		165,000.00	159,573.00
TRT200618T18	05/06/18	04/06/18		220,000.00	212,764.00
TRT200618T18	05/06/18	04/06/18		1,000,000.00	967,109.00
TRT110827T16	06/06/18	05/06/18		2,500,000.00	3,146,090.00
TRT200618T18	06/06/18	05/06/18		13,000.00	12,574.00
TRT200618T18	07/06/18	06/06/18		188,000.00	181,687.00
TRT200618T18	07/06/18	06/06/18		308,000.00	297,657.00
TRT241018T18	07/06/18	06/06/18		500,000.00	544,680.00
TRT200618T18	08/06/18	07/06/18		240,000.00	231,844.00
TRT200618T18	08/06/18	07/06/18		239,000.00	230,878.00
TRT120128T11	08/06/18	07/06/18		500,000.00	507,155.00
TRT010420T19	11/06/18	08/06/18		48,000.00	25,370.00
TRT200618T18	11/06/18	08/06/18		1,500,000.00	1,494,390.00
TRT180924T11	12/06/18	11/06/18		500,000.00	408,585.00
TRT200618T18	12/06/18	11/06/18		420,000.00	404,863.00
TRT200618T18	13/06/18	12/06/18		500,000.00	497,015.00
TRT200618T18	13/06/18	12/06/18		360,000.00	345,991.00
TRT200618T18	13/06/18	12/06/18		57,000.00	54,782.00
TRT200618T18	14/06/18	13/06/18		28,000.00	50,000.00
TRT010420T19	18/06/18	14/06/18		329,000.00	172,230.00
TRT200618T18	19/06/18	18/06/18		56,000.00	53,814.00
TRT200618T18	19/06/18	18/06/18		385,000.00	369,969.00
TRT120122T17	19/06/18	18/06/18		500,000.00	620,570.00
TRT230222T13	20/06/18	19/06/18		357,000.00	208,624.00
TRT230222T13	21/06/18	20/06/18		103,000.00	60,149.00
TRT100719T18	21/06/18	20/06/18		500,000.00	553,945.00
TRT150519T15	22/06/18	21/06/18		42,000.00	50,000.00
TRT170822T15	25/06/18	22/06/18		396,000.00	468,612.00
TRT150519T15	26/06/18	25/06/18		21,000.00	30,000.00
TRT170822T15	26/06/18	25/06/18		447,000.00	522,734.00
TRT150120T16	26/06/18	25/06/18		1,000,000.00	1,083,180.00
TRT170822T15	27/06/18	26/06/18		22,000.00	25,560.00
TRT100719T18	27/06/18	26/06/18		2,000,000.00	2,199,340.00
TRT020823T11	28/06/18	27/06/18		1,500,000.00	1,024,330.00
TRT170822T15	28/06/18	27/06/18		31,000.00	36,963.00
TRT100719T18	29/06/18	28/06/18		330,000.00	365,000.00
TRT170822T15	02/07/18	29/06/18		166,000.00	193,550.00
TRT170822T15	02/07/18	29/06/18		28,000.00	32,647.00

TRT111120T18	02/07/18	29/06/18		500,000.00	529,935.00
T.REPO			Toplamı:	19478000.00	19941257.00
H) MEVDUAT					
KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	06/08/18	29/06/18		300,000.00	
MEVDUAT			Toplamı:	300000.00	
TOPLAM:				86500329.58	99841257.00