

TİF-İŞ PORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI
T 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT150120T16	15/01/20	02/07/18	94.717	947,173.08	1,000,000.00
TRT240724T15	24/07/24	02/07/18	75.758	75,758.24	100,000.00
TRT110718T18	11/07/18	05/07/18	104.038	312,112.78	300,000.00
TRT270923T11	27/09/23	05/07/18	73.748	368,741.76	500,000.00
TRT110718T18	11/07/18	05/07/18	104.045	2,288,981.05	2,200,000.00
TRT131119T19	13/11/19	11/07/18	94.800	189,600.00	200,000.00
TRT131119T19	13/11/19	11/07/18	94.800	1,137,600.00	1,200,000.00
TRT131119T19	13/11/19	11/07/18	94.790	947,900.00	1,000,000.00
TRT220921T18	22/09/21	12/07/18	79.429	2,303,444.51	2,900,000.00
TRT220921T18	22/09/21	12/07/18	79.429	79,429.12	100,000.00
TRT150120T16	15/01/20	13/07/18	93.906	939,057.69	1,000,000.00
TRT240724T15	24/07/24	13/07/18	72.780	1,018,923.08	1,400,000.00
TRT240724T15	24/07/24	13/07/18	72.780	1,164,483.52	1,600,000.00
TRT220921T18	22/09/21	16/07/18	79.260	792,604.95	1,000,000.00
TRT080323T10	08/03/23	16/07/18	66.188	595,693.68	900,000.00
TRT080323T10	08/03/23	16/07/18	66.188	66,188.19	100,000.00
TRT240724T15	24/07/24	17/07/18	73.279	732,791.21	1,000,000.00
TRT240724T15	24/07/24	17/07/18	73.279	732,791.21	1,000,000.00
TRT120325T12	12/03/25	17/07/18	66.615	266,461.54	400,000.00
TRT080323T10	08/03/23	17/07/18	67.383	673,826.92	1,000,000.00
TRT080323T10	08/03/23	17/07/18	67.383	269,530.77	400,000.00
TRT140623T19	14/06/23	17/07/18	93.746	2,343,653.85	2,500,000.00
TRT080323T10	08/03/23	17/07/18	67.383	67,382.69	100,000.00
TRT080323T10	08/03/23	17/07/18	67.383	336,913.46	500,000.00
TRT080328T15	08/03/28	18/07/18	81.588	1,631,758.24	2,000,000.00
TRT080328T15	08/03/28	18/07/18	82.954	1,078,400.00	1,300,000.00
TRT110827T16	11/08/27	18/07/18	75.240	150,480.77	200,000.00
TRT110226T13	11/02/26	18/07/18	76.281	762,807.69	1,000,000.00
TRT140623T19	14/06/23	18/07/18	94.746	852,715.38	900,000.00
TRT140623T19	14/06/23	18/07/18	94.746	94,746.15	100,000.00
TRT110827T16	11/08/27	18/07/18	75.240	601,923.08	800,000.00
TRSMGTI72011	16/07/20	19/07/18	100.000	140,000.00	140,000.00
TRT140922T17	14/09/22	20/07/18	74.096	740,956.04	1,000,000.00

TRT180123T10	18/01/23	23/07/18	87.683	876,829.67	1,000,000.00
TRT150120T16	15/01/20	24/07/18	88.852	977,371.15	1,100,000.00
TRT110827T16	11/08/27	25/07/18	73.471	73,471.15	100,000.00
TRT180123T10	18/01/23	25/07/18	79.284	1,585,670.33	2,000,000.00
TRT180123T10	18/01/23	25/07/18	78.650	2,280,850.00	2,900,000.00
TRT180123T10	18/01/23	25/07/18	78.650	78,650.00	100,000.00
TRT220921T18	22/09/21	25/07/18	79.283	1,585,659.34	2,000,000.00
TRT240724T15	24/07/24	25/07/18	73.902	3,695,082.42	5,000,000.00
TRT150120T16	15/01/20	25/07/18	89.481	1,789,615.38	2,000,000.00
TRT150120T16	15/01/20	25/07/18	89.481	894,807.69	1,000,000.00
TRT180123T10	18/01/23	26/07/18	80.034	80,033.52	100,000.00
TRT180123T10	18/01/23	26/07/18	80.034	1,520,636.81	1,900,000.00
TRT131119T19	13/11/19	26/07/18	95.671	1,913,428.57	2,000,000.00
TRT240724T15	24/07/24	27/07/18	73.701	1,105,508.24	1,500,000.00
TRT150120T16	15/01/20	27/07/18	89.360	1,697,832.69	1,900,000.00
TAHVİL TÜRK			Toplamı:	44860277.61	54440000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT080328T15	08/03/28	02/07/18	85.109	851,087.91	1,000,000.00
TRT220921T18	22/09/21	03/07/18	82.052	82,051.65	100,000.00
TRT180123T10	18/01/23	03/07/18	90.363	90,362.64	100,000.00
TRT080328T15	08/03/28	03/07/18	84.443	422,214.29	500,000.00
TRT180123T10	18/01/23	05/07/18	89.130	802,167.03	900,000.00
TRT080328T15	08/03/28	05/07/18	81.961	409,804.95	500,000.00
TRT080328T15	08/03/28	05/07/18	81.961	409,804.95	500,000.00
TRT220921T18	22/09/21	05/07/18	80.952	80,952.20	100,000.00
TRT220921T18	22/09/21	05/07/18	80.952	80,952.20	100,000.00
TRT220921T18	22/09/21	05/07/18	80.952	1,052,378.57	1,300,000.00
TRT240724T15	24/07/24	12/07/18	71.555	1,144,887.91	1,600,000.00
TRT240724T15	24/07/24	12/07/18	71.555	286,221.98	400,000.00
TRT100719T18	10/07/19	13/07/18	91.422	2,285,542.58	2,500,000.00
TRT080328T15	08/03/28	13/07/18	80.034	1,520,636.81	1,900,000.00
TRT240724T15	24/07/24	16/07/18	72.954	729,543.96	1,000,000.00
TRT240724T15	24/07/24	16/07/18	72.854	728,543.96	1,000,000.00
TRT240724T15	24/07/24	16/07/18	72.529	652,762.09	900,000.00
TRT240724T15	24/07/24	16/07/18	72.529	72,529.12	100,000.00
TRT240724T15	24/07/24	17/07/18	74.154	741,538.46	1,000,000.00
TRT110226T13	11/02/26	18/07/18	77.081	770,807.69	1,000,000.00
TRT131119T19	13/11/19	18/07/18	95.000	2,850,000.00	3,000,000.00
TRT220921T18	22/09/21	18/07/18	80.311	1,204,661.54	1,500,000.00

TRT220921T18	22/09/21	18/07/18	80.311	1,525,904.62	1,900,000.00
TRT220921T18	22/09/21	18/07/18	80.311	80,310.77	100,000.00
TRT220921T18	22/09/21	19/07/18	79.356	714,204.40	900,000.00
TRT150120T16	15/01/20	19/07/18	88.679	443,394.23	500,000.00
TRT140623T19	14/06/23	19/07/18	93.541	561,243.96	600,000.00
TRT150120T16	15/01/20	23/07/18	89.319	1,339,788.46	1,500,000.00
TRT240724T15	24/07/24	23/07/18	76.277	381,387.36	500,000.00
TRT140623T19	14/06/23	24/07/18	92.558	925,576.92	1,000,000.00
TRT240724T15	24/07/24	24/07/18	75.327	1,883,173.08	2,500,000.00
TRT120325T12	12/03/25	24/07/18	65.769	263,076.92	400,000.00
TRT110226T13	11/02/26	24/07/18	74.810	374,048.08	500,000.00
TRT080328T15	08/03/28	24/07/18	80.626	2,418,769.24	3,000,000.00
TRT240724T15	24/07/24	25/07/18	74.602	1,492,032.97	2,000,000.00
TRT180123T10	18/01/23	25/07/18	79.534	795,335.16	1,000,000.00
TRT220921T18	22/09/21	25/07/18	79.733	1,594,659.34	2,000,000.00
TRT110226T13	11/02/26	25/07/18	75.914	683,223.63	900,000.00
TRT240724T15	24/07/24	25/07/18	74.352	743,516.48	1,000,000.00
TRT180123T10	18/01/23	25/07/18	79.834	798,335.16	1,000,000.00
TRT150120T16	15/01/20	26/07/18	89.506	805,551.92	900,000.00
TRT240724T15	24/07/24	26/07/18	74.552	149,103.30	200,000.00
TRT240724T15	24/07/24	26/07/18	74.552	1,192,826.37	1,600,000.00
TRT080328T15	08/03/28	26/07/18	82.210	739,893.96	900,000.00
TRT080328T15	08/03/28	26/07/18	82.210	822,104.40	1,000,000.00
TRT080328T15	08/03/28	26/07/18	82.210	82,210.44	100,000.00
TRT150120T16	15/01/20	26/07/18	89.506	89,505.77	100,000.00
TRT150120T16	15/01/20	26/07/18	89.506	89,505.77	100,000.00
TRT080720T19	08/07/20	26/07/18	84.587	845,873.63	1,000,000.00
TRT180123T10	18/01/23	27/07/18	78.867	2,366,010.99	3,000,000.00
TRT110226T13	11/02/26	27/07/18	74.543	745,428.57	1,000,000.00
TRT240724T15	24/07/24	27/07/18	73.326	73,326.37	100,000.00
TRT080328T15	08/03/28	30/07/18	80.563	241,687.91	300,000.00
Toplamı:				42530462.67	52600000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT110718T18	11/07/18	11/07/18	1.040	2,500,000.00	2,500,000.00
Toplamı:				2500000.00	2500000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					

TRT110718T18	03/07/18	02/07/18	1,500,000.00	150,067,349.00
TREPOTEMINAT	03/07/18	02/07/18	155,000.00	100,000.00
TRT141118T19	04/07/18	03/07/18	1,000,000.00	1,000,454.00
TRT170822T15	04/07/18	03/07/18	38,000.00	44,684.00
TRT070727T13	05/07/18	04/07/18	1,000,000.00	960,045.00
TRT170822T15	05/07/18	04/07/18	229,000.00	272,108.00
TRT170822T15	06/07/18	05/07/18	235,000.00	281,519.00
TRT170822T15	06/07/18	05/07/18	97,000.00	116,202.00
TRT100719T18	06/07/18	05/07/18	1,000,000.00	1,099,755.00
TRT170822T15	09/07/18	06/07/18	340,000.00	406,534.00
TRT170822T15	09/07/18	06/07/18	72,000.00	86,090.00
TRT020823T11	09/07/18	06/07/18	500,000.00	332,090.00
TRT170822T15	10/07/18	09/07/18	390,000.00	464,734.00
TRT170822T15	10/07/18	09/07/18	24,000.00	28,600.00
TRT131119T19	10/07/18	09/07/18	500,000.00	1,080,995.00
TRT100719T18	11/07/18	10/07/18	500,000.00	549,185.00
TRT170822T15	11/07/18	10/07/18	109,000.00	129,163.00
TRT170822T15	11/07/18	10/07/18	311,000.00	368,528.00
TRT140623T19	12/07/18	11/07/18	1,000,000.00	1,085,455.00
TRT170822T15	12/07/18	11/07/18	180,000.00	214,521.00
TRT170822T15	12/07/18	11/07/18	116,000.00	138,247.00
TRT170822T15	13/07/18	12/07/18	7,000.00	8,511.00
TRT170822T15	13/07/18	12/07/18	338,000.00	410,948.00
TRT170822T15	16/07/18	13/07/18	16,000.00	19,774.00
TRT170822T15	16/07/18	13/07/18	1,000,000.00	1,235,835.00
TRT060121T16	16/07/18	13/07/18	39,000.00	39,300.00
TRT160119T18	17/07/18	16/07/18	2,500,000.00	2,819,025.00
TRT170822T15	17/07/18	16/07/18	13,000.00	16,004.00
TRT170822T15	18/07/18	17/07/18	323,000.00	396,933.00
TRT170822T15	19/07/18	18/07/18	107,000.00	131,688.00
TRT170822T15	20/07/18	19/07/18	50,000.00	60,306.00
TRT150519T15	23/07/18	20/07/18	32,000.00	40,000.00
TRT100719T18	24/07/18	23/07/18	106,000.00	130,000.00
TRT170822T15	25/07/18	24/07/18	54,000.00	64,605.00
TRT170822T15	26/07/18	25/07/18	223,000.00	266,830.00
TRT170822T15	26/07/18	25/07/18	2,000,000.00	2,393,089.00
TREPOTEMINAT	27/07/18	26/07/18	273,000.00	100,000.00
TREPOTEMINAT	30/07/18	27/07/18	20,000.00	100,000.00
TRT110320T18	30/07/18	27/07/18	1,500,000.00	1,534,515.00
TRT170822T15	31/07/18	30/07/18	153,000.00	187,602.00
TRT190521T17	31/07/18	30/07/18	500,000.00	532,590.00
TRT080720T19	01/08/18	31/07/18	500,000.00	623,225.00

TRT170822T15	01/08/18	31/07/18	76,000.00	94,051.00
T.REPO		Toplamı:	19126000.00	170031089.00
TOPLAM:			109016740.28	279571089.00