

Tİ6-İŞ PORTFÖY ORTA 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					
TRT110718T18	11/07/18	05/07/18	104.046	3,641,595.77	3,500,000.00
TRT110718T18	11/07/18	05/07/18	104.046	3,641,595.77	3,500,000.00
TRT110718T18	11/07/18	05/07/18	104.049	520,242.97	500,000.00
TRT110718T18	11/07/18	05/07/18	104.049	2,601,214.84	2,500,000.00
TRT270319T13	27/03/19	10/07/18	97.971	3,918,857.14	4,000,000.00
TRT270319T13	27/03/19	10/07/18	97.971	2,939,142.86	3,000,000.00
TRT270319T13	27/03/19	10/07/18	97.971	979,714.29	1,000,000.00
TRT120619T17	12/06/19	11/07/18	84.881	2,546,416.88	3,000,000.00
TRT120619T17	12/06/19	11/07/18	84.881	2,716,178.00	3,200,000.00
TRT120619T17	12/06/19	11/07/18	84.881	2,376,655.75	2,800,000.00
TRT120619T17	12/06/19	11/07/18	84.881	1,273,208.44	1,500,000.00
TRT120619T17	12/06/19	11/07/18	84.881	7,214,847.82	8,500,000.00
TRT120619T17	12/06/19	11/07/18	84.881	424,402.81	500,000.00
TRT120619T17	12/06/19	11/07/18	84.881	1,273,208.44	1,500,000.00
TRT120619T17	12/06/19	11/07/18	84.881	7,214,847.82	8,500,000.00
TRT120619T17	12/06/19	11/07/18	84.881	1,273,208.44	1,500,000.00
TRT120619T17	12/06/19	11/07/18	84.881	3,564,983.63	4,200,000.00
TRT120619T17	12/06/19	11/07/18	84.881	1,527,850.13	1,800,000.00
TRT120619T17	12/06/19	11/07/18	84.881	4,244,028.13	5,000,000.00
TRT080323T10	08/03/23	17/07/18	67.383	1,347,653.85	2,000,000.00
TRT080323T10	08/03/23	17/07/18	67.383	673,826.92	1,000,000.00
TRT180123T10	18/01/23	18/07/18	87.465	4,373,269.23	5,000,000.00
TRT140623T19	14/06/23	18/07/18	95.246	5,714,769.23	6,000,000.00
TRT140623T19	14/06/23	18/07/18	94.946	1,898,923.08	2,000,000.00
TRSMGTI72011	16/07/20	19/07/18	100.000	2,100,000.00	2,100,000.00
TRT110827T16	11/08/27	19/07/18	74.298	4,234,990.38	5,700,000.00
TRT110827T16	11/08/27	19/07/18	74.298	148,596.15	200,000.00
TRT110827T16	11/08/27	19/07/18	74.298	74,298.08	100,000.00
TRT080323T10	08/03/23	24/07/18	68.875	1,997,367.03	2,900,000.00
TRT270923T11	27/09/23	24/07/18	73.284	2,271,789.01	3,100,000.00
TRT080323T10	08/03/23	24/07/18	68.875	68,874.73	100,000.00
TRT270923T11	27/09/23	24/07/18	73.084	657,751.65	900,000.00
TRT080720T19	08/07/20	26/07/18	84.587	13,533.98	16,000.00

TRT141118T19	14/11/18	27/07/18	99.026	990,256.59	1,000,000.00
TRT141118T19	14/11/18	27/07/18	99.041	1,980,813.19	2,000,000.00
TRT141118T19	14/11/18	27/07/18	99.026	1,980,513.19	2,000,000.00
TRT141118T19	14/11/18	30/07/18	99.133	2,973,995.60	3,000,000.00
TAHVİL TÜRK			Toplamı:	87393421.82	99116000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT050220T17	05/02/20	05/07/18	87.529	1,750,575.82	2,000,000.00
TRT140922T17	14/09/22	05/07/18	75.775	1,970,157.14	2,600,000.00
TRT050220T17	05/02/20	05/07/18	87.509	5,163,018.68	5,900,000.00
TRT141118T19	14/11/18	05/07/18	98.483	2,462,074.18	2,500,000.00
TRT141118T19	14/11/18	05/07/18	98.483	492,414.84	500,000.00
TRT050220T17	05/02/20	05/07/18	87.509	437,543.96	500,000.00
TRT050220T17	05/02/20	05/07/18	87.509	87,508.79	100,000.00
TRT050220T17	05/02/20	05/07/18	87.519	875,187.91	1,000,000.00
TRT050220T17	05/02/20	05/07/18	87.519	87,518.79	100,000.00
TRT141118T19	14/11/18	05/07/18	98.419	98,418.79	100,000.00
TRT140922T17	14/09/22	05/07/18	75.775	3,788,763.74	5,000,000.00
TRT140922T17	14/09/22	05/07/18	75.775	75,775.27	100,000.00
TRT110718T18	11/07/18	10/07/18	104.301	1,043,010.99	1,000,000.00
TRT080720T19	08/07/20	11/07/18	84.300	4,215,000.00	5,000,000.00
TRT080720T19	08/07/20	11/07/18	84.300	4,215,000.00	5,000,000.00
TRT080720T19	08/07/20	11/07/18	84.300	3,372,000.00	4,000,000.00
TRT141118T19	14/11/18	18/07/18	98.898	3,560,330.77	3,600,000.00
TRT141118T19	14/11/18	18/07/18	98.898	988,980.77	1,000,000.00
TRT141118T19	14/11/18	18/07/18	98.973	989,730.77	1,000,000.00
TRT141118T19	14/11/18	18/07/18	98.973	2,474,326.92	2,500,000.00
TRT141118T19	14/11/18	19/07/18	98.847	889,625.27	900,000.00
TRT141118T19	14/11/18	19/07/18	98.847	1,581,556.04	1,600,000.00
TRT141118T19	14/11/18	20/07/18	98.866	197,732.86	200,000.00
TRT120619T17	12/06/19	20/07/18	85.226	852,257.14	1,000,000.00
TRT080720T19	08/07/20	20/07/18	84.032	252,097.25	300,000.00
TRT141118T19	14/11/18	20/07/18	98.866	1,482,996.43	1,500,000.00
TRT141118T19	14/11/18	20/07/18	98.866	296,599.29	300,000.00
TRT120619T17	12/06/19	20/07/18	85.291	852,908.36	1,000,000.00
TRT080720T19	08/07/20	20/07/18	84.032	252,097.25	300,000.00
TRT140623T19	14/06/23	23/07/18	95.944	959,436.81	1,000,000.00
TRT120619T17	12/06/19	24/07/18	85.412	854,122.84	1,000,000.00
TRT120619T17	12/06/19	24/07/18	85.348	512,086.65	600,000.00
TRT120619T17	12/06/19	24/07/18	85.412	85,412.28	100,000.00

TRT120619T17	12/06/19	24/07/18	85.412	854,122.84	1,000,000.00
TRT120619T17	12/06/19	24/07/18	85.348	426,738.87	500,000.00
TRT120619T17	12/06/19	24/07/18	85.380	597,660.12	700,000.00
TRT120619T17	12/06/19	24/07/18	85.380	853,800.17	1,000,000.00
TRT120619T17	12/06/19	24/07/18	85.348	426,738.87	500,000.00
TRT110827T16	11/08/27	24/07/18	71.942	71,942.31	100,000.00
TRT110827T16	11/08/27	24/07/18	71.442	2,786,250.00	3,900,000.00
TRT110827T16	11/08/27	24/07/18	71.442	1,428,846.15	2,000,000.00
TRT120122T17	12/01/22	25/07/18	76.183	1,447,471.15	1,900,000.00
TRT180123T10	18/01/23	27/07/18	78.867	1,577,340.66	2,000,000.00
TRT080323T10	08/03/23	27/07/18	66.933	669,332.42	1,000,000.00
TRT180123T10	18/01/23	27/07/18	79.317	79,317.03	100,000.00
TRT180123T10	18/01/23	27/07/18	78.867	2,287,143.96	2,900,000.00
TRT140623T19	14/06/23	30/07/18	92.580	1,851,604.40	2,000,000.00
TRT140623T19	14/06/23	30/07/18	92.580	1,851,604.40	2,000,000.00
TRT140623T19	14/06/23	30/07/18	92.580	925,802.20	1,000,000.00
Toplamı:				65351982.15	75900000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT110718T18	11/07/18	11/07/18	1.029	29,000,000.00	29,000,000.00
Toplamı:				29000000.00	29000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT050220T17	03/07/18	02/07/18		2,000,000.00	200,089,053.00
TREPOTEMINAT	03/07/18	02/07/18		29,000.00	100,000.00
TREPOTEMINAT	03/07/18	02/07/18		302,000.00	100,000.00
TRT141118T19	04/07/18	03/07/18		1,500,000.00	1,500,674.00
TRT170822T15	04/07/18	03/07/18		287,000.00	337,481.00
TRT170822T15	05/07/18	04/07/18		118,000.00	140,213.00
TRT100719T18	05/07/18	04/07/18		1,500,000.00	1,652,455.00
TRT170822T15	06/07/18	05/07/18		273,000.00	327,041.00
TRT170822T15	06/07/18	05/07/18		1,000,000.00	1,197,950.00
TRT060121T16	06/07/18	05/07/18		4,000,000.00	2,203,600.00
TRT170822T15	09/07/18	06/07/18		500,000.00	597,843.00
TRT150519T15	09/07/18	06/07/18		171,000.00	2,090,000.00
TRT060121T16	09/07/18	06/07/18		4,000,000.00	2,202,045.00
TRT060121T16	09/07/18	06/07/18		2,000,000.00	1,101,025.00
TRT020823T11	09/07/18	06/07/18		1,500,000.00	996,265.00

TRT261022T10	10/07/18	09/07/18	8,000,000.00	5,206,810.00
TRT170822T15	10/07/18	09/07/18	271,000.00	322,931.00
TRT100719T18	11/07/18	10/07/18	1,500,000.00	1,647,535.00
TRT170822T15	12/07/18	11/07/18	7,500,000.00	8,938,362.00
TRT170822T15	12/07/18	11/07/18	141,000.00	168,042.00
TRT170822T15	12/07/18	11/07/18	106,000.00	126,329.00
TRT170822T15	13/07/18	12/07/18	58,000.00	70,518.00
TRT170822T15	13/07/18	12/07/18	199,000.00	241,949.00
TRT170822T15	13/07/18	12/07/18	3,500,000.00	4,255,371.00
TRT170822T15	13/07/18	12/07/18	3,500,000.00	4,255,371.00
TRT170822T15	16/07/18	13/07/18	406,000.00	501,749.00
TRT170822T15	16/07/18	13/07/18	71,000.00	87,745.00
TRT110827T16	16/07/18	13/07/18	3,000,000.00	4,344,845.00
TRT150120T16	16/07/18	13/07/18	500,000.00	559,780.00
TRT070727T13	17/07/18	16/07/18	3,500,000.00	3,330,530.00
TRT170822T15	17/07/18	16/07/18	225,000.00	276,988.00
TRT060121T16	18/07/18	17/07/18	6,000,000.00	3,332,290.00
TRT150120T16	18/07/18	17/07/18	500,000.00	557,025.00
TRT170822T15	18/07/18	17/07/18	38,000.00	46,698.00
TRT170822T15	19/07/18	18/07/18	171,000.00	210,454.00
TRT170822T15	19/07/18	18/07/18	305,000.00	375,371.00
TRT050220T17	19/07/18	18/07/18	500,000.00	598,190.00
TRT150120T16	20/07/18	19/07/18	105,000.00	123,410.00
TRT020823T11	20/07/18	19/07/18	1,000,000.00	662,065.00
TRT170822T15	23/07/18	20/07/18	163,000.00	197,569.00
TRT170822T15	24/07/18	23/07/18	256,000.00	309,887.00
TRT150120T16	24/07/18	23/07/18	500,000.00	586,450.00
TRT170822T15	25/07/18	24/07/18	150,000.00	179,459.00
TRT170822T15	26/07/18	25/07/18	51,000.00	61,024.00
TRT140126T11	26/07/18	25/07/18	6,000,000.00	5,059,610.00
TRT190521T17	27/07/18	26/07/18	1,000,000.00	1,067,100.00
TRT210721T11	27/07/18	26/07/18	5,000,000.00	2,883,385.00
TREPOTEMINAT	27/07/18	26/07/18	43,000.00	100,000.00
TREPOTEMINAT	30/07/18	27/07/18	93,000.00	100,000.00
TRT110320T18	30/07/18	27/07/18	5,500,000.00	5,626,535.00
TRT210721T11	31/07/18	30/07/18	4,000,000.00	2,301,220.00
TRT150519T15	31/07/18	30/07/18	3,000,000.00	3,203,160.00
TRT170822T15	31/07/18	30/07/18	198,000.00	242,778.00
TRT170822T15	01/08/18	31/07/18	256,000.00	316,801.00
TRT080720T19	01/08/18	31/07/18	4,000,000.00	4,985,775.00
TRT080720T19	01/08/18	31/07/18	3,000,000.00	3,739,330.00
T.REPO	Toplamı:		93486000.00	285836086.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	04/09/18	20/07/18		1,485,978.53	
	04/09/18	20/07/18		500,000.00	
MEVDUAT			Toplamı:	1985978.53	
TOPLAM:				277217382.50	489852086.00