

Tİ6-İŞ PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI
A 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRTFPFC11915	23/01/19	01/08/18	90.263	676,972.50	750,000.00
BONO TÜRK			Toplamı:	676972.50	750000.00
TAHVİL TÜRK					
TRT080328T15	08/03/28	07/08/18	75.935	835,286.81	1,100,000.00
TRT080328T15	08/03/28	07/08/18	76.485	76,485.16	100,000.00
TRT080328T15	08/03/28	07/08/18	76.485	2,906,436.26	3,800,000.00
TRT080328T15	08/03/28	07/08/18	76.485	1,300,247.80	1,700,000.00
TRT080328T15	08/03/28	07/08/18	76.485	917,821.98	1,200,000.00
TRT080328T15	08/03/28	07/08/18	76.485	76,485.16	100,000.00
TRT140623T19	14/06/23	07/08/18	87.931	3,693,092.31	4,200,000.00
TRT140623T19	14/06/23	07/08/18	87.881	87,880.77	100,000.00
TRT140623T19	14/06/23	07/08/18	87.881	1,757,615.38	2,000,000.00
TRT140623T19	14/06/23	07/08/18	87.881	87,880.77	100,000.00
TRT140623T19	14/06/23	07/08/18	87.931	1,231,030.77	1,400,000.00
TRT140623T19	14/06/23	07/08/18	87.931	87,930.77	100,000.00
TRT140623T19	14/06/23	07/08/18	87.931	879,307.69	1,000,000.00
TRT140623T19	14/06/23	07/08/18	87.931	87,930.77	100,000.00
TRT140623T19	14/06/23	07/08/18	87.931	615,515.38	700,000.00
TRT140623T19	14/06/23	07/08/18	87.931	87,930.77	100,000.00
TRT140623T19	14/06/23	07/08/18	87.931	87,930.77	100,000.00
TRT140623T19	14/06/23	07/08/18	87.881	87,880.77	100,000.00
TRT080328T15	08/03/28	08/08/18	78.803	78,803.30	100,000.00
TRT080328T15	08/03/28	08/08/18	78.803	1,497,262.64	1,900,000.00
TRT080328T15	08/03/28	08/08/18	78.803	3,940,164.84	5,000,000.00
TRT080328T15	08/03/28	08/08/18	78.803	788,032.97	1,000,000.00
TRT140623T19	14/06/23	09/08/18	87.425	874,252.75	1,000,000.00
TRT140623T19	14/06/23	09/08/18	87.425	3,934,137.36	4,500,000.00
TRT080323T10	08/03/23	09/08/18	63.387	633,868.13	1,000,000.00
TRT080323T10	08/03/23	09/08/18	63.387	2,535,472.53	4,000,000.00
TRT080323T10	08/03/23	09/08/18	63.387	633,868.13	1,000,000.00
TRT080323T10	08/03/23	09/08/18	63.387	316,934.07	500,000.00
TRT080323T10	08/03/23	09/08/18	63.387	633,868.13	1,000,000.00
TRT080323T10	08/03/23	09/08/18	63.387	633,868.13	1,000,000.00
TRT080323T10	08/03/23	09/08/18	63.387	1,901,604.40	3,000,000.00
TRT080323T10	08/03/23	09/08/18	63.387	63,386.81	100,000.00
TRT141118T19	14/11/18	17/08/18	99.398	2,385,560.44	2,400,000.00
TRT141118T19	14/11/18	17/08/18	99.548	2,986,450.55	3,000,000.00
TRT141118T19	14/11/18	17/08/18	99.398	99,398.35	100,000.00
TRT141118T19	14/11/18	17/08/18	99.548	796,386.81	800,000.00
TRT141118T19	14/11/18	17/08/18	99.548	199,096.70	200,000.00
TRT141118T19	14/11/18	17/08/18	99.398	1,490,975.27	1,500,000.00
TAHVİL TÜRK			Toplamı:	41328082.40	51100000.00
BONO TÜRK					
TRB141118T19	14/11/18	28/08/18	95.803	4,790,151.97	5,000,000.00
BONO TÜRK			Toplamı:	4790151.97	5000000.00
TAHVİL TÜRK					
TRT080323T10	08/03/23	28/08/18	56.007	784,103.85	1,400,000.00
TRT080323T10	08/03/23	28/08/18	56.007	3,136,415.38	5,600,000.00

TAHVİL TÜRK			Toplamı:	3920519.23	7000000.00
BONO TÜRK					
TRB141118T19	14/11/18	28/08/18	95.803	1,916,060.79	2,000,000.00
BONO TÜRK			Toplamı:	1916060.79	2000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRSBMKS12222	11/01/22	01/08/18	11.731	58,656.60	500,000.00
TRT141118T19	14/11/18	08/08/18	99.331	496,653.85	500,000.00
TRT141118T19	14/11/18	08/08/18	99.331	6,257,838.46	6,300,000.00
TRT141118T19	14/11/18	08/08/18	99.381	993,807.69	1,000,000.00
TRT141118T19	14/11/18	08/08/18	99.381	198,761.54	200,000.00
TRT080328T15	08/03/28	09/08/18	76.803	76,803.30	100,000.00
TRT080328T15	08/03/28	09/08/18	76.803	768,032.97	1,000,000.00
TRT080328T15	08/03/28	09/08/18	76.803	2,304,098.90	3,000,000.00
TRT080328T15	08/03/28	09/08/18	76.803	1,459,262.64	1,900,000.00
TRT080328T15	08/03/28	09/08/18	76.803	1,536,065.93	2,000,000.00
TRT270319T13	27/03/19	09/08/18	98.129	4,906,428.57	5,000,000.00
TRT270319T13	27/03/19	09/08/18	98.129	785,028.57	800,000.00
TRT270319T13	27/03/19	09/08/18	98.129	2,943,857.14	3,000,000.00
TRT080328T15	08/03/28	09/08/18	76.803	691,229.67	900,000.00
TRT080328T15	08/03/28	09/08/18	76.803	1,536,065.93	2,000,000.00
TRT080328T15	08/03/28	09/08/18	76.803	76,803.30	100,000.00
TRT270319T13	27/03/19	09/08/18	98.129	98,128.57	100,000.00
TRT270319T13	27/03/19	09/08/18	98.222	98,221.57	100,000.00
TRT080328T15	08/03/28	09/08/18	76.803	691,229.67	900,000.00
TRT080328T15	08/03/28	09/08/18	76.803	1,536,065.93	2,000,000.00
TRT080328T15	08/03/28	09/08/18	76.803	76,803.30	100,000.00
TRT080328T15	08/03/28	13/08/18	69.440	694,395.60	1,000,000.00
TRT080328T15	08/03/28	14/08/18	71.974	719,736.26	1,000,000.00
TRT270923T11	27/09/23	14/08/18	61.791	741,494.51	1,200,000.00
TRT140623T19	14/06/23	16/08/18	79.637	796,368.13	1,000,000.00
TRT140623T19	14/06/23	16/08/18	79.637	796,368.13	1,000,000.00
TRT270319T13	27/03/19	16/08/18	96.829	2,904,857.14	3,000,000.00
TRT140623T19	14/06/23	16/08/18	79.537	3,976,840.66	5,000,000.00
TRT140623T19	14/06/23	17/08/18	77.781	777,813.19	1,000,000.00
TRT140623T19	14/06/23	17/08/18	77.781	3,889,065.93	5,000,000.00
TRT140623T19	14/06/23	27/08/18	78.571	3,535,689.56	4,500,000.00
TRT270923T11	27/09/23	28/08/18	59.554	1,191,076.92	2,000,000.00
TRT270923T11	27/09/23	28/08/18	59.554	476,430.77	800,000.00
TRT080323T10	08/03/23	31/08/18	56.874	5,687,445.05	10,000,000.00
TAHVİL TÜRK			Toplamı:	53777425.95	68000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRSAKFK81816	03/08/18	03/08/18	0.987	500,000.00	500,000.00
TRSNBLI81810	13/08/18	13/08/18	1.001	700,000.00	700,000.00
			Toplamı:	1200000.00	1200000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT131119T19	02/08/18	01/08/18		4,500,000.00	4,932,755.00
TRT150519T15	02/08/18	01/08/18		1,500,000.00	1,604,080.00

TREPOTEMINAT	02/08/18	01/08/18	252,000.00	100,000.00
TREPOTEMINAT	02/08/18	01/08/18	144,000.00	100,000.00
TRT131119T19	03/08/18	02/08/18	1,500,000.00	1,643,530.00
TRT150519T15	03/08/18	02/08/18	4,000,000.00	4,271,905.00
TRT060121T16	03/08/18	02/08/18	1,500,000.00	824,790.00
TRT170822T15	03/08/18	02/08/18	87,000.00	107,825.00
TRT200422T14	06/08/18	03/08/18	3,500,000.00	3,696,360.00
TRT120325T12	06/08/18	03/08/18	4,000,000.00	6,753,535.00
TREPOTEMINAT	06/08/18	03/08/18	77,000.00	100,000.00
TRT210721T11	07/08/18	06/08/18	195,000.00	111,525.00
TRT200324T13	07/08/18	06/08/18	7,000,000.00	9,986,880.00
TRT131119T19	08/08/18	07/08/18	1,500,000.00	1,664,060.00
TRT170822T15	08/08/18	07/08/18	77,000.00	98,853.00
TRT170822T15	08/08/18	07/08/18	11,000.00	14,122.00
TRT170822T15	09/08/18	08/08/18	151,000.00	196,132.00
TRT170822T15	09/08/18	08/08/18	500,000.00	649,444.00
TRT210721T11	10/08/18	09/08/18	500,000.00	285,185.00
TRT210721T11	10/08/18	09/08/18	1,000,000.00	570,370.00
TRT170822T15	10/08/18	09/08/18	153,000.00	197,540.00
TRT120325T12	13/08/18	10/08/18	1,000,000.00	1,695,230.00
TRT170822T15	13/08/18	10/08/18	174,000.00	224,250.00
TRT230222T13	14/08/18	13/08/18	2,500,000.00	1,482,490.00
TRT210721T11	14/08/18	13/08/18	93,000.00	52,995.00
TRT190521T17	15/08/18	14/08/18	3,500,000.00	3,728,100.00
TRT170822T15	15/08/18	14/08/18	17,000.00	23,514.00
TRT110827T16	16/08/18	15/08/18	2,500,000.00	4,127,820.00
TRT110827T16	16/08/18	15/08/18	500,000.00	825,570.00
TRT170822T15	16/08/18	15/08/18	104,000.00	143,677.00
TRT170822T15	16/08/18	15/08/18	335,000.00	462,804.00
TRT131119T19	17/08/18	16/08/18	2,000,000.00	2,300,095.00
TRT150519T15	17/08/18	16/08/18	3,500,000.00	3,867,725.00
TRT110226T13	17/08/18	16/08/18	2,000,000.00	3,275,335.00
TRT170822T15	17/08/18	16/08/18	48,000.00	66,683.00
TRT170822T15	17/08/18	16/08/18	348,000.00	483,448.00
TRT170822T15	17/08/18	16/08/18	4,500,000.00	6,251,477.00
TRT230222T13	20/08/18	17/08/18	22,000.00	12,374.00
TRT230222T13	20/08/18	17/08/18	9,000,000.00	5,061,725.00
TRT230222T13	27/08/18	20/08/18	1,500,000.00	900,620.00
TREPOTEMINAT	27/08/18	20/08/18	14,000.00	100,000.00
TREPOTEMINAT	27/08/18	20/08/18	359,000.00	100,000.00
TRT230222T13	27/08/18	20/08/18	7,000,000.00	4,202,865.00
TRT010420T19	28/08/18	27/08/18	2,500,000.00	1,277,195.00
TRT010420T19	28/08/18	27/08/18	6,000,000.00	3,065,265.00
TREPOTEMINAT	28/08/18	27/08/18	307,000.00	100,000.00
TRT010420T19	29/08/18	28/08/18	12,000.00	6,125.00
TRT190521T17	29/08/18	28/08/18	1,500,000.00	1,607,130.00
TRT010420T19	31/08/18	29/08/18	192,000.00	97,930.00
TRT020823T11	31/08/18	29/08/18	2,000,000.00	1,356,390.00
TRT110226T13	03/09/18	31/08/18	2,000,000.00	6,456,795.00
TRT010420T19	03/09/18	31/08/18	41,000.00	20,275.00
T.REPO		Toplamı:	87713000.00	91284793.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	13/09/18	02/08/18		1,046,772.60	

	13/09/18	02/08/18	1,828,226.53	
	20/09/18	06/08/18	2,165,298.04	
	20/09/18	06/08/18	1,315,693.90	
	20/09/18	06/08/18	1,117,480.40	
	20/09/18	06/08/18	3,513,389.01	
MEVDUAT		Toplamı:	10986860.48	
TOPLAM:			206309073.32	226334793.00