

TİF-İŞ PORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI
A 2018

VII-PORTFÖYDEN

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT220921T18	22/09/21	02/08/18	77.310	2,319,296.70	3,000,000.00
TRT220921T18	22/09/21	02/08/18	77.735	2,332,054.95	3,000,000.00
TRT080323T10	08/03/23	03/08/18	64.870	1,297,395.60	2,000,000.00
TRT080328T15	08/03/28	03/08/18	78.649	393,244.51	500,000.00
TRT180123T10	18/01/23	03/08/18	76.802	768,016.48	1,000,000.00
TRT140623T19	14/06/23	03/08/18	89.958	899,582.42	1,000,000.00
TRT270319T13	27/03/19	03/08/18	98.393	983,928.57	1,000,000.00
TRT141118T19	14/11/18	06/08/18	99.282	4,169,861.54	4,200,000.00
TRT240724T15	24/07/24	07/08/18	64.848	518,786.81	800,000.00
TRT240724T15	24/07/24	07/08/18	64.848	778,180.22	1,200,000.00
TRT240724T15	24/07/24	07/08/18	64.648	1,292,967.03	2,000,000.00
TRT220921T18	22/09/21	07/08/18	76.636	1,456,089.01	1,900,000.00
TRT220921T18	22/09/21	07/08/18	76.636	76,636.26	100,000.00
TRT140623T19	14/06/23	07/08/18	88.081	880,807.69	1,000,000.00
TRT140623T19	14/06/23	07/08/18	88.081	880,807.69	1,000,000.00
TRT180123T10	18/01/23	07/08/18	75.469	754,692.31	1,000,000.00
TRT140623T19	14/06/23	07/08/18	88.131	881,307.69	1,000,000.00
TRT080328T15	08/03/28	07/08/18	77.519	775,192.31	1,000,000.00
TRT240227T17	24/02/27	07/08/18	70.154	70,153.85	100,000.00
TRT080328T15	08/03/28	07/08/18	77.519	775,192.31	1,000,000.00
TRT140623T19	14/06/23	07/08/18	88.181	881,807.69	1,000,000.00
TRT240227T17	24/02/27	07/08/18	70.154	631,384.62	900,000.00
TRT240724T15	24/07/24	08/08/18	67.048	67,047.80	100,000.00
TRT240724T15	24/07/24	08/08/18	67.098	2,683,912.09	4,000,000.00
TRT080328T15	08/03/28	09/08/18	77.837	778,373.63	1,000,000.00
TRT080328T15	08/03/28	09/08/18	78.803	551,623.08	700,000.00
TRT080328T15	08/03/28	09/08/18	78.803	236,409.89	300,000.00
TAHVİL TÜRK			Toplamı:	28134752.75	35800000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT240724T15	24/07/24	01/08/18	68.100	68,100.00	100,000.00
TRT240724T15	24/07/24	01/08/18	68.100	612,900.00	900,000.00
TRSBMKS12222	11/01/22	01/08/18	11.731	58,656.60	500,000.00
TRT131119T19	13/11/19	02/08/18	94.326	1,886,514.29	2,000,000.00
TRT240724T15	24/07/24	02/08/18	65.925	329,623.63	500,000.00
TRT240724T15	24/07/24	02/08/18	66.176	132,351.45	200,000.00
TRT150120T16	15/01/20	03/08/18	88.162	2,556,684.62	2,900,000.00
TRT110827T16	11/08/27	03/08/18	70.202	421,211.54	600,000.00
TRT110827T16	11/08/27	03/08/18	70.202	351,009.62	500,000.00
TRT150120T16	15/01/20	03/08/18	88.112	1,321,673.08	1,500,000.00
TRT140922T17	14/09/22	03/08/18	70.273	140,545.05	200,000.00
TRT140922T17	14/09/22	03/08/18	70.273	421,635.16	600,000.00
TRT220921T18	22/09/21	06/08/18	77.011	1,540,219.78	2,000,000.00
TRT220921T18	22/09/21	06/08/18	77.011	3,080,439.56	4,000,000.00
TRT150120T16	15/01/20	07/08/18	87.927	439,634.62	500,000.00
TRT141118T19	14/11/18	07/08/18	99.307	4,170,876.92	4,200,000.00

TRT080328T15	08/03/28	07/08/18	76.235	152,470.33	200,000.00
TRT080328T15	08/03/28	07/08/18	76.235	228,705.49	300,000.00
TRT240724T15	24/07/24	08/08/18	66.873	668,730.77	1,000,000.00
TRT270923T11	27/09/23	08/08/18	67.346	336,730.77	500,000.00
TRT240724T15	24/07/24	08/08/18	66.798	667,980.77	1,000,000.00
TRT240724T15	24/07/24	08/08/18	66.748	667,480.77	1,000,000.00
TRT220921T18	22/09/21	08/08/18	76.612	1,532,230.77	2,000,000.00
TRT240724T15	24/07/24	08/08/18	66.798	667,980.77	1,000,000.00
TRT270319T13	27/03/19	08/08/18	98.200	982,000.00	1,000,000.00
TRT140623T19	14/06/23	09/08/18	87.125	871,252.75	1,000,000.00
TRT140623T19	14/06/23	09/08/18	87.125	871,252.75	1,000,000.00
TRT240724T15	24/07/24	09/08/18	65.948	1,384,903.85	2,100,000.00
TRT240724T15	24/07/24	09/08/18	65.898	65,897.80	100,000.00
TRT240724T15	24/07/24	09/08/18	65.898	1,186,160.44	1,800,000.00
TRT140623T19	14/06/23	09/08/18	87.475	87,475.27	100,000.00
TRT080328T15	08/03/28	17/08/18	70.376	703,758.24	1,000,000.00
TRT080328T15	08/03/28	17/08/18	70.376	703,758.24	1,000,000.00
Toplamı:				29310845.70	37300000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT150519T15	02/08/18	01/08/18		1,000,000.00	1,069,385.00
TREPOTEMINAT	02/08/18	01/08/18		170,000.00	100,000.00
TREPOTEMINAT	02/08/18	01/08/18		164,000.00	100,000.00
TRT170822T15	03/08/18	02/08/18		500,000.00	619,679.00
TRT150120T16	03/08/18	02/08/18		500,000.00	586,785.00
TRT131119T19	03/08/18	02/08/18		315,000.00	350,000.00
TREPOTEMINAT	06/08/18	03/08/18		109,000.00	100,000.00
TREPOTEMINAT	06/08/18	03/08/18		170,000.00	100,000.00
TRT170822T15	07/08/18	06/08/18		276,000.00	349,589.00
TRT010420T19	08/08/18	07/08/18		117,000.00	59,925.00
TRT150120T16	08/08/18	07/08/18		1,000,000.00	1,191,785.00
TRT010420T19	09/08/18	08/08/18		127,000.00	64,990.00
TRT170822T15	09/08/18	08/08/18		34,000.00	44,163.00
TRT170822T15	10/08/18	09/08/18		77,000.00	99,416.00
TRT210721T11	10/08/18	09/08/18		1,000,000.00	570,370.00
TRT170822T15	13/08/18	10/08/18		291,000.00	375,039.00
TRT170822T15	14/08/18	13/08/18		286,000.00	380,557.00
TRT170822T15	15/08/18	14/08/18		211,000.00	291,848.00
TRT170822T15	16/08/18	15/08/18		94,000.00	129,862.00
TRT170822T15	17/08/18	16/08/18		60,000.00	83,354.00
TRT140623T19	20/08/18	17/08/18		1,000,000.00	1,294,575.00
TRT230222T13	20/08/18	17/08/18		15,000.00	8,437.00
TRT230222T13	20/08/18	17/08/18		480,000.00	269,959.00
TRT230222T13	27/08/18	20/08/18		1,000,000.00	600,415.00
TREPOTEMINAT	27/08/18	20/08/18		484,000.00	100,000.00
TRT010420T19	28/08/18	27/08/18		1,500,000.00	766,315.00
TREPOTEMINAT	28/08/18	27/08/18		1,000.00	100,000.00
TRT190521T17	29/08/18	28/08/18		1,000,000.00	1,071,420.00
TRT010420T19	29/08/18	28/08/18		165,000.00	84,210.00
TRT010420T19	29/08/18	28/08/18		327,000.00	166,885.00
TRT020823T11	31/08/18	29/08/18		1,000,000.00	678,195.00
TRT170822T15	31/08/18	29/08/18		447,000.00	697,958.00
TRT170822T15	31/08/18	29/08/18		46,000.00	71,826.00
TRT110226T13	03/09/18	31/08/18		1,000,000.00	3,228,400.00

TRT010420T19	03/09/18	31/08/18	346,000.00	171,105.00
TRT010420T19	03/09/18	31/08/18	144,000.00	71,210.00
T.REPO			Toplamı:	15456000.00
				16047657.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	20/09/18	06/08/18		306,168.49	
MEVDUAT			Toplamı:	306168.49	
TOPLAM:				73207766.94	89147657.00