

TİF-İŞ PORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI
E 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT150120T16	15/01/20	04/09/18	85.785	1,286,769.23	1,500,000.00
TRT131119T19	13/11/19	05/09/18	92.250	461,250.00	500,000.00
TRT140623T19	14/06/23	07/09/18	82.266	822,659.34	1,000,000.00
TRT140623T19	14/06/23	07/09/18	82.266	411,329.67	500,000.00
TRT080328T15	08/03/28	12/09/18	75.462	377,307.69	500,000.00
TRT080328T15	08/03/28	12/09/18	76.016	760,156.04	1,000,000.00
TRT140623T19	14/06/23	13/09/18	83.927	839,274.73	1,000,000.00
TRT140623T19	14/06/23	13/09/18	83.777	418,887.36	500,000.00
TRT140623T19	14/06/23	13/09/18	83.777	418,887.36	500,000.00
TRT240724T15	24/07/24	13/09/18	68.788	3,439,395.60	5,000,000.00
TRT131119T19	13/11/19	17/09/18	92.629	833,657.14	900,000.00
TRT131119T19	13/11/19	17/09/18	92.629	1,018,914.29	1,100,000.00
TRT150519T15	15/05/19	18/09/18	95.162	951,618.13	1,000,000.00
TRT131119T19	13/11/19	18/09/18	92.000	1,380,000.00	1,500,000.00
TRT120122T17	12/01/22	19/09/18	71.644	71,644.23	100,000.00
TRT141118T19	14/11/18	20/09/18	100.670	503,351.65	500,000.00
TRT141118T19	14/11/18	20/09/18	100.621	603,727.98	600,000.00
TRT150519T15	15/05/19	21/09/18	95.303	953,032.97	1,000,000.00
TRT170822T15	17/08/22	24/09/18	69.470	2,084,101.65	3,000,000.00
TRT141118T19	14/11/18	25/09/18	100.941	100,941.21	100,000.00
TRT141118T19	14/11/18	25/09/18	100.991	100,991.21	100,000.00
TRT141118T19	14/11/18	26/09/18	101.040	505,201.92	500,000.00
TRT170221T12	17/02/21	27/09/18	76.358	76,358.24	100,000.00
TRT140623T19	14/06/23	27/09/18	90.406	452,030.22	500,000.00
TRT170221T12	17/02/21	27/09/18	76.358	763,582.42	1,000,000.00
TRT110226T13	11/02/26	27/09/18	68.048	544,386.81	800,000.00
TRT110226T13	11/02/26	27/09/18	68.048	1,429,015.38	2,100,000.00
TRT110226T13	11/02/26	27/09/18	68.048	68,048.35	100,000.00
TRT080720T19	08/07/20	27/09/18	80.614	80,614.29	100,000.00
TRT110226T13	11/02/26	27/09/18	69.077	1,312,471.98	1,900,000.00
TRT110226T13	11/02/26	27/09/18	69.077	69,077.47	100,000.00
TRT141118T19	14/11/18	28/09/18	101.436	1,014,362.64	1,000,000.00
TRT141118T19	14/11/18	28/09/18	101.436	3,043,087.91	3,000,000.00
TRT270923T11	27/09/23	28/09/18	69.879	139,758.24	200,000.00
TAHVİL TÜRK		Toplamı:		27335893.35	33300000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT080328T15	08/03/28	04/09/18	74.189	1,483,780.22	2,000,000.00
TRT240227T17	24/02/27	05/09/18	59.250	177,750.00	300,000.00
TRT240724T15	24/07/24	05/09/18	67.565	67,565.38	100,000.00
TRT240227T17	24/02/27	05/09/18	59.250	414,750.00	700,000.00
TRT131119T19	13/11/19	12/09/18	92.050	460,250.00	500,000.00
TRT240724T15	24/07/24	13/09/18	69.888	698,879.12	1,000,000.00
TRT150120T16	15/01/20	13/09/18	85.923	859,230.77	1,000,000.00
TRT150120T16	15/01/20	13/09/18	85.594	427,971.15	500,000.00
TRT140623T19	14/06/23	14/09/18	86.761	867,609.89	1,000,000.00

TRT140623T19	14/06/23	14/09/18	86.761	433,804.95	500,000.00
TRT180123T10	18/01/23	14/09/18	73.609	2,208,280.22	3,000,000.00
TRT140623T19	14/06/23	14/09/18	86.327	863,274.73	1,000,000.00
TRT180123T10	18/01/23	14/09/18	73.609	736,093.41	1,000,000.00
TRT240724T15	24/07/24	14/09/18	72.288	506,015.38	700,000.00
TRT240724T15	24/07/24	14/09/18	71.938	143,875.82	200,000.00
TRT180123T10	18/01/23	17/09/18	73.310	733,098.90	1,000,000.00
TRT240724T15	24/07/24	18/09/18	69.212	1,384,230.77	2,000,000.00
TRT080328T15	08/03/28	18/09/18	80.366	80,365.93	100,000.00
TRT240724T15	24/07/24	18/09/18	69.737	418,420.88	600,000.00
TRT240724T15	24/07/24	18/09/18	69.837	349,184.07	500,000.00
TRT140623T19	14/06/23	20/09/18	88.295	1,765,890.11	2,000,000.00
TRT131119T19	13/11/19	24/09/18	92.779	463,892.86	500,000.00
TRT141118T19	14/11/18	24/09/18	101.017	1,111,187.36	1,100,000.00
TRT080328T15	08/03/28	24/09/18	75.554	75,554.40	100,000.00
TRT080328T15	08/03/28	24/09/18	75.554	75,554.40	100,000.00
TRT080328T15	08/03/28	24/09/18	75.704	151,408.79	200,000.00
TRT170822T15	17/08/22	25/09/18	69.999	699,994.51	1,000,000.00
TRT170822T15	17/08/22	25/09/18	69.999	699,994.51	1,000,000.00
TRT131119T19	13/11/19	27/09/18	93.286	93,285.71	100,000.00
TRT131119T19	13/11/19	27/09/18	93.286	839,571.43	900,000.00
TRT131119T19	13/11/19	27/09/18	93.286	932,857.14	1,000,000.00
TRT141118T19	14/11/18	27/09/18	101.110	707,766.92	700,000.00
TRT150519T15	15/05/19	27/09/18	96.286	96,286.26	100,000.00
TRT150519T15	15/05/19	27/09/18	96.286	192,572.53	200,000.00
TRT150519T15	15/05/19	27/09/18	96.286	674,003.85	700,000.00
TRT150519T15	15/05/19	28/09/18	96.292	962,917.58	1,000,000.00
TRT140623T19	14/06/23	28/09/18	91.434	1,828,681.32	2,000,000.00
TRT140623T19	14/06/23	28/09/18	91.334	913,340.66	1,000,000.00
TRT140623T19	14/06/23	28/09/18	91.434	914,340.66	1,000,000.00
Toplamı:				26513532.59	32400000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT140623T19	04/09/18	03/09/18		1,000,000.00	1,287,025.00
TRT170822T15	04/09/18	03/09/18		68,000.00	104,968.00
TRT170822T15	04/09/18	03/09/18		411,000.00	634,436.00
TRT170822T15	05/09/18	04/09/18		1,500,000.00	2,282,689.00
TRT170822T15	05/09/18	04/09/18		139,000.00	211,530.00
TRT170822T15	05/09/18	04/09/18		26,000.00	39,567.00
TRT081123T10	06/09/18	05/09/18		1,000,000.00	642,195.00
TRT030523T13	06/09/18	05/09/18		500,000.00	342,730.00
TREPOTEMINAT	06/09/18	05/09/18		260,000.00	100,000.00
TREPOTEMINAT	06/09/18	05/09/18		160,000.00	100,000.00
TRT170822T15	07/09/18	06/09/18		95,000.00	142,286.00
TRT060121T16	07/09/18	06/09/18		500,000.00	271,055.00
TRT060121T16	07/09/18	06/09/18		1,000,000.00	542,105.00
TRT170822T15	10/09/18	07/09/18		131,000.00	198,143.00
TRT170822T15	10/09/18	07/09/18		178,000.00	269,232.00
TRT170822T15	11/09/18	10/09/18		308,000.00	451,885.00
TRT010420T19	12/09/18	11/09/18		235,000.00	117,405.00
TRT010420T19	12/09/18	11/09/18		94,000.00	46,965.00
TRT020322T17	13/09/18	12/09/18		500,000.00	745,550.00
TREPOTEMINAT	13/09/18	12/09/18		89,000.00	100,000.00
TRT170822T15	14/09/18	13/09/18		85,000.00	127,456.00

TRT170822T15	14/09/18	13/09/18	66,000.00	98,966.00
TRT060121T16	17/09/18	14/09/18	5,000.00	2,675.00
TRT230222T13	17/09/18	14/09/18	1,000,000.00	579,620.00
TRT060121T16	18/09/18	17/09/18	254,000.00	135,495.00
TRT030523T13	18/09/18	17/09/18	1,000,000.00	683,185.00
TRT010420T19	19/09/18	18/09/18	43,000.00	21,490.00
TRT030523T13	19/09/18	18/09/18	1,000,000.00	683,000.00
TRT010420T19	19/09/18	18/09/18	34,000.00	16,990.00
TRT010420T19	20/09/18	19/09/18	124,000.00	61,945.00
TRT050220T17	20/09/18	19/09/18	1,000,000.00	1,264,875.00
TRT010420T19	21/09/18	20/09/18	255,000.00	127,340.00
TRT120122T17	21/09/18	20/09/18	1,500,000.00	2,168,880.00
TRT060121T16	24/09/18	21/09/18	137,000.00	73,060.00
TRT220921T18	24/09/18	21/09/18	500,000.00	689,595.00
TRT060121T16	25/09/18	24/09/18	9,000.00	4,795.00
TRT010420T19	25/09/18	24/09/18	68,000.00	33,920.00
TRT010420T19	25/09/18	24/09/18	9,000.00	4,490.00
TRT010420T19	26/09/18	25/09/18	156,000.00	77,785.00
TRT131119T19	26/09/18	25/09/18	1,500,000.00	1,651,450.00
TRT170822T15	27/09/18	26/09/18	143,000.00	200,048.00
TRT010420T19	27/09/18	26/09/18	7,000.00	3,490.00
TRT110226T13	27/09/18	26/09/18	1,000,000.00	1,503,450.00
TRT170822T15	28/09/18	27/09/18	356,000.00	493,130.00
TRT081123T10	28/09/18	27/09/18	1,000,000.00	657,235.00
TRT200422T14	01/10/18	28/09/18	500,000.00	504,130.00
TRT010420T19	01/10/18	28/09/18	274,000.00	136,610.00

T.REPO	Toplamı:	20219000.00	20634871.00
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H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT	30/10/18	20/09/18		313,661.23	
MEVDUAT			Toplamı:	313661.23	
TOPLAM:				74382087.17	86334871.00