

TİF-İŞ PORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI
N 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT110827T16	11/08/27	06/04/18	88.269	882,692.31	1,000,000.00
TRT080328T15	08/03/28	06/04/18	97.945	1,469,175.82	1,500,000.00
TRT240724T15	24/07/24	06/04/18	85.257	85,257.14	100,000.00
TRT240724T15	24/07/24	06/04/18	85.257	85,257.14	100,000.00
TRT240724T15	24/07/24	06/04/18	85.257	852,571.43	1,000,000.00
TRT240724T15	24/07/24	06/04/18	85.257	682,057.14	800,000.00
TRT080328T15	08/03/28	09/04/18	98.931	989,313.19	1,000,000.00
TRT110827T16	11/08/27	09/04/18	89.485	1,163,300.00	1,300,000.00
TRT080328T15	08/03/28	09/04/18	99.031	990,313.19	1,000,000.00
TRT080328T15	08/03/28	09/04/18	98.847	494,236.26	500,000.00
TRT080328T15	08/03/28	09/04/18	98.797	493,986.26	500,000.00
TRT080328T15	08/03/28	10/04/18	99.280	992,803.19	1,000,000.00
TRT080328T15	08/03/28	10/04/18	99.281	992,813.19	1,000,000.00
TRT080328T15	08/03/28	10/04/18	99.281	99,281.32	100,000.00
TRT080328T15	08/03/28	10/04/18	99.281	99,281.32	100,000.00
TRT080328T15	08/03/28	10/04/18	99.281	297,843.96	300,000.00
TRT120325T12	12/03/25	11/04/18	77.934	1,558,670.33	2,000,000.00
TRT140922T17	14/09/22	12/04/18	84.814	848,137.36	1,000,000.00
TRT120325T12	12/03/25	13/04/18	79.405	1,588,109.89	2,000,000.00
TRT110718T18	11/07/18	13/04/18	101.244	1,012,435.05	1,000,000.00
TRT240724T15	24/07/24	13/04/18	85.929	859,293.96	1,000,000.00
TRT240724T15	24/07/24	13/04/18	85.954	859,543.96	1,000,000.00
TRT240724T15	24/07/24	13/04/18	85.954	859,543.96	1,000,000.00
TRT080328T15	08/03/28	16/04/18	98.786	98,785.71	100,000.00
TRT080328T15	08/03/28	16/04/18	98.836	197,671.43	200,000.00
TRT080328T15	08/03/28	16/04/18	98.836	98,835.71	100,000.00
TRT080328T15	08/03/28	16/04/18	98.836	593,014.29	600,000.00
TRT110718T18	11/07/18	16/04/18	101.245	506,222.53	500,000.00
TRT080328T15	08/03/28	17/04/18	98.670	986,697.80	1,000,000.00
TRT080328T15	08/03/28	17/04/18	98.770	987,697.80	1,000,000.00
TRT270923T11	27/09/23	17/04/18	84.138	841,384.62	1,000,000.00
TRT270923T11	27/09/23	17/04/18	84.238	1,684,769.23	2,000,000.00
TRT270923T11	27/09/23	17/04/18	84.238	842,384.62	1,000,000.00
TRT270923T11	27/09/23	18/04/18	84.763	762,863.74	900,000.00
TRT180123T10	18/01/23	18/04/18	100.249	3,007,467.03	3,000,000.00
TRT180123T10	18/01/23	18/04/18	100.299	1,002,989.01	1,000,000.00
TRT180123T10	18/01/23	18/04/18	100.299	1,002,989.01	1,000,000.00
TRT270923T11	27/09/23	18/04/18	84.763	423,813.19	500,000.00
TRT270923T11	27/09/23	18/04/18	84.763	84,762.64	100,000.00
TRT270923T11	27/09/23	18/04/18	84.763	339,050.55	400,000.00
TRT270923T11	27/09/23	18/04/18	84.763	84,762.64	100,000.00
TRT180123T10	18/01/23	18/04/18	100.449	502,244.51	500,000.00
TRT180123T10	18/01/23	18/04/18	100.449	1,506,733.52	1,500,000.00
TRT270923T11	27/09/23	18/04/18	84.413	422,067.31	500,000.00
TRT270923T11	27/09/23	19/04/18	85.663	85,662.64	100,000.00
TRT270923T11	27/09/23	19/04/18	85.663	85,662.64	100,000.00
TRT180123T10	18/01/23	25/04/18	100.675	1,006,750.00	1,000,000.00
TRT240724T15	24/07/24	27/04/18	87.826	1,756,527.47	2,000,000.00

TRT120122T17	12/01/22	27/04/18	91.960	1,839,197.80	2,000,000.00
TRT110718T18	11/07/18	30/04/18	101.699	1,322,088.57	1,300,000.00
TRT110718T18	11/07/18	30/04/18	101.699	1,220,389.45	1,200,000.00
TAHVİL TÜRK			Toplamı:	41549402.83	45000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT240227T17	24/02/27	02/04/18	93.686	749,485.71	800,000.00
TRT240227T17	24/02/27	02/04/18	93.686	187,371.43	200,000.00
TRT110827T16	11/08/27	04/04/18	91.137	91,136.54	100,000.00
TRT110827T16	11/08/27	04/04/18	91.137	91,136.54	100,000.00
TRT110827T16	11/08/27	04/04/18	91.137	91,136.54	100,000.00
TRT110827T16	11/08/27	04/04/18	91.137	91,136.54	100,000.00
TRT110827T16	11/08/27	04/04/18	91.137	546,819.23	600,000.00
TRT110827T16	11/08/27	04/04/18	91.137	455,682.69	500,000.00
TRT110827T16	11/08/27	06/04/18	88.769	88,769.23	100,000.00
TRT110827T16	11/08/27	06/04/18	88.769	443,846.15	500,000.00
TRT110718T18	11/07/18	06/04/18	100.855	1,512,832.42	1,500,000.00
TRT110827T16	11/08/27	06/04/18	89.706	89,705.77	100,000.00
TRT240724T15	24/07/24	09/04/18	85.481	85,481.32	100,000.00
TRT240724T15	24/07/24	09/04/18	85.481	85,481.32	100,000.00
TRT240724T15	24/07/24	09/04/18	85.481	85,481.32	100,000.00
TRT240724T15	24/07/24	09/04/18	85.481	85,481.32	100,000.00
TRT240724T15	24/07/24	09/04/18	85.431	85,431.32	100,000.00
TRT240724T15	24/07/24	09/04/18	85.431	85,431.32	100,000.00
TRT240724T15	24/07/24	09/04/18	85.431	170,862.64	200,000.00
TRT240724T15	24/07/24	09/04/18	85.431	170,862.64	200,000.00
TRT110718T18	11/07/18	10/04/18	100.981	504,905.49	500,000.00
TRT141118T19	14/11/18	10/04/18	100.680	1,912,913.74	1,900,000.00
TRT141118T19	14/11/18	10/04/18	100.680	1,107,476.37	1,100,000.00
TRT150519T15	15/05/19	10/04/18	101.552	1,523,282.97	1,500,000.00
TRT150120T16	15/01/20	10/04/18	97.144	97,144.23	100,000.00
TRT150120T16	15/01/20	10/04/18	97.144	388,576.92	400,000.00
TRT110827T16	11/08/27	10/04/18	88.413	884,134.62	1,000,000.00
TRT110827T16	11/08/27	10/04/18	88.413	1,326,201.92	1,500,000.00
TRT240724T15	24/07/24	10/04/18	84.281	842,807.69	1,000,000.00
TRT110827T16	11/08/27	11/04/18	88.642	1,329,634.62	1,500,000.00
TRT110827T16	11/08/27	13/04/18	90.271	1,354,067.31	1,500,000.00
TRT110827T16	11/08/27	13/04/18	90.271	902,711.54	1,000,000.00
TRT080328T15	08/03/28	13/04/18	99.111	495,553.57	500,000.00
TRT080328T15	08/03/28	13/04/18	99.111	297,332.14	300,000.00
TRT080328T15	08/03/28	13/04/18	99.111	99,110.71	100,000.00
TRT080328T15	08/03/28	13/04/18	99.086	891,771.43	900,000.00
TRT080328T15	08/03/28	13/04/18	99.086	99,085.71	100,000.00
TRT080328T15	08/03/28	13/04/18	99.086	99,085.71	100,000.00
TRT080328T15	08/03/28	13/04/18	99.086	99,085.71	100,000.00
TRT080328T15	08/03/28	13/04/18	99.086	99,085.71	100,000.00
TRT110827T16	11/08/27	16/04/18	89.458	1,789,153.85	2,000,000.00
TRT110827T16	11/08/27	16/04/18	89.458	89,457.69	100,000.00
TRT180123T10	18/01/23	16/04/18	99.298	297,895.05	300,000.00
TRT080328T15	08/03/28	17/04/18	99.220	793,758.24	800,000.00
TRT080328T15	08/03/28	17/04/18	99.270	99,269.78	100,000.00
TRT080328T15	08/03/28	17/04/18	99.270	893,428.02	900,000.00
TRT240724T15	24/07/24	17/04/18	85.479	1,709,582.42	2,000,000.00
TRT240724T15	24/07/24	17/04/18	86.454	864,538.46	1,000,000.00
TRT120325T12	12/03/25	17/04/18	79.315	793,153.85	1,000,000.00

TRT080328T15	08/03/28	17/04/18	99.479	99,478.85	100,000.00
TRT080328T15	08/03/28	17/04/18	99.429	497,144.23	500,000.00
TRT080328T15	08/03/28	17/04/18	99.429	99,428.85	100,000.00
TRT080328T15	08/03/28	17/04/18	99.354	298,061.54	300,000.00
TRT240227T17	24/02/27	17/04/18	92.169	921,692.31	1,000,000.00
TRT110226T13	11/02/26	18/04/18	91.431	365,723.08	400,000.00
TRT110226T13	11/02/26	18/04/18	91.431	548,584.62	600,000.00
TRT080328T15	08/03/28	18/04/18	100.288	1,002,879.12	1,000,000.00
TRT080328T15	08/03/28	18/04/18	101.438	101,437.91	100,000.00
TRT080328T15	08/03/28	18/04/18	101.388	912,491.21	900,000.00
TRT080328T15	08/03/28	18/04/18	101.488	507,439.56	500,000.00
TRT240227T17	24/02/27	19/04/18	93.999	939,994.51	1,000,000.00
TRT080328T15	08/03/28	19/04/18	101.288	1,012,879.12	1,000,000.00
TRT120325T12	12/03/25	19/04/18	80.637	725,736.26	900,000.00
TRT120325T12	12/03/25	19/04/18	80.637	80,637.36	100,000.00
TRT110226T13	11/02/26	25/04/18	93.335	466,673.08	500,000.00
TRT110718T18	11/07/18	25/04/18	101.510	101,509.62	100,000.00
TRT180123T10	18/01/23	25/04/18	100.984	100,983.52	100,000.00
TRT180123T10	18/01/23	25/04/18	100.984	100,983.52	100,000.00
TRT180123T10	18/01/23	25/04/18	100.934	807,468.13	800,000.00
TRT080328T15	08/03/28	26/04/18	102.076	510,381.87	500,000.00
TRT080328T15	08/03/28	26/04/18	102.026	510,131.87	500,000.00
TRT180123T10	18/01/23	27/04/18	100.317	2,006,340.66	2,000,000.00
TRT180123T10	18/01/23	27/04/18	100.317	100,317.03	100,000.00
TRT180123T10	18/01/23	27/04/18	100.317	100,317.03	100,000.00
TRT020322T17	02/03/22	27/04/18	94.841	474,206.04	500,000.00
TRT020322T17	02/03/22	27/04/18	94.841	94,841.21	100,000.00
TRT180123T10	18/01/23	27/04/18	100.117	100,117.03	100,000.00
TRT180123T10	18/01/23	27/04/18	100.117	100,117.03	100,000.00
TRT180123T10	18/01/23	27/04/18	100.117	1,802,106.59	1,800,000.00
TRT180123T10	18/01/23	27/04/18	100.317	802,536.26	800,000.00
TRT020322T17	02/03/22	27/04/18	94.841	379,364.84	400,000.00
TRT120325T12	12/03/25	30/04/18	81.079	810,791.21	1,000,000.00

Toplamı:

44460572.53

47200000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT180418T14	03/04/18	02/04/18		1,500,000.00	1,555,610.00
TRT020823T11	03/04/18	02/04/18		8,000.00	5,595.00
TRT020823T11	03/04/18	02/04/18		121,000.00	84,560.00
TRT150519T15	04/04/18	03/04/18		313,000.00	320,065.00
TRT020823T11	04/04/18	03/04/18		500,000.00	347,340.00
TRT200618T18	04/04/18	03/04/18		1,000.00	987.00
TRT190521T17	05/04/18	04/04/18		1,500,000.00	1,543,875.00
TRT190521T17	05/04/18	04/04/18		500,000.00	514,625.00
TRT020823T11	05/04/18	04/04/18		172,000.00	119,575.00
TRT020823T11	05/04/18	04/04/18		13,000.00	9,040.00
TRT020823T11	06/04/18	05/04/18		113,000.00	78,635.00
TRT230222T13	06/04/18	05/04/18		2,000,000.00	1,273,000.00
TRT020823T11	09/04/18	06/04/18		96,000.00	67,145.00
TRT200618T18	10/04/18	09/04/18		123,000.00	121,172.00
TRT200618T18	10/04/18	09/04/18		63,000.00	62,064.00
TRT200618T18	11/04/18	10/04/18		23,000.00	22,650.00
TRT200618T18	11/04/18	10/04/18		54,000.00	53,177.00
TRT010420T19	12/04/18	11/04/18		137,000.00	74,250.00

TRT241018T18	12/04/18	11/04/18	2,500,000.00	2,755,565.00
TRT241018T18	12/04/18	11/04/18	500,000.00	551,115.00
TRT190521T17	13/04/18	12/04/18	2,000,000.00	2,098,505.00
TRT200618T18	13/04/18	12/04/18	45,000.00	44,284.00
TRT190521T17	16/04/18	13/04/18	2,000,000.00	2,074,535.00
TRT190521T17	16/04/18	13/04/18	500,000.00	518,635.00
TRT200618T18	16/04/18	13/04/18	211,000.00	207,678.00
TRT140126T11	17/04/18	16/04/18	2,000,000.00	1,740,950.00
TRT200618T18	17/04/18	16/04/18	142,000.00	139,577.00
TRT140126T11	18/04/18	17/04/18	3,500,000.00	3,052,935.00
TRT010420T19	18/04/18	17/04/18	157,000.00	85,205.00
TRT140126T11	19/04/18	18/04/18	4,000,000.00	3,491,310.00
TRT200618T18	19/04/18	18/04/18	162,000.00	158,991.00
TRT190521T17	20/04/18	19/04/18	500,000.00	515,060.00
TRT200618T18	20/04/18	19/04/18	56,000.00	54,942.00
TRT170221T12	24/04/18	20/04/18	500,000.00	555,165.00
TRT020823T11	24/04/18	20/04/18	24,000.00	16,655.00
TRT010420T19	25/04/18	24/04/18	496,000.00	268,980.00
TRT200618T18	26/04/18	25/04/18	61,000.00	59,742.00
TRT200618T18	27/04/18	26/04/18	103,000.00	100,839.00
TRT200618T18	27/04/18	26/04/18	2,000,000.00	1,958,021.00
TRT200618T18	30/04/18	27/04/18	369,000.00	361,238.00
TRT200618T18	30/04/18	27/04/18	44,000.00	43,075.00
TRT241018T18	30/04/18	27/04/18	4,000,000.00	4,388,680.00
TRT200618T18	02/05/18	30/04/18	185,000.00	180,951.00
TRT230222T13	02/05/18	30/04/18	2,500,000.00	1,573,090.00

T.REPO	Toplamı:	35792000.00	33249088.00
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H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	08/05/18	03/04/18		634,595.45	
	15/05/18	10/04/18		100,000.00	
	15/05/18	10/04/18		132,057.27	
	15/05/18	10/04/18		500,000.00	

MEVDUAT	Toplamı:	1366652.72	
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TOPLAM:		123168628.08	125449088.00
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