

TİF-İŞ PORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI
M 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT270319T13	27/03/19	02/05/18	98.000	784,000.00	800,000.00
TRT240724T15	24/07/24	03/05/18	85.975	859,747.25	1,000,000.00
TRT240724T15	24/07/24	03/05/18	86.025	1,548,445.05	1,800,000.00
TRT240724T15	24/07/24	03/05/18	86.025	172,049.45	200,000.00
TRT240724T15	24/07/24	03/05/18	85.649	856,494.51	1,000,000.00
TRT080328T15	08/03/28	03/05/18	98.749	493,744.51	500,000.00
TRT240724T15	24/07/24	03/05/18	85.399	853,994.51	1,000,000.00
TRT080328T15	08/03/28	04/05/18	96.499	96,498.90	100,000.00
TRT180123T10	18/01/23	04/05/18	96.702	1,450,532.97	1,500,000.00
TRT080328T15	08/03/28	04/05/18	96.751	483,755.49	500,000.00
TRT240227T17	24/02/27	04/05/18	89.843	628,903.85	700,000.00
TRT120325T12	12/03/25	04/05/18	77.283	772,829.67	1,000,000.00
TRT180123T10	18/01/23	04/05/18	96.752	967,521.98	1,000,000.00
TRT240724T15	24/07/24	04/05/18	84.074	840,736.26	1,000,000.00
TRT240724T15	24/07/24	04/05/18	83.974	419,868.13	500,000.00
TRT080328T15	08/03/28	07/05/18	95.951	1,919,021.98	2,000,000.00
TRT110718T18	11/07/18	07/05/18	101.876	815,011.43	800,000.00
TRT110718T18	11/07/18	07/05/18	101.876	203,752.86	200,000.00
TRT110718T18	11/07/18	08/05/18	101.870	2,037,406.59	2,000,000.00
TRT110718T18	11/07/18	08/05/18	101.878	1,018,783.30	1,000,000.00
TRT180123T10	18/01/23	09/05/18	95.619	1,912,384.62	2,000,000.00
TRT120325T12	12/03/25	09/05/18	76.749	767,489.01	1,000,000.00
TRT170822T15	17/08/22	10/05/18	89.622	896,222.53	1,000,000.00
TRT080323T10	08/03/23	10/05/18	77.131	771,313.19	1,000,000.00
TRT180123T10	18/01/23	10/05/18	95.786	957,862.64	1,000,000.00
TRT180123T10	18/01/23	15/05/18	93.261	932,610.00	1,000,000.00
TRT180123T10	18/01/23	15/05/18	93.291	932,910.00	1,000,000.00
TRT180123T10	18/01/23	15/05/18	93.301	933,010.00	1,000,000.00
TRT180123T10	18/01/23	15/05/18	92.904	929,038.46	1,000,000.00
TRT240724T15	24/07/24	15/05/18	80.296	802,961.54	1,000,000.00
TRT080328T15	08/03/28	15/05/18	92.208	461,038.46	500,000.00
TRT080328T15	08/03/28	16/05/18	91.908	1,838,153.85	2,000,000.00
TRT180123T10	18/01/23	16/05/18	92.804	928,038.46	1,000,000.00
TRT240227T17	24/02/27	16/05/18	85.115	851,153.85	1,000,000.00
TRT080328T15	08/03/28	16/05/18	92.204	461,018.46	500,000.00
TRT150519T15	15/05/19	18/05/18	95.561	3,535,756.59	3,700,000.00
TRT150519T15	15/05/19	18/05/18	95.561	286,682.97	300,000.00
TRT240227T17	24/02/27	18/05/18	83.966	839,664.84	1,000,000.00
TRT240227T17	24/02/27	18/05/18	83.716	837,164.84	1,000,000.00
TRT150120T16	15/01/20	18/05/18	95.527	955,269.23	1,000,000.00
TRT110226T13	11/02/26	21/05/18	83.221	832,208.79	1,000,000.00
TRT110226T13	11/02/26	21/05/18	83.221	832,208.79	1,000,000.00
TRT110226T13	11/02/26	21/05/18	83.021	830,208.79	1,000,000.00
TRT240724T15	24/07/24	21/05/18	79.745	797,445.05	1,000,000.00
TRT120325T12	12/03/25	21/05/18	72.413	724,126.37	1,000,000.00
TRT110827T16	11/08/27	21/05/18	82.396	82,396.15	100,000.00
TRT110827T16	11/08/27	21/05/18	82.396	741,565.38	900,000.00
TRT110827T16	11/08/27	22/05/18	83.296	249,888.46	300,000.00

TRT110827T16	11/08/27	22/05/18	83.296	83,296.15	100,000.00
TRT110827T16	11/08/27	22/05/18	83.296	83,296.15	100,000.00
TRT240227T17	24/02/27	23/05/18	83.597	835,969.23	1,000,000.00
TRT080328T15	08/03/28	23/05/18	90.746	453,730.77	500,000.00
TRT240724T15	24/07/24	23/05/18	79.869	1,597,384.62	2,000,000.00
TRT110827T16	11/08/27	23/05/18	82.654	661,230.77	800,000.00
TRT110827T16	11/08/27	23/05/18	82.654	165,307.69	200,000.00
TRT080328T15	08/03/28	24/05/18	92.314	92,314.29	100,000.00
TRT080328T15	08/03/28	24/05/18	93.280	1,865,604.40	2,000,000.00
TRT080328T15	08/03/28	24/05/18	92.714	463,571.43	500,000.00
TRT240227T17	24/02/27	24/05/18	85.187	851,873.63	1,000,000.00
TRT150519T15	15/05/19	25/05/18	95.274	666,921.15	700,000.00
TRT240724T15	24/07/24	25/05/18	81.043	405,214.29	500,000.00
TRT240227T17	24/02/27	25/05/18	84.978	849,780.22	1,000,000.00
TRT240724T15	24/07/24	25/05/18	80.419	804,186.81	1,000,000.00
TRT240724T15	24/07/24	25/05/18	80.819	808,186.81	1,000,000.00
TRT240227T17	24/02/27	28/05/18	86.478	864,780.22	1,000,000.00
TRT110226T13	11/02/26	28/05/18	86.046	344,182.42	400,000.00
TRT240227T17	24/02/27	28/05/18	87.278	872,780.22	1,000,000.00
TRT240227T17	24/02/27	29/05/18	87.908	439,541.21	500,000.00
TRT110226T13	11/02/26	29/05/18	87.325	873,247.25	1,000,000.00
TRT240227T17	24/02/27	29/05/18	88.008	440,041.21	500,000.00
TRT240227T17	24/02/27	29/05/18	88.008	88,008.24	100,000.00
TRT240227T17	24/02/27	29/05/18	88.008	352,032.97	400,000.00
TRT240227T17	24/02/27	29/05/18	87.938	879,384.62	1,000,000.00
TRT240227T17	24/02/27	29/05/18	87.938	351,753.85	400,000.00
TRT110226T13	11/02/26	30/05/18	88.154	264,461.54	300,000.00
TRT240724T15	24/07/24	30/05/18	84.242	842,423.08	1,000,000.00
TRT080328T15	08/03/28	30/05/18	96.985	969,846.15	1,000,000.00
TRT080328T15	08/03/28	30/05/18	96.785	967,846.15	1,000,000.00
TRT240724T15	24/07/24	30/05/18	84.042	84,042.31	100,000.00
TRT240724T15	24/07/24	30/05/18	84.042	168,084.62	200,000.00
TRT240724T15	24/07/24	30/05/18	84.042	588,296.15	700,000.00
TRT240724T15	24/07/24	30/05/18	83.792	837,923.08	1,000,000.00
TRT240724T15	24/07/24	30/05/18	83.842	1,676,846.15	2,000,000.00

TAHVİL TÜRK	Toplamı:	65736279.86	74000000.00
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B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT020322T17	02/03/22	02/05/18	94.092	282,276.92	300,000.00
TRT120325T12	12/03/25	02/05/18	79.923	159,846.15	200,000.00
TRT020322T17	02/03/22	02/05/18	94.292	94,292.31	100,000.00
TRT180123T10	18/01/23	03/05/18	98.818	988,181.32	1,000,000.00
TRT120325T12	12/03/25	03/05/18	78.945	315,780.22	400,000.00
TRT110718T18	11/07/18	04/05/18	101.725	101,724.73	100,000.00
TRT110718T18	11/07/18	04/05/18	101.725	101,724.73	100,000.00
TRT110718T18	11/07/18	04/05/18	101.730	3,662,270.11	3,600,000.00
TRT080328T15	08/03/28	07/05/18	96.201	962,010.99	1,000,000.00
TRT080328T15	08/03/28	07/05/18	96.201	288,603.30	300,000.00
TRT080328T15	08/03/28	07/05/18	96.101	480,505.49	500,000.00
TRT080328T15	08/03/28	07/05/18	96.101	96,101.10	100,000.00
TRT080328T15	08/03/28	07/05/18	96.101	96,101.10	100,000.00
TRT180123T10	18/01/23	07/05/18	95.952	287,856.59	300,000.00
TRT240724T15	24/07/24	08/05/18	83.648	83,648.35	100,000.00
TRT240724T15	24/07/24	08/05/18	83.598	83,598.35	100,000.00
TRT240724T15	24/07/24	08/05/18	83.598	1,504,770.33	1,800,000.00

TRT240227T17	24/02/27	08/05/18	89.024	89,023.63	100,000.00
TRT080328T15	08/03/28	08/05/18	95.469	95,469.23	100,000.00
TRT080328T15	08/03/28	08/05/18	95.469	95,469.23	100,000.00
TRT240724T15	24/07/24	08/05/18	83.223	1,664,461.54	2,000,000.00
TRT080328T15	08/03/28	08/05/18	95.469	381,876.92	400,000.00
TRT240724T15	24/07/24	08/05/18	83.123	83,123.08	100,000.00
TRT240724T15	24/07/24	08/05/18	83.123	332,492.31	400,000.00
TRT240724T15	24/07/24	08/05/18	83.023	415,115.38	500,000.00
TRT110718T18	11/07/18	09/05/18	101.869	509,346.15	500,000.00
TRT110718T18	11/07/18	09/05/18	101.869	101,869.23	100,000.00
TRT080328T15	08/03/28	09/05/18	96.903	96,903.30	100,000.00
TRT080328T15	08/03/28	10/05/18	96.953	484,766.48	500,000.00
TRT080328T15	08/03/28	10/05/18	97.353	389,413.19	400,000.00
TRT110718T18	11/07/18	10/05/18	101.873	203,746.26	200,000.00
TRT240724T15	24/07/24	10/05/18	84.498	84,497.53	100,000.00
TRT240724T15	24/07/24	10/05/18	84.473	168,945.05	200,000.00
TRT240724T15	24/07/24	10/05/18	84.473	2,703,120.88	3,200,000.00
TRT240227T17	24/02/27	11/05/18	89.964	539,785.71	600,000.00
TRT120325T12	12/03/25	11/05/18	77.021	308,083.52	400,000.00
TRT120325T12	12/03/25	11/05/18	77.021	1,540,417.58	2,000,000.00
TRT110718T18	11/07/18	11/05/18	101.942	407,768.13	400,000.00
TRT110718T18	11/07/18	11/05/18	101.942	1,019,420.33	1,000,000.00
TRT110718T18	11/07/18	11/05/18	101.942	1,019,420.33	1,000,000.00
TRT110718T18	11/07/18	11/05/18	101.942	203,884.07	200,000.00
TRT170822T15	17/08/22	11/05/18	89.222	892,222.53	1,000,000.00
TRT110718T18	11/07/18	11/05/18	101.942	713,594.23	700,000.00
TRT270319T13	27/03/19	11/05/18	97.457	779,657.14	800,000.00
TRT110226T13	11/02/26	14/05/18	87.888	175,775.82	200,000.00
TRT180123T10	18/01/23	15/05/18	94.020	3,948,853.85	4,200,000.00
TRT170221T12	17/02/21	16/05/18	90.869	3,180,423.08	3,500,000.00
TRT080328T15	08/03/28	16/05/18	92.413	277,238.08	300,000.00
TRT080328T15	08/03/28	16/05/18	92.408	1,570,930.77	1,700,000.00
TRT080328T15	08/03/28	16/05/18	92.408	277,223.08	300,000.00
TRT080328T15	08/03/28	16/05/18	92.408	646,853.85	700,000.00
TRT240724T15	24/07/24	16/05/18	80.596	402,980.77	500,000.00
TRT240724T15	24/07/24	16/05/18	80.596	322,384.62	400,000.00
TRT170221T12	17/02/21	16/05/18	90.907	181,814.46	200,000.00
TRT240724T15	24/07/24	16/05/18	80.596	80,596.15	100,000.00
TRT180123T10	18/01/23	17/05/18	92.551	2,776,526.37	3,000,000.00
TRT180123T10	18/01/23	18/05/18	92.671	3,706,835.16	4,000,000.00
TRT240724T15	24/07/24	22/05/18	80.545	80,544.51	100,000.00
TRT240724T15	24/07/24	22/05/18	80.545	80,544.51	100,000.00
TRT240724T15	24/07/24	22/05/18	80.545	161,089.01	200,000.00
TRT240724T15	24/07/24	22/05/18	80.545	483,267.03	600,000.00
TRT240227T17	24/02/27	22/05/18	84.497	84,496.70	100,000.00
TRT240227T17	24/02/27	22/05/18	84.497	760,470.33	900,000.00
TRT150519T15	15/05/19	22/05/18	95.558	95,557.97	100,000.00
TRT150519T15	15/05/19	22/05/18	95.558	1,815,601.37	1,900,000.00
TRT150120T16	15/01/20	23/05/18	95.335	953,346.15	1,000,000.00
TRT150519T15	15/05/19	23/05/18	95.453	1,909,069.23	2,000,000.00
TRT110226T13	11/02/26	24/05/18	85.379	683,032.97	800,000.00
TRT110226T13	11/02/26	24/05/18	85.529	855,291.21	1,000,000.00
TRT120325T12	12/03/25	24/05/18	74.407	744,065.93	1,000,000.00
TRT240724T15	24/07/24	24/05/18	81.494	814,939.56	1,000,000.00
TRT240724T15	24/07/24	24/05/18	81.794	817,939.56	1,000,000.00
TRT170822T15	17/08/22	25/05/18	86.834	781,504.12	900,000.00

TRT240724T15	24/07/24	25/05/18	80.919	809,186.81	1,000,000.00
TRT170221T12	17/02/21	25/05/18	90.334	361,335.16	400,000.00
TRT080323T10	08/03/23	25/05/18	73.754	737,543.96	1,000,000.00
TRT240724T15	24/07/24	25/05/18	81.243	406,214.29	500,000.00
TRT080328T15	08/03/28	25/05/18	92.966	92,966.48	100,000.00
TRT080328T15	08/03/28	25/05/18	92.966	371,865.93	400,000.00
TRT220921T18	22/09/21	28/05/18	85.542	85,541.76	100,000.00
TRT150519T15	15/05/19	28/05/18	95.576	669,031.54	700,000.00
TRT120122T17	12/01/22	28/05/18	87.019	870,189.56	1,000,000.00
TRT120122T17	12/01/22	28/05/18	87.019	348,075.82	400,000.00
TRT120122T17	12/01/22	29/05/18	87.420	437,100.27	500,000.00
TRT240724T15	24/07/24	29/05/18	83.318	83,317.58	100,000.00
TRT240724T15	24/07/24	29/05/18	83.318	83,317.58	100,000.00
TRT080328T15	08/03/28	29/05/18	95.701	95,700.55	100,000.00
TRT080328T15	08/03/28	29/05/18	95.701	95,700.55	100,000.00
TRT080328T15	08/03/28	29/05/18	95.701	95,700.55	100,000.00
TRT080328T15	08/03/28	29/05/18	95.701	95,700.55	100,000.00
TRT080328T15	08/03/28	29/05/18	95.701	95,700.55	100,000.00
TRT080328T15	08/03/28	29/05/18	95.701	95,700.55	100,000.00
TRT080328T15	08/03/28	29/05/18	95.676	95,675.55	100,000.00
TRT080328T15	08/03/28	29/05/18	95.676	95,675.55	100,000.00
TRT080328T15	08/03/28	29/05/18	95.651	95,650.55	100,000.00
TRT080328T15	08/03/28	29/05/18	95.651	191,301.10	200,000.00
TRT240724T15	24/07/24	29/05/18	83.318	666,540.66	800,000.00
TRT240227T17	24/02/27	30/05/18	88.988	2,669,653.85	3,000,000.00
TRT240227T17	24/02/27	30/05/18	88.938	889,384.62	1,000,000.00
TRT240227T17	24/02/27	30/05/18	88.938	1,778,769.23	2,000,000.00
TRT080328T15	08/03/28	30/05/18	96.435	771,476.92	800,000.00
TRT080328T15	08/03/28	30/05/18	96.435	96,434.62	100,000.00
TRT080328T15	08/03/28	30/05/18	96.435	96,434.62	100,000.00
TRT080328T15	08/03/28	30/05/18	96.435	96,434.62	100,000.00
TRT080328T15	08/03/28	30/05/18	96.385	385,538.46	400,000.00
TRT080328T15	08/03/28	31/05/18	95.869	95,868.68	100,000.00
TRT080328T15	08/03/28	31/05/18	95.019	95,018.68	100,000.00
TRT080328T15	08/03/28	31/05/18	95.019	95,018.68	100,000.00
TRT080328T15	08/03/28	31/05/18	94.919	189,837.36	200,000.00
Toplamı:				67821284.51	75100000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT200618T18	03/05/18	02/05/18		318,000.00	310,763.00
TRT200618T18	03/05/18	02/05/18		114,000.00	111,406.00
TRT190521T17	03/05/18	02/05/18		2,000,000.00	2,035,670.00
TRT110320T18	04/05/18	03/05/18		1,000,000.00	1,034,810.00
TRT200618T18	04/05/18	03/05/18		149,000.00	145,555.00
TRT110320T18	07/05/18	04/05/18		500,000.00	517,785.00
TRT020823T11	07/05/18	04/05/18		10,000.00	6,940.00
TREPOTEMINAT	07/05/18	04/05/18		204,000.00	100,000.00
TREPOTEMINAT	07/05/18	04/05/18		2,000,000.00	100,000.00
TRT230222T13	08/05/18	07/05/18		2,000,000.00	1,257,750.00
TRT210721T11	08/05/18	07/05/18		1,500,000.00	892,535.00
TRT200618T18	08/05/18	07/05/18		255,000.00	248,774.00
TRT200618T18	09/05/18	08/05/18		4,000.00	3,903.00
TRT020823T11	09/05/18	08/05/18		1,000,000.00	688,940.00
TRT020823T11	09/05/18	08/05/18		1,500,000.00	1,033,410.00
TRT200618T18	10/05/18	09/05/18		212,000.00	206,729.00

TRT200618T18	11/05/18	10/05/18	87,000.00	84,836.00
TRT200618T18	14/05/18	11/05/18	79,000.00	80,000.00
TRT120128T11	14/05/18	11/05/18	500,000.00	511,500.00
TRT200618T18	15/05/18	14/05/18	252,000.00	245,428.00
TRT200618T18	15/05/18	14/05/18	15,000.00	14,609.00
TRT131119T19	15/05/18	14/05/18	500,000.00	525,270.00
TRT010420T19	16/05/18	15/05/18	4,500,000.00	2,400,050.00
TRT200618T18	16/05/18	15/05/18	230,000.00	223,928.00
TRT190521T17	17/05/18	16/05/18	2,500,000.00	2,653,570.00
TRT200618T18	18/05/18	17/05/18	85,000.00	82,718.00
TRT190521T17	18/05/18	17/05/18	2,500,000.00	2,698,425.00
TRT110718T18	21/05/18	18/05/18	5,000,000.00	5,046,180.00
TRT200618T18	21/05/18	18/05/18	347,000.00	350,000.00
TRT200422T14	22/05/18	21/05/18	2,500,000.00	2,815,250.00
TRT200618T18	22/05/18	21/05/18	211,000.00	204,869.00
TRT140126T11	23/05/18	22/05/18	1,000,000.00	842,940.00
TRT200618T18	23/05/18	22/05/18	7,000.00	10,000.00
TRT140126T11	24/05/18	23/05/18	500,000.00	421,940.00
TRT200618T18	24/05/18	23/05/18	10,000.00	9,705.00
TRT200618T18	25/05/18	24/05/18	232,000.00	225,160.00
TRT150519T15	25/05/18	24/05/18	1,500,000.00	1,642,110.00
TREPOTEMINAT	28/05/18	25/05/18	71,000.00	100,000.00
TRT200618T18	28/05/18	25/05/18	77,000.00	74,693.00
TRT190521T17	28/05/18	25/05/18	500,000.00	544,120.00
TRT200618T18	29/05/18	28/05/18	164,000.00	159,035.00
TRT200618T18	30/05/18	29/05/18	4,000.00	3,878.00
TRT190521T17	30/05/18	29/05/18	500,000.00	544,670.00
TRT190521T17	30/05/18	29/05/18	500,000.00	544,670.00
TRT200618T18	31/05/18	30/05/18	142,000.00	150,000.00
TRT141118T19	01/06/18	31/05/18	35,000.00	36,945.00
T.REPO		Toplamı:	37314000.00	31941469.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	19/06/18	08/05/18		643,418.93	
	22/06/18	15/05/18		780,336.72	
	22/06/18	15/05/18		730,877.32	
	22/06/18	15/05/18		133,944.06	
MEVDUAT		Toplamı:		2288577.03	
TOPLAM:				173160141.40	181041469.00