

TI6-İŞ PORTFÖY ORTA 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					
TRT110718T18	11/07/18	02/05/18	101.756	1,526,338.85	1,500,000.00
TRT110718T18	11/07/18	02/05/18	101.762	1,729,952.69	1,700,000.00
TRT110718T18	11/07/18	02/05/18	101.762	5,088,096.15	5,000,000.00
TRT110718T18	11/07/18	02/05/18	101.762	3,358,143.46	3,300,000.00
TRT050220T17	05/02/20	03/05/18	91.228	1,824,560.44	2,000,000.00
TRT170221T12	17/02/21	03/05/18	94.087	1,881,741.76	2,000,000.00
TRT110718T18	11/07/18	03/05/18	101.795	712,563.77	700,000.00
TRT110718T18	11/07/18	03/05/18	101.795	101,794.82	100,000.00
TRT110718T18	11/07/18	03/05/18	101.796	4,275,424.62	4,200,000.00
TRT220921T18	22/09/21	04/05/18	86.935	260,805.49	300,000.00
TRT220921T18	22/09/21	04/05/18	87.285	872,851.65	1,000,000.00
TRT120122T17	12/01/22	04/05/18	89.393	536,355.49	600,000.00
TRT120122T17	12/01/22	04/05/18	89.393	357,570.33	400,000.00
TRT050220T17	05/02/20	04/05/18	90.848	908,483.52	1,000,000.00
TRT120122T17	12/01/22	07/05/18	88.671	88,670.88	100,000.00
TRT180123T10	18/01/23	09/05/18	95.669	2,870,076.92	3,000,000.00
TRT080720T19	08/07/20	10/05/18	92.569	462,844.51	500,000.00
TRT080323T10	08/03/23	10/05/18	77.131	771,313.19	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	1,915,725.27	2,000,000.00
TRT270923T11	27/09/23	10/05/18	82.195	821,945.05	1,000,000.00
TRT270923T11	27/09/23	10/05/18	82.195	821,945.05	1,000,000.00
TRT080720T19	08/07/20	10/05/18	92.649	463,244.51	500,000.00
TRT270923T11	27/09/23	15/05/18	80.491	1,609,824.18	2,000,000.00
TRT270923T11	27/09/23	21/05/18	78.160	1,563,208.79	2,000,000.00
TRT080720T19	08/07/20	22/05/18	91.409	822,679.12	900,000.00
TRT080720T19	08/07/20	22/05/18	91.409	914,087.91	1,000,000.00
TRT080720T19	08/07/20	22/05/18	91.409	91,408.79	100,000.00
TRT140922T17	14/09/22	22/05/18	80.148	801,478.02	1,000,000.00
TRT140922T17	14/09/22	22/05/18	80.148	801,478.02	1,000,000.00
TRT140922T17	14/09/22	22/05/18	80.048	2,401,434.07	3,000,000.00
TRT140922T17	14/09/22	22/05/18	80.048	80,047.80	100,000.00
TRT140922T17	14/09/22	22/05/18	80.048	720,430.22	900,000.00
TRT240227T17	24/02/27	23/05/18	83.227	1,664,538.46	2,000,000.00
TRT140922T17	14/09/22	23/05/18	80.221	240,663.46	300,000.00
TRT240724T15	24/07/24	23/05/18	79.294	792,939.56	1,000,000.00
TRT110827T16	11/08/27	23/05/18	82.454	824,538.46	1,000,000.00
TRT110827T16	11/08/27	23/05/18	82.654	1,653,076.92	2,000,000.00
TRT140922T17	14/09/22	24/05/18	80.345	401,722.53	500,000.00
TRT140922T17	14/09/22	24/05/18	80.395	803,945.05	1,000,000.00
TRT140922T17	14/09/22	24/05/18	80.595	1,773,079.12	2,200,000.00
TRT180123T10	18/01/23	24/05/18	94.172	941,719.78	1,000,000.00
TRT240724T15	24/07/24	25/05/18	81.043	810,428.57	1,000,000.00
TRT240227T17	24/02/27	25/05/18	84.978	849,780.22	1,000,000.00
TRT240227T17	24/02/27	25/05/18	84.787	1,610,959.89	1,900,000.00
TRT240227T17	24/02/27	25/05/18	84.887	424,436.81	500,000.00
TRT140922T17	14/09/22	25/05/18	80.118	480,707.14	600,000.00
TRT120122T17	12/01/22	28/05/18	86.419	86,418.96	100,000.00

TRT120122T17	12/01/22	28/05/18	86.419	86,418.96	100,000.00
TRT270923T11	27/09/23	28/05/18	80.305	401,527.47	500,000.00
TRT270923T11	27/09/23	28/05/18	80.305	401,527.47	500,000.00
TRT170221T12	17/02/21	28/05/18	91.022	4,551,098.90	5,000,000.00
TRT110226T13	11/02/26	29/05/18	87.325	1,659,169.78	1,900,000.00
TRT110226T13	11/02/26	29/05/18	87.325	87,324.73	100,000.00
TRT240227T17	24/02/27	29/05/18	87.938	2,286,400.00	2,600,000.00
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	879,384.62	1,000,000.00
TRT240227T17	24/02/27	29/05/18	87.938	1,758,769.23	2,000,000.00
TRT270923T11	27/09/23	29/05/18	81.354	2,277,907.69	2,800,000.00
TRT270923T11	27/09/23	29/05/18	81.354	162,707.69	200,000.00
TRT270923T11	27/09/23	30/05/18	81.854	1,637,076.92	2,000,000.00
TRT240724T15	24/07/24	30/05/18	83.867	4,193,351.65	5,000,000.00
TRT080328T15	08/03/28	31/05/18	95.719	957,186.81	1,000,000.00
TRT080328T15	08/03/28	31/05/18	95.719	2,871,560.44	3,000,000.00
TRT240724T15	24/07/24	31/05/18	82.867	828,670.33	1,000,000.00
TRT240724T15	24/07/24	31/05/18	82.792	1,904,210.44	2,300,000.00
TRT240724T15	24/07/24	31/05/18	82.792	82,791.76	100,000.00
TRT240724T15	24/07/24	31/05/18	82.792	2,069,793.96	2,500,000.00
TRT240724T15	24/07/24	31/05/18	82.792	82,791.76	100,000.00
TRT240724T15	24/07/24	31/05/18	82.342	247,025.27	300,000.00
TRT240724T15	24/07/24	31/05/18	82.342	164,683.52	200,000.00
TRT240724T15	24/07/24	31/05/18	82.342	82,341.76	100,000.00
TRT240724T15	24/07/24	31/05/18	82.342	1,152,784.62	1,400,000.00
TAHVİL TÜRK			Toplamı:	87292683.86	98700000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT150519T15	15/05/19	02/05/18	102.423	1,024,230.77	1,000,000.00
TRT150519T15	15/05/19	02/05/18	102.323	920,907.69	900,000.00
TRT150519T15	15/05/19	02/05/18	102.323	5,116,153.85	5,000,000.00
TRT150519T15	15/05/19	02/05/18	102.323	5,116,153.85	5,000,000.00
TRT270319T13	27/03/19	02/05/18	98.001	1,960,020.00	2,000,000.00
TRT220921T18	22/09/21	03/05/18	88.510	2,655,296.70	3,000,000.00
TRT150519T15	15/05/19	03/05/18	102.059	1,020,585.71	1,000,000.00
TRT150519T15	15/05/19	03/05/18	102.054	2,041,071.43	2,000,000.00
TRT150519T15	15/05/19	04/05/18	101.884	101,884.07	100,000.00
TRT150519T15	15/05/19	04/05/18	101.884	916,956.59	900,000.00
TRT220921T18	22/09/21	08/05/18	86.661	693,290.11	800,000.00
TRT220921T18	22/09/21	08/05/18	86.636	86,636.26	100,000.00
TRT220921T18	22/09/21	08/05/18	86.636	86,636.26	100,000.00
TRT220921T18	22/09/21	08/05/18	86.636	86,636.26	100,000.00
TRT220921T18	22/09/21	08/05/18	86.636	173,272.53	200,000.00
TRT120122T17	12/01/22	08/05/18	88.647	265,940.93	300,000.00
TRT120122T17	12/01/22	09/05/18	88.073	440,365.38	500,000.00
TRT150120T16	15/01/20	10/05/18	96.885	96,884.62	100,000.00
TRT150120T16	15/01/20	10/05/18	96.860	774,876.92	800,000.00
TRT180123T10	18/01/23	15/05/18	94.020	2,820,609.89	3,000,000.00
TRT180123T10	18/01/23	15/05/18	93.970	93,970.33	100,000.00
TRT180123T10	18/01/23	15/05/18	93.970	93,970.33	100,000.00
TRT180123T10	18/01/23	15/05/18	93.720	1,686,965.93	1,800,000.00
TRT080720T19	08/07/20	15/05/18	92.028	368,112.09	400,000.00
TRT080720T19	08/07/20	15/05/18	92.028	460,140.11	500,000.00
TRT080720T19	08/07/20	15/05/18	92.028	92,028.02	100,000.00
TRT110718T18	11/07/18	22/05/18	102.350	204,699.89	200,000.00

TRT110718T18	11/07/18	22/05/18	102.255	1,329,314.29	1,300,000.00
TRT170221T12	17/02/21	23/05/18	90.475	7,599,900.00	8,400,000.00
TRT170221T12	17/02/21	23/05/18	90.475	452,375.00	500,000.00
TRT110718T18	11/07/18	24/05/18	102.233	1,533,491.21	1,500,000.00
TRT080323T10	08/03/23	25/05/18	73.804	73,804.40	100,000.00
TRT080323T10	08/03/23	25/05/18	73.804	1,402,283.52	1,900,000.00
TRT170221T12	17/02/21	25/05/18	90.234	2,707,013.74	3,000,000.00
TRT080720T19	08/07/20	25/05/18	90.886	1,817,725.27	2,000,000.00
TRT110718T18	11/07/18	28/05/18	102.388	204,776.70	200,000.00
TRT110718T18	11/07/18	28/05/18	102.378	511,891.76	500,000.00
TRT110718T18	11/07/18	28/05/18	102.373	1,023,733.52	1,000,000.00
TRT110718T18	11/07/18	28/05/18	102.368	2,252,103.74	2,200,000.00
TRT110718T18	11/07/18	28/05/18	102.368	102,368.35	100,000.00
TRT110827T16	11/08/27	28/05/18	84.369	843,692.31	1,000,000.00
TRT120122T17	12/01/22	28/05/18	87.119	871,189.56	1,000,000.00
TRT110718T18	11/07/18	29/05/18	102.406	102,406.25	100,000.00
TRT170221T12	17/02/21	29/05/18	91.551	91,551.37	100,000.00
TRT170221T12	17/02/21	29/05/18	91.451	91,451.37	100,000.00
TRT240724T15	24/07/24	29/05/18	83.592	835,923.08	1,000,000.00
TRT240724T15	24/07/24	29/05/18	83.592	83,592.31	100,000.00
TRT240724T15	24/07/24	29/05/18	83.592	752,330.77	900,000.00
TRT240227T17	24/02/27	30/05/18	89.038	1,780,769.23	2,000,000.00
TRT240227T17	24/02/27	30/05/18	89.038	1,780,769.23	2,000,000.00
TRT170221T12	17/02/21	30/05/18	91.581	1,831,615.38	2,000,000.00
TRT170221T12	17/02/21	30/05/18	91.681	91,680.77	100,000.00
TRT170221T12	17/02/21	30/05/18	91.681	91,680.77	100,000.00
TRT170221T12	17/02/21	30/05/18	91.581	1,648,453.85	1,800,000.00
TRT170221T12	17/02/21	30/05/18	91.681	91,680.77	100,000.00
TRT170221T12	17/02/21	30/05/18	91.681	91,680.77	100,000.00
TRT110718T18	11/07/18	30/05/18	102.426	204,852.31	200,000.00
TRT110718T18	11/07/18	30/05/18	102.426	819,409.23	800,000.00
TRT170221T12	17/02/21	30/05/18	91.581	1,831,615.38	2,000,000.00
TRT170221T12	17/02/21	31/05/18	91.410	914,101.65	1,000,000.00
TRT110718T18	11/07/18	31/05/18	102.495	5,022,257.69	4,900,000.00
TRT080328T15	08/03/28	31/05/18	95.003	3,800,109.89	4,000,000.00
TRT110718T18	11/07/18	31/05/18	102.495	2,152,396.15	2,100,000.00
Toplamı:				76234288.11	80300000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRSKCTF51816	22/05/18	22/05/18	0.956	800,000.00	800,000.00
Toplamı:				800000.00	800000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT190521T17	03/05/18	02/05/18		1,500,000.00	1,526,755.00
TRT200618T18	03/05/18	02/05/18		434,000.00	424,123.00
TRT200618T18	03/05/18	02/05/18		247,000.00	241,379.00
TRT190521T17	03/05/18	02/05/18		8,500,000.00	8,651,600.00
TRT190521T17	03/05/18	02/05/18		2,500,000.00	2,544,590.00
TRT131119T19	04/05/18	03/05/18		9,500,000.00	9,757,615.00
TRT200618T18	04/05/18	03/05/18		161,000.00	157,278.00
TRT200618T18	04/05/18	03/05/18		36,000.00	35,168.00
TRT230222T13	07/05/18	04/05/18		1,000,000.00	632,090.00
TRT010420T19	07/05/18	04/05/18		346,000.00	185,315.00

TRT030523T13	07/05/18	04/05/18	6,500,000.00	4,951,240.00
TRT210721T11	08/05/18	07/05/18	7,000,000.00	4,165,145.00
TRT020823T11	08/05/18	07/05/18	484,000.00	333,690.00
TRT020322T17	08/05/18	07/05/18	5,000.00	5,635.00
TRT020823T11	09/05/18	08/05/18	7,000,000.00	4,822,570.00
TRT020823T11	09/05/18	08/05/18	2,000,000.00	1,377,880.00
TRT200618T18	09/05/18	08/05/18	159,000.00	160,000.00
TRT140126T11	10/05/18	09/05/18	6,500,000.00	5,582,070.00
TRT200618T18	10/05/18	09/05/18	111,000.00	108,240.00
TRT200618T18	10/05/18	09/05/18	170,000.00	165,773.00
TRT200618T18	11/05/18	10/05/18	62,000.00	60,458.00
TRT120122T17	11/05/18	10/05/18	6,000,000.00	7,101,350.00
TRT131119T19	14/05/18	11/05/18	500,000.00	520,355.00
TRT200618T18	14/05/18	11/05/18	207,000.00	201,845.00
TRT200618T18	14/05/18	11/05/18	108,000.00	105,311.00
TRT200618T18	15/05/18	14/05/18	304,000.00	296,072.00
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	212,000.00	206,403.00
TRT190521T17	17/05/18	16/05/18	4,000,000.00	4,245,705.00
TRT190521T17	17/05/18	16/05/18	500,000.00	530,715.00
TRT200618T18	17/05/18	16/05/18	327,000.00	318,292.00
TRT200618T18	18/05/18	17/05/18	70,000.00	68,120.00
TRT200422T14	18/05/18	17/05/18	5,000,000.00	5,651,170.00
TRT200618T18	21/05/18	18/05/18	51,000.00	49,597.00
TRT080818T12	21/05/18	18/05/18	1,500,000.00	1,596,150.00
TRT080818T12	21/05/18	18/05/18	3,500,000.00	3,724,350.00
TRT200422T14	22/05/18	21/05/18	5,000,000.00	5,630,505.00
TRT200618T18	22/05/18	21/05/18	38,000.00	36,896.00
TRT010420T19	23/05/18	22/05/18	207,000.00	110,300.00
TRT140126T11	24/05/18	23/05/18	2,000,000.00	1,687,760.00
TRT140126T11	24/05/18	23/05/18	4,000,000.00	3,375,515.00
TRT200618T18	24/05/18	23/05/18	410,000.00	397,893.00
TRT200618T18	25/05/18	24/05/18	18,000.00	17,470.00
TRT120128T11	25/05/18	24/05/18	500,000.00	512,105.00
TRT200618T18	28/05/18	25/05/18	198,000.00	192,068.00
TRT190521T17	28/05/18	25/05/18	2,000,000.00	2,176,465.00
TRT190521T17	28/05/18	25/05/18	1,500,000.00	1,632,350.00
TRT200618T18	29/05/18	28/05/18	3,000.00	5,000.00
TRT120128T11	29/05/18	28/05/18	1,000,000.00	1,027,570.00
TRT190521T17	29/05/18	28/05/18	1,000,000.00	1,092,055.00
TRT200618T18	29/05/18	28/05/18	2,000.00	1,940.00
TRT200618T18	30/05/18	29/05/18	21,000.00	20,357.00
TRT200618T18	31/05/18	30/05/18	282,000.00	273,259.00
TRT010420T19	31/05/18	30/05/18	1,500,000.00	802,890.00
TRT200618T18	31/05/18	30/05/18	331,000.00	340,000.00
TRT200618T18	01/06/18	31/05/18	150,000.00	145,293.00
TRT200618T18	01/06/18	31/05/18	186,000.00	180,163.00
TRT150519T15	01/06/18	31/05/18	1,000,000.00	1,097,395.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	05/06/18	04/05/18		425,582.01	
	05/06/18	04/05/18		1,916,900.68	

	05/06/18	04/05/18	240,934.92	
	05/06/18	04/05/18	500,000.00	
	19/06/18	08/05/18	3,722,305.33	
	22/06/18	15/05/18	2,080,810.26	
	22/06/18	15/05/18	1,265,050.18	
	22/06/18	15/05/18	1,074,411.25	
	22/06/18	15/05/18	3,377,286.06	
MEVDUAT		Toplamı:	14603280.69	
TOPLAM:			281770252.66	273984618.00