

**TBV-İŞ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI**  
**M 2018**

**VII-PORTFÖYDEN**

**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|----------|--------------|----------------|
| BONO TÜRK    |          |                 |          |              |                |
| TRFYKFKE1816 | 26/10/18 | 02/05/18        | 93.309   | 447,883.20   | 480,000.00     |
| TRFOYMDE1812 | 16/10/18 | 04/05/18        | 93.670   | 936,700.00   | 1,000,000.00   |
| BONO TÜRK    |          |                 | Toplamı: | 1384583.20   | 1480000.00     |
| TAHVİL TÜRK  |          |                 |          |              |                |
| TRSSRTNE1912 | 11/10/19 | 04/05/18        | 101.097  | 101,096.92   | 100,000.00     |
| TAHVİL TÜRK  |          |                 | Toplamı: | 101096.92    | 100000.00      |
| BONO TÜRK    |          |                 |          |              |                |
| TRFDZBK81855 | 17/08/18 | 04/05/18        | 95.996   | 959,960.00   | 1,000,000.00   |
| BONO TÜRK    |          |                 | Toplamı: | 959960.00    | 1000000.00     |
| TAHVİL TÜRK  |          |                 |          |              |                |
| TRSDEVA52119 | 04/05/21 | 07/05/18        | 100.000  | 2,000,000.00 | 2,000,000.00   |
| TAHVİL TÜRK  |          |                 | Toplamı: | 2000000.00   | 2000000.00     |
| BONO TÜRK    |          |                 |          |              |                |
| TRFDSTFK1816 | 02/11/18 | 09/05/18        | 92.384   | 184,768.00   | 200,000.00     |
| BONO TÜRK    |          |                 | Toplamı: | 184768.00    | 200000.00      |
| TAHVİL TÜRK  |          |                 |          |              |                |
| TRSPLDG52014 | 14/05/20 | 15/05/18        | 100.000  | 2,000,000.00 | 2,000,000.00   |
| TAHVİL TÜRK  |          |                 | Toplamı: | 2000000.00   | 2000000.00     |
| BONO TÜRK    |          |                 |          |              |                |
| TRFDSTFK1824 | 09/11/18 | 18/05/18        | 92.259   | 3,229,065.00 | 3,500,000.00   |
| BONO TÜRK    |          |                 | Toplamı: | 3229065.00   | 3500000.00     |
| TAHVİL TÜRK  |          |                 |          |              |                |
| TRDKTLM52011 | 27/05/20 | 28/05/18        | 100.000  | 1,150,000.00 | 1,150,000.00   |
| TAHVİL TÜRK  |          |                 | Toplamı: | 1150000.00   | 1150000.00     |
| BONO TÜRK    |          |                 |          |              |                |
| TRFTPFCK1810 | 19/11/18 | 28/05/18        | 91.550   | 686,625.00   | 750,000.00     |
| TRFNURLE1812 | 05/10/18 | 31/05/18        | 95.040   | 57,024.00    | 60,000.00      |
| BONO TÜRK    |          |                 | Toplamı: | 743649.00    | 810000.00      |

**B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|----------|--------------|----------------|
| TRFAKYB61815 | 22/06/18 | 03/05/18        | 97.973   | 587,838.00   | 600,000.00     |
| TRFFNBK61841 | 01/06/18 | 03/05/18        | 98.877   | 1,977,540.00 | 2,000,000.00   |
| TRFDZBK81855 | 17/08/18 | 03/05/18        | 95.959   | 1,919,180.00 | 2,000,000.00   |
|              |          |                 | Toplamı: | 4484558.00   | 4600000.00     |
| TAHVİL TÜRK  |          |                 |          |              |                |
| TRSDEVA61813 | 07/06/18 | 03/05/18        | 102.608  | 1,539,115.38 | 1,500,000.00   |
| TRSFFKR51813 | 23/05/18 | 18/05/18        | 103.629  | 10,362.85    | 10,000.00      |
| TRSFFKR51813 | 23/05/18 | 18/05/18        | 103.628  | 1,025,921.77 | 990,000.00     |
| TAHVİL TÜRK  |          |                 | Toplamı: | 2575400.00   | 2500000.00     |
| BONO TÜRK    |          |                 |          |              |                |
| TRFAKYB61815 | 22/06/18 | 21/05/18        | 98.693   | 986,930.00   | 1,000,000.00   |
| BONO TÜRK    |          |                 | Toplamı: | 986930.00    | 1000000.00     |
| TAHVİL TÜRK  |          |                 |          |              |                |
| TRSFFKR51813 | 23/05/18 | 21/05/18        | 103.628  | 414,513.85   | 400,000.00     |
| TAHVİL TÜRK  |          |                 | Toplamı: | 414513.85    | 400000.00      |
| BONO TÜRK    |          |                 |          |              |                |

|              |          |          |          |              |              |
|--------------|----------|----------|----------|--------------|--------------|
| TRFSKBK71815 | 06/07/18 | 21/05/18 | 98.232   | 2,455,800.00 | 2,500,000.00 |
| TRFAKYB61815 | 22/06/18 | 29/05/18 | 99.057   | 2,377,368.00 | 2,400,000.00 |
| TRFNURLE1812 | 05/10/18 | 30/05/18 | 95.003   | 2,375,075.00 | 2,500,000.00 |
| BONO TÜRK    |          |          | Toplamı: | 7208243.00   | 7400000.00   |

**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|----------|--------------|----------------|
| TRFYKFK51816 | 02/05/18 | 02/05/18        | 0.954    | 850,000.00   | 850,000.00     |
| TRFNURL51811 | 03/05/18 | 03/05/18        | 0.952    | 1,250,000.00 | 1,250,000.00   |
|              |          |                 | Toplamı: | 2100000.00   | 2100000.00     |
| TAHVİL TÜRK  |          |                 |          |              |                |
| TRSTBTF51819 | 04/05/18 | 04/05/18        | 0.992    | 4,000,000.00 | 4,000,000.00   |
|              |          |                 | Toplamı: | 4000000.00   | 4000000.00     |
| BONO TÜRK    |          |                 |          |              |                |
| TRFOYMD51819 | 04/05/18 | 04/05/18        | 0.959    | 500,000.00   | 500,000.00     |
| TRFDSTF51814 | 09/05/18 | 09/05/18        | 0.949    | 150,000.00   | 150,000.00     |
| TRFVDTF51818 | 15/05/18 | 15/05/18        | 0.950    | 1,000,000.00 | 1,000,000.00   |
| TRFISFN51816 | 21/05/18 | 21/05/18        | 0.949    | 430,000.00   | 430,000.00     |
|              |          |                 | Toplamı: | 2080000.00   | 2080000.00     |
| TAHVİL TÜRK  |          |                 |          |              |                |
| TRSKCTY51817 | 29/05/18 | 29/05/18        | 1.000    | 1,500,000.00 | 1,500,000.00   |
|              |          |                 | Toplamı: | 1500000.00   | 1500000.00     |
| BONO TÜRK    |          |                 |          |              |                |
| TRFPASH51814 | 30/05/18 | 30/05/18        | 0.950    | 500,000.00   | 500,000.00     |
|              |          |                 | Toplamı: | 500000.00    | 500000.00      |

**G) TERS REPO**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-------|--------------|----------------|
| T.REPO       |          |                 |       |              |                |
| TRT190521T17 | 03/05/18 | 02/05/18        |       | 1,000,000.00 | 1,017,835.00   |
| TRT200618T18 | 03/05/18 | 02/05/18        |       | 29,000.00    | 28,340.00      |
| TRT200618T18 | 04/05/18 | 03/05/18        |       | 417,000.00   | 407,358.00     |
| TRT200422T14 | 07/05/18 | 04/05/18        |       | 3,000,000.00 | 3,263,500.00   |
| TRT200618T18 | 07/05/18 | 04/05/18        |       | 382,000.00   | 373,087.00     |
| TRT020823T11 | 08/05/18 | 07/05/18        |       | 2,000,000.00 | 1,378,950.00   |
| TRT200618T18 | 08/05/18 | 07/05/18        |       | 452,000.00   | 440,963.00     |
| TRT200618T18 | 09/05/18 | 08/05/18        |       | 298,000.00   | 290,704.00     |
| TRT270923T11 | 09/05/18 | 08/05/18        |       | 2,000,000.00 | 2,495,035.00   |
| TRT140126T11 | 10/05/18 | 09/05/18        |       | 1,000,000.00 | 858,780.00     |
| TRT200618T18 | 10/05/18 | 09/05/18        |       | 223,000.00   | 217,455.00     |
| TRT200618T18 | 11/05/18 | 10/05/18        |       | 55,000.00    | 53,632.00      |
| TRT200618T18 | 11/05/18 | 10/05/18        |       | 373,000.00   | 363,722.00     |
| TRT210721T11 | 11/05/18 | 10/05/18        |       | 1,000,000.00 | 597,245.00     |
| TRT140126T11 | 14/05/18 | 11/05/18        |       | 1,000,000.00 | 847,060.00     |
| TRT200618T18 | 14/05/18 | 11/05/18        |       | 312,000.00   | 304,230.00     |
| TRT200618T18 | 15/05/18 | 14/05/18        |       | 203,000.00   | 197,706.00     |
| TRT131119T19 | 15/05/18 | 14/05/18        |       | 500,000.00   | 525,270.00     |
| TRT150519T15 | 16/05/18 | 15/05/18        |       | 17,000.00    | 20,000.00      |
| TRT010420T19 | 16/05/18 | 15/05/18        |       | 500,000.00   | 266,675.00     |
| TRT190521T17 | 17/05/18 | 16/05/18        |       | 1,000,000.00 | 1,061,430.00   |
| TRT200618T18 | 17/05/18 | 16/05/18        |       | 72,000.00    | 70,083.00      |
| TRT200618T18 | 17/05/18 | 16/05/18        |       | 62,000.00    | 60,349.00      |
| TRT200618T18 | 18/05/18 | 17/05/18        |       | 376,000.00   | 365,902.00     |
| TRT200422T14 | 18/05/18 | 17/05/18        |       | 5,000,000.00 | 5,651,170.00   |
| TRT200618T18 | 21/05/18 | 18/05/18        |       | 14,000.00    | 13,615.00      |
| TRT140126T11 | 21/05/18 | 18/05/18        |       | 1,000,000.00 | 843,870.00     |

|              |          |          |              |              |
|--------------|----------|----------|--------------|--------------|
| TRT150519T15 | 22/05/18 | 21/05/18 | 500,000.00   | 550,670.00   |
| TRT200618T18 | 22/05/18 | 21/05/18 | 266,000.00   | 258,270.00   |
| TRT200618T18 | 23/05/18 | 22/05/18 | 413,000.00   | 400,532.00   |
| TRT200618T18 | 23/05/18 | 22/05/18 | 64,000.00    | 62,068.00    |
| TRT140126T11 | 24/05/18 | 23/05/18 | 500,000.00   | 421,940.00   |
| TRT200618T18 | 24/05/18 | 23/05/18 | 276,000.00   | 267,850.00   |
| TRT200618T18 | 25/05/18 | 24/05/18 | 188,000.00   | 182,457.00   |
| TRT200618T18 | 25/05/18 | 24/05/18 | 163,000.00   | 158,195.00   |
| TRT120128T11 | 25/05/18 | 24/05/18 | 500,000.00   | 512,105.00   |
| TRT200618T18 | 28/05/18 | 25/05/18 | 39,000.00    | 37,832.00    |
| TRT190521T17 | 28/05/18 | 25/05/18 | 5,500,000.00 | 5,985,270.00 |
| TRT190521T17 | 29/05/18 | 28/05/18 | 3,000,000.00 | 3,276,155.00 |
| TRT200618T18 | 29/05/18 | 28/05/18 | 162,000.00   | 157,096.00   |
| TRT200618T18 | 30/05/18 | 29/05/18 | 434,000.00   | 420,702.00   |
| TRT131119T19 | 30/05/18 | 29/05/18 | 4,500,000.00 | 5,062,145.00 |
| TRT200618T18 | 31/05/18 | 30/05/18 | 125,000.00   | 130,000.00   |
| TRT200618T18 | 31/05/18 | 30/05/18 | 138,000.00   | 150,000.00   |
| TRT190521T17 | 31/05/18 | 30/05/18 | 500,000.00   | 542,810.00   |
| TRT200618T18 | 01/06/18 | 31/05/18 | 238,000.00   | 230,531.00   |

|        |          |             |             |
|--------|----------|-------------|-------------|
| T.REPO | Toplamı: | 39791000.00 | 40820594.00 |
|--------|----------|-------------|-------------|

H) MEVDUAT

| KIYMET  | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|---------|----------|-----------------|-------|--------------|----------------|
| MEVDUAT |          |                 |       |              |                |
|         | 11/06/18 | 04/05/18        |       | 1,507,199.72 |                |
|         | 11/06/18 | 04/05/18        |       | 1,602,807.47 |                |
|         | 11/06/18 | 04/05/18        |       | 2,994,407.68 |                |
|         | 18/06/18 | 15/05/18        |       | 544,788.06   |                |
|         | 18/06/18 | 15/05/18        |       | 506,509.59   |                |

|         |          |            |
|---------|----------|------------|
| MEVDUAT | Toplamı: | 7155712.52 |
|---------|----------|------------|

I) BORSA PARA PİYASASI

| KIYMET | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|----------|-----------------|-------|--------------|----------------|
| BPP    |          |                 |       |              |                |
|        | 25/05/18 | 17/05/18        |       | 2,000,000.00 |                |

|     |          |            |
|-----|----------|------------|
| BPP | Toplamı: | 2000000.00 |
|-----|----------|------------|

|         |  |             |             |
|---------|--|-------------|-------------|
| TOPLAM: |  | 86549479.49 | 79140594.00 |
|---------|--|-------------|-------------|