

TİF-İŞ PORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI
K 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT110226T13	11/02/26	01/11/18	72.097	1,441,934.07	2,000,000.00
TRT140922T17	14/09/22	01/11/18	72.577	1,451,549.45	2,000,000.00
TRT140922T17	14/09/22	01/11/18	72.577	725,774.73	1,000,000.00
TRT180123T10	18/01/23	01/11/18	81.368	244,104.40	300,000.00
TRT220921T18	22/09/21	02/11/18	78.661	1,573,219.78	2,000,000.00
TRT100719T18	10/07/19	05/11/18	95.505	6,685,384.62	7,000,000.00
TRT140922T17	14/09/22	05/11/18	76.121	1,065,692.31	1,400,000.00
TRT140922T17	14/09/22	05/11/18	76.121	76,120.88	100,000.00
TRT170221T12	17/02/21	05/11/18	85.234	2,557,021.98	3,000,000.00
TRT131119T19	13/11/19	05/11/18	98.914	1,088,057.14	1,100,000.00
TRT140922T17	14/09/22	05/11/18	74.946	1,498,917.58	2,000,000.00
TRT100719T18	10/07/19	06/11/18	96.079	4,803,942.31	5,000,000.00
TRT100719T18	10/07/19	06/11/18	96.079	1,921,576.92	2,000,000.00
TRT131119T19	13/11/19	06/11/18	99.000	1,980,000.00	2,000,000.00
TRT210721T11	21/07/21	06/11/18	202.843	1,014,212.93	500,000.00
TRT220921T18	22/09/21	07/11/18	80.837	2,425,104.40	3,000,000.00
TRT220921T18	22/09/21	08/11/18	80.062	2,401,862.64	3,000,000.00
TRT140922T17	14/09/22	08/11/18	78.041	780,409.34	1,000,000.00
TRT140623T19	14/06/23	09/11/18	101.920	1,019,197.80	1,000,000.00
TRT180123T10	18/01/23	09/11/18	87.186	2,266,842.86	2,600,000.00
TRT270923T11	27/09/23	09/11/18	72.617	1,307,106.59	1,800,000.00
TRT140922T17	14/09/22	09/11/18	78.561	2,356,829.67	3,000,000.00
TRT140922T17	14/09/22	09/11/18	77.811	1,789,652.75	2,300,000.00
TRT140922T17	14/09/22	09/11/18	78.261	2,347,829.67	3,000,000.00
TRT170822T15	17/08/22	09/11/18	82.722	330,889.01	400,000.00
TRT170822T15	17/08/22	09/11/18	82.822	331,289.01	400,000.00
TRT180123T10	18/01/23	09/11/18	87.186	871,862.64	1,000,000.00
TRT270923T11	27/09/23	09/11/18	74.039	74,038.51	100,000.00
TRT140623T19	14/06/23	12/11/18	104.748	1,047,478.02	1,000,000.00
TRT220921T18	22/09/21	12/11/18	80.913	161,826.37	200,000.00
TRT220921T18	22/09/21	12/11/18	80.963	1,700,226.92	2,100,000.00
TRT220921T18	22/09/21	12/11/18	80.963	566,742.31	700,000.00
TRT110827T16	11/08/27	12/11/18	76.894	384,471.15	500,000.00

TRT240227T17	24/02/27	12/11/18	79.085	790,851.65	1,000,000.00
TRT240227T17	24/02/27	12/11/18	79.085	395,425.82	500,000.00
TRT110226T13	11/02/26	12/11/18	79.817	3,192,681.32	4,000,000.00
TRT220921T18	22/09/21	12/11/18	81.413	1,628,263.74	2,000,000.00
TRT220921T18	22/09/21	12/11/18	81.413	3,256,527.47	4,000,000.00
TRT120619T17	12/06/19	13/11/18	89.936	899,358.13	1,000,000.00
TRT181023T19	18/10/23	13/11/18	110.660	1,106,596.15	1,000,000.00
TRT100719T18	10/07/19	15/11/18	97.189	971,890.11	1,000,000.00
TRT150120T16	15/01/20	16/11/18	95.752	957,519.23	1,000,000.00
TRT140922T17	14/09/22	19/11/18	79.674	796,744.51	1,000,000.00
TRT120325T12	12/03/25	19/11/18	70.041	70,040.66	100,000.00
TRT140922T17	14/09/22	19/11/18	79.723	239,168.41	300,000.00
TRT140922T17	14/09/22	19/11/18	79.698	557,884.62	700,000.00
TRT220921T18	22/09/21	21/11/18	82.491	2,474,719.78	3,000,000.00
TRT140922T17	14/09/22	22/11/18	78.218	2,346,535.71	3,000,000.00
TRT140922T17	14/09/22	26/11/18	79.691	3,984,563.19	5,000,000.00
TRT220921T18	22/09/21	26/11/18	84.067	84,067.03	100,000.00
TRT220921T18	22/09/21	26/11/18	83.792	1,675,840.66	2,000,000.00
TRT150120T16	15/01/20	28/11/18	96.015	4,800,769.23	5,000,000.00
TRT140922T17	14/09/22	29/11/18	80.181	1,603,626.37	2,000,000.00
TRT140922T17	14/09/22	29/11/18	80.281	2,408,439.56	3,000,000.00
TRT140922T17	14/09/22	30/11/18	80.251	1,284,021.98	1,600,000.00
TAHVİL TÜRK			Toplamı:	85816704.09	100800000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT180123T10	18/01/23	01/11/18	81.368	244,104.40	300,000.00
TRT110226T13	11/02/26	01/11/18	72.347	651,120.33	900,000.00
TRT110226T13	11/02/26	01/11/18	72.347	72,346.70	100,000.00
TRT220921T18	22/09/21	02/11/18	78.511	785,109.89	1,000,000.00
TRT131119T19	13/11/19	02/11/18	97.871	978,714.29	1,000,000.00
TRT131119T19	13/11/19	02/11/18	97.871	97,871.43	100,000.00
TRT120122T17	12/01/22	02/11/18	78.093	156,185.16	200,000.00
TRT140922T17	14/09/22	02/11/18	73.848	738,475.27	1,000,000.00
TRT140922T17	14/09/22	02/11/18	73.398	733,975.27	1,000,000.00
TRT110226T13	11/02/26	02/11/18	72.897	728,967.03	1,000,000.00
TRT131119T19	13/11/19	02/11/18	98.121	490,607.14	500,000.00
TRT220921T18	22/09/21	05/11/18	80.136	4,006,813.19	5,000,000.00
TRT220921T18	22/09/21	05/11/18	80.136	1,602,725.27	2,000,000.00
TRT140922T17	14/09/22	05/11/18	76.421	764,208.79	1,000,000.00
TRT181023T19	18/10/23	05/11/18	108.718	543,589.29	500,000.00

TRT120325T12	12/03/25	05/11/18	65.033	650,329.67	1,000,000.00
TRT181023T19	18/10/23	05/11/18	105.163	1,051,626.37	1,000,000.00
TRT131119T19	13/11/19	06/11/18	99.114	198,228.57	200,000.00
TRT181023T19	18/10/23	06/11/18	110.218	551,089.29	500,000.00
TRT220921T18	22/09/21	06/11/18	82.136	1,642,725.27	2,000,000.00
TRT181023T19	18/10/23	06/11/18	109.718	548,589.29	500,000.00
TRT120325T12	12/03/25	06/11/18	68.477	684,769.23	1,000,000.00
TRT120325T12	12/03/25	06/11/18	68.477	684,769.23	1,000,000.00
TRT100719T18	10/07/19	06/11/18	96.279	2,888,365.38	3,000,000.00
TRT100719T18	10/07/19	06/11/18	96.279	3,851,153.85	4,000,000.00
TRT181023T19	18/10/23	06/11/18	110.218	551,089.29	500,000.00
TRT100719T18	10/07/19	07/11/18	96.179	1,923,576.92	2,000,000.00
TRT140922T17	14/09/22	07/11/18	78.668	1,573,351.65	2,000,000.00
TRT140922T17	14/09/22	08/11/18	78.468	784,675.82	1,000,000.00
TRT110226T13	11/02/26	08/11/18	76.201	1,524,010.99	2,000,000.00
TRT131119T19	13/11/19	09/11/18	99.031	99,031.43	100,000.00
TRT131119T19	13/11/19	09/11/18	99.071	1,387,000.00	1,400,000.00
TRT140922T17	14/09/22	09/11/18	76.811	768,109.89	1,000,000.00
TRT110226T13	11/02/26	09/11/18	74.488	74,487.91	100,000.00
TRT270923T11	27/09/23	09/11/18	74.945	74,944.51	100,000.00
TRT220921T18	22/09/21	09/11/18	79.788	1,595,758.24	2,000,000.00
TRT110226T13	11/02/26	09/11/18	74.488	148,975.82	200,000.00
TRT100719T18	10/07/19	09/11/18	95.976	4,798,777.47	5,000,000.00
TRT220921T18	22/09/21	09/11/18	79.388	1,587,758.24	2,000,000.00
TRT140922T17	14/09/22	12/11/18	79.934	719,409.07	900,000.00
TRT140922T17	14/09/22	12/11/18	79.934	799,343.41	1,000,000.00
TRT140922T17	14/09/22	12/11/18	80.084	1,601,686.81	2,000,000.00
TRT140922T17	14/09/22	12/11/18	80.034	800,343.41	1,000,000.00
TRT220921T18	22/09/21	12/11/18	82.413	824,131.87	1,000,000.00
TRT131119T19	13/11/19	12/11/18	99.639	298,915.71	300,000.00
TRT220921T18	22/09/21	12/11/18	81.913	819,131.87	1,000,000.00
TRT170221T12	17/02/21	12/11/18	85.410	427,052.20	500,000.00
TRT131119T19	13/11/19	12/11/18	99.629	99,628.57	100,000.00
TRT131119T19	13/11/19	12/11/18	99.529	995,285.71	1,000,000.00
TRT220921T18	22/09/21	12/11/18	81.213	3,248,527.47	4,000,000.00
TRT080720T19	08/07/20	12/11/18	88.057	88,057.20	100,000.00
TRT220921T18	22/09/21	12/11/18	82.263	1,645,263.74	2,000,000.00
TRT170221T12	17/02/21	12/11/18	84.810	1,696,208.79	2,000,000.00
TRT180123T10	18/01/23	13/11/18	88.179	1,763,576.92	2,000,000.00
TRT140922T17	14/09/22	13/11/18	79.584	397,921.70	500,000.00
TRT140922T17	14/09/22	13/11/18	79.584	397,921.70	500,000.00
TRT110226T13	11/02/26	13/11/18	77.917	779,170.33	1,000,000.00

TRT110827T16	11/08/27	13/11/18	74.994	74,994.23	100,000.00
TRT110827T16	11/08/27	13/11/18	74.894	299,576.92	400,000.00
TRT110226T13	11/02/26	13/11/18	77.917	2,337,510.99	3,000,000.00
TRT270923T11	27/09/23	14/11/18	74.640	746,395.60	1,000,000.00
TRT240227T17	24/02/27	15/11/18	79.146	395,728.02	500,000.00
TRT240227T17	24/02/27	15/11/18	79.146	791,456.04	1,000,000.00
TRT180123T10	18/01/23	16/11/18	90.621	906,208.79	1,000,000.00
TRT140922T17	14/09/22	19/11/18	79.848	798,478.02	1,000,000.00
TRT170822T15	17/08/22	21/11/18	84.675	169,350.00	200,000.00
TRT100719T18	10/07/19	22/11/18	96.989	969,891.21	1,000,000.00
TRT120619T17	12/06/19	23/11/18	90.303	180,605.90	200,000.00
TRT180123T10	18/01/23	23/11/18	89.555	89,555.49	100,000.00
TRT170221T12	17/02/21	23/11/18	87.234	436,168.96	500,000.00
TRT180123T10	18/01/23	23/11/18	89.555	447,777.47	500,000.00
TRT120619T17	12/06/19	23/11/18	90.303	180,605.90	200,000.00
TRT150120T16	15/01/20	23/11/18	95.592	955,923.08	1,000,000.00
TRT140922T17	14/09/22	26/11/18	79.661	716,951.37	900,000.00
TRT140922T17	14/09/22	26/11/18	79.811	79,811.26	100,000.00
TRT140922T17	14/09/22	26/11/18	79.811	3,990,563.19	5,000,000.00
TRT220921T18	22/09/21	27/11/18	83.967	167,934.07	200,000.00
TRT220921T18	22/09/21	27/11/18	83.967	839,670.33	1,000,000.00
TRT140922T17	14/09/22	28/11/18	79.258	2,377,739.01	3,000,000.00
TRT140922T17	14/09/22	28/11/18	79.258	1,585,159.34	2,000,000.00
TRT220921T18	22/09/21	28/11/18	83.992	839,923.08	1,000,000.00
TRT170822T15	17/08/22	29/11/18	85.910	515,460.99	600,000.00
TRT140922T17	14/09/22	29/11/18	80.731	2,421,939.56	3,000,000.00
TRT181023T19	18/10/23	29/11/18	113.688	113,687.91	100,000.00
TRT220921T18	22/09/21	30/11/18	84.043	1,596,814.29	1,900,000.00
Toplamı:				84665465.28	100600000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	02/11/18	01/11/18		200,000.00	255,755.00
TRT240227T17	02/11/18	01/11/18		500,000.00	705,290.00
TRT010420T19	05/11/18	02/11/18		54,000.00	26,030.00
TRT170822T15	05/11/18	02/11/18		83,000.00	106,802.00
TRT170822T15	06/11/18	05/11/18		36,000.00	45,477.00
TRT060121T16	06/11/18	05/11/18		2,500,000.00	1,257,800.00
TRT170822T15	07/11/18	06/11/18		21,000.00	26,257.00
TRT170822T15	08/11/18	07/11/18		239,000.00	284,450.00

TRT170822T15	08/11/18	07/11/18	122,000.00	145,201.00
TRT170822T15	09/11/18	08/11/18	364,000.00	434,819.00
TRT200219T11	12/11/18	09/11/18	75,000.00	46,090.00
TRT010420T19	13/11/18	12/11/18	70,000.00	33,225.00
TRT170822T15	14/11/18	13/11/18	190,000.00	228,718.00
TRT140623T19	14/11/18	13/11/18	1,500,000.00	1,503,005.00
TRT170822T15	15/11/18	14/11/18	413,000.00	494,238.00
TRT170822T15	15/11/18	14/11/18	31,000.00	37,098.00
TRT120325T12	15/11/18	14/11/18	1,000,000.00	1,506,710.00
TRT170822T15	16/11/18	15/11/18	367,000.00	435,904.00
TRT050220T17	16/11/18	15/11/18	2,000,000.00	2,310,280.00
TRT050220T17	16/11/18	15/11/18	1,000,000.00	1,155,140.00
TRT170822T15	19/11/18	16/11/18	240,000.00	281,516.00
TRT170822T15	19/11/18	16/11/18	154,000.00	180,639.00
TRT120325T12	19/11/18	16/11/18	3,000,000.00	4,429,285.00
TRT180123T10	20/11/18	19/11/18	1,000,000.00	1,143,135.00
TRT170822T15	20/11/18	19/11/18	45,000.00	52,735.00
TRT170822T15	20/11/18	19/11/18	430,000.00	503,909.00
TRT210721T11	21/11/18	20/11/18	1,000,000.00	496,405.00
TRT170822T15	21/11/18	20/11/18	94,000.00	109,964.00
TRT170822T15	21/11/18	20/11/18	402,000.00	470,269.00
TRT170822T15	22/11/18	21/11/18	156,000.00	184,555.00
TRT210721T11	22/11/18	21/11/18	1,500,000.00	743,060.00
TRT170822T15	23/11/18	22/11/18	216,000.00	256,259.00
TRT170822T15	26/11/18	23/11/18	90,000.00	106,610.00
TRT170822T15	27/11/18	26/11/18	62,000.00	73,376.00
TRT170822T15	28/11/18	27/11/18	160,000.00	186,309.00
TRT170822T15	29/11/18	28/11/18	267,000.00	310,787.00
TRT170822T15	30/11/18	29/11/18	37,000.00	43,262.00
TRT170822T15	03/12/18	30/11/18	1,000.00	1,161.00
T.REPO			19619000.00	20611525.00
Toplamı:			190101169.37	222011525.00
TOPLAM:			190101169.37	222011525.00