

TİF-İŞ PORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI
A 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT140922T17	14/09/22	03/12/18	80.250	1,604,994.51	2,000,000.00
TRT140922T17	14/09/22	04/12/18	79.598	1,591,961.54	2,000,000.00
TRT110226T13	11/02/26	05/12/18	78.187	1,563,736.26	2,000,000.00
TRT120325T12	12/03/25	05/12/18	68.464	684,642.86	1,000,000.00
TRT140922T17	14/09/22	05/12/18	78.971	789,714.29	1,000,000.00
TRT110226T13	11/02/26	07/12/18	77.703	1,554,065.93	2,000,000.00
TRT180123T10	18/01/23	12/12/18	86.726	867,258.24	1,000,000.00
TRT220921T18	22/09/21	13/12/18	82.347	1,646,934.07	2,000,000.00
TRT140922T17	14/09/22	13/12/18	76.308	763,082.42	1,000,000.00
TRT100719T18	10/07/19	18/12/18	97.410	2,435,240.38	2,500,000.00
TRT220921T18	22/09/21	19/12/18	82.948	746,535.16	900,000.00
TRT220921T18	22/09/21	19/12/18	82.948	82,948.35	100,000.00
TRT220921T18	22/09/21	19/12/18	82.948	829,483.52	1,000,000.00
TRT200324T13	20/03/24	20/12/18	79.930	79,929.57	100,000.00
TRT100719T18	10/07/19	20/12/18	98.006	980,063.19	1,000,000.00
TRT110226T13	11/02/26	21/12/18	79.611	398,054.95	500,000.00
TRT140922T17	14/09/22	27/12/18	79.235	396,175.82	500,000.00
TRT110226T13	11/02/26	27/12/18	80.802	404,012.36	500,000.00
TRT110226T13	11/02/26	27/12/18	80.548	80,548.35	100,000.00
TRT170221T12	17/02/21	28/12/18	90.151	901,508.24	1,000,000.00
TRT080323T10	08/03/23	28/12/18	72.146	360,728.02	500,000.00
TRT180123T10	18/01/23	28/12/18	90.079	180,158.24	200,000.00
TRT140623T19	14/06/23	28/12/18	97.284	486,420.33	500,000.00
TRT020322T17	02/03/22	28/12/18	87.786	702,285.71	800,000.00
TRT020322T17	02/03/22	28/12/18	87.786	175,571.43	200,000.00
TRT020322T17	02/03/22	28/12/18	87.436	874,357.14	1,000,000.00
TAHVİL TÜRK			Toplamı:	21180410.88	25400000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT140922T17	14/09/22	03/12/18	80.325	803,247.25	1,000,000.00
TRT150120T16	15/01/20	03/12/18	95.881	958,807.69	1,000,000.00
TRT120619T17	12/06/19	03/12/18	90.827	544,961.84	600,000.00
TRT140922T17	14/09/22	04/12/18	79.475	635,797.80	800,000.00
TRT140922T17	14/09/22	04/12/18	79.475	158,949.45	200,000.00
TRT150120T16	15/01/20	05/12/18	95.538	668,769.23	700,000.00
TRT150120T16	15/01/20	05/12/18	95.538	477,692.31	500,000.00
TRT150120T16	15/01/20	05/12/18	95.688	191,376.92	200,000.00
TRT270923T11	27/09/23	06/12/18	75.047	375,236.26	500,000.00
TRT270923T11	27/09/23	06/12/18	75.047	225,141.76	300,000.00
TRT150120T16	15/01/20	06/12/18	95.567	2,484,750.00	2,600,000.00
TRT220921T18	22/09/21	10/12/18	83.196	415,978.02	500,000.00
TRT220921T18	22/09/21	10/12/18	83.196	415,978.02	500,000.00
TRT220921T18	22/09/21	10/12/18	83.196	83,195.60	100,000.00
TRT220921T18	22/09/21	10/12/18	83.196	332,782.42	400,000.00
TRT220921T18	22/09/21	12/12/18	81.946	163,892.31	200,000.00
TRT110226T13	11/02/26	12/12/18	75.691	681,215.93	900,000.00

TRT110226T13	11/02/26	13/12/18	76.191	228,571.98	300,000.00
TRT110226T13	11/02/26	13/12/18	76.141	761,406.59	1,000,000.00
TRT110226T13	11/02/26	14/12/18	75.570	226,709.34	300,000.00
TRT110226T13	11/02/26	14/12/18	75.570	377,848.90	500,000.00
TRT110226T13	11/02/26	14/12/18	75.320	753,197.80	1,000,000.00
TRT220921T18	22/09/21	14/12/18	81.897	1,064,657.14	1,300,000.00
TRT120325T12	12/03/25	18/12/18	67.000	201,000.00	300,000.00
TRT140623T19	14/06/23	18/12/18	94.100	470,500.00	500,000.00
TRT140922T17	14/09/22	18/12/18	76.525	1,530,500.00	2,000,000.00
TRT140922T17	14/09/22	18/12/18	76.525	382,625.00	500,000.00
TRT120325T12	12/03/25	18/12/18	67.000	201,000.00	300,000.00
TRT140623T19	14/06/23	19/12/18	94.500	1,417,500.00	1,500,000.00
TRT100719T18	10/07/19	19/12/18	97.560	975,596.15	1,000,000.00
TRT100719T18	10/07/19	19/12/18	97.560	97,559.62	100,000.00
TRT100719T18	10/07/19	19/12/18	97.560	1,365,834.62	1,400,000.00
TRT220921T18	22/09/21	20/12/18	83.498	417,491.76	500,000.00
TRT220921T18	22/09/21	20/12/18	83.148	831,483.52	1,000,000.00
TRT220921T18	22/09/21	20/12/18	83.548	83,548.35	100,000.00
TRT220921T18	22/09/21	20/12/18	83.874	1,258,104.40	1,500,000.00
TRT100719T18	10/07/19	24/12/18	98.026	98,026.37	100,000.00
TRT100719T18	10/07/19	25/12/18	98.100	98,099.73	100,000.00
TRT100719T18	10/07/19	27/12/18	98.126	98,126.43	100,000.00
TRT140922T17	14/09/22	28/12/18	79.335	158,670.33	200,000.00
TRT100719T18	10/07/19	28/12/18	97.970	685,788.46	700,000.00
TRT140922T17	14/09/22	28/12/18	79.105	2,768,682.69	3,500,000.00
TRT020322T17	02/03/22	31/12/18	87.786	87,785.71	100,000.00
TRT220921T18	22/09/21	31/12/18	84.701	762,312.36	900,000.00
Toplamı:				27020400.06	31800000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	04/12/18	03/12/18		156,000.00	181,529.00
TRT170822T15	05/12/18	04/12/18		248,000.00	287,547.00
TRT170822T15	05/12/18	04/12/18		131,000.00	151,890.00
TRT010420T19	06/12/18	05/12/18		131,000.00	59,645.00
TRT170822T15	07/12/18	06/12/18		161,000.00	188,786.00
TRT170822T15	10/12/18	07/12/18		395,000.00	463,420.00
TRT170822T15	10/12/18	07/12/18		66,000.00	77,433.00
TRT170822T15	11/12/18	10/12/18		128,000.00	151,044.00
TRT170822T15	12/12/18	11/12/18		98,000.00	116,030.00
TRT170822T15	13/12/18	12/12/18		51,000.00	60,938.00
TRT170822T15	14/12/18	13/12/18		96,000.00	115,342.00
TRT170822T15	14/12/18	13/12/18		235,000.00	282,347.00
TRT100719T18	14/12/18	13/12/18		500,000.00	529,655.00
TRT170822T15	17/12/18	14/12/18		96,000.00	116,273.00
TRT170822T15	17/12/18	14/12/18		248,000.00	300,370.00
TRT280628T18	17/12/18	14/12/18		500,000.00	459,955.00
TRT170822T15	18/12/18	17/12/18		273,000.00	329,043.00
TRT120820T12	18/12/18	17/12/18		500,000.00	465,915.00
TRT170822T15	19/12/18	18/12/18		212,000.00	257,488.00
TRT170822T15	19/12/18	18/12/18		71,000.00	86,235.00
TRT120128T11	19/12/18	18/12/18		500,000.00	431,795.00
TRT170822T15	20/12/18	19/12/18		11,000.00	13,199.00
TRT170822T15	20/12/18	19/12/18		445,000.00	533,945.00
TRT170822T15	21/12/18	20/12/18		40,000.00	48,018.00

TRT010420T19	24/12/18	21/12/18	181,000.00	81,230.00	
TRT010420T19	24/12/18	21/12/18	141,000.00	63,280.00	
TRT170822T15	25/12/18	24/12/18	23,000.00	27,112.00	
TRT170822T15	26/12/18	25/12/18	36,000.00	42,442.00	
TRT170822T15	27/12/18	26/12/18	48,000.00	56,502.00	
TRT150519T15	28/12/18	27/12/18	51,000.00	100,000.00	
TRT170822T15	31/12/18	28/12/18	97,000.00	113,905.00	
TRT170822T15	02/01/19	31/12/18	34,000.00	39,571.00	
T.REPO			Toplamı:	5903000.00	6231884.00
TOPLAM:				54103810.94	63431884.00