

Tİ6-İŞ PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI
A 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT210721T11	21/07/21	18/12/18	205.932	2,059,319.60	1,000,000.00
TRT131119T19	13/11/19	24/12/18	95.214	2,856,428.57	3,000,000.00
TRT131119T19	13/11/19	24/12/18	95.239	2,857,178.57	3,000,000.00
TRT131119T19	13/11/19	24/12/18	95.214	2,856,428.57	3,000,000.00
TRT131119T19	13/11/19	27/12/18	95.371	5,722,285.71	6,000,000.00
TRT150120T16	15/01/20	27/12/18	96.402	4,820,096.15	5,000,000.00
TRT150120T16	15/01/20	27/12/18	96.402	4,820,096.15	5,000,000.00
TRT150120T16	15/01/20	27/12/18	96.402	4,820,096.15	5,000,000.00
TRT150120T16	15/01/20	27/12/18	96.402	4,820,096.15	5,000,000.00
TRT220921T18	22/09/21	28/12/18	84.401	1,688,010.99	2,000,000.00
TRT050220T17	05/02/20	28/12/18	91.198	911,978.02	1,000,000.00
TRT020322T17	02/03/22	28/12/18	87.786	1,053,428.57	1,200,000.00
TRT150120T16	15/01/20	28/12/18	96.188	1,923,769.23	2,000,000.00
TRT220921T18	22/09/21	28/12/18	84.401	844,005.49	1,000,000.00
TAHVİL TÜRK			Toplamı:	42053217.92	43200000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
Tİ1-İŞPORTFÖY PP	17/12/18	17/12/18	221.952	2,999,906.73	13,516.00
IAG-İŞ PORTFÖY	18/12/18	18/12/18	1.168	2,999,999.73	2,568,968.00
ALTYAPI GSYF					
Y.FONU TÜRK			Toplamı:	5999906.46	2582484.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT080720T19	08/07/20	19/12/18	89.658	1,793,153.85	2,000,000.00
TRT080720T19	08/07/20	19/12/18	89.658	896,576.92	1,000,000.00
TRT210721T11	21/07/21	24/12/18	205.513	4,315,782.05	2,100,000.00
TRT210721T11	21/07/21	24/12/18	205.513	3,904,755.19	1,900,000.00
TRT210721T11	21/07/21	24/12/18	205.513	205,513.43	100,000.00
TRT210721T11	21/07/21	24/12/18	205.513	3,904,755.19	1,900,000.00
TRT210721T11	21/07/21	27/12/18	204.302	4,086,042.33	2,000,000.00
TRT210721T11	21/07/21	27/12/18	204.302	10,215,105.82	5,000,000.00
TRT210721T11	21/07/21	27/12/18	204.302	6,129,063.49	3,000,000.00
TRT210721T11	21/07/21	27/12/18	204.302	4,086,042.33	2,000,000.00
TRT120619T17	12/06/19	31/12/18	91.419	2,742,555.90	3,000,000.00
TRT120619T17	12/06/19	31/12/18	91.419	91,418.53	100,000.00
TAHVİL TÜRK			Toplamı:	42370765.03	24100000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFDSTFA1818	14/12/18	14/12/18	0.909	800,000.00	800,000.00
BONO TÜRK			Toplamı:	800000.00	800000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
T11-İŞPORTFÖY PP	18/12/18	18/12/18	222.112	3,002,068.67	13,516.00
Y.FONU TÜRK			Toplamı:	3002068.67	13516.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT180123T10	04/12/18	03/12/18		3,000,000.00	3,411,505.00
TRT170822T15	04/12/18	03/12/18		1,000.00	1,164.00
TRT170822T15	05/12/18	04/12/18		200,000.00	231,893.00
TRT180123T10	05/12/18	04/12/18		2,500,000.00	2,828,030.00
TRT120325T12	06/12/18	05/12/18		2,000,000.00	2,952,065.00
TRT170822T15	06/12/18	05/12/18		330,000.00	383,360.00
TRT170822T15	07/12/18	06/12/18		228,000.00	267,349.00
TRT280628T18	07/12/18	06/12/18		3,000,000.00	2,777,215.00
TRT020322T17	10/12/18	07/12/18		500,000.00	596,660.00
TRT080328T15	10/12/18	07/12/18		2,500,000.00	3,084,985.00
TRT170822T15	10/12/18	07/12/18		63,000.00	73,913.00
TRT080328T15	11/12/18	10/12/18		2,500,000.00	3,145,180.00
TRT170822T15	11/12/18	10/12/18		159,000.00	187,624.00
TRT170822T15	11/12/18	10/12/18		241,000.00	284,386.00
TRT120128T11	12/12/18	11/12/18		500,000.00	434,655.00
TRT120128T11	12/12/18	11/12/18		2,000,000.00	1,738,590.00
TRT170822T15	12/12/18	11/12/18		122,000.00	144,446.00
TRT240227T17	13/12/18	12/12/18		2,500,000.00	3,357,960.00
TRT170822T15	13/12/18	12/12/18		89,000.00	106,343.00
TRT170822T15	14/12/18	13/12/18		21,000.00	25,231.00
TRT100719T18	14/12/18	13/12/18		2,500,000.00	2,648,255.00
TRT170822T15	17/12/18	14/12/18		217,000.00	262,824.00
TRT280628T18	17/12/18	14/12/18		3,000,000.00	2,759,680.00
TRT170822T15	18/12/18	17/12/18		4,000.00	4,822.00
TRT170822T15	18/12/18	17/12/18		443,000.00	533,941.00
TRT170822T15	19/12/18	18/12/18		36,000.00	43,725.00
TRT170822T15	19/12/18	18/12/18		376,000.00	456,677.00
TRT240227T17	20/12/18	19/12/18		500,000.00	671,320.00
TRT170822T15	20/12/18	19/12/18		103,000.00	123,588.00
TRT170822T15	20/12/18	19/12/18		351,000.00	421,157.00
TRT170822T15	21/12/18	20/12/18		189,000.00	226,883.00
TRT170822T15	21/12/18	20/12/18		51,000.00	61,223.00
TRT280628T18	21/12/18	20/12/18		500,000.00	456,745.00
TRT010420T19	24/12/18	21/12/18		201,000.00	90,205.00
TRT240227T17	24/12/18	21/12/18		500,000.00	643,470.00
TRT120820T12	25/12/18	24/12/18		500,000.00	459,145.00
TRT170822T15	25/12/18	24/12/18		189,000.00	222,783.00
TRT170822T15	26/12/18	25/12/18		20,000.00	23,579.00
TRT170822T15	26/12/18	25/12/18		351,000.00	413,803.00
TRT050624T19	26/12/18	25/12/18		4,000,000.00	4,307,130.00
TRT170822T15	27/12/18	26/12/18		153,000.00	180,100.00
TRT170822T15	27/12/18	26/12/18		119,000.00	140,078.00
TRT120128T11	27/12/18	26/12/18		4,000,000.00	3,428,490.00
TRT170822T15	28/12/18	27/12/18		31,000.00	36,078.00
TRT180123T10	28/12/18	27/12/18		4,000,000.00	4,544,340.00
TRT080328T15	31/12/18	28/12/18		1,000,000.00	1,194,765.00
TRT170822T15	31/12/18	28/12/18		182,000.00	213,718.00

TRT170822T15	02/01/19	31/12/18		25,000.00	29,097.00
T.REPO			Toplamı:	45995000.00	50630175.00
H) MEVDUAT					
KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	17/01/19	07/12/18		2,352,669.58	
	17/01/19	07/12/18		3,610,296.18	
	31/01/19	21/12/18		839,208.99	
MEVDUAT			Toplamı:	6802174.75	
I) TAKASBANK PARA PİYASASI					
KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	10/01/19	06/12/18		2,000,000.00	
	03/01/19	07/12/18		3,000,000.00	
TPP			Toplamı:	5000000.00	
TOPLAM:				152023132.83	121326175.00