

**TI6-İŞ PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI**  
**K 2018**

**VII-PORTFÖYDEN**

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

<b>KIYMET</b>	<b>VADE</b>	<b>İŞLEM TARİHİ</b>	<b>FIYAT</b>	<b>İŞLEM DEĞERİ</b>	<b>NOMINAL DEĞERİ</b>
<b>TAHVİL TÜRK</b>					
TRT170221T12	17/02/21	01/11/18	82.087	820,870.88	1,000,000.00
TRT080720T19	08/07/20	01/11/18	85.418	854,181.32	1,000,000.00
TRT170221T12	17/02/21	02/11/18	82.916	1,658,329.67	2,000,000.00
TRT100719T18	10/07/19	05/11/18	95.856	4,792,824.73	5,000,000.00
TRT100719T18	10/07/19	05/11/18	95.505	573,032.97	600,000.00
TRT100719T18	10/07/19	05/11/18	95.505	955,054.95	1,000,000.00
TRT100719T18	10/07/19	05/11/18	95.856	4,217,685.76	4,400,000.00
TRT100719T18	10/07/19	05/11/18	95.655	1,913,109.89	2,000,000.00
TRT210721T11	21/07/21	06/11/18	202.452	2,024,519.98	1,000,000.00
TRT210721T11	21/07/21	06/11/18	202.452	8,098,079.91	4,000,000.00
TRT210721T11	21/07/21	09/11/18	204.733	10,236,641.26	5,000,000.00
TRT210721T11	21/07/21	12/11/18	205.269	4,105,370.49	2,000,000.00
TRT210721T11	21/07/21	13/11/18	205.309	10,265,468.45	5,000,000.00
TRSKFTFK1817	21/11/18	20/11/18	106.046	530,231.59	500,000.00
<b>TAHVİL TÜRK</b>		<b>Toplamı:</b>		<b>51045401.85</b>	<b>34500000.00</b>

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

<b>KIYMET</b>	<b>VADE</b>	<b>İŞLEM TARİHİ</b>	<b>FIYAT</b>	<b>İŞLEM DEĞERİ</b>	<b>NOMINAL DEĞERİ</b>
TRT170221T12	17/02/21	02/11/18	83.116	1,412,980.22	1,700,000.00
TRT170221T12	17/02/21	02/11/18	83.116	249,349.45	300,000.00
TRT170221T12	17/02/21	05/11/18	83.805	7,542,420.33	9,000,000.00
TRT170221T12	17/02/21	05/11/18	83.705	837,046.70	1,000,000.00
TRT170221T12	17/02/21	05/11/18	83.605	4,180,233.52	5,000,000.00
TRT100719T18	10/07/19	07/11/18	95.879	2,876,365.38	3,000,000.00
TRT100719T18	10/07/19	07/11/18	95.879	1,917,576.92	2,000,000.00
TRT100719T18	10/07/19	07/11/18	95.779	2,873,365.38	3,000,000.00
TRT100719T18	10/07/19	12/11/18	95.896	2,876,868.13	3,000,000.00
TRT170221T12	17/02/21	12/11/18	84.810	84,810.44	100,000.00
TRT180919T18	18/09/19	12/11/18	84.620	1,607,780.41	1,900,000.00
TRT180919T18	18/09/19	12/11/18	84.650	84,650.44	100,000.00
TRT170221T12	17/02/21	12/11/18	84.810	84,810.44	100,000.00
TRT170221T12	17/02/21	12/11/18	84.810	1,950,640.11	2,300,000.00
TRT080720T19	08/07/20	12/11/18	88.052	880,521.98	1,000,000.00

TRT100719T18	10/07/19	12/11/18	95.896	1,917,912.09	2,000,000.00
TRT170221T12	17/02/21	12/11/18	84.810	254,431.32	300,000.00
TRT170221T12	17/02/21	12/11/18	84.810	1,865,829.67	2,200,000.00
TRT170221T12	17/02/21	13/11/18	86.269	1,725,384.62	2,000,000.00
TRT170221T12	17/02/21	13/11/18	86.269	86,269.23	100,000.00
TRT120619T17	12/06/19	13/11/18	89.913	8,092,129.57	9,000,000.00
TRT170221T12	17/02/21	13/11/18	86.269	86,269.23	100,000.00
TRT120619T17	12/06/19	13/11/18	89.959	899,590.87	1,000,000.00
TRT170221T12	17/02/21	13/11/18	85.540	2,566,195.05	3,000,000.00
Toplamı:				46953431.50	53200000.00

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

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSKFTFK1817	21/11/18	21/11/18	1.031	1,300,000.00	1,300,000.00
TRSTATKK1816	27/11/18	27/11/18	1.000	780,000.00	780,000.00
Toplamı:				2080000.00	2080000.00

## G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	02/11/18	01/11/18		281,000.00	359,336.00
TRT170822T15	02/11/18	01/11/18		81,000.00	103,581.00
TRT240227T17	02/11/18	01/11/18		3,500,000.00	4,937,040.00
TRT120325T12	05/11/18	02/11/18		3,500,000.00	5,720,675.00
TRT170822T15	05/11/18	02/11/18		304,000.00	391,178.00
TRT170822T15	06/11/18	05/11/18		242,000.00	305,707.00
TRT170822T15	06/11/18	05/11/18		17,000.00	21,476.00
TRT170822T15	06/11/18	05/11/18		28,000.00	35,371.00
TRT120619T17	06/11/18	05/11/18		3,500,000.00	4,097,745.00
TRT240227T17	06/11/18	05/11/18		7,500,000.00	10,499,240.00
TRT010420T19	06/11/18	05/11/18		15,000.00	7,180.00
TRT240227T17	06/11/18	05/11/18		5,000,000.00	6,999,565.00
TRT120325T12	07/11/18	06/11/18		3,000,000.00	4,768,480.00
TRT170822T15	07/11/18	06/11/18		265,000.00	331,337.00
TRT170822T15	07/11/18	06/11/18		500,000.00	625,165.00
TRT140623T19	08/11/18	07/11/18		1,000,000.00	999,245.00
TRT170822T15	08/11/18	07/11/18		285,000.00	339,197.00
TRT170822T15	08/11/18	07/11/18		91,000.00	108,305.00
TRT140623T19	09/11/18	08/11/18		1,000,000.00	1,003,480.00
TRT170822T15	09/11/18	08/11/18		21,000.00	25,086.00
TRT170822T15	09/11/18	08/11/18		213,000.00	254,441.00

TRT020322T17	12/11/18	09/11/18	1,000,000.00	1,229,910.00
TRT170822T15	12/11/18	09/11/18	221,000.00	266,957.00
TRT170822T15	13/11/18	12/11/18	229,000.00	278,789.00
TRT180123T10	13/11/18	12/11/18	2,000,000.00	2,377,835.00
TRT170822T15	14/11/18	13/11/18	229,000.00	275,665.00
TRT140623T19	14/11/18	13/11/18	500,000.00	501,005.00
TRT170822T15	15/11/18	14/11/18	262,000.00	313,536.00
TRT120325T12	15/11/18	14/11/18	1,000,000.00	1,506,710.00
TRT170822T15	16/11/18	15/11/18	166,000.00	197,167.00
TRT170822T15	16/11/18	15/11/18	224,000.00	266,056.00
TRT050220T17	16/11/18	15/11/18	1,500,000.00	1,732,710.00
TRT170822T15	19/11/18	16/11/18	320,000.00	375,354.00
TRT170822T15	19/11/18	16/11/18	66,000.00	77,417.00
TRT180123T10	19/11/18	16/11/18	1,500,000.00	1,719,235.00
TRT180123T10	20/11/18	19/11/18	1,500,000.00	1,714,700.00
TRT170822T15	20/11/18	19/11/18	180,000.00	210,939.00
TRT170822T15	20/11/18	19/11/18	205,000.00	240,236.00
TRT210721T11	21/11/18	20/11/18	1,000,000.00	496,405.00
TRT170822T15	21/11/18	20/11/18	163,000.00	190,682.00
TRT170822T15	22/11/18	21/11/18	109,000.00	128,952.00
TRT170822T15	22/11/18	21/11/18	345,000.00	408,149.00
TRT240227T17	22/11/18	21/11/18	500,000.00	650,000.00
TRT020322T17	22/11/18	21/11/18	1,500,000.00	1,803,405.00
TRT190521T17	23/11/18	22/11/18	2,000,000.00	2,102,995.00
TRT170822T15	23/11/18	22/11/18	215,000.00	255,072.00
TRT170822T15	23/11/18	22/11/18	156,000.00	185,076.00
TRT170822T15	26/11/18	23/11/18	158,000.00	187,160.00
TRT240227T17	26/11/18	23/11/18	2,000,000.00	2,672,150.00
TRT240227T17	27/11/18	26/11/18	2,000,000.00	2,639,265.00
TRT170822T15	27/11/18	26/11/18	130,000.00	153,852.00
TRT020322T17	28/11/18	27/11/18	2,500,000.00	2,962,050.00
TRT170822T15	28/11/18	27/11/18	490,000.00	570,571.00
TRT170822T15	28/11/18	27/11/18	9,000.00	10,480.00
TRT180123T10	29/11/18	28/11/18	500,000.00	567,675.00
TRT180123T10	29/11/18	28/11/18	2,500,000.00	2,838,355.00
TRT170822T15	29/11/18	28/11/18	37,000.00	43,068.00
TRT180123T10	30/11/18	29/11/18	2,500,000.00	2,856,075.00
TRT170822T15	30/11/18	29/11/18	348,000.00	406,894.00
TRT170822T15	30/11/18	29/11/18	90,000.00	105,232.00
TRT080328T15	03/12/18	30/11/18	2,500,000.00	3,025,405.00
TRT170822T15	03/12/18	30/11/18	374,000.00	433,905.00
T.REPO		Toplamı:	63569000.00	80909924.00

## H) MEVDUAT

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
MEVDUAT	21/12/18	15/11/18		819,408.49	
MEVDUAT			Toplamı:	819408.49	
<b>TOPLAM:</b>				<b>164467241.84</b>	<b>170689924.00</b>