

Tİ6-İŞ PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI
E 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT170221T12	17/02/21	01/10/18	77.505	2,325,156.59	3,000,000.00
TRT141118T19	14/11/18	01/10/18	101.500	5,075,021.98	5,000,000.00
TRT141118T19	14/11/18	01/10/18	101.460	1,014,604.40	1,000,000.00
TRT080720T19	08/07/20	01/10/18	81.818	163,635.16	200,000.00
TRSRNSH22023	19/02/20	01/10/18	101.457	202,913.19	200,000.00
TRT170221T12	17/02/21	02/10/18	77.405	2,322,156.59	3,000,000.00
TRSKRSNE2018	13/10/20	04/10/18	103.018	1,030,178.02	1,000,000.00
TRT080720T19	08/07/20	08/10/18	79.098	2,372,950.55	3,000,000.00
TRT170221T12	17/02/21	10/10/18	75.640	529,482.69	700,000.00
TRT170221T12	17/02/21	10/10/18	75.640	75,640.38	100,000.00
TRT170221T12	17/02/21	10/10/18	75.640	75,640.38	100,000.00
TRT170221T12	17/02/21	10/10/18	75.640	75,640.38	100,000.00
TRT170221T12	17/02/21	12/10/18	75.699	2,270,975.27	3,000,000.00
TRT170221T12	17/02/21	12/10/18	75.699	75,699.18	100,000.00
TRT170221T12	17/02/21	12/10/18	75.699	2,422,373.63	3,200,000.00
TRT170221T12	17/02/21	12/10/18	75.699	75,699.18	100,000.00
TRT110226T13	11/02/26	17/10/18	75.810	758,098.90	1,000,000.00
TRT110226T13	11/02/26	17/10/18	75.810	1,516,197.80	2,000,000.00
TRT170221T12	17/02/21	17/10/18	78.646	157,292.31	200,000.00
TRT100719T18	10/07/19	17/10/18	92.312	4,615,590.66	5,000,000.00
TRT100719T18	10/07/19	17/10/18	92.312	923,118.13	1,000,000.00
TRT170221T12	17/02/21	18/10/18	78.776	1,575,510.99	2,000,000.00
TRT170221T12	17/02/21	18/10/18	78.776	78,775.55	100,000.00
TRT170221T12	17/02/21	18/10/18	78.776	1,496,735.44	1,900,000.00
TRT080720T19	08/07/20	18/10/18	82.557	1,651,131.87	2,000,000.00
TRT110226T13	11/02/26	18/10/18	75.839	1,516,780.22	2,000,000.00
TRT050220T17	05/02/20	24/10/18	83.565	1,671,307.69	2,000,000.00
TRT050220T17	05/02/20	26/10/18	84.406	1,688,120.88	2,000,000.00
TRT080720T19	08/07/20	26/10/18	83.163	83,163.19	100,000.00
TRT170221T12	17/02/21	26/10/18	80.111	80,110.71	100,000.00
TRT080720T19	08/07/20	26/10/18	83.763	1,507,737.36	1,800,000.00
TRT170221T12	17/02/21	26/10/18	80.411	1,527,803.57	1,900,000.00
TRT080720T19	08/07/20	26/10/18	83.063	83,063.19	100,000.00
TRT050220T17	05/02/20	30/10/18	84.987	594,911.54	700,000.00

TRT170221T12	17/02/21	30/10/18	82.028	574,198.08	700,000.00
TRT170221T12	17/02/21	30/10/18	82.028	820,282.97	1,000,000.00
TRT170221T12	17/02/21	30/10/18	81.028	81,028.30	100,000.00
TRT170221T12	17/02/21	30/10/18	81.028	162,056.59	200,000.00
TRT170221T12	17/02/21	31/10/18	82.258	1,645,153.85	2,000,000.00
TAHVİL TÜRK			Toplamı:	44915937.36	53700000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT080323T10	08/03/23	01/10/18	62.590	1,877,703.30	3,000,000.00
TRT080323T10	08/03/23	01/10/18	62.590	1,126,621.98	1,800,000.00
TRT270923T11	27/09/23	01/10/18	71.352	2,140,549.45	3,000,000.00
TRT080323T10	08/03/23	01/10/18	62.640	3,132,005.49	5,000,000.00
TRT080323T10	08/03/23	01/10/18	62.640	3,132,005.49	5,000,000.00
TRT170221T12	17/02/21	05/10/18	75.093	750,934.07	1,000,000.00
TRT170221T12	17/02/21	05/10/18	75.093	3,754,670.33	5,000,000.00
TRT170221T12	17/02/21	08/10/18	74.882	299,526.37	400,000.00
TRT170221T12	17/02/21	08/10/18	74.882	2,246,447.80	3,000,000.00
TRT170221T12	17/02/21	08/10/18	74.932	2,247,947.80	3,000,000.00
TRT170221T12	17/02/21	15/10/18	77.412	1,548,247.25	2,000,000.00
TRT120619T17	12/06/19	18/10/18	86.517	1,730,349.86	2,000,000.00
TRT100719T18	10/07/19	18/10/18	93.435	2,803,054.95	3,000,000.00
TRT141118T19	14/11/18	18/10/18	102.647	6,158,835.16	6,000,000.00
TRT100719T18	10/07/19	18/10/18	93.635	2,809,054.95	3,000,000.00
TRT110226T13	11/02/26	18/10/18	75.789	3,031,560.44	4,000,000.00
TRT110226T13	11/02/26	18/10/18	75.789	757,890.11	1,000,000.00
TRT131119T19	13/11/19	18/10/18	95.536	1,910,714.29	2,000,000.00
TRT270923T11	27/09/23	22/10/18	66.059	462,415.38	700,000.00
TRT080720T19	08/07/20	30/10/18	85.366	853,664.84	1,000,000.00
TRT080720T19	08/07/20	30/10/18	85.366	853,664.84	1,000,000.00
TRT050220T17	05/02/20	30/10/18	85.187	1,788,934.62	2,100,000.00
TRT050220T17	05/02/20	30/10/18	85.187	681,498.90	800,000.00
TRT050220T17	05/02/20	30/10/18	85.187	85,187.36	100,000.00
TRT050220T17	05/02/20	31/10/18	86.108	774,969.23	900,000.00
TRT120122T17	12/01/22	31/10/18	76.490	1,606,298.08	2,100,000.00
Toplamı:				48564752.34	61900000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRSFNBKE1815	19/10/18	19/10/18	0.999	500,000.00	500,000.00
Toplamı:				500000.00	500000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT120325T12	02/10/18	01/10/18		5,000,000.00	8,295,890.00
TRT170822T15	02/10/18	01/10/18		133,000.00	179,456.00
TRT060121T16	02/10/18	01/10/18		174,000.00	91,365.00
TRT120619T17	03/10/18	02/10/18		3,500,000.00	4,202,270.00
TRT060121T16	03/10/18	02/10/18		121,000.00	63,485.00
TRT170822T15	04/10/18	03/10/18		142,000.00	191,838.00
TRT170822T15	04/10/18	03/10/18		3,500,000.00	4,728,388.00
TRT140623T19	05/10/18	04/10/18		2,000,000.00	2,279,470.00
TRT170822T15	05/10/18	04/10/18		76,000.00	104,210.00
TRT170822T15	05/10/18	04/10/18		194,000.00	266,009.00
TRT010420T19	08/10/18	05/10/18		105,000.00	52,300.00
TRT120619T17	08/10/18	05/10/18		4,000,000.00	4,806,425.00
TRT120619T17	08/10/18	05/10/18		2,500,000.00	3,004,015.00
TRT120122T17	09/10/18	08/10/18		500,000.00	723,470.00
TRT120122T17	09/10/18	08/10/18		8,000,000.00	11,575,515.00
TRT060121T16	09/10/18	08/10/18		384,000.00	198,505.00
TRT030523T13	10/10/18	09/10/18		2,500,000.00	1,738,715.00
TRT030523T13	10/10/18	09/10/18		6,000,000.00	4,172,910.00
TRT170822T15	10/10/18	09/10/18		241,000.00	341,438.00
TRT170822T15	10/10/18	09/10/18		123,000.00	174,261.00
TRT060121T16	11/10/18	10/10/18		37,000.00	19,155.00
TRT150519T15	11/10/18	10/10/18		5,500,000.00	5,857,665.00
TRT150519T15	11/10/18	10/10/18		2,000,000.00	2,130,065.00
TRT010420T19	12/10/18	11/10/18		61,000.00	29,965.00
TRT240227T17	12/10/18	11/10/18		6,500,000.00	10,105,225.00
TRT030523T13	12/10/18	11/10/18		1,500,000.00	1,041,490.00
TRT170822T15	12/10/18	11/10/18		120,000.00	168,299.00
TRT140623T19	15/10/18	12/10/18		2,500,000.00	2,896,500.00
TRT170822T15	15/10/18	12/10/18		70,000.00	97,308.00
TRT140623T19	16/10/18	15/10/18		1,500,000.00	1,723,480.00
TRT140623T19	16/10/18	15/10/18		500,000.00	574,500.00
TRT140623T19	16/10/18	15/10/18		1,500,000.00	1,723,490.00
TRT010420T19	16/10/18	15/10/18		177,000.00	87,500.00
TRT170822T15	16/10/18	15/10/18		256,000.00	354,542.00
TRT150519T15	17/10/18	16/10/18		3,500,000.00	3,707,860.00
TRT010420T19	17/10/18	16/10/18		89,000.00	43,965.00
TRT010420T19	17/10/18	16/10/18		160,000.00	79,035.00
TRT120619T17	18/10/18	17/10/18		3,500,000.00	4,216,220.00
TRT010420T19	18/10/18	17/10/18		77,000.00	38,005.00
TRT170822T15	19/10/18	18/10/18		169,000.00	222,615.00

TRT170822T15	19/10/18	18/10/18	172,000.00	226,567.00
TRT141118T19	19/10/18	18/10/18	500,000.00	503,155.00
TRT120619T17	22/10/18	19/10/18	3,500,000.00	4,164,610.00
TRT010420T19	22/10/18	19/10/18	75,000.00	36,990.00
TRT010420T19	22/10/18	19/10/18	297,000.00	146,480.00
TRT120619T17	22/10/18	19/10/18	6,000,000.00	7,139,325.00
TRT240227T17	23/10/18	22/10/18	10,000,000.00	14,411,055.00
TRT010420T19	23/10/18	22/10/18	199,000.00	96,805.00
TRT010420T19	23/10/18	22/10/18	35,000.00	17,030.00
TRT170822T15	24/10/18	23/10/18	31,000.00	41,246.00
TRT170822T15	24/10/18	23/10/18	290,000.00	385,849.00
TRT240227T17	24/10/18	23/10/18	10,000,000.00	14,415,675.00
TRT010420T19	25/10/18	24/10/18	22,000.00	10,685.00
TRT140623T19	25/10/18	24/10/18	3,000,000.00	3,351,830.00
TRT140623T19	25/10/18	24/10/18	2,500,000.00	2,793,190.00
TRT140623T19	25/10/18	24/10/18	2,500,000.00	2,793,205.00
TRT170822T15	25/10/18	24/10/18	410,000.00	550,151.00
TRT170822T15	26/10/18	25/10/18	289,000.00	386,287.00
TRT030523T13	26/10/18	25/10/18	4,000,000.00	2,745,200.00
TRT030523T13	26/10/18	25/10/18	4,000,000.00	2,745,200.00
TRT030523T13	30/10/18	26/10/18	500,000.00	343,505.00
TRT030523T13	30/10/18	26/10/18	2,500,000.00	1,717,505.00
TRT170822T15	30/10/18	26/10/18	274,000.00	366,134.00
TRT170822T15	30/10/18	26/10/18	20,000.00	26,726.00
TREPOTEMINAT	31/10/18	30/10/18	18,000.00	100,000.00
TREPOTEMINAT	31/10/18	30/10/18	303,000.00	100,000.00
TRT180123T10	31/10/18	30/10/18	4,500,000.00	5,749,875.00
TRT060121T16	31/10/18	30/10/18	500,000.00	254,160.00
TRT080328T15	01/11/18	31/10/18	5,500,000.00	7,280,455.00
TREPOTEMINAT	01/11/18	31/10/18	63,000.00	100,000.00
TREPOTEMINAT	01/11/18	31/10/18	247,000.00	100,000.00
T.REPO			Toplamı:	
			131154000.00	155405714.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	15/11/18	11/10/18		799,476.34	
	06/12/18	26/10/18		1,105,249.18	
	06/12/18	26/10/18		1,930,908.54	
	07/12/18	30/10/18		2,291,826.30	
	07/12/18	30/10/18		1,391,324.92	
	07/12/18	30/10/18		3,516,928.94	
	07/12/18	30/10/18		716,712.33	

	07/12/18	30/10/18	665,672.13	
MEVDUAT			12418098.68	
TOPLAM:		Toplamı:	237552788.38	271505714.00