

TİF-İŞ PORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI

Ş 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT210721T11	21/07/21	01/02/19	207.570	1,037,852.12	500,000.00
TRT110226T13	11/02/26	05/02/19	89.142	1,782,846.15	2,000,000.00
TRT110226T13	11/02/26	06/02/19	88.921	889,214.29	1,000,000.00
TRT110827T16	11/08/27	06/02/19	87.375	436,875.00	500,000.00
TRT110827T16	11/08/27	06/02/19	87.175	435,875.00	500,000.00
TRT110226T13	11/02/26	07/02/19	88.301	883,005.49	1,000,000.00
TRT110226T13	11/02/26	07/02/19	88.251	441,252.75	500,000.00
TRT110226T13	11/02/26	07/02/19	88.026	440,127.75	500,000.00
TRT110226T13	11/02/26	08/02/19	89.188	445,939.56	500,000.00
TRT110226T13	11/02/26	08/02/19	89.188	445,939.56	500,000.00
TRT110226T13	11/02/26	14/02/19	87.254	2,617,631.87	3,000,000.00
TRT110226T13	11/02/26	18/02/19	88.471	442,354.40	500,000.00
TRT110226T13	11/02/26	18/02/19	88.471	442,354.40	500,000.00
TRT110226T13	11/02/26	20/02/19	81.304	813,041.21	1,000,000.00
TRT110226T13	11/02/26	20/02/19	81.379	813,791.21	1,000,000.00
TRT110226T13	11/02/26	20/02/19	81.479	407,395.60	500,000.00
TRT110827T16	11/08/27	20/02/19	80.000	400,000.00	500,000.00
TRT110226T13	11/02/26	21/02/19	81.058	405,291.21	500,000.00
TRT110827T16	11/08/27	21/02/19	79.033	395,163.46	500,000.00
TRT110827T16	11/08/27	21/02/19	78.929	394,644.23	500,000.00
TRT110827T16	11/08/27	25/02/19	79.673	796,730.77	1,000,000.00
TRT110226T13	11/02/26	26/02/19	81.904	409,519.23	500,000.00
TAHVİL TÜRK			Toplamı:	15576845.26	17500000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT140922T17	14/09/22	01/02/19	84.452	422,262.36	500,000.00
TRT110827T16	11/08/27	01/02/19	88.288	1,765,769.23	2,000,000.00
TRT140922T17	14/09/22	01/02/19	84.452	422,262.36	500,000.00
TRT140922T17	14/09/22	01/02/19	84.452	1,266,787.09	1,500,000.00
TRT140922T17	14/09/22	04/02/19	84.846	848,458.79	1,000,000.00
TRT140922T17	14/09/22	06/02/19	84.093	1,681,851.65	2,000,000.00
TRT140922T17	14/09/22	06/02/19	84.093	420,462.91	500,000.00

TRT110226T13	11/02/26	07/02/19	88.801	444,002.75	500,000.00
TRT110827T16	11/08/27	07/02/19	86.454	864,538.46	1,000,000.00
TRT110226T13	11/02/26	07/02/19	88.801	444,002.75	500,000.00
TRT140922T17	14/09/22	11/02/19	83.886	335,543.96	400,000.00
TRT020322T17	02/03/22	12/02/19	92.335	92,335.16	100,000.00
TRT110226T13	11/02/26	14/02/19	87.554	1,751,087.91	2,000,000.00
TRT110226T13	11/02/26	14/02/19	87.554	875,543.96	1,000,000.00
TRT110226T13	11/02/26	19/02/19	88.271	882,708.79	1,000,000.00
TRT110226T13	11/02/26	20/02/19	81.900	409,500.00	500,000.00
TRT110226T13	11/02/26	20/02/19	81.600	2,448,000.00	3,000,000.00
TRT200324T13	20/03/24	21/02/19	86.929	2,607.86	3,000.00
TRT110226T13	11/02/26	21/02/19	81.308	406,541.21	500,000.00
TRT110226T13	11/02/26	22/02/19	81.146	811,456.04	1,000,000.00
TRT110226T13	11/02/26	22/02/19	81.233	406,166.21	500,000.00
TRT110827T16	11/08/27	26/02/19	79.723	398,615.38	500,000.00
Toplamı:				17400504.83	20503000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	04/02/19	01/02/19		301,000.00	137,855.00
TRT010420T19	04/02/19	01/02/19		9,000.00	4,125.00
TRT270923T11	05/02/19	04/02/19		1,000,000.00	1,243,890.00
TRT010420T19	05/02/19	04/02/19		44,000.00	20,135.00
TRT170822T15	06/02/19	05/02/19		450,000.00	490,523.00
TRT120820T12	06/02/19	05/02/19		1,500,000.00	1,317,165.00
TRT170822T15	07/02/19	06/02/19		136,000.00	148,453.00
TRT010420T19	08/02/19	07/02/19		175,000.00	80,070.00
TRT200422T14	08/02/19	07/02/19		500,000.00	499,245.00
TRT170822T15	11/02/19	08/02/19		142,000.00	156,031.00
TRT131119T19	11/02/19	08/02/19		500,000.00	523,895.00
TRT220921T18	12/02/19	11/02/19		15,000.00	17,500.00
TRT150519T15	13/02/19	12/02/19		62,000.00	63,635.00
TRT150519T15	14/02/19	13/02/19		43,000.00	44,160.00
TRT150120T16	14/02/19	13/02/19		500,000.00	549,170.00
TRT120820T12	15/02/19	14/02/19		500,000.00	486,935.00
TRT150519T15	15/02/19	14/02/19		39,000.00	40,000.00
TRT150519T15	15/02/19	14/02/19		75,000.00	76,925.00
TRT150519T15	18/02/19	15/02/19		82,000.00	83,920.00
TRT150519T15	18/02/19	15/02/19		122,000.00	124,860.00
TRT150519T15	19/02/19	18/02/19		193,000.00	197,550.00

TRT150519T15	20/02/19	19/02/19	216,000.00	220,470.00
TRT150519T15	21/02/19	20/02/19	140,000.00	142,890.00
TRT150519T15	21/02/19	20/02/19	178,000.00	181,670.00
TRT120820T12	21/02/19	20/02/19	2,500,000.00	2,410,595.00
TRT150519T15	22/02/19	21/02/19	24,000.00	24,490.00
TRT150519T15	22/02/19	21/02/19	295,000.00	300,965.00
TRT150519T15	25/02/19	22/02/19	173,000.00	176,570.00
TRT150519T15	25/02/19	22/02/19	89,000.00	90,840.00
TRT080328T15	26/02/19	25/02/19	1,000,000.00	1,107,765.00
TRT150519T15	26/02/19	25/02/19	432,000.00	439,930.00
TRT080328T15	27/02/19	26/02/19	500,000.00	549,775.00
TRT080328T15	27/02/19	26/02/19	500,000.00	549,775.00
TRT150519T15	27/02/19	26/02/19	9,000.00	9,165.00
TRT170822T15	28/02/19	27/02/19	500,000.00	598,210.00
TRT150519T15	28/02/19	27/02/19	79,000.00	80,390.00
TRT150519T15	01/03/19	28/02/19	470,000.00	477,810.00
T.REPO			13493000.00	13667352.00
Toplamı:			46470350.09	51670352.00
TOPLAM:				