

TİF-İŞ PORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI
M 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT220921T18	22/09/21	01/03/19	88.739	4,436,934.07	5,000,000.00
TRT140922T17	14/09/22	01/03/19	84.326	1,686,527.47	2,000,000.00
TRT110827T16	11/08/27	07/03/19	78.962	789,615.38	1,000,000.00
TRT131119T19	13/11/19	08/03/19	100.071	2,001,428.57	2,000,000.00
TRT270319T13	27/03/19	08/03/19	104.243	1,042,428.57	1,000,000.00
TRT140922T17	14/09/22	11/03/19	83.213	1,664,263.74	2,000,000.00
TRT140922T17	14/09/22	11/03/19	83.213	2,496,395.60	3,000,000.00
TRT110226T13	11/02/26	14/03/19	77.971	389,853.90	500,000.00
TRT110827T16	11/08/27	14/03/19	75.763	1,515,269.23	2,000,000.00
TRT080328T15	08/03/28	14/03/19	90.530	905,296.70	1,000,000.00
TRT100719T18	10/07/19	14/03/19	97.870	978,695.05	1,000,000.00
TRT140623T19	14/06/23	15/03/19	103.061	2,061,219.78	2,000,000.00
TRT080328T15	08/03/28	15/03/19	90.782	907,818.68	1,000,000.00
TRT110827T16	11/08/27	18/03/19	76.929	769,288.46	1,000,000.00
TRT080328T15	08/03/28	18/03/19	91.232	912,318.68	1,000,000.00
TRT110827T16	11/08/27	19/03/19	76.808	768,076.92	1,000,000.00
TRT180123T10	18/01/23	19/03/19	89.277	1,785,538.46	2,000,000.00
TRT110320T18	11/03/20	19/03/19	99.683	996,834.62	1,000,000.00
TRT110827T16	11/08/27	20/03/19	77.237	386,182.69	500,000.00
TRT240227T17	24/02/27	20/03/19	78.773	787,732.97	1,000,000.00
TRT270319T13	27/03/19	21/03/19	104.854	524,267.86	500,000.00
TRT110226T13	11/02/26	21/03/19	79.874	798,736.26	1,000,000.00
TRT270319T13	27/03/19	21/03/19	104.829	1,572,428.57	1,500,000.00
TRT180123T10	18/01/23	21/03/19	89.994	1,799,879.12	2,000,000.00
TRT270319T13	27/03/19	21/03/19	104.854	524,267.86	500,000.00
TRT270319T13	27/03/19	21/03/19	104.829	524,142.86	500,000.00
TRT110827T16	11/08/27	22/03/19	75.752	1,515,038.46	2,000,000.00
TRT270319T13	27/03/19	22/03/19	104.912	524,560.71	500,000.00
TRT240227T17	24/02/27	22/03/19	77.074	3,853,708.79	5,000,000.00
TRT110226T13	11/02/26	22/03/19	77.061	770,609.89	1,000,000.00
TRT110827T16	11/08/27	22/03/19	75.052	375,259.62	500,000.00
TRT150519T15	15/05/19	25/03/19	102.715	1,027,152.75	1,000,000.00
TRT110827T16	11/08/27	25/03/19	71.481	714,807.69	1,000,000.00

TRT110226T13	11/02/26	26/03/19	74.319	1,486,384.62	2,000,000.00
TRT150519T15	15/05/19	26/03/19	102.585	1,025,852.75	1,000,000.00
TRT150519T15	15/05/19	27/03/19	102.856	514,278.85	500,000.00
TRT110226T13	11/02/26	28/03/19	69.777	2,093,324.18	3,000,000.00
TRT110226T13	11/02/26	28/03/19	69.677	696,774.73	1,000,000.00
TRT110226T13	11/02/26	28/03/19	69.577	695,774.73	1,000,000.00
TRT150519T15	15/05/19	28/03/19	102.517	2,050,335.16	2,000,000.00
TRT050220T17	05/02/20	29/03/19	89.537	1,790,736.26	2,000,000.00
TRT110827T16	11/08/27	29/03/19	67.754	1,355,076.92	2,000,000.00
TRT110827T16	11/08/27	29/03/19	68.254	341,269.23	500,000.00
TRT110827T16	11/08/27	29/03/19	68.304	683,038.46	1,000,000.00
TRT110827T16	11/08/27	29/03/19	68.274	682,738.46	1,000,000.00

TAHVİL TÜRK	Toplamı:	55222164.33	65000000.00
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B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT110226T13	11/02/26	01/03/19	81.949	819,494.51	1,000,000.00
TRT210721T11	21/07/21	01/03/19	207.097	3,106,452.86	1,500,000.00
TRT210721T11	21/07/21	01/03/19	207.097	2,070,968.57	1,000,000.00
TRT110226T13	11/02/26	06/03/19	82.287	822,868.13	1,000,000.00
TRT110226T13	11/02/26	07/03/19	80.916	404,579.67	500,000.00
TRT110226T13	11/02/26	07/03/19	80.791	403,954.67	500,000.00
TRT140922T17	14/09/22	08/03/19	83.270	1,665,395.60	2,000,000.00
TRT110827T16	11/08/27	11/03/19	78.577	785,769.23	1,000,000.00
TRT110827T16	11/08/27	12/03/19	78.706	787,057.69	1,000,000.00
TRT110827T16	11/08/27	12/03/19	78.606	786,057.69	1,000,000.00
TRT131119T19	13/11/19	12/03/19	100.264	2,005,285.71	2,000,000.00
TRT270319T13	27/03/19	12/03/19	104.321	1,043,214.29	1,000,000.00
TRT220921T18	22/09/21	12/03/19	87.471	87,470.88	100,000.00
TRT140922T17	14/09/22	14/03/19	82.610	1,652,197.80	2,000,000.00
TRT110827T16	11/08/27	15/03/19	75.913	759,134.62	1,000,000.00
TRT110226T13	11/02/26	15/03/19	78.757	393,785.71	500,000.00
TRT100719T18	10/07/19	15/03/19	97.868	978,678.57	1,000,000.00
TRT110827T16	11/08/27	15/03/19	75.963	379,817.31	500,000.00
TRT220921T18	22/09/21	18/03/19	87.173	871,725.27	1,000,000.00
TRT220921T18	22/09/21	18/03/19	87.073	435,362.64	500,000.00
TRT220921T18	22/09/21	18/03/19	87.073	435,362.64	500,000.00
TRT220921T18	22/09/21	18/03/19	87.073	870,725.27	1,000,000.00
TRT140623T19	14/06/23	18/03/19	103.311	1,033,109.89	1,000,000.00
TRT110320T18	11/03/20	19/03/19	99.733	997,334.62	1,000,000.00
TRT220921T18	22/09/21	19/03/19	87.148	871,478.02	1,000,000.00

TRT220921T18	22/09/21	20/03/19	87.223	348,892.31	400,000.00
TRT140922T17	14/09/22	20/03/19	78.600	1,572,000.00	2,000,000.00
TRT140922T17	14/09/22	20/03/19	78.600	786,000.00	1,000,000.00
TRT220921T18	22/09/21	20/03/19	87.223	436,115.38	500,000.00
TRT080328T15	08/03/28	20/03/19	85.384	426,920.33	500,000.00
TRT080328T15	08/03/28	21/03/19	86.034	430,170.33	500,000.00
TRT140623T19	14/06/23	21/03/19	103.895	1,038,945.05	1,000,000.00
TRT080328T15	08/03/28	21/03/19	86.034	860,340.66	1,000,000.00
TRT080328T15	08/03/28	21/03/19	86.034	860,340.66	1,000,000.00
TRT240227T17	24/02/27	21/03/19	79.953	399,766.48	500,000.00
TRT240227T17	24/02/27	21/03/19	78.934	394,667.58	500,000.00
TRT110226T13	11/02/26	22/03/19	78.874	788,736.26	1,000,000.00
TRT110827T16	11/08/27	22/03/19	75.152	2,254,557.69	3,000,000.00
TRT180123T10	18/01/23	22/03/19	88.720	1,774,390.11	2,000,000.00
TRT180123T10	18/01/23	22/03/19	88.444	1,768,879.12	2,000,000.00
TRT110226T13	11/02/26	25/03/19	74.590	745,901.10	1,000,000.00
TRT110827T16	11/08/27	25/03/19	74.481	372,403.85	500,000.00
TRT270319T13	27/03/19	25/03/19	105.053	2,101,057.14	2,000,000.00
TRT110827T16	11/08/27	25/03/19	74.431	372,153.85	500,000.00
TRT110827T16	11/08/27	25/03/19	72.681	1,453,615.38	2,000,000.00
TRT110827T16	11/08/27	26/03/19	70.660	353,298.08	500,000.00
TRT240227T17	24/02/27	26/03/19	72.604	726,043.96	1,000,000.00
TRT110226T13	11/02/26	28/03/19	69.777	697,774.73	1,000,000.00
TRT110226T13	11/02/26	29/03/19	70.077	700,774.73	1,000,000.00
TRT110827T16	11/08/27	29/03/19	68.654	686,538.46	1,000,000.00
TRT110827T16	11/08/27	29/03/19	69.154	691,538.46	1,000,000.00
TRT110827T16	11/08/27	29/03/19	69.154	345,769.23	500,000.00
TRT150519T15	15/05/19	29/03/19	102.468	3,074,032.75	3,000,000.00
TRT150519T15	15/05/19	29/03/19	102.497	1,537,451.37	1,500,000.00

Toplamı: 52466356.91 58000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT270319T13	27/03/19	27/03/19	1.048	1,500,000.00	1,500,000.00
TRSIGY31915	29/03/19	29/03/19	1.004	400,000.00	400,000.00

Toplamı: 1900000.00 1900000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT150519T15	04/03/19	01/03/19		260,000.00	264,590.00

TRT150519T15	04/03/19	01/03/19	176,000.00	179,110.00
TRT150519T15	05/03/19	04/03/19	293,000.00	297,370.00
TRT150519T15	06/03/19	05/03/19	153,000.00	155,105.00
TRT140623T19	07/03/19	06/03/19	1,000,000.00	989,385.00
TRT150519T15	07/03/19	06/03/19	265,000.00	268,675.00
TRT150519T15	07/03/19	06/03/19	148,000.00	150,055.00
TRT020823T11	08/03/19	07/03/19	2,000,000.00	1,166,500.00
TRT150519T15	08/03/19	07/03/19	206,000.00	208,625.00
TRT150519T15	11/03/19	08/03/19	130,000.00	131,855.00
TRT150519T15	11/03/19	08/03/19	260,000.00	263,710.00
TRT150120T16	11/03/19	08/03/19	1,500,000.00	1,630,850.00
TRT150519T15	12/03/19	11/03/19	15,000.00	15,185.00
TRT150519T15	12/03/19	11/03/19	17,000.00	17,210.00
TRT131119T19	12/03/19	11/03/19	500,000.00	514,720.00
TRT150519T15	13/03/19	12/03/19	38,000.00	38,450.00
TRT170822T15	14/03/19	13/03/19	215,000.00	253,335.00
TRT200422T14	15/03/19	14/03/19	500,000.00	489,375.00
TRT150519T15	15/03/19	14/03/19	356,000.00	359,435.00
TRT150519T15	15/03/19	14/03/19	39,000.00	39,380.00
TRT170822T15	18/03/19	15/03/19	144,000.00	171,022.00
TRT170822T15	18/03/19	15/03/19	39,000.00	46,319.00
TRT150519T15	19/03/19	18/03/19	344,000.00	347,150.00
TRT150519T15	20/03/19	19/03/19	233,000.00	234,940.00
TRT150519T15	20/03/19	19/03/19	205,000.00	206,705.00
TRT111120T18	21/03/19	20/03/19	1,000,000.00	978,160.00
TRT150519T15	21/03/19	20/03/19	183,000.00	184,525.00
TRT150519T15	22/03/19	21/03/19	359,000.00	361,815.00
TRT111120T18	22/03/19	21/03/19	500,000.00	488,935.00
TRT150519T15	25/03/19	22/03/19	107,000.00	107,770.00
TRT150519T15	25/03/19	22/03/19	71,000.00	71,515.00
TRT020823T11	25/03/19	22/03/19	500,000.00	290,115.00
TRT220921T18	26/03/19	25/03/19	276,000.00	326,515.00
TRT220921T18	26/03/19	25/03/19	18,000.00	21,295.00
TRT150519T15	27/03/19	26/03/19	21,000.00	21,105.00
TRT150519T15	27/03/19	26/03/19	184,000.00	184,920.00
TRT110827T16	27/03/19	26/03/19	1,000,000.00	1,389,825.00
TRT150519T15	28/03/19	27/03/19	14,000.00	14,075.00
TRT150519T15	28/03/19	27/03/19	32,000.00	32,175.00
TRT131119T19	28/03/19	27/03/19	1,000,000.00	1,025,660.00
TRT150519T15	29/03/19	28/03/19	38,000.00	38,155.00
TRT140126T11	29/03/19	28/03/19	1,000,000.00	758,045.00
TRT150519T15	01/04/19	29/03/19	85,000.00	85,695.00

T.REPO	Toplamı:	15424000.00	14819356.00
TOPLAM:		125012521.24	139719356.00