

TBV-İŞ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI H 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSGRFK41911	02/04/19	06/06/18	102.952	1,029,517.52	1,000,000.00
TRSGRFK41911	02/04/19	06/06/18	102.952	154,427.63	150,000.00
TRSRNSH11919	24/01/19	07/06/18	102.078	1,224,932.49	1,200,000.00
TRFGDKMA1812	20/12/18	11/06/18	100.000	425,000.00	425,000.00
TAHVİL TÜRK			Toplamı:	2833877.64	2775000.00
BONO TÜRK					
TRFLDFK71816	04/07/18	11/06/18	98.878	494,390.00	500,000.00
BONO TÜRK			Toplamı:	494390.00	500000.00
TAHVİL TÜRK					
TRSHYTV62117	09/06/21	13/06/18	100.000	500,000.00	500,000.00
TRSFNF91815	21/09/18	18/06/18	103.884	1,558,255.88	1,500,000.00
TRSIGYE1915	10/10/19	19/06/18	103.026	2,575,659.34	2,500,000.00
TRSKALE62114	17/06/21	21/06/18	100.000	1,500,000.00	1,500,000.00
TRSAKYB71957	12/07/19	22/06/18	100.000	1,000,000.00	1,000,000.00
TAHVİL TÜRK			Toplamı:	7133915.22	7000000.00
BONO TÜRK					
TRFGDKM91810	24/09/18	25/06/18	95.364	953,640.00	1,000,000.00
BONO TÜRK			Toplamı:	953640.00	1000000.00
TAHVİL TÜRK					
TRSENSAE2114	15/10/21	27/06/18	110.843	33,253.01	30,000.00
TAHVİL TÜRK			Toplamı:	33253.01	30000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSRNSH11919	24/01/19	06/06/18	102.028	1,224,338.86	1,200,000.00
TRSGRFK41911	02/04/19	07/06/18	102.999	1,184,486.86	1,150,000.00
TRSENSA72211	26/07/22	07/06/18	110.646	77,452.37	70,000.00
			Toplamı:	2486278.09	2420000.00
BONO TÜRK					
TRFDZBK81855	17/08/18	18/06/18	97.204	3,402,140.00	3,500,000.00
TRFDZBK91813	21/09/18	18/06/18	95.525	1,910,500.00	2,000,000.00
TRFDZBK81863	31/08/18	18/06/18	96.479	482,395.00	500,000.00
TRFLDFK71816	04/07/18	18/06/18	99.196	1,884,724.00	1,900,000.00
TRFDZFK31919	15/03/19	18/06/18	87.535	656,512.50	750,000.00
TRFDZBK41917	26/04/19	18/06/18	102.149	919,337.14	900,000.00
BONO TÜRK			Toplamı:	9255608.64	9550000.00
TAHVİL TÜRK					
TRSFNF91815	21/09/18	18/06/18	103.830	1,557,449.51	1,500,000.00
TRSORFNA1916	06/12/19	18/06/18	101.463	7,508,254.60	7,400,000.00
TRSIGYE1915	10/10/19	18/06/18	102.982	2,574,546.70	2,500,000.00
TAHVİL TÜRK			Toplamı:	11640250.81	11400000.00
BONO TÜRK					
TRFDSTFK1824	09/11/18	18/06/18	93.366	3,267,810.00	3,500,000.00
TRFDZBK41917	26/04/19	18/06/18	102.149	1,123,634.29	1,100,000.00
BONO TÜRK			Toplamı:	4391444.29	4600000.00
TAHVİL TÜRK					
TRDKTLM52011	27/05/20	27/06/18	101.500	405,999.74	400,000.00
TRDKTLM52011	27/05/20	27/06/18	101.500	405,999.74	400,000.00
TAHVİL TÜRK			Toplamı:	811999.48	800000.00
BONO TÜRK					
TRFFNBK81815	10/08/18	28/06/18	97.782	97,782.00	100,000.00

TRFFNBK81815	10/08/18	29/06/18	97.833	195,666.00	200,000.00
TRFFNBK81815	10/08/18	29/06/18	97.833	97,833.00	100,000.00
BONO TÜRK			Toplamı:	391281.00	400000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFKPTL61812	01/06/18	01/06/18	0.948	3,120,000.00	3,120,000.00
TAHVİL TÜRK			Toplamı:	3120000.00	3120000.00
TRSKALE61819	21/06/18	21/06/18	1.004	1,000,000.00	1,000,000.00
TAHVİL TÜRK			Toplamı:	1000000.00	1000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT060121T16	04/06/18	01/06/18		3,000,000.00	1,708,040.00
TRT200618T18	04/06/18	01/06/18		109,000.00	105,540.00
TRT200618T18	05/06/18	04/06/18		229,000.00	221,468.00
TRT200618T18	05/06/18	04/06/18		1,000,000.00	967,109.00
TRT110827T16	06/06/18	05/06/18		500,000.00	629,225.00
TRT200618T18	06/06/18	05/06/18		207,000.00	200,209.00
TRT200618T18	06/06/18	05/06/18		184,000.00	177,964.00
TRT200618T18	07/06/18	06/06/18		105,000.00	101,474.00
TRT150519T15	07/06/18	06/06/18		2,500,000.00	2,750,095.00
TRT200618T18	08/06/18	07/06/18		92,000.00	88,874.00
TRT120128T11	08/06/18	07/06/18		1,500,000.00	1,521,455.00
TRT200618T18	11/06/18	08/06/18		1,500,000.00	1,494,390.00
TRT200618T18	11/06/18	08/06/18		80,000.00	77,233.00
TRT200618T18	11/06/18	08/06/18		63,000.00	60,821.00
TRT200618T18	12/06/18	11/06/18		113,000.00	108,928.00
TRT150120T16	12/06/18	11/06/18		8,500,000.00	9,127,475.00
TRT060121T16	13/06/18	12/06/18		6,000,000.00	3,369,080.00
TRT200219T11	13/06/18	12/06/18		2,000,000.00	1,394,205.00
TRT200618T18	13/06/18	12/06/18		238,000.00	228,739.00
TRT180924T11	14/06/18	13/06/18		6,000,000.00	4,885,165.00
TRT020322T17	14/06/18	13/06/18		10,000.00	11,810.00
TRT200618T18	14/06/18	13/06/18		235,000.00	226,389.00
TRT150519T15	18/06/18	14/06/18		5,000,000.00	5,546,525.00
TREPOTEMINAT	18/06/18	14/06/18		402,000.00	100,000.00
TRT200618T18	19/06/18	18/06/18		18,000.00	17,298.00
TRT140126T11	19/06/18	18/06/18		1,500,000.00	1,276,745.00
TRT230222T13	20/06/18	19/06/18		167,000.00	97,592.00
TRT140126T11	20/06/18	19/06/18		7,500,000.00	6,356,985.00
TRT230222T13	21/06/18	20/06/18		210,000.00	122,634.00
TRT120128T11	21/06/18	20/06/18		8,500,000.00	9,063,235.00
TRT190521T17	22/06/18	21/06/18		500,000.00	552,555.00
TRT131119T19	22/06/18	21/06/18		7,000,000.00	7,925,840.00
TRT170822T15	22/06/18	21/06/18		57,000.00	67,591.00
TRT190521T17	25/06/18	22/06/18		5,000,000.00	5,510,515.00
TRT170822T15	25/06/18	22/06/18		303,000.00	358,559.00
TRT170822T15	25/06/18	22/06/18		81,000.00	95,853.00
TRT170822T15	26/06/18	25/06/18		151,000.00	176,584.00
TRT170822T15	26/06/18	25/06/18		149,000.00	174,245.00
TRT150120T16	26/06/18	25/06/18		4,000,000.00	4,332,715.00
TRT170822T15	27/06/18	26/06/18		220,000.00	255,597.00
TRT100719T18	27/06/18	26/06/18		4,500,000.00	4,948,510.00
TRT100719T18	27/06/18	26/06/18		1,000,000.00	1,099,670.00
TRT140922T17	28/06/18	27/06/18		5,000,000.00	6,866,975.00
TRT170822T15	28/06/18	27/06/18		235,000.00	280,203.00

TRT150519T15	29/06/18	28/06/18	205,000.00	225,000.00
TRT270319T13	29/06/18	28/06/18	4,500,000.00	4,761,465.00
TRT120122T17	02/07/18	29/06/18	5,000,000.00	6,147,065.00
TRT270923T11	02/07/18	29/06/18	500,000.00	689,620.00
TRT170822T15	02/07/18	29/06/18	116,000.00	135,252.00
TRT170822T15	02/07/18	29/06/18	294,000.00	342,794.00
T.REPO			Toplamı:	96273000.00
				96983310.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	16/07/18	11/06/18		1,530,422.98	
	16/07/18	11/06/18		3,041,169.66	
	16/07/18	11/06/18		1,628,004.48	
	16/07/18	11/06/18		2,500,000.00	
MEVDUAT			Toplamı:	8699597.12	

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BPP					
	19/06/18	11/06/18		5,000,000.00	
	20/06/18	11/06/18		5,000,000.00	
	28/06/18	20/06/18		3,000,000.00	
BPP			Toplamı:	13000000.00	
TOPLAM:				162518535.30	141578310.00