

TPO-İŞ PORTFÖY PY ÖZEL SEKTÖR BORÇLANMA ARAÇL
A 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSNTHLA1816	05/12/18	14/08/18	99.557	99,557.47	100,000.00
TAHVİL TÜRK			Toplamı:	99557.47	100000.00
BONO TÜRK					
TRFISGY91817	03/09/18	17/08/18	98.895	721,930.20	730,000.00
TRFYKFKE1832	16/10/18	28/08/18	96.891	4,699,213.50	4,850,000.00
BONO TÜRK			Toplamı:	5421143.70	5580000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSBMKS12214	11/01/22	01/08/18	11.525	449,487.09	3,900,000.00
TRSIGY31915	29/03/19	03/08/18	102.115	2,552,884.62	2,500,000.00
TRSORFNA1916	06/12/19	03/08/18	103.933	2,598,327.50	2,500,000.00
TAHVİL TÜRK			Toplamı:	5600699.21	8900000.00
BONO TÜRK					
TRFFFKR81817	28/08/18	07/08/18	98.907	1,483,611.18	1,500,000.00
TRFNURLE1812	05/10/18	08/08/18	97.032	48,515.94	50,000.00
TRFNURLE1812	05/10/18	08/08/18	97.032	921,802.93	950,000.00
BONO TÜRK			Toplamı:	2453930.05	2500000.00
TAHVİL TÜRK					
TRSNTHLA1816	05/12/18	15/08/18	99.615	99,614.65	100,000.00
TAHVİL TÜRK			Toplamı:	99614.65	100000.00
BONO TÜRK					
TRFALFK91810	21/09/18	31/08/18	98.782	1,382,949.93	1,400,000.00
TRFFBFK91810	24/09/18	31/08/18	98.582	1,725,185.69	1,750,000.00
BONO TÜRK			Toplamı:	3108135.62	3150000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFKPTL81810	01/08/18	01/08/18	0.935	1,000,000.00	1,000,000.00
			Toplamı:	1000000.00	1000000.00
TAHVİL TÜRK					
TRSYKFK81816	03/08/18	03/08/18	0.999	450,000.00	450,000.00
TRSAKFK81816	03/08/18	03/08/18	0.987	100,000.00	100,000.00
TAHVİL TÜRK			Toplamı:	550000.00	550000.00
BONO TÜRK					
TRFFFKR81825	07/08/18	07/08/18	0.943	2,000,000.00	2,000,000.00
BONO TÜRK			Toplamı:	2000000.00	2000000.00
TAHVİL TÜRK					
TRSKFTF81816	08/08/18	08/08/18	0.986	2,750,000.00	2,750,000.00
TAHVİL TÜRK			Toplamı:	2750000.00	2750000.00
BONO TÜRK					
TRFLDFK81831	10/08/18	10/08/18	0.934	250,000.00	250,000.00
TRFFNBK81815	10/08/18	10/08/18	0.935	3,000,000.00	3,000,000.00
BONO TÜRK			Toplamı:	3250000.00	3250000.00
TAHVİL TÜRK					
TRSNBLI81810	13/08/18	13/08/18	1.001	1,000,000.00	1,000,000.00

TAHVİL TÜRK			Toplamı:	1000000.00	1000000.00
BONO TÜRK					
TRFOYMD81824	15/08/18	15/08/18	0.949	2,500,000.00	2,500,000.00
TRFDZBK81855	17/08/18	17/08/18	0.952	1,500,000.00	1,500,000.00
TRFINGB81817	17/08/18	17/08/18	0.935	1,000,000.00	1,000,000.00
TRFFFKR81817	28/08/18	28/08/18	0.933	500,000.00	500,000.00
TRFDZBK81863	31/08/18	31/08/18	0.935	1,000,000.00	1,000,000.00
TRFDZBK81871	31/08/18	31/08/18	0.939	1,000,000.00	1,000,000.00
TRFDRND81811	31/08/18	31/08/18	0.927	500,000.00	500,000.00
BONO TÜRK			Toplamı:	8000000.00	8000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT150519T15	02/08/18	01/08/18		71,000.00	80,000.00
TRT131119T19	02/08/18	01/08/18		3,500,000.00	3,836,610.00
TRT131119T19	03/08/18	02/08/18		3,500,000.00	3,834,865.00
TRT170822T15	03/08/18	02/08/18		72,000.00	89,234.00
TRT131119T19	06/08/18	03/08/18		1,000,000.00	1,113,020.00
TRT131119T19	06/08/18	03/08/18		1,500,000.00	1,669,530.00
TRT131119T19	06/08/18	03/08/18		2,000,000.00	2,226,040.00
TREPOTEMİNAT	06/08/18	03/08/18		301,000.00	100,000.00
TRT010420T19	07/08/18	06/08/18		467,000.00	239,410.00
TRT131119T19	07/08/18	06/08/18		4,500,000.00	4,970,255.00
TRT150120T16	08/08/18	07/08/18		5,500,000.00	6,554,790.00
TRT170822T15	08/08/18	07/08/18		204,000.00	261,895.00
TRT170822T15	08/08/18	07/08/18		8,000.00	10,271.00
TRT150120T16	09/08/18	08/08/18		1,500,000.00	1,796,565.00
TRT150120T16	09/08/18	08/08/18		5,000,000.00	5,988,525.00
TRT170822T15	09/08/18	08/08/18		87,000.00	113,004.00
TRT180924T11	10/08/18	09/08/18		5,500,000.00	4,259,525.00
TRT200422T14	10/08/18	09/08/18		1,000,000.00	1,048,555.00
TRT170822T15	10/08/18	09/08/18		89,000.00	114,909.00
TRT170822T15	13/08/18	10/08/18		175,000.00	225,539.00
TRT210721T11	14/08/18	13/08/18		309,000.00	176,075.00
TRT230222T13	14/08/18	13/08/18		1,000,000.00	592,995.00
TRT170221T12	15/08/18	14/08/18		1,000,000.00	1,308,150.00
TRT170822T15	15/08/18	14/08/18		210,000.00	290,465.00
TRT230222T13	16/08/18	15/08/18		3,500,000.00	2,066,015.00
TRT010420T19	16/08/18	15/08/18		321,000.00	163,195.00
TRT150519T15	17/08/18	16/08/18		3,500,000.00	3,867,725.00
TRT160425T17	17/08/18	16/08/18		41,000.00	33,255.00
TRT160425T17	17/08/18	16/08/18		367,000.00	297,650.00
TRT230222T13	20/08/18	17/08/18		332,000.00	186,722.00
TRT140623T19	20/08/18	17/08/18		4,500,000.00	5,825,395.00
TRT140623T19	27/08/18	20/08/18		1,000,000.00	1,297,260.00
TRT140623T19	27/08/18	20/08/18		3,500,000.00	4,540,390.00
TRT010420T19	27/08/18	20/08/18		24,000.00	12,400.00
TRT010420T19	27/08/18	20/08/18		315,000.00	162,710.00
TRT210721T11	28/08/18	27/08/18		51,000.00	29,070.00
TRT210721T11	28/08/18	27/08/18		414,000.00	235,970.00
TREPOTEMİNAT	28/08/18	27/08/18		3,000,000.00	100,000.00
TREPOTEMİNAT	28/08/18	27/08/18		1,500,000.00	100,000.00
TRT010420T19	29/08/18	28/08/18		316,000.00	161,270.00
TRT120325T12	29/08/18	28/08/18		500,000.00	992,745.00
TRT170822T15	31/08/18	29/08/18		49,000.00	76,510.00

TRT170822T15	31/08/18	29/08/18	267,000.00	416,901.00
TRT120128T11	31/08/18	29/08/18	500,000.00	491,910.00
TRT010420T19	03/09/18	31/08/18	212,000.00	104,840.00
T.REPO			Toplamı:	62702000.00
				62062160.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	21/09/18	17/08/18		1,200,000.00	
MEVDUAT			Toplamı:	1200000.00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	10/08/18	03/08/18		4,500,000.00	
	10/08/18	07/08/18		3,000,000.00	
	09/08/18	08/08/18		3,000,000.00	
	10/08/18	09/08/18		3,000,000.00	
TPP			Toplamı:	13500000.00	
TOPLAM:				112735080.70	100942160.00