

**TPO-İŞ PORTFÖY PY ÖZEL SEKTÖR BORÇLANMA ARAÇ
K 2018****VII-PORTFÖYDEN****B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSKRSNE1911	15/10/19	20/11/18	101.704	101,703.85	100,000.00
TAHVİL TÜRK		Toplamı:		101703.85	100000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSBEDS91913	27/09/19	07/11/18	132.668	1,326,680.05	1,000,000.00
TRSRNSH22023	19/02/20	07/11/18	105.875	2,117,509.89	2,000,000.00
TRSAKFH12015	06/01/20	07/11/18	103.421	5,584,738.75	5,400,000.00
TRSYDAT32212	16/03/22	20/11/18	104.104	312,311.07	300,000.00
TRSKRSNE1911	15/10/19	21/11/18	101.781	101,781.10	100,000.00
TRSFFKRA1811	03/12/18	21/11/18	105.298	1,052,977.81	1,000,000.00
TRSFFKRA1811	03/12/18	21/11/18	105.298	1,526,817.82	1,450,000.00
		Toplamı:		12022816.49	11250000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSOTKOK1815	09/11/18	09/11/18	0.994	1,150,000.00	1,150,000.00
TRSAFKK1811	14/11/18	14/11/18	1.000	250,000.00	250,000.00
TRSKFTFK1817	21/11/18	21/11/18	1.013	2,000,000.00	2,000,000.00
		Toplamı:		3400000.00	3400000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
ISZ-İŞ PORTFÖY BİRİNCİ GYF	08/11/18	08/11/18	1.142	502,563.60	440,000.00
ISZ-İŞ PORTFÖY BİRİNCİ GYF	20/11/18	20/11/18	1.143	159,970.30	140,000.00
Y.FONU TÜRK		Toplamı:		662533.90	580000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					

TRT020823T11	02/11/18	01/11/18	3,500,000.00	2,123,050.00
TRT020823T11	02/11/18	01/11/18	1,500,000.00	909,880.00
TRT170822T15	02/11/18	01/11/18	227,000.00	290,282.00
TRT150120T16	05/11/18	02/11/18	5,000,000.00	5,687,840.00
TRT010420T19	05/11/18	02/11/18	214,000.00	103,140.00
TRT010420T19	05/11/18	02/11/18	56,000.00	26,990.00
TRT170822T15	06/11/18	05/11/18	36,000.00	45,477.00
TRT240227T17	06/11/18	05/11/18	5,500,000.00	7,699,540.00
TRT240227T17	07/11/18	06/11/18	5,500,000.00	7,622,235.00
TRT170822T15	07/11/18	06/11/18	210,000.00	262,569.00
TRT170822T15	07/11/18	06/11/18	152,000.00	190,050.00
TRT120619T17	08/11/18	07/11/18	5,500,000.00	6,344,120.00
TRT170822T15	08/11/18	07/11/18	209,000.00	248,745.00
TRT170822T15	08/11/18	07/11/18	156,000.00	185,666.00
TRT060121T16	09/11/18	08/11/18	1,500,000.00	749,795.00
TRT170822T15	09/11/18	08/11/18	89,000.00	106,316.00
TRT170822T15	09/11/18	08/11/18	295,000.00	352,395.00
TRT240227T17	12/11/18	09/11/18	3,000,000.00	4,026,460.00
TRT170822T15	12/11/18	09/11/18	99,000.00	119,587.00
TRT140623T19	13/11/18	12/11/18	500,000.00	510,720.00
TRT180123T10	13/11/18	12/11/18	2,500,000.00	2,972,290.00
TRT170822T15	13/11/18	12/11/18	105,000.00	127,829.00
TRT170822T15	14/11/18	13/11/18	15,000.00	18,057.00
TRT170822T15	14/11/18	13/11/18	92,000.00	110,748.00
TRT180123T10	14/11/18	13/11/18	3,000,000.00	3,509,955.00
TRT170822T15	15/11/18	14/11/18	101,000.00	120,867.00
TRT170822T15	15/11/18	14/11/18	274,000.00	327,897.00
TRT120325T12	15/11/18	14/11/18	2,000,000.00	3,013,420.00
TRT120325T12	15/11/18	14/11/18	1,000,000.00	1,506,710.00
TRT170822T15	16/11/18	15/11/18	491,000.00	583,184.00
TRT170822T15	16/11/18	15/11/18	5,000.00	5,939.00
TRT050220T17	16/11/18	15/11/18	3,000,000.00	3,465,420.00
TRT170822T15	19/11/18	16/11/18	180,000.00	211,137.00
TRT170822T15	19/11/18	16/11/18	114,000.00	133,720.00
TRT120325T12	19/11/18	16/11/18	3,500,000.00	5,167,440.00
TRT180123T10	20/11/18	19/11/18	3,500,000.00	4,000,955.00
TRT170822T15	20/11/18	19/11/18	192,000.00	225,001.00
TRT170822T15	20/11/18	19/11/18	172,000.00	201,564.00
TRT210721T11	21/11/18	20/11/18	4,000,000.00	1,985,590.00
TRT170822T15	21/11/18	20/11/18	77,000.00	90,077.00
TRT020322T17	22/11/18	21/11/18	4,000,000.00	4,809,065.00
TRT170822T15	22/11/18	21/11/18	9,000.00	10,648.00

TRT170822T15	22/11/18	21/11/18	31,000.00	36,675.00
TRT120619T17	23/11/18	22/11/18	4,000,000.00	4,585,240.00
TRT170822T15	23/11/18	22/11/18	42,000.00	49,828.00
TRT170822T15	26/11/18	23/11/18	111,000.00	131,486.00
TRT120122T17	26/11/18	23/11/18	4,000,000.00	4,952,790.00
TRT120820T12	27/11/18	26/11/18	2,000,000.00	1,854,695.00
TRT120128T11	27/11/18	26/11/18	2,000,000.00	1,773,550.00
TRT170822T15	27/11/18	26/11/18	19,000.00	22,487.00
TRT170822T15	27/11/18	26/11/18	100,000.00	118,348.00
TRT020322T17	28/11/18	27/11/18	4,000,000.00	4,739,275.00
TRT170822T15	28/11/18	27/11/18	122,000.00	142,061.00
TRT150120T16	29/11/18	28/11/18	4,000,000.00	4,345,855.00
TRT170822T15	29/11/18	28/11/18	124,000.00	144,336.00
TRT140623T19	30/11/18	29/11/18	4,000,000.00	3,931,165.00
TRT170822T15	30/11/18	29/11/18	19,000.00	22,216.00
TRT170822T15	30/11/18	29/11/18	391,000.00	457,171.00
TRT120122T17	03/12/18	30/11/18	3,000,000.00	3,640,080.00
TRT170822T15	03/12/18	30/11/18	427,000.00	495,395.00
TRT170822T15	03/12/18	30/11/18	33,000.00	38,286.00
T.REPO			Toplamı:	89989000.00
				101683309.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	29/11/18	28/11/18		280,000.00	
TPP			Toplamı:	280000.00	
TOPLAM:				106456054.24	117013309.00