

TBV-İŞ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
A 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFFFKR41910	02/04/19	03/12/18	92.616	463,080.00	500,000.00
TRFISMD119B1	30/01/19	05/12/18	96.520	1,447,800.00	1,500,000.00
TRFFNBK31927	01/03/19	07/12/18	94.745	947,450.00	1,000,000.00
TRFAKYMA1821	21/12/18	07/12/18	99.107	991,066.82	1,000,000.00
TRFFIBA21929	27/02/19	12/12/18	95.162	628,069.20	660,000.00
TRFDZBK31942	08/03/19	14/12/18	94.786	1,421,790.00	1,500,000.00
TRFOYMD41919	17/04/19	18/12/18	92.630	926,300.00	1,000,000.00
TRFFFKR41928	29/04/19	18/12/18	92.044	460,220.00	500,000.00
TRFFNYM31917	19/03/19	19/12/18	94.435	472,175.00	500,000.00
TRFGDKM41914	22/04/19	20/12/18	92.460	369,840.00	400,000.00
BONO TÜRK			Toplamı:	8127791.02	8560000.00
TAHVİL TÜRK					
TRSHEKTA2014	18/12/20	21/12/18	100.000	750,000.00	750,000.00
TRSENJRJ22110	23/02/21	26/12/18	132.368	13,236.81	10,000.00
TAHVİL TÜRK			Toplamı:	763236.81	760000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFISMD119B1	30/01/19	21/12/18	97.673	488,366.18	500,000.00
TRFFNBK31927	01/03/19	21/12/18	95.780	478,902.07	500,000.00
BONO TÜRK			Toplamı:	967268.25	1000000.00
TAHVİL TÜRK					
TRSTIMG41917	04/04/19	27/12/18	105.655	10,565.54	10,000.00
TAHVİL TÜRK			Toplamı:	10565.54	10000.00
BONO TÜRK					
TRFISMD119B1	30/01/19	27/12/18	97.941	489,706.11	500,000.00
TRFISMD119B1	30/01/19	27/12/18	97.941	489,706.11	500,000.00
TRFFNYM31917	19/03/19	27/12/18	94.943	474,716.47	500,000.00
TRFFFKR41928	29/04/19	27/12/18	92.631	277,893.39	300,000.00
TRFFFKR41928	29/04/19	27/12/18	92.631	185,262.26	200,000.00
TRFDZBK31942	08/03/19	28/12/18	95.635	95,634.86	100,000.00
TRFFNBK21944	15/02/19	28/12/18	96.891	96,891.25	100,000.00
TRFDZBK31942	08/03/19	28/12/18	95.814	287,442.31	300,000.00
TRFFNBK31927	01/03/19	28/12/18	96.235	192,469.94	200,000.00
BONO TÜRK			Toplamı:	2589722.70	2700000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSNTHLA1816	05/12/18	05/12/18	0.990	500,000.00	500,000.00
TRSSRTNA1817	07/12/18	07/12/18	1.000	1,320,000.00	1,320,000.00
TRFGDKMA1812	20/12/18	20/12/18	1.000	425,000.00	425,000.00
TAHVİL TÜRK			Toplamı:	2245000.00	2245000.00
BONO TÜRK					
TRFAKYMA1821	21/12/18	21/12/18	0.991	1,000,000.00	1,000,000.00
BONO TÜRK			Toplamı:	1000000.00	1000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT180123T10	04/12/18	03/12/18		2,000,000.00	2,274,340.00
TRT170822T15	04/12/18	03/12/18		194,000.00	225,747.00
TRT170822T15	05/12/18	04/12/18		302,000.00	350,158.00
TRT180123T10	05/12/18	04/12/18		2,000,000.00	2,262,425.00
TRT120128T11	06/12/18	05/12/18		2,000,000.00	1,748,480.00
TRT170822T15	06/12/18	05/12/18		3,000.00	3,486.00
TRT170822T15	07/12/18	06/12/18		30,000.00	35,178.00
TRT120128T11	07/12/18	06/12/18		2,000,000.00	1,746,820.00
TRT080328T15	10/12/18	07/12/18		1,500,000.00	1,850,955.00
TRT170822T15	10/12/18	07/12/18		39,000.00	45,756.00
TRT170822T15	10/12/18	07/12/18		175,000.00	205,313.00
TRT170822T15	11/12/18	10/12/18		254,000.00	299,727.00
TRT170822T15	11/12/18	10/12/18		42,000.00	49,562.00
TRT080328T15	11/12/18	10/12/18		1,500,000.00	1,887,110.00
TRT120128T11	12/12/18	11/12/18		1,500,000.00	1,303,945.00
TRT170822T15	12/12/18	11/12/18		328,000.00	388,345.00
TRT120619T17	13/12/18	12/12/18		2,000,000.00	2,272,360.00
TRT170822T15	13/12/18	12/12/18		162,000.00	193,567.00
TRT170822T15	14/12/18	13/12/18		257,000.00	308,780.00
TRT120128T11	14/12/18	13/12/18		500,000.00	433,830.00
TRT170822T15	17/12/18	14/12/18		311,000.00	376,673.00
TRT170822T15	17/12/18	14/12/18		46,000.00	55,714.00
TRT280628T18	17/12/18	14/12/18		500,000.00	459,955.00
TRT170822T15	18/12/18	17/12/18		61,000.00	73,523.00
TRT120820T12	18/12/18	17/12/18		1,000,000.00	931,820.00
TRT170822T15	19/12/18	18/12/18		161,000.00	195,545.00
TRT170822T15	19/12/18	18/12/18		207,000.00	251,415.00
TRT120128T11	19/12/18	18/12/18		1,000,000.00	863,580.00
TRT100719T18	20/12/18	19/12/18		500,000.00	529,495.00
TRT170822T15	20/12/18	19/12/18		356,000.00	427,156.00
TRT170822T15	21/12/18	20/12/18		162,000.00	194,471.00
TRT120128T11	21/12/18	20/12/18		500,000.00	430,990.00
TRT010420T19	24/12/18	21/12/18		10,000.00	4,490.00
TRT010420T19	24/12/18	21/12/18		298,000.00	133,735.00
TRT270923T11	25/12/18	24/12/18		500,000.00	683,235.00
TRT170822T15	25/12/18	24/12/18		5,000.00	5,894.00
TRT170822T15	26/12/18	25/12/18		35,000.00	41,263.00
TRT170822T15	26/12/18	25/12/18		441,000.00	519,907.00
TRT170822T15	27/12/18	26/12/18		232,000.00	273,093.00
TRT120619T17	27/12/18	26/12/18		500,000.00	564,500.00
TRT170822T15	28/12/18	27/12/18		44,000.00	51,207.00
TRT170822T15	28/12/18	27/12/18		455,000.00	529,526.00
TRT170822T15	31/12/18	28/12/18		248,000.00	291,220.00
TRT170822T15	02/01/19	31/12/18		228,000.00	265,357.00
TRT170822T15	02/01/19	31/12/18		83,000.00	96,600.00
T.REPO			Toplamı:	24669000.00	26136248.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	14/12/18	13/12/18		1,500,000.00	
	31/12/18	28/12/18		250,000.00	

TPP	Toplamı:	1750000.00	
TOPLAM:		42122584.32	42411248.00