

TPO-İŞ PORTFÖY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
O 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSBOLU12115	11/01/21	14/01/19	100.000	950,000.00	950,000.00
TAHVİL TÜRK		Toplamı:		950000.00	950000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFFNBK31950	15/03/19	16/01/19	96.547	9,654.73	10,000.00
BONO TÜRK		Toplamı:		9654.73	10000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFFFKR11921	08/01/19	08/01/19	0.938	2,000,000.00	2,000,000.00
TRFISFN11919	10/01/19	10/01/19	0.871	500,000.00	500,000.00
TRFYKFK11919	11/01/19	11/01/19	0.936	1,800,000.00	1,800,000.00
TAHVİL TÜRK		Toplamı:		4300000.00	4300000.00
TRSKCTF11919	16/01/19	16/01/19	0.991	800,000.00	800,000.00
TRSRNSH11919	24/01/19	24/01/19	1.020	250,000.00	250,000.00
TAHVİL TÜRK		Toplamı:		1050000.00	1050000.00
BONO TÜRK					
TRFISFN11927	25/01/19	25/01/19	0.871	820,000.00	820,000.00
BONO TÜRK		Toplamı:		820000.00	820000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
İSZ-İŞ PORTFÖY BİRİNCİ GYF	17/01/19	17/01/19	1.200	110,405.15	92,000.00
İSZ-İŞ PORTFÖY BİRİNCİ GYF	18/01/19	18/01/19	1.200	60,004.05	50,000.00
İSZ-İŞ PORTFÖY BİRİNCİ GYF	31/01/19	31/01/19	1.201	102,096.22	85,000.00
Y.FONU TÜRK		Toplamı:		272505.42	227000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	03/01/19	02/01/19		20,000.00	23,099.00
TRT140623T19	03/01/19	02/01/19		1,500,000.00	1,574,380.00
TRT140623T19	03/01/19	02/01/19		2,000,000.00	2,099,175.00
TRT270923T11	04/01/19	03/01/19		3,000,000.00	4,042,610.00
TRT010420T19	04/01/19	03/01/19		51,000.00	23,200.00
TRT010420T19	04/01/19	03/01/19		386,000.00	175,000.00
TRT170822T15	07/01/19	04/01/19		41,000.00	47,557.00
TRT170822T15	07/01/19	04/01/19		431,000.00	499,925.00
TRT020823T11	07/01/19	04/01/19		3,000,000.00	1,699,385.00
TRT120820T12	08/01/19	07/01/19		3,000,000.00	2,712,725.00
TRT120820T12	08/01/19	07/01/19		500,000.00	452,125.00
TRT170822T15	08/01/19	07/01/19		39,000.00	45,185.00
TRT170822T15	08/01/19	07/01/19		220,000.00	254,887.00
TRT150120T16	09/01/19	08/01/19		5,500,000.00	5,896,940.00
TRT170822T15	09/01/19	08/01/19		151,000.00	174,559.00
TRT170822T15	09/01/19	08/01/19		294,000.00	339,869.00
TRT270923T11	10/01/19	09/01/19		500,000.00	677,585.00
TRT050624T19	10/01/19	09/01/19		5,000,000.00	5,240,445.00
TRT170822T15	10/01/19	09/01/19		402,000.00	467,089.00
TRT170822T15	10/01/19	09/01/19		47,000.00	54,610.00
TRT170822T15	11/01/19	10/01/19		13,000.00	15,171.00
TRT270923T11	11/01/19	10/01/19		6,000,000.00	8,128,625.00
TRT270923T11	11/01/19	10/01/19		500,000.00	677,390.00
TRT261022T10	14/01/19	11/01/19		3,500,000.00	2,016,540.00
TRT261022T10	14/01/19	11/01/19		4,500,000.00	2,592,695.00
TRT170822T15	14/01/19	11/01/19		373,000.00	434,854.00
TRT170822T15	14/01/19	11/01/19		3,000.00	3,498.00
TRT120128T11	15/01/19	14/01/19		4,000,000.00	3,641,350.00
TRT170822T15	15/01/19	14/01/19		43,000.00	49,737.00
TRT120128T11	16/01/19	15/01/19		4,000,000.00	3,645,210.00
TRT170822T15	16/01/19	15/01/19		2,000.00	2,400.00
TRT140126T11	17/01/19	16/01/19		4,500,000.00	3,380,355.00
TRT170822T15	17/01/19	16/01/19		2,000.00	2,289.00
TRT170822T15	18/01/19	17/01/19		88,000.00	100,202.00
TRT170822T15	21/01/19	18/01/19		84,000.00	95,631.00
TRT170822T15	21/01/19	18/01/19		334,000.00	380,246.00
TRT170822T15	22/01/19	21/01/19		9,000.00	10,242.00

TREPOTEMINAT	23/01/19	22/01/19	39,000.00	100,000.00
TRT080328T15	23/01/19	22/01/19	500,000.00	574,905.00
TRT170822T15	24/01/19	23/01/19	167,000.00	189,696.00
TRT080328T15	24/01/19	23/01/19	3,500,000.00	4,000,195.00
TRT010420T19	24/01/19	23/01/19	292,000.00	133,210.00
TRT170822T15	25/01/19	24/01/19	81,000.00	91,887.00
TRT170822T15	25/01/19	24/01/19	150,000.00	170,161.00
TRT170822T15	25/01/19	24/01/19	4,000,000.00	4,537,617.00
TRT111120T18	28/01/19	25/01/19	5,000,000.00	5,057,640.00
TRT010420T19	28/01/19	25/01/19	123,000.00	56,205.00
TRT170822T15	29/01/19	28/01/19	132,000.00	148,572.00
TRT080328T15	29/01/19	28/01/19	5,000,000.00	5,597,835.00
TRT170822T15	30/01/19	29/01/19	34,000.00	38,080.00
TRT270923T11	30/01/19	29/01/19	5,000,000.00	6,436,555.00
TRT010420T19	30/01/19	29/01/19	245,000.00	111,985.00
TRT170822T15	31/01/19	30/01/19	105,000.00	117,280.00
TRT170822T15	31/01/19	30/01/19	177,000.00	197,700.00
TRT020823T11	31/01/19	30/01/19	5,000,000.00	2,856,980.00
TRT170822T15	01/02/19	31/01/19	2,500,000.00	2,772,049.00
TRT170822T15	01/02/19	31/01/19	385,000.00	426,896.00
T.REPO		Toplamı:	86463000.00	85292233.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	23/01/19	14/01/19		3,400,000.00	
	16/01/19	15/01/19		110,000.00	
	17/01/19	16/01/19		465,000.00	
	22/01/19	21/01/19		410,000.00	
TPP		Toplamı:		4385000.00	
TOPLAM:				98250160.15	92649233.00