

TCB-TACİRLER PORTFÖY KISA VAD.BORÇ. ARAÇ. Y.F
M 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFPASH71820	31/07/18	01/03/18	94.195	1,412,925.00	1,500,000.00
TRFBOLU71811	23/07/18	01/03/18	94.350	330,225.00	350,000.00
BONO TÜRK			Toplamı:	1743150.00	1850000.00
TAHVİL TÜRK					
TRSVERAE1810	03/10/18	01/03/18	102.740	1,438,362.55	1,400,000.00
TAHVİL TÜRK			Toplamı:	1438362.55	1400000.00
BONO TÜRK					
TRFLDFK81823	17/08/18	01/03/18	92.914	464,570.00	500,000.00
BONO TÜRK			Toplamı:	464570.00	500000.00
TAHVİL TÜRK					
TRSNLOG21912	13/02/19	01/03/18	100.617	603,700.15	600,000.00
TRSDVYA61910	25/06/19	01/03/18	103.153	3,094,577.14	3,000,000.00
TAHVİL TÜRK			Toplamı:	3698277.29	3600000.00
BONO TÜRK					
TRFDZBK81855	17/08/18	02/03/18	93.703	937,030.00	1,000,000.00
TRFFFKR81817	28/08/18	02/03/18	93.318	933,180.00	1,000,000.00
BONO TÜRK			Toplamı:	1870210.00	2000000.00
TAHVİL TÜRK					
TRSAEST91911	27/09/19	02/03/18	103.787	3,113,613.92	3,000,000.00
TRSAEST91911	27/09/19	06/03/18	104.006	3,120,176.08	3,000,000.00
TRSSUVY91913	04/09/19	07/03/18	100.000	400,000.00	400,000.00
TAHVİL TÜRK			Toplamı:	6633790.00	6400000.00
BONO TÜRK					
TRFNURL81826	09/08/18	08/03/18	94.160	282,480.00	300,000.00
TRFISGY91817	03/09/18	08/03/18	93.318	158,640.60	170,000.00
TRFDRND81811	31/08/18	08/03/18	92.734	649,138.00	700,000.00
TRFLDFK31844	23/03/18	08/03/18	99.357	2,781,996.00	2,800,000.00
TRSORFN31910	15/03/19	09/03/18	86.200	603,400.00	700,000.00
TRFALNF31810	27/03/18	09/03/18	99.306	248,265.00	250,000.00
BONO TÜRK			Toplamı:	4723919.60	4920000.00
TAHVİL TÜRK					
TRSAEST91911	27/09/19	09/03/18	104.171	3,333,469.54	3,200,000.00
TRSNTHLA1816	05/12/18	09/03/18	99.091	990,915.00	1,000,000.00
TRSAEST91812	28/09/18	14/03/18	103.051	3,297,646.24	3,200,000.00
TAHVİL TÜRK			Toplamı:	7622030.78	7400000.00
BONO TÜRK					
TRFDFKT91817	06/09/18	16/03/18	92.810	742,480.00	800,000.00
BONO TÜRK			Toplamı:	742480.00	800000.00
TAHVİL TÜRK					
TRSTBTF31928	18/03/19	16/03/18	86.441	216,102.50	250,000.00
TRFANLZ31917	15/03/19	16/03/18	100.000	300,000.00	300,000.00

TAHVİL TÜRK			Toplamı:	516102.50	550000.00
BONO TÜRK					
TRFDZFK91814	07/09/18	16/03/18	93.395	653,765.00	700,000.00
TRFLDFK31844	23/03/18	16/03/18	99.699	1,495,485.00	1,500,000.00
BONO TÜRK			Toplamı:	2149250.00	2200000.00
TAHVİL TÜRK					
TRSDVYA61910	25/06/19	16/03/18	103.895	3,324,630.51	3,200,000.00
TAHVİL TÜRK			Toplamı:	3324630.51	3200000.00
BONO TÜRK					
TRFINGBA1817	14/12/18	19/03/18	90.162	901,620.00	1,000,000.00
BONO TÜRK			Toplamı:	901620.00	1000000.00
TAHVİL TÜRK					
TRSDVYA61910	25/06/19	19/03/18	104.043	3,329,380.15	3,200,000.00
TAHVİL TÜRK			Toplamı:	3329380.15	3200000.00
BONO TÜRK					
TRFSKBK71815	06/07/18	20/03/18	95.859	958,590.00	1,000,000.00
TRFDSTF91810	18/09/18	23/03/18	92.619	370,476.00	400,000.00
BONO TÜRK			Toplamı:	1329066.00	1400000.00
TAHVİL TÜRK					
TRFLDFK31919	22/03/19	23/03/18	100.000	2,970,000.00	2,970,000.00
TRSAEST91812	28/09/18	23/03/18	103.478	1,552,166.08	1,500,000.00
TAHVİL TÜRK			Toplamı:	4522166.08	4470000.00
BONO TÜRK					
TRFALNF71816	06/07/18	27/03/18	96.142	384,568.00	400,000.00
TRFLDFK81815	03/08/18	27/03/18	94.543	756,344.00	800,000.00
TRFLDFK61817	08/06/18	27/03/18	96.905	2,131,910.00	2,200,000.00
TRFFBFK91810	24/09/18	29/03/18	93.084	1,210,092.00	1,300,000.00
TRFKPTL41814	26/04/18	30/03/18	98.932	890,388.00	900,000.00
BONO TÜRK			Toplamı:	5373302.00	5600000.00
TAHVİL TÜRK					
TRSAEST91911	27/09/19	30/03/18	100.000	3,700,000.00	3,700,000.00
TAHVİL TÜRK			Toplamı:	3700000.00	3700000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRSDVYA61910	25/06/19	01/03/18	103.190	3,095,711.41	3,000,000.00
TRSAEST91911	27/09/19	02/03/18	103.936	3,118,076.08	3,000,000.00
TRSAEST91911	27/09/19	06/03/18	104.118	3,123,537.69	3,000,000.00
TRsverae1810	03/10/18	08/03/18	103.084	1,443,177.12	1,400,000.00
TRSLMAK31815	22/03/18	08/03/18	103.368	423,807.54	410,000.00
		Toplamı:		11204309.84	10810000.00
BONO TÜRK					
TRFLDFK31844	23/03/18	08/03/18	99.395	2,783,060.00	2,800,000.00
BONO TÜRK			Toplamı:	2783060.00	2800000.00
TAHVİL TÜRK					
TRSTATKK1816	27/11/18	08/03/18	98.541	384,308.57	390,000.00
TRSAEST91812	28/09/18	09/03/18	102.812	205,623.23	200,000.00
TRSDVYA61910	25/06/19	09/03/18	103.548	724,836.29	700,000.00
TRSAEST91911	27/09/19	09/03/18	104.358	3,339,467.08	3,200,000.00
TRSNTHLA1816	05/12/18	09/03/18	99.091	198,183.00	200,000.00

TRSTATKK1816	27/11/18	09/03/18	98.643	986,428.57	1,000,000.00
TRSFINA61832	18/06/18	12/03/18	104.146	229,121.00	220,000.00
TAHVİL TÜRK			Toplamı:	6067967.74	5910000.00
BONO TÜRK					
TRFBOLU71811	23/07/18	13/03/18	94.817	28,445.10	30,000.00
BONO TÜRK			Toplamı:	28445.10	30000.00
TAHVİL TÜRK					
TRSAEST91812	28/09/18	14/03/18	103.125	3,300,005.66	3,200,000.00
TRSOTKO22012	26/02/20	14/03/18	100.564	301,691.54	300,000.00
TRSNTHLA1816	05/12/18	16/03/18	99.415	994,152.50	1,000,000.00
TAHVİL TÜRK			Toplamı:	4595849.70	4500000.00
BONO TÜRK					
TRFLDFK81823	17/08/18	16/03/18	93.521	1,458,927.60	1,560,000.00
BONO TÜRK			Toplamı:	1458927.60	1560000.00
TAHVİL TÜRK					
TRSDVYA61910	25/06/19	16/03/18	104.006	3,328,196.15	3,200,000.00
TRSDVYA61910	25/06/19	19/03/18	104.193	3,334,187.67	3,200,000.00
TRSOTKO22012	26/02/20	22/03/18	100.930	201,860.35	200,000.00
TRSAEST91812	28/09/18	23/03/18	103.662	1,554,923.52	1,500,000.00
TRSOTKO22012	26/02/20	23/03/18	100.929	504,645.88	500,000.00
TRSSERT51818	07/05/18	27/03/18	100.447	231,028.76	230,000.00
TRSFINA61816	13/06/18	27/03/18	100.660	211,385.07	210,000.00
TRFLDFK31919	22/03/19	27/03/18	100.185	2,975,489.73	2,970,000.00
TRSTBTF31910	01/03/19	27/03/18	87.487	559,916.80	640,000.00
TAHVİL TÜRK			Toplamı:	12901633.93	12650000.00
BONO TÜRK					
TRSORFN31910	15/03/19	28/03/18	86.857	607,999.00	700,000.00
BONO TÜRK			Toplamı:	607999.00	700000.00
TAHVİL TÜRK					
TRSORFNA1916	06/12/19	28/03/18	101.678	101,678.08	100,000.00
TRSAEST91911	27/09/19	29/03/18	105.273	421,090.46	400,000.00
TAHVİL TÜRK			Toplamı:	522768.54	500000.00
BONO TÜRK					
TRFINGBA1817	14/12/18	29/03/18	90.539	905,390.00	1,000,000.00
BONO TÜRK			Toplamı:	905390.00	1000000.00
TAHVİL TÜRK					
TRSAEST91911	27/09/19	30/03/18	100.182	3,706,728.94	3,700,000.00
TAHVİL TÜRK			Toplamı:	3706728.94	3700000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFTPFC31814	21/03/18	21/03/18	1.033	500,000.00	500,000.00
TRFDSTF31824	23/03/18	23/03/18	0.973	200,000.00	200,000.00
TRFLDFK31844	23/03/18	23/03/18	0.990	2,960,000.00	2,960,000.00
TRFALNF31810	27/03/18	27/03/18	0.980	1,000,000.00	1,000,000.00
BONO TÜRK			Toplamı:	4660000.00	4660000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	02/03/18	01/03/18		2,000,000.00	1,245,205.00
TRT120128T11	13/03/18	12/03/18		2,000,000.00	2,064,445.00
TRT220921T18	14/03/18	13/03/18		1,000,000.00	1,112,960.00
TRT131119T19	15/03/18	14/03/18		1,500,000.00	1,566,700.00
TRT170221T12	16/03/18	15/03/18		1,000,000.00	1,107,040.00
TRT170221T12	16/03/18	15/03/18		1,500,000.00	1,660,565.00
T.REPO			Toplamı:	9000000.00	8756915.00

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BPP					
	02/03/18	01/03/18		401,000.00	
	05/03/18	02/03/18		1,964,000.00	
	05/03/18	02/03/18		1,375,000.00	
	06/03/18	05/03/18		3,412,000.00	
	07/03/18	06/03/18		1,147,000.00	
	07/03/18	06/03/18		1,655,000.00	
	08/03/18	07/03/18		2,551,000.00	
	09/03/18	08/03/18		60,000.00	
	12/03/18	09/03/18		1,814,000.00	
	13/03/18	12/03/18		162,000.00	
	14/03/18	13/03/18		386,000.00	
	15/03/18	14/03/18		122,000.00	
	16/03/18	15/03/18		487,000.00	
	19/03/18	16/03/18		523,000.00	
	19/03/18	16/03/18		1,407,000.00	
	20/03/18	19/03/18		1,366,000.00	
	20/03/18	19/03/18		375,000.00	
	21/03/18	20/03/18		1,600,000.00	
	22/03/18	21/03/18		1,308,000.00	
	23/03/18	22/03/18		1,240,000.00	
	26/03/18	23/03/18		2,000,000.00	
	26/03/18	23/03/18		970,000.00	
	27/03/18	26/03/18		4,075,000.00	
	28/03/18	27/03/18		4,056,000.00	
	29/03/18	28/03/18		5,816,000.00	
	30/03/18	29/03/18		3,912,000.00	
	30/03/18	29/03/18		1,836,000.00	
	02/04/18	30/03/18		1,486,000.00	
	02/04/18	30/03/18		145,000.00	
BPP			Toplamı:	47651000.00	
TOPLAM:				160176387.85	111766915.00