

TPF-TACİRLER PORT. ÖZEL SEK. 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					
TRFLDFK91814	04/09/18	02/03/18	92.244	5,995,860.00	6,500,000.00
BONO TÜRK			Toplamı:	5995860.00	6500000.00
TAHVİL TÜRK					
TRSAYENK1813	29/11/18	02/03/18	100.026	1,290,338.04	1,290,000.00
TRSAEST91911	27/09/19	02/03/18	103.787	7,265,099.15	7,000,000.00
TRSNLOG21912	13/02/19	02/03/18	100.524	11,057,643.02	11,000,000.00
TAHVİL TÜRK			Toplamı:	19613080.21	19290000.00
BONO TÜRK					
TRFLDFK91814	04/09/18	06/03/18	92.398	2,494,746.00	2,700,000.00
BONO TÜRK			Toplamı:	2494746.00	2700000.00
TAHVİL TÜRK					
TRSSUVY91913	04/09/19	07/03/18	100.000	1,400,000.00	1,400,000.00
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
TRSTATKK1816	27/11/18	08/03/18	98.541	384,308.57	390,000.00
TAHVİL TÜRK			Toplamı:	3651293.23	3600000.00
BONO TÜRK					
TRFLDFK91830	14/09/18	09/03/18	92.129	6,080,514.00	6,600,000.00
BONO TÜRK			Toplamı:	6080514.00	6600000.00
TAHVİL TÜRK					
TRSAEST91911	27/09/19	09/03/18	104.171	4,375,178.77	4,200,000.00
TRSTATKK1816	27/11/18	09/03/18	98.643	986,428.57	1,000,000.00
TRSOTKO22012	26/02/20	14/03/18	100.564	301,691.54	300,000.00
TRSNTHLA1816	05/12/18	15/03/18	99.369	1,987,380.00	2,000,000.00
TRSNLOG21912	13/02/19	16/03/18	101.402	10,140.17	10,000.00
TRSNTHLA1816	05/12/18	16/03/18	99.415	994,152.50	1,000,000.00
TRSAEST91911	27/09/19	16/03/18	104.555	14,114,886.58	13,500,000.00
TRSAEST91812	28/09/18	16/03/18	103.146	4,332,139.43	4,200,000.00
TRSLBTv61812	08/06/18	19/03/18	100.477	763,626.20	760,000.00
TRSKORT31818	26/03/18	19/03/18	104.039	520,193.23	500,000.00
TRSAYENK1813	29/11/18	19/03/18	100.864	585,010.52	580,000.00
TRSOTKO22012	26/02/20	22/03/18	100.930	201,860.35	200,000.00
TAHVİL TÜRK			Toplamı:	29172687.86	28250000.00
BONO TÜRK					
TRFDSTF91810	18/09/18	23/03/18	92.619	1,389,285.00	1,500,000.00
BONO TÜRK			Toplamı:	1389285.00	1500000.00
TAHVİL TÜRK					
TRSAEST91812	28/09/18	23/03/18	103.478	3,031,897.74	2,930,000.00
TRSOTKO22012	26/02/20	23/03/18	100.929	504,645.88	500,000.00
TRsertT51818	07/05/18	27/03/18	100.447	30,134.19	30,000.00
TRFLDFK31919	22/03/19	27/03/18	100.185	2,975,489.73	2,970,000.00
TAHVİL TÜRK			Toplamı:	6542167.54	6430000.00
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					
TRSDVYA61910	25/06/19	28/03/18	100.150	6,009,010.68	6,000,000.00
TAHVİL TÜRK			Toplamı:	6009010.68	6000000.00
BONO TÜRK					

TRFLDFK81815	03/08/18	28/03/18	94.584	4,634,616.00	4,900,000.00
BONO TÜRK			Toplamı:	4634616.00	4900000.00
TAHVİL TÜRK					
TRSFINA61816	13/06/18	28/03/18	100.708	3,625,498.52	3,600,000.00
TRFLDFK31919	22/03/19	28/03/18	100.231	3,207,393.58	3,200,000.00
TAHVİL TÜRK			Toplamı:	6832892.10	6800000.00
BONO TÜRK					
TRFFBFK91810	24/09/18	29/03/18	93.084	1,861,680.00	2,000,000.00
TRFKPTL91819	24/09/18	30/03/18	92.762	1,855,240.00	2,000,000.00
BONO TÜRK			Toplamı:	3716920.00	4000000.00
TAHVİL TÜRK					
TRSAEST91911	27/09/19	30/03/18	100.000	1,900,000.00	1,900,000.00
TAHVİL TÜRK			Toplamı:	1900000.00	1900000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRsverae1810	03/10/18	01/03/18	102.740	1,438,362.55	1,400,000.00
			Toplamı:	1438362.55	1400000.00
BONO TÜRK					
TRFLDFK31828	09/03/18	02/03/18	99.706	498,530.00	500,000.00
TRFLDFK41835	20/04/18	02/03/18	97.932	3,917,280.00	4,000,000.00
BONO TÜRK			Toplamı:	4415810.00	4500000.00
TAHVİL TÜRK					
TRSAEST91911	27/09/19	02/03/18	104.108	7,287,554.62	7,000,000.00
TRSNLOG21912	13/02/19	02/03/18	101.131	11,124,379.18	11,000,000.00
TRSLBTv61812	08/06/18	02/03/18	104.241	729,685.68	700,000.00
TRSNTHLA1816	05/12/18	02/03/18	100.322	812,611.22	810,000.00
TAHVİL TÜRK			Toplamı:	19954230.70	19510000.00
BONO TÜRK					
TRFLDFK91814	04/09/18	06/03/18	92.798	2,505,546.00	2,700,000.00
BONO TÜRK			Toplamı:	2505546.00	2700000.00
TAHVİL TÜRK					
TRSKORT31818	26/03/18	07/03/18	103.470	103,469.70	100,000.00
TAHVİL TÜRK			Toplamı:	103469.70	100000.00
BONO TÜRK					
TRFLDFK91814	04/09/18	09/03/18	92.535	6,014,775.00	6,500,000.00
BONO TÜRK			Toplamı:	6014775.00	6500000.00
TAHVİL TÜRK					
TRSAEST91812	28/09/18	09/03/18	102.812	164,498.58	160,000.00
TRSAEST91911	27/09/19	09/03/18	104.495	4,388,778.05	4,200,000.00
TRSSUVY91913	04/09/19	09/03/18	100.240	200,479.12	200,000.00
TRSAEST91911	27/09/19	12/03/18	104.335	2,712,709.40	2,600,000.00
TAHVİL TÜRK			Toplamı:	7466465.15	7160000.00
BONO TÜRK					
TRFLDFK61817	08/06/18	12/03/18	96.284	288,852.00	300,000.00
BONO TÜRK			Toplamı:	288852.00	300000.00
TAHVİL TÜRK					
TRSKORT31818	26/03/18	12/03/18	103.707	414,828.37	400,000.00
TRSLMAK31815	22/03/18	12/03/18	103.543	424,524.81	410,000.00
TRSNLOG21912	13/02/19	12/03/18	101.205	202,409.43	200,000.00
TRsverae1810	03/10/18	12/03/18	103.281	154,921.75	150,000.00
TRSNTHLA1816	05/12/18	15/03/18	100.012	2,000,235.00	2,000,000.00
TRSAEST91911	27/09/19	16/03/18	105.096	14,187,950.66	13,500,000.00
TRSAEST91812	28/09/18	16/03/18	103.466	4,345,561.02	4,200,000.00
TRSKORT31818	26/03/18	20/03/18	104.087	520,433.63	500,000.00
TRSLBTv61812	08/06/18	21/03/18	100.572	402,287.03	400,000.00
TRSLBTv61812	08/06/18	22/03/18	100.620	201,240.14	200,000.00

TRSLBTV61812	08/06/18	23/03/18	100.667	201,334.77	200,000.00
TRSAEST91812	28/09/18	23/03/18	103.705	3,038,543.85	2,930,000.00
TRSDRND31918	11/03/19	27/03/18	100.752	201,503.82	200,000.00
TAHVİL TÜRK			Toplamı:	26295774.28	25290000.00
BONO TÜRK					
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
TRFLDFK91830	14/09/18	27/03/18	92.853	92,853.00	100,000.00
BONO TÜRK			Toplamı:	2981107.00	3100000.00
TAHVİL TÜRK					
TRSDVYA61910	25/06/19	28/03/18	100.841	6,050,461.58	6,000,000.00
TAHVİL TÜRK			Toplamı:	6050461.58	6000000.00
BONO TÜRK					
TRFLDFK81815	03/08/18	28/03/18	95.237	4,666,613.00	4,900,000.00
BONO TÜRK			Toplamı:	4666613.00	4900000.00
TAHVİL TÜRK					
TRSFINA61816	13/06/18	28/03/18	101.404	3,650,545.98	3,600,000.00
TRFLDFK31919	22/03/19	28/03/18	100.923	3,229,549.05	3,200,000.00
TRSAEST91911	27/09/19	29/03/18	105.273	526,363.08	500,000.00
TAHVİL TÜRK			Toplamı:	7406458.11	7300000.00
BONO TÜRK					
TRFKPTL41814	26/04/18	30/03/18	98.932	890,388.00	900,000.00
BONO TÜRK			Toplamı:	890388.00	900000.00
TAHVİL TÜRK					
TRSAEST91911	27/09/19	30/03/18	100.313	1,905,943.36	1,900,000.00
TAHVİL TÜRK			Toplamı:	1905943.36	1900000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSKTMR31812	08/03/18	08/03/18	1.011	2,030,000.00	2,030,000.00
			Toplamı:	2030000.00	2030000.00
BONO TÜRK					
TRFDSTF31824	23/03/18	23/03/18	0.952	1,400,000.00	1,400,000.00
BONO TÜRK			Toplamı:	1400000.00	1400000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT180418T14	14/03/18	13/03/18		500,000.00	522,030.00
TRT270923T11	15/03/18	14/03/18		500,000.00	585,255.00
T.REPO			Toplamı:	1000000.00	1107285.00

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BPP					
	02/03/18	01/03/18		13,000.00	
	05/03/18	02/03/18		887,000.00	
	06/03/18	05/03/18		251,000.00	
	07/03/18	06/03/18		97,000.00	
	08/03/18	07/03/18		19,000.00	
	09/03/18	08/03/18		30,000.00	
	12/03/18	09/03/18		12,000.00	
	13/03/18	12/03/18		15,000.00	
	14/03/18	13/03/18		61,000.00	
	15/03/18	14/03/18		28,000.00	
	16/03/18	15/03/18		71,000.00	
	19/03/18	16/03/18		1,557,000.00	

20/03/18	19/03/18	665,000.00
21/03/18	20/03/18	308,000.00
22/03/18	21/03/18	36,000.00
23/03/18	22/03/18	140,000.00
26/03/18	23/03/18	44,000.00
27/03/18	26/03/18	187,000.00
28/03/18	27/03/18	212,000.00
29/03/18	28/03/18	931,000.00
30/03/18	29/03/18	484,000.00
02/04/18	30/03/18	105,000.00

BPP	Toplami:	6153000.00	
TOPLAM:		201608328.05	195267285.00