

**TPF-TACİRLER PORT. ÖZEL SEK. BORÇ. ARAÇ. Y.F.
H 2018**

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSSUVY91913	04/09/19	01/06/18	104.115	364,404.04	350,000.00
TAHVİL TÜRK			Toplamı:	364404.04	350000.00
BONO TÜRK					
TRFDSTF91810	18/09/18	01/06/18	94.631	104,094.10	110,000.00
TRFGVYAE1814	05/10/18	01/06/18	93.997	56,398.20	60,000.00
TRFBOLU71811	23/07/18	01/06/18	97.527	19,505.40	20,000.00
TRFINGBA1817	14/12/18	01/06/18	91.635	549,810.00	600,000.00
TRFGVYAE1814	05/10/18	06/06/18	94.148	94,148.00	100,000.00
TRFKPTLE1828	15/10/18	06/06/18	93.695	187,390.00	200,000.00
BONO TÜRK			Toplamı:	1011345.70	1090000.00
TAHVİL TÜRK					
TRSSKFK31912	05/03/19	06/06/18	100.055	400,220.22	400,000.00
TRSAEST91911	27/09/19	21/06/18	104.366	2,817,873.94	2,700,000.00
TRFTPCF51911	10/05/19	27/06/18	102.287	1,278,587.91	1,250,000.00
TAHVİL TÜRK			Toplamı:	4496682.07	4350000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSNLOG21912	13/02/19	01/06/18	100.829	100,829.14	100,000.00
			Toplamı:	100829.14	100000.00
BONO TÜRK					
TRFLDFK81823	17/08/18	01/06/18	96.707	290,121.00	300,000.00
BONO TÜRK			Toplamı:	290121.00	300000.00
TAHVİL TÜRK					
TRSSUVY91913	04/09/19	04/06/18	104.262	364,917.62	350,000.00
TAHVİL TÜRK			Toplamı:	364917.62	350000.00
BONO TÜRK					
TRFLDFK81823	17/08/18	04/06/18	96.833	290,499.00	300,000.00
BONO TÜRK			Toplamı:	290499.00	300000.00
TAHVİL TÜRK					
TRFLDFK31919	22/03/19	04/06/18	103.432	413,729.29	400,000.00
TAHVİL TÜRK			Toplamı:	413729.29	400000.00
BONO TÜRK					
TRFTCMD91810	13/09/18	05/06/18	95.791	478,955.00	500,000.00
BONO TÜRK			Toplamı:	478955.00	500000.00
TAHVİL TÜRK					
TRFLDFK31919	22/03/19	11/06/18	103.777	103,776.79	100,000.00
TAHVİL TÜRK			Toplamı:	103776.79	100000.00
BONO TÜRK					
TRFBOLU71811	23/07/18	12/06/18	98.118	735,885.00	750,000.00
TRFBOLU71811	23/07/18	12/06/18	98.300	2,172,430.00	2,210,000.00
BONO TÜRK			Toplamı:	2908315.00	2960000.00
TAHVİL TÜRK					
TRSNLOG21912	13/02/19	12/06/18	101.447	1,014,465.71	1,000,000.00
TRFLDFK31919	22/03/19	12/06/18	103.824	1,951,891.22	1,880,000.00
TAHVİL TÜRK			Toplamı:	2966356.93	2880000.00
BONO TÜRK					

TRFCKKB81818	17/08/18	13/06/18	97.364	2,015,434.80	2,070,000.00
BONO TÜRK			Toplamı:	2015434.80	2070000.00
TAHVİL TÜRK					
TRFLDFK31919	22/03/19	13/06/18	103.871	1,038,712.11	1,000,000.00
TAHVİL TÜRK			Toplamı:	1038712.11	1000000.00
BONO TÜRK					
TRFINGBA1817	14/12/18	13/06/18	92.574	555,444.00	600,000.00
TRFFBFK91810	24/09/18	13/06/18	95.720	191,440.00	200,000.00
TRFKPTLE1828	15/10/18	18/06/18	94.788	284,364.00	300,000.00
TRFCKKB81818	17/08/18	18/06/18	97.479	487,395.00	500,000.00
TRFBOLU71811	23/07/18	18/06/18	98.531	98,531.00	100,000.00
TRFFBFK91810	24/09/18	18/06/18	95.921	95,921.00	100,000.00
BONO TÜRK			Toplamı:	1713095.00	1800000.00
TAHVİL TÜRK					
TRSTATKK1816	27/11/18	18/06/18	100.707	100,707.38	100,000.00
TAHVİL TÜRK			Toplamı:	100707.38	100000.00
BONO TÜRK					
TRFDRND81811	31/08/18	19/06/18	96.899	242,247.50	250,000.00
BONO TÜRK			Toplamı:	242247.50	250000.00
TAHVİL TÜRK					
TRFLDFK31919	22/03/19	19/06/18	104.202	1,042,016.80	1,000,000.00
TRSNLOG21912	13/02/19	19/06/18	101.893	713,250.85	700,000.00
TRSNLOG21912	13/02/19	20/06/18	101.948	1,019,476.54	1,000,000.00
TRFLDFK41918	05/04/19	20/06/18	103.641	1,243,696.83	1,200,000.00
TAHVİL TÜRK			Toplamı:	4018441.02	3900000.00
BONO TÜRK					
TRFLDFK81823	17/08/18	21/06/18	96.935	9,693.50	10,000.00
TRFLDFK81823	17/08/18	21/06/18	96.987	184,275.30	190,000.00
BONO TÜRK			Toplamı:	193968.80	200000.00
TAHVİL TÜRK					
TRFTPFC51911	10/05/19	21/06/18	101.975	1,080,936.75	1,060,000.00
TAHVİL TÜRK			Toplamı:	1080936.75	1060000.00
BONO TÜRK					
TRFDRND81811	31/08/18	22/06/18	97.060	436,770.00	450,000.00
TRFTAMF71811	09/07/18	22/06/18	99.371	198,742.00	200,000.00
BONO TÜRK			Toplamı:	635512.00	650000.00
TAHVİL TÜRK					
TRFTPFC51911	10/05/19	22/06/18	101.975	1,019,751.65	1,000,000.00
TAHVİL TÜRK			Toplamı:	1019751.65	1000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSDEVA61813	07/06/18	07/06/18	1.020	1,190,000.00	1,190,000.00
TRSLBTV61812	08/06/18	08/06/18	1.021	3,510,000.00	3,510,000.00
TRSFINA61816	13/06/18	13/06/18	1.020	3,100,000.00	3,100,000.00
TRSFINA61832	18/06/18	18/06/18	1.016	580,000.00	580,000.00
			Toplamı:	8380000.00	8380000.00
BONO TÜRK					
TRFDSTF61821	22/06/18	22/06/18	0.938	3,120,000.00	3,120,000.00
BONO TÜRK			Toplamı:	3120000.00	3120000.00
TAHVİL TÜRK					
TRSAKSN61815	27/06/18	27/06/18	1.008	810,000.00	810,000.00
TAHVİL TÜRK			Toplamı:	810000.00	810000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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T.REPO				
TRT110718T18	20/06/18	19/06/18	3,000.00	5,000.00
T.REPO			Toplamı:	3000.00
				5000.00

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BPP					
	04/06/18	01/06/18		1,787,000.00	
	05/06/18	04/06/18		2,314,000.00	
	06/06/18	05/06/18		3,103,000.00	
	07/06/18	06/06/18		1,888,000.00	
	08/06/18	07/06/18		1,067,000.00	
	11/06/18	08/06/18		5,406,000.00	
	12/06/18	11/06/18		66,000.00	
	13/06/18	12/06/18		9,000.00	
	14/06/18	13/06/18		64,000.00	
	18/06/18	14/06/18		82,000.00	
	19/06/18	18/06/18		166,000.00	
	21/06/18	20/06/18		6,000.00	
	22/06/18	21/06/18		8,000.00	
	25/06/18	22/06/18		29,000.00	
	26/06/18	25/06/18		75,000.00	
	27/06/18	26/06/18		878,000.00	
	28/06/18	27/06/18		1,561,000.00	
	29/06/18	28/06/18		19,000.00	
	29/06/18	28/06/18		705,000.00	
	02/07/18	29/06/18		536,000.00	
BPP			Toplamı:	19769000.00	
TOPLAM:				57930738.59	38025000.00