

TBV-İŞ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
E 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFCKKB91817	05/09/18	03/09/18	99.916	2,397,977.81	2,400,000.00
TRFCKKBE1824	12/10/18	05/09/18	97.625	976,250.00	1,000,000.00
BONO TÜRK		Toplamı:		3374227.81	3400000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFGDKM91810	24/09/18	05/09/18	99.014	9,901.40	10,000.00
		Toplamı:		9901.40	10000.00
TAHVİL TÜRK					
TRSRNSH11919	24/01/19	06/09/18	100.701	755,255.19	750,000.00
TAHVİL TÜRK		Toplamı:		755255.19	750000.00
BONO TÜRK					
TRFOYMDE1812	16/10/18	07/09/18	97.479	974,794.22	1,000,000.00
TRFYKFKE1832	16/10/18	07/09/18	97.490	974,895.77	1,000,000.00
TRFFBFBK91810	24/09/18	07/09/18	98.849	1,482,735.27	1,500,000.00
TRFYKFKE1816	26/10/18	10/09/18	97.064	465,907.88	480,000.00
TRFISFN11919	10/01/19	10/09/18	92.431	462,154.02	500,000.00
TRFDNFK41914	19/04/19	10/09/18	102.784	1,027,842.86	1,000,000.00
TRFCKKBE1824	12/10/18	10/09/18	97.729	488,647.32	500,000.00
TRFKPTLE1836	02/10/18	10/09/18	98.399	491,993.31	500,000.00
TRFCKKBE1824	12/10/18	10/09/18	97.729	488,647.32	500,000.00
TRFGDKM91810	24/09/18	10/09/18	99.003	980,131.55	990,000.00
BONO TÜRK		Toplamı:		7837749.52	7970000.00
TAHVİL TÜRK					
TRSENSA72211	26/07/22	11/09/18	115.952	695,713.01	600,000.00
TAHVİL TÜRK		Toplamı:		695713.01	600000.00
BONO TÜRK					
TRFKPTLE1844	30/10/18	11/09/18	96.502	28,950.64	30,000.00
BONO TÜRK		Toplamı:		28950.64	30000.00
TAHVİL TÜRK					
TRSENSA72211	26/07/22	12/09/18	115.759	1,157,586.51	1,000,000.00
TRSENSA72211	26/07/22	12/09/18	115.759	810,310.56	700,000.00
TRSTISB72712	27/07/27	12/09/18	102.805	1,028,048.31	1,000,000.00
TRSIGY32111	23/03/21	12/09/18	104.380	1,043,800.00	1,000,000.00
TRSENJR22110	23/02/21	14/09/18	120.815	2,416,308.88	2,000,000.00
TRSYDAT32212	16/03/22	14/09/18	103.424	1,034,238.99	1,000,000.00
TRSIGYE1915	10/10/19	14/09/18	103.704	2,592,610.99	2,500,000.00
TRSTISB72712	27/07/27	14/09/18	102.933	1,543,993.15	1,500,000.00
TRSTATKK1816	27/11/18	17/09/18	97.181	3,012,620.88	3,100,000.00
TAHVİL TÜRK		Toplamı:		14639518.27	13800000.00
BONO TÜRK					
TRTFPFCK1810	19/11/18	17/09/18	94.611	567,666.35	600,000.00
BONO TÜRK		Toplamı:		567666.35	600000.00
TAHVİL TÜRK					
TRSRNSH11919	24/01/19	19/09/18	101.287	2,025,732.42	2,000,000.00
TRSOTKOK1815	09/11/18	19/09/18	101.611	1,199,006.43	1,180,000.00
TRSOTKO81919	02/08/19	19/09/18	90.321	605,148.05	670,000.00

TRSAIJFK1813	05/11/18	20/09/18	103.053	2,040,453.10	1,980,000.00
TRSKFTFK1817	21/11/18	21/09/18	101.075	2,021,508.79	2,000,000.00
TRSKCTF11919	16/01/19	24/09/18	97.035	970,347.25	1,000,000.00
TRSAKFH32013	19/03/20	24/09/18	95.303	1,429,544.04	1,500,000.00
TRSKCTF11919	16/01/19	24/09/18	97.035	97,034.73	100,000.00
TRSBEDS81914	12/08/19	24/09/18	126.852	2,537,040.20	2,000,000.00
TRSTISB72712	27/07/27	26/09/18	103.701	2,074,023.08	2,000,000.00
TAHVİL TÜRK			Toplamı:	14999838.09	14430000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFCKKB91817	05/09/18	05/09/18	0.999	2,400,000.00	2,400,000.00
BONO TÜRK			Toplamı:	2400000.00	2400000.00
TAHVİL TÜRK					
TRSM LPC91814	12/09/18	12/09/18	1.001	40,000.00	40,000.00
TAHVİL TÜRK			Toplamı:	40000.00	40000.00
BONO TÜRK					
TRFDSTF91810	18/09/18	18/09/18	0.926	550,000.00	550,000.00
TRFKPTL91819	24/09/18	24/09/18	0.928	200,000.00	200,000.00
BONO TÜRK			Toplamı:	750000.00	750000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT030523T13	04/09/18	03/09/18		2,000,000.00	1,371,275.00
TRT170822T15	04/09/18	03/09/18		393,000.00	606,650.00
TRT170822T15	04/09/18	03/09/18		78,000.00	120,404.00
TRT170822T15	05/09/18	04/09/18		1,500,000.00	2,282,689.00
TRT010420T19	05/09/18	04/09/18		31,000.00	15,270.00
TRT200422T14	06/09/18	05/09/18		1,000,000.00	1,024,060.00
TRT010420T19	06/09/18	05/09/18		67,000.00	32,990.00
TRT010420T19	06/09/18	05/09/18		140,000.00	68,930.00
TRT010420T19	07/09/18	06/09/18		500,000.00	246,070.00
TRT170822T15	07/09/18	06/09/18		81,000.00	121,318.00
TRT010420T19	10/09/18	07/09/18		239,000.00	117,665.00
TRT010420T19	11/09/18	10/09/18		35,000.00	17,490.00
TRT010420T19	11/09/18	10/09/18		252,000.00	125,895.00
TRT170822T15	12/09/18	11/09/18		212,000.00	309,544.00
TRT170822T15	12/09/18	11/09/18		87,000.00	127,030.00
TRT050220T17	13/09/18	12/09/18		500,000.00	639,355.00
TREPOTEMİNAT	13/09/18	12/09/18		400,000.00	100,000.00
TRT170822T15	14/09/18	13/09/18		50,000.00	74,974.00
TRT010420T19	17/09/18	14/09/18		217,000.00	108,395.00
TRT010420T19	17/09/18	14/09/18		277,000.00	138,365.00
TRT170822T15	18/09/18	17/09/18		66,000.00	92,482.00
TRT060121T16	18/09/18	17/09/18		21,000.00	11,205.00
TRT060121T16	18/09/18	17/09/18		66,000.00	35,210.00
TRT010420T19	19/09/18	18/09/18		264,000.00	131,920.00
TRT010420T19	20/09/18	19/09/18		71,000.00	35,470.00
TRT010420T19	20/09/18	19/09/18		371,000.00	185,330.00
TRT050220T17	20/09/18	19/09/18		500,000.00	632,440.00
TRT080524T17	21/09/18	20/09/18		500,000.00	351,935.00
TRT170822T15	21/09/18	20/09/18		26,000.00	36,361.00
TRT010420T19	24/09/18	21/09/18		327,000.00	163,390.00
TRT010420T19	25/09/18	24/09/18		209,000.00	104,245.00

TRT170822T15	25/09/18	24/09/18	1,500,000.00	2,154,495.00
TRT170822T15	26/09/18	25/09/18	425,000.00	591,675.00
TRT220921T18	26/09/18	25/09/18	1,000,000.00	1,376,860.00
TRT170822T15	27/09/18	26/09/18	398,000.00	556,776.00
TRT010420T19	28/09/18	27/09/18	342,000.00	170,415.00
TRT010420T19	01/10/18	28/09/18	239,000.00	119,160.00
T.REPO			Toplamı:	
			14384000.00	14397738.00
TOPLAM:			60482820.28	59177738.00