

TBV-İŞ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
K 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFFNBK21944	15/02/19	30/11/18	95.181	475,905.00	500,000.00
BONO TÜRK		Toplamı:		475905.00	500000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSEN RJ22110	23/02/21	19/11/18	130.066	520,263.23	400,000.00
TRSBEDS81914	12/08/19	19/11/18	138.724	554,894.60	400,000.00
TAHVİL TÜRK		Toplamı:		1075157.83	800000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFDSTFK1816	02/11/18	02/11/18	0.924	200,000.00	200,000.00
TRFTPFCK1810	19/11/18	19/11/18	0.916	150,000.00	150,000.00
BONO TÜRK		Toplamı:		350000.00	350000.00
TAHVİL TÜRK					
TRSTATKK1816	27/11/18	27/11/18	1.000	20,000.00	20,000.00
TAHVİL TÜRK		Toplamı:		20000.00	20000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT240227T17	02/11/18	01/11/18		500,000.00	705,295.00
TRT170822T15	02/11/18	01/11/18		4,000.00	5,116.00
TRT170822T15	02/11/18	01/11/18		337,000.00	430,947.00
TRT150120T16	05/11/18	02/11/18		500,000.00	568,795.00
TRT150120T16	05/11/18	02/11/18		500,000.00	568,795.00
TRT170822T15	05/11/18	02/11/18		56,000.00	72,060.00
TRT170822T15	06/11/18	05/11/18		114,000.00	144,011.00
TRT170822T15	06/11/18	05/11/18		236,000.00	298,127.00
TRT120619T17	06/11/18	05/11/18		1,500,000.00	1,756,180.00

TRT150120T16	07/11/18	06/11/18	1,500,000.00	1,684,155.00
TRT170822T15	07/11/18	06/11/18	293,000.00	366,347.00
TRT140623T19	08/11/18	07/11/18	1,500,000.00	1,498,865.00
TRT170822T15	08/11/18	07/11/18	40,000.00	47,607.00
TRT170822T15	08/11/18	07/11/18	316,000.00	376,092.00
TRT140623T19	09/11/18	08/11/18	1,500,000.00	1,505,215.00
TRT170822T15	09/11/18	08/11/18	139,000.00	166,044.00
TRT170822T15	09/11/18	08/11/18	224,000.00	267,581.00
TRT020322T17	12/11/18	09/11/18	500,000.00	614,960.00
TRT170822T15	12/11/18	09/11/18	162,000.00	195,688.00
TRT170822T15	12/11/18	09/11/18	81,000.00	97,844.00
TRT140623T19	13/11/18	12/11/18	500,000.00	510,720.00
TRT170822T15	13/11/18	12/11/18	208,000.00	253,224.00
TRT140623T19	14/11/18	13/11/18	1,000,000.00	1,002,010.00
TRT170822T15	14/11/18	13/11/18	74,000.00	89,080.00
TRT170822T15	15/11/18	14/11/18	55,000.00	65,819.00
TRT170822T15	15/11/18	14/11/18	377,000.00	451,157.00
TRT120325T12	15/11/18	14/11/18	500,000.00	753,355.00
TRT170822T15	16/11/18	15/11/18	76,000.00	90,269.00
TRT050220T17	16/11/18	15/11/18	1,000,000.00	1,155,140.00
TRT170822T15	19/11/18	16/11/18	88,000.00	103,223.00
TRT170822T15	19/11/18	16/11/18	2,000.00	2,346.00
TRT180123T10	19/11/18	16/11/18	1,000,000.00	1,146,155.00
TRT170822T15	20/11/18	19/11/18	227,000.00	266,017.00
TRT180123T10	20/11/18	19/11/18	500,000.00	571,570.00
TRT210721T11	21/11/18	20/11/18	500,000.00	248,205.00
TRT170822T15	21/11/18	20/11/18	307,000.00	359,136.00
TRT170822T15	21/11/18	20/11/18	33,000.00	38,605.00
TRT170822T15	22/11/18	21/11/18	236,000.00	279,198.00
TRT170822T15	22/11/18	21/11/18	47,000.00	55,603.00
TRT210721T11	22/11/18	21/11/18	500,000.00	247,690.00
TRT170822T15	23/11/18	22/11/18	334,000.00	396,252.00
TRT120619T17	23/11/18	22/11/18	500,000.00	573,165.00
TRT170822T15	26/11/18	23/11/18	116,000.00	137,409.00
TRT240227T17	26/11/18	23/11/18	500,000.00	668,040.00
TRT120128T11	27/11/18	26/11/18	1,000,000.00	886,780.00
TRT170822T15	27/11/18	26/11/18	169,000.00	200,008.00
TRT020322T17	28/11/18	27/11/18	1,000,000.00	1,184,825.00
TRT170822T15	28/11/18	27/11/18	313,000.00	364,467.00
TRT170822T15	28/11/18	27/11/18	78,000.00	90,826.00
TRT150120T16	29/11/18	28/11/18	1,000,000.00	1,086,465.00
TRT170822T15	29/11/18	28/11/18	376,000.00	437,663.00

TRT180123T10	30/11/18	29/11/18	1,500,000.00	1,713,645.00
TRT170822T15	30/11/18	29/11/18	372,000.00	434,956.00
TRT190521T17	03/12/18	30/11/18	1,500,000.00	1,570,490.00
TRT170822T15	03/12/18	30/11/18	212,000.00	245,957.00
TRT170822T15	03/12/18	30/11/18	279,000.00	323,689.00
T.REPO			Toplamı:	26481000.00
				29372883.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	29/11/18	28/11/18		280,000.00	
TPP			Toplamı:	280000.00	
TOPLAM:				28682062.83	31042883.00