

TPO-İŞ PORTFÖY PY ÖZEL SEKTÖR BORÇLANMA ARAÇL
A 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFFFKR41910	02/04/19	03/12/18	92.616	1,389,240.00	1,500,000.00
BONO TÜRK			Toplamı:	1389240.00	1500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSFFKRA1811	03/12/18	03/12/18	1.008	2,440,000.00	2,440,000.00
TRSNTHLA1816	05/12/18	05/12/18	0.990	3,000,000.00	3,000,000.00
TRSSRTNA1817	07/12/18	07/12/18	1.000	2,650,000.00	2,650,000.00
TAHVİL TÜRK			Toplamı:	8090000.00	8090000.00
BONO TÜRK					
TRFFNBKA1830	21/12/18	21/12/18	0.955	2,000,000.00	2,000,000.00
TRFAKYMA1821	21/12/18	21/12/18	0.991	1,500,000.00	1,500,000.00
BONO TÜRK			Toplamı:	3500000.00	3500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFNURL31920	06/03/19	05/12/18	94.243	1,130,916.00	1,200,000.00
TRFFNBK31927	01/03/19	07/12/18	94.745	1,894,900.00	2,000,000.00
TRFAKYMA1821	21/12/18	07/12/18	99.107	1,486,600.23	1,500,000.00
TRFFIBA21929	27/02/19	12/12/18	95.162	628,069.20	660,000.00
TRFDZBK31942	08/03/19	14/12/18	94.786	3,791,440.00	4,000,000.00
TRFFNYM31917	19/03/19	19/12/18	94.435	472,175.00	500,000.00
TRFGDKM41914	22/04/19	20/12/18	92.460	323,610.00	350,000.00
TRFHEKT31916	12/03/19	21/12/18	94.704	284,112.00	300,000.00
TRFFNBK31950	15/03/19	21/12/18	94.869	1,897,380.00	2,000,000.00
			Toplamı:	11909202.43	12510000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
İSZ-İŞ PORTFÖY BİRİNCİ GYF	31/12/18	31/12/18	1.198	74,269.99	62,000.00
Y.FONU TÜRK			Toplamı:	74269.99	62000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT180123T10	04/12/18	03/12/18		4,500,000.00	5,117,250.00
TRT170822T15	04/12/18	03/12/18		91,000.00	105,892.00
TRT170822T15	04/12/18	03/12/18		77,000.00	89,601.00
TRT170822T15	05/12/18	04/12/18		133,000.00	154,209.00
TRT170822T15	05/12/18	04/12/18		76,000.00	88,120.00
TRT280628T18	05/12/18	04/12/18		1,000,000.00	927,540.00
TRT280628T18	05/12/18	04/12/18		3,500,000.00	3,246,370.00
TRT120128T11	06/12/18	05/12/18		3,500,000.00	3,059,865.00
TRT170822T15	06/12/18	05/12/18		151,000.00	175,417.00

TRT170822T15	06/12/18	05/12/18	283,000.00	328,761.00
TRT170822T15	07/12/18	06/12/18	104,000.00	121,949.00
TRT170822T15	07/12/18	06/12/18	315,000.00	369,363.00
TRT180123T10	07/12/18	06/12/18	3,500,000.00	4,010,360.00
TRT080328T15	10/12/18	07/12/18	3,000,000.00	3,701,890.00
TRT170822T15	10/12/18	07/12/18	360,000.00	422,357.00
TRT170822T15	11/12/18	10/12/18	158,000.00	186,444.00
TRT170822T15	11/12/18	10/12/18	275,000.00	324,507.00
TRT120128T11	11/12/18	10/12/18	3,000,000.00	2,610,370.00
TRT240227T17	12/12/18	11/12/18	3,000,000.00	3,987,975.00
TRT170822T15	12/12/18	11/12/18	435,000.00	515,031.00
TRT120619T17	13/12/18	12/12/18	2,500,000.00	2,840,450.00
TRT170822T15	13/12/18	12/12/18	308,000.00	368,017.00
TRT120128T11	14/12/18	13/12/18	500,000.00	433,830.00
TRT170822T15	14/12/18	13/12/18	325,000.00	390,480.00
TRT170822T15	17/12/18	14/12/18	37,000.00	44,814.00
TRT280628T18	17/12/18	14/12/18	2,000,000.00	1,839,790.00
TRT110226T13	18/12/18	17/12/18	2,000,000.00	2,732,850.00
TRT170822T15	18/12/18	17/12/18	32,000.00	38,570.00
TRT170822T15	18/12/18	17/12/18	9,000.00	10,848.00
TRT170822T15	19/12/18	18/12/18	43,000.00	52,227.00
TRT120128T11	19/12/18	18/12/18	2,000,000.00	1,727,155.00
TRT240227T17	20/12/18	19/12/18	1,500,000.00	2,013,955.00
TRT170822T15	20/12/18	19/12/18	296,000.00	355,164.00
TRT170822T15	21/12/18	20/12/18	406,000.00	487,378.00
TRT170822T15	21/12/18	20/12/18	68,000.00	81,630.00
TRT120128T11	21/12/18	20/12/18	1,000,000.00	861,975.00
TRT010420T19	24/12/18	21/12/18	262,000.00	117,580.00
TRT280628T18	24/12/18	21/12/18	2,500,000.00	2,284,385.00
TRT010420T19	24/12/18	21/12/18	31,000.00	13,915.00
TRT170822T15	25/12/18	24/12/18	29,000.00	34,184.00
TRT170822T15	25/12/18	24/12/18	328,000.00	386,629.00
TRT020322T17	25/12/18	24/12/18	2,500,000.00	2,993,130.00
TRT170822T15	26/12/18	25/12/18	130,000.00	153,261.00
TRT170822T15	26/12/18	25/12/18	256,000.00	301,805.00
TRT120820T12	26/12/18	25/12/18	2,500,000.00	2,300,900.00
TRT170822T15	27/12/18	26/12/18	68,000.00	80,045.00
TRT170822T15	27/12/18	26/12/18	388,000.00	456,724.00
TRT150120T16	27/12/18	26/12/18	2,500,000.00	2,700,550.00
TRT170822T15	28/12/18	27/12/18	169,000.00	196,681.00
TRT170822T15	28/12/18	27/12/18	281,000.00	327,026.00
TRT120128T11	28/12/18	27/12/18	2,500,000.00	2,140,805.00
TRT080328T15	31/12/18	28/12/18	3,000,000.00	3,584,285.00
TRT170822T15	31/12/18	28/12/18	179,000.00	210,196.00
TRT120128T11	02/01/19	31/12/18	2,500,000.00	2,134,490.00
TRT120128T11	02/01/19	31/12/18	1,000,000.00	853,800.00
TRT170822T15	02/01/19	31/12/18	15,000.00	17,458.00

T.REPO	Toplamı:	61618000.00	65110253.00
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I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	13/12/18	05/12/18		3,000,000.00	
	14/12/18	13/12/18		5,000,000.00	
	31/12/18	28/12/18		250,000.00	

TPP	Toplamı:	8250000.00
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TOPLAM:	94830712.42	90772253.00
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