

TPO-İŞ PORTFÖY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
Ş 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSTPRS22114	05/02/21	08/02/19	100.000	3,000,000.00	3,000,000.00
TRSOPAS22129	19/02/21	22/02/19	100.000	900,000.00	900,000.00
TAHVİL TÜRK			Toplamı:	3900000.00	3900000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRSORFN31910	15/03/19	06/02/19	97.594	1,171,122.99	1,200,000.00
BONO TÜRK			Toplamı:	1171122.99	1200000.00
TAHVİL TÜRK					
TRISGY31915	29/03/19	06/02/19	101.448	913,036.15	900,000.00
TRSBEDS91913	27/09/19	06/02/19	136.599	956,193.29	700,000.00
TRSKORT51923	20/05/19	18/02/19	100.080	50,039.75	50,000.00
TRSKORT51923	20/05/19	19/02/19	100.080	30,023.85	30,000.00
TAHVİL TÜRK			Toplamı:	1949293.04	1680000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSNLOG21912	13/02/19	13/02/19	1.000	1,590,000.00	1,590,000.00
TRSZFKL21916	14/02/19	14/02/19	1.003	130,000.00	130,000.00
TRSDNFK21919	22/02/19	22/02/19	0.980	230,000.00	230,000.00
			Toplamı:	1950000.00	1950000.00
BONO TÜRK					
TRFFIBA21929	27/02/19	27/02/19	0.952	660,000.00	660,000.00
BONO TÜRK			Toplamı:	660000.00	660000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
İSZ-İŞ PORTFÖY BİRİNCİ GYF	07/02/19	07/02/19	1.202	108,195.57	90,000.00
İSZ-İŞ PORTFÖY BİRİNCİ GYF	22/02/19	22/02/19	1.203	52,935.39	44,000.00

Y.FONU TÜRK
G) TERS REPO

Toplamı:

161130.96

134000.00

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT120820T12	04/02/19	01/02/19		2,500,000.00	2,192,940.00
TRT220921T18	04/02/19	01/02/19		387,000.00	450,900.00
TRT111120T18	05/02/19	04/02/19		3,000,000.00	3,013,645.00
TRT010420T19	05/02/19	04/02/19		107,000.00	48,960.00
TRT010420T19	06/02/19	05/02/19		83,000.00	37,975.00
TRT120820T12	06/02/19	05/02/19		3,000,000.00	2,634,325.00
TRT010420T19	06/02/19	05/02/19		410,000.00	187,590.00
TRT170822T15	07/02/19	06/02/19		77,000.00	84,051.00
TRT170822T15	07/02/19	06/02/19		402,000.00	438,808.00
TRT110827T16	07/02/19	06/02/19		2,500,000.00	2,933,250.00
TRT110827T16	07/02/19	06/02/19		500,000.00	586,655.00
TRT140623T19	08/02/19	07/02/19		4,000,000.00	3,915,250.00
TRT010420T19	08/02/19	07/02/19		200,000.00	91,510.00
TRT170822T15	11/02/19	08/02/19		202,000.00	221,959.00
TRT150120T16	11/02/19	08/02/19		1,000,000.00	1,104,565.00
TRT010420T19	12/02/19	11/02/19		39,000.00	17,845.00
TRT220921T18	12/02/19	11/02/19		180,000.00	210,000.00
TRT131119T19	12/02/19	11/02/19		1,000,000.00	1,045,370.00
TRT150519T15	13/02/19	12/02/19		189,000.00	193,985.00
TRT150519T15	13/02/19	12/02/19		29,000.00	29,765.00
TRT080328T15	13/02/19	12/02/19		1,000,000.00	1,073,305.00
TRT200422T14	14/02/19	13/02/19		2,500,000.00	2,487,400.00
TRT200219T11	14/02/19	13/02/19		17,000.00	10,040.00
TRT200219T11	14/02/19	13/02/19		389,000.00	229,635.00
TRT010420T19	15/02/19	14/02/19		45,000.00	20,590.00
TRT080328T15	15/02/19	14/02/19		3,000,000.00	3,225,440.00
TRT150519T15	18/02/19	15/02/19		227,000.00	232,315.00
TRT150519T15	18/02/19	15/02/19		61,000.00	62,430.00
TRT060825T15	18/02/19	15/02/19		3,000,000.00	3,282,085.00
TRT120820T12	19/02/19	18/02/19		3,000,000.00	2,910,935.00
TRT150519T15	19/02/19	18/02/19		295,000.00	301,955.00
TRT150519T15	19/02/19	18/02/19		66,000.00	67,560.00
TRT060825T15	20/02/19	19/02/19		3,000,000.00	3,158,160.00
TRT150519T15	20/02/19	19/02/19		117,000.00	119,425.00
TRT150519T15	20/02/19	19/02/19		326,000.00	332,750.00
TRT150519T15	21/02/19	20/02/19		268,000.00	273,525.00

TRT150519T15	21/02/19	20/02/19	178,000.00	181,670.00
TRT170221T12	21/02/19	20/02/19	500,000.00	575,545.00
TRT170221T12	21/02/19	20/02/19	2,500,000.00	2,877,725.00
TRT170221T12	22/02/19	21/02/19	3,500,000.00	4,040,910.00
TRT170221T12	22/02/19	21/02/19	1,000.00	1,155.00
TRT080720T19	25/02/19	22/02/19	143,000.00	162,560.00
TRT050624T19	25/02/19	22/02/19	500,000.00	508,155.00
TRT080720T19	25/02/19	22/02/19	311,000.00	353,540.00
TRT150519T15	26/02/19	25/02/19	373,000.00	379,845.00
TRT150519T15	26/02/19	25/02/19	83,000.00	84,525.00
TRT060825T15	26/02/19	25/02/19	500,000.00	523,970.00
TRT131119T19	27/02/19	26/02/19	1,000,000.00	1,034,870.00
TRT150519T15	27/02/19	26/02/19	9,000.00	9,165.00
TRT150519T15	28/02/19	27/02/19	169,000.00	171,975.00
TRT150519T15	28/02/19	27/02/19	1,000.00	1,020.00
TRT080328T15	28/02/19	27/02/19	500,000.00	547,685.00
TRT080328T15	28/02/19	27/02/19	1,000,000.00	1,095,360.00
TRT150519T15	01/03/19	28/02/19	1,500,000.00	1,525,060.00
TRT220921T18	01/03/19	28/02/19	4,000.00	4,645.00
TRT220921T18	01/03/19	28/02/19	167,000.00	193,850.00
T.REPO			50055000.00	51500128.00
TOPLAM:			59846546.99	61024128.00