

TBV-İŞ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
T 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFKPTLE1836	02/10/18	04/07/18	95.222	476,110.00	500,000.00
BONO TÜRK		Toplamı:		476110.00	500000.00
TAHVİL TÜRK					
TRSENSAE2114	15/10/21	06/07/18	111.536	33,460.82	30,000.00
TRSMGTI72011	16/07/20	19/07/18	100.000	910,000.00	910,000.00
TAHVİL TÜRK		Toplamı:		943460.82	940000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFDNFK71812	20/07/18	12/07/18	99.651	996,512.21	1,000,000.00
BONO TÜRK		Toplamı:		996512.21	1000000.00
TAHVİL TÜRK					
TRDKTLM52011	27/05/20	20/07/18	102.650	20,529.98	20,000.00
TRDKTLM52011	27/05/20	20/07/18	102.650	307,949.65	300,000.00
TAHVİL TÜRK		Toplamı:		328479.63	320000.00
BONO TÜRK					
TRFFFKR81825	07/08/18	23/07/18	99.286	139,000.34	140,000.00
TRFFNBK81815	10/08/18	24/07/18	99.123	396,491.32	400,000.00
TRFFFKR81825	07/08/18	24/07/18	99.277	357,395.42	360,000.00
BONO TÜRK		Toplamı:		892887.08	900000.00
TAHVİL TÜRK					
TRSYKFK81816	03/08/18	24/07/18	103.375	413,500.13	400,000.00
TAHVİL TÜRK		Toplamı:		413500.13	400000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFKPTL71811	03/07/18	03/07/18	0.934	500,000.00	500,000.00
TRFLDFK71816	04/07/18	04/07/18	0.975	80,000.00	80,000.00
TRFALNF71816	06/07/18	06/07/18	0.961	250,000.00	250,000.00
TRFCLKM71814	13/07/18	13/07/18	0.930	725,000.00	725,000.00

BONO TÜRK
G) TERS REPO

Toplamı:

1555000.00

1555000.00

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT131119T19	03/07/18	02/07/18		500,000.00	50,022,899.00
TREPOTEMINAT	03/07/18	02/07/18		312,000.00	100,000.00
TRT200219T11	04/07/18	03/07/18		1,500,000.00	1,500,682.00
TRT170822T15	04/07/18	03/07/18		222,000.00	261,048.00
TRT070727T13	05/07/18	04/07/18		1,000,000.00	960,045.00
TRT170822T15	05/07/18	04/07/18		205,000.00	243,590.00
TRT170822T15	06/07/18	05/07/18		398,000.00	476,784.00
TRT170822T15	06/07/18	05/07/18		89,000.00	106,618.00
TRT200219T11	06/07/18	05/07/18		500,000.00	340,090.00
TRT170822T15	09/07/18	06/07/18		44,000.00	52,611.00
TRT170822T15	09/07/18	06/07/18		108,000.00	129,135.00
TRT110718T18	09/07/18	06/07/18		1,000,000.00	996,980.00
TRT110718T18	09/07/18	06/07/18		500,000.00	498,495.00
TRT170822T15	10/07/18	09/07/18		2,000.00	2,384.00
TRT170822T15	10/07/18	09/07/18		76,000.00	90,564.00
TRT060121T16	10/07/18	09/07/18		1,500,000.00	823,525.00
TRT100719T18	11/07/18	10/07/18		1,000,000.00	1,098,360.00
TRT170822T15	11/07/18	10/07/18		46,000.00	54,509.00
TRT170822T15	11/07/18	10/07/18		173,000.00	205,001.00
TRT141118T19	12/07/18	11/07/18		215,000.00	230,000.00
TRT140623T19	12/07/18	11/07/18		500,000.00	542,730.00
TRT170822T15	13/07/18	12/07/18		150,000.00	182,374.00
TRT170822T15	16/07/18	13/07/18		78,000.00	96,396.00
TRT170822T15	17/07/18	16/07/18		147,000.00	180,966.00
TRT170822T15	17/07/18	16/07/18		2,500,000.00	3,077,643.00
TRT111120T18	18/07/18	17/07/18		2,000,000.00	2,124,445.00
TRT170822T15	18/07/18	17/07/18		307,000.00	377,271.00
TRT170822T15	19/07/18	18/07/18		196,000.00	241,222.00
TRT170822T15	19/07/18	18/07/18		14,000.00	17,231.00
TRT111120T18	19/07/18	18/07/18		2,000,000.00	2,123,570.00
TRT111120T18	20/07/18	19/07/18		1,000,000.00	1,059,060.00
TRT170822T15	20/07/18	19/07/18		21,000.00	25,329.00
TRT170822T15	23/07/18	20/07/18		147,000.00	178,176.00
TRT170822T15	23/07/18	20/07/18		170,000.00	206,054.00
TRT150519T15	24/07/18	23/07/18		334,000.00	365,000.00
TRT170822T15	25/07/18	24/07/18		18,000.00	21,535.00

TRT150120T16	25/07/18	24/07/18	500,000.00	586,385.00
TRT170822T15	26/07/18	25/07/18	72,000.00	86,152.00
TRT150120T16	26/07/18	25/07/18	500,000.00	585,990.00
TRT180123T10	27/07/18	26/07/18	1,000,000.00	1,304,605.00
TREPOTEMINAT	27/07/18	26/07/18	125,000.00	100,000.00
TREPOTEMINAT	30/07/18	27/07/18	374,000.00	100,000.00
TRT270319T13	30/07/18	27/07/18	1,000,000.00	1,050,880.00
TRT170822T15	31/07/18	30/07/18	6,000.00	7,357.00
TRT170822T15	31/07/18	30/07/18	1,500,000.00	1,839,228.00
TRT170822T15	01/08/18	31/07/18	174,000.00	215,326.00
TRT080818T12	01/08/18	31/07/18	1,000,000.00	1,041,620.00
T.REPO			Toplamı:	25223000.00
				75929865.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	28/08/18	16/07/18		1,556,838.50	
	28/08/18	16/07/18		2,250,207.14	
	28/08/18	16/07/18		2,545,547.95	
MEVDUAT			Toplamı:	6352593.59	
TOPLAM:				37181543.46	81544865.00