

TİT-İŞ PORTFÖY KARMA FON
N 2018

VII-PORTFÖYDEN

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT141118T19	14/11/18	10/04/18	100.680	100,679.67	100,000.00
TAHVİL TÜRK			Toplamı:	100679.67	100000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFDZBK41834	13/04/18	13/04/18	0.960	100,000.00	100,000.00
BONO TÜRK			Toplamı:	100000.00	100000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT020823T11	03/04/18	02/04/18		257,000.00	179,605.00
TREPOTEMINAT	03/04/18	02/04/18		20,000.00	100,000.00
TRT200618T18	04/04/18	03/04/18		290,000.00	286,112.00
TRT020823T11	05/04/18	04/04/18		284,000.00	197,435.00
TRT020823T11	06/04/18	05/04/18		190,000.00	132,215.00
TRT020823T11	06/04/18	05/04/18		84,000.00	58,455.00
TRT010420T19	09/04/18	06/04/18		259,000.00	140,525.00
TRT010420T19	09/04/18	06/04/18		5,000.00	2,715.00
TRT200618T18	10/04/18	09/04/18		262,000.00	258,106.00
TRT200618T18	11/04/18	10/04/18		190,000.00	187,102.00
TRT020823T11	12/04/18	11/04/18		98,000.00	68,280.00
TRT200618T18	13/04/18	12/04/18		106,000.00	104,313.00
TRT200618T18	16/04/18	13/04/18		219,000.00	215,552.00
TRT200618T18	17/04/18	16/04/18		243,000.00	238,854.00
TRT200618T18	18/04/18	17/04/18		239,000.00	234,775.00
TRT200618T18	19/04/18	18/04/18		251,000.00	246,337.00
TRT200618T18	20/04/18	19/04/18		250,000.00	245,274.00
TRT020823T11	24/04/18	20/04/18		311,000.00	215,810.00
TRT200618T18	25/04/18	24/04/18		227,000.00	222,462.00
TRT200618T18	26/04/18	25/04/18		299,000.00	292,831.00
TRT200618T18	27/04/18	26/04/18		24,000.00	23,497.00
TRT200618T18	27/04/18	26/04/18		243,000.00	237,900.00
TRT200618T18	30/04/18	27/04/18		252,000.00	246,699.00
TRT200618T18	02/05/18	30/04/18		15,000.00	14,672.00
TRT200618T18	02/05/18	30/04/18		256,000.00	250,397.00
T.REPO			Toplamı:	4874000.00	4399923.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	08/05/18	06/04/18		146,266.39	
	08/05/18	06/04/18		159,850.99	
	08/05/18	06/04/18		100,000.00	
	08/05/18	06/04/18		146,959.98	
MEVDUAT			Toplamı:	553077.36	

TOPLAM:	5627757.03	4599923.00
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