

ŞEKER PORTFÖY KISA VADELİ BORÇ. ARAÇ. FONU

Mayıs 2018

VII-PORTFÖYDEN SATIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFSKBK51817	18/05/18	07/05/18	99,568	995.680,00	1.000.000,00
BONO TÜRK		Toplamı:		995680,00	1000000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
TRFAKFK51816	07/05/18	07/05/18	0,943	3.000.000,00	3.000.000,00
Toplamı:				3000000,00	3000000,00
TAHVİL TÜRK					
TRSSAYR51818	10/05/18	10/05/18	1,000	950.000,00	950.000,00
Toplamı:				950000,00	950000,00
BONO TÜRK					
TRFSKBK51817	18/05/18	18/05/18	0,980	2.000.000,00	2.000.000,00
Toplamı:				2000000,00	2000000,00
TAHVİL TÜRK					
TRSMGV51812	21/05/18	21/05/18	1,000	250.000,00	250.000,00
TRFYDTP51829	21/05/18	21/05/18	1,000	820.000,00	820.000,00
TRFANLZ51824	25/05/18	25/05/18	1,000	1.000.000,00	1.000.000,00
Toplamı:				2070000,00	2070000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
BONO TÜRK					
TRFTBAK71814	20/07/18	14/05/18	97,423	487.115,00	500.000,00
TRFSKBK81814	10/08/18	18/05/18	96,674	1.933.480,00	2.000.000,00
TRFAKBK61814	11/06/18	22/05/18	99,223	992.230,00	1.000.000,00
TRFSKBK81814	10/08/18	25/05/18	96,943	969.430,00	1.000.000,00
TRFISFA81810	13/08/18	25/05/18	96,971	969.710,00	1.000.000,00
TRFISMD71837	20/07/18	25/05/18	97,883	978.830,00	1.000.000,00
BONO TÜRK		Toplamı:		6330795,00	6500000,00
TAHVİL TÜRK					
TRSSKBA2716	10/12/27	30/05/18	100,380	20.076,07	20.000,00
TRSSKFK31912	05/03/19	30/05/18	104,177	20.835,38	20.000,00
TRSYDAT71814	24/07/18	30/05/18	101,680	20.336,07	20.000,00
TRT141118T19	14/11/18	30/05/18	97,183	1.457.751,92	1.500.000,00
TRT141118T19	14/11/18	30/05/18	97,183	485.917,31	500.000,00
TAHVİL TÜRK		Toplamı:		2004916,75	2060000,00

G) TERS REPO

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
T.REPO					
TRT170221T12	03/05/18	02/05/18		3.500.000,00	3.833.600,00
TRT170221T12	03/05/18	02/05/18		1.500.000,00	1.642.970,00
TRT100719T18	03/05/18	02/05/18		4.000.000,00	
TRT100719T18	03/05/18	02/05/18		60.000,00	
TRT080328T15	04/05/18	03/05/18		3.000.000,00	3.061.270,00
TRT200219T11	04/05/18	03/05/18		2.500.000,00	
TRT200219T11	04/05/18	03/05/18		95.000,00	
TRT110320T18	07/05/18	04/05/18		2.000.000,00	2.071.125,00
TRT100719T18	07/05/18	04/05/18		4.500.000,00	
TRT100719T18	07/05/18	04/05/18		269.000,00	
TRT080328T15	08/05/18	07/05/18		4.000.000,00	4.231.920,00
TRT100719T18	08/05/18	07/05/18		4.000.000,00	
TRT100719T18	08/05/18	07/05/18		197.000,00	
TRT100719T18	09/05/18	08/05/18		4.500.000,00	
TRT100719T18	09/05/18	08/05/18		186.000,00	
TRT020823T11	10/05/18	09/05/18		1.000.000,00	690.045,00
TRT100719T18	10/05/18	09/05/18		5.000.000,00	
TRT100719T18	10/05/18	09/05/18		312.000,00	
TRT190521T17	11/05/18	10/05/18		2.000.000,00	2.123.765,00
TRT200219T11	11/05/18	10/05/18		4.000.000,00	
TRT200219T11	11/05/18	10/05/18		170.000,00	
TRT200422T14	14/05/18	11/05/18		3.000.000,00	3.309.450,00
TRT200219T11	14/05/18	11/05/18		4.500.000,00	
TRT200219T11	14/05/18	11/05/18		109.000,00	
TRT131119T19	15/05/18	14/05/18		3.000.000,00	3.121.480,00
TRT100719T18	15/05/18	14/05/18		5.500.000,00	
TRT100719T18	15/05/18	14/05/18		485.000,00	
TRT190521T17	16/05/18	15/05/18		2.000.000,00	2.113.215,00
TRT100719T18	16/05/18	15/05/18		3.000.000,00	
TRT100719T18	16/05/18	15/05/18		296.000,00	
TRT190521T17	17/05/18	16/05/18		3.000.000,00	3.215.025,00
TRT100719T18	17/05/18	16/05/18		3.500.000,00	
TRT100719T18	17/05/18	16/05/18		56.000,00	
TRT080328T15	18/05/18	17/05/18		2.000.000,00	2.325.460,00
TRT100719T18	18/05/18	17/05/18		3.000.000,00	
TRT100719T18	18/05/18	17/05/18		382.000,00	

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT131119T19	21/05/18	18/05/18		2.000.000,00	2.247.815,00
TRT100719T18	21/05/18	18/05/18		3.500.000,00	
TRT100719T18	21/05/18	18/05/18		355.000,00	
TRT200422T14	22/05/18	21/05/18		3.000.000,00	3.378.300,00
TRT100719T18	22/05/18	21/05/18		5.000.000,00	
TRT100719T18	22/05/18	21/05/18		364.000,00	
TRT131119T19	23/05/18	22/05/18		3.000.000,00	3.338.960,00
TRT100719T18	23/05/18	22/05/18		4.500.000,00	
TRT100719T18	23/05/18	22/05/18		442.000,00	
TRT170221T12	24/05/18	23/05/18		2.000.000,00	2.311.675,00
TRT100719T18	24/05/18	23/05/18		5.500.000,00	
TRT100719T18	24/05/18	23/05/18		305.000,00	
TRT131119T19	25/05/18	24/05/18		2.000.000,00	2.234.060,00
TRT140126T11	25/05/18	24/05/18		2.000.000,00	1.691.975,00
TRT100719T18	25/05/18	24/05/18		4.500.000,00	
TRT100719T18	25/05/18	24/05/18		297.000,00	
TRT200422T14	28/05/18	25/05/18		5.000.000,00	5.354.055,00
TRT100719T18	28/05/18	25/05/18		3.500.000,00	
TRT100719T18	28/05/18	25/05/18		261.000,00	
TRT150519T15	29/05/18	28/05/18		4.000.000,00	4.399.625,00
TRT100719T18	29/05/18	28/05/18		3.000.000,00	
TRT100719T18	29/05/18	28/05/18		364.000,00	
TRT190521T17	30/05/18	29/05/18		4.000.000,00	4.316.050,00
TRT200219T11	30/05/18	29/05/18		2.500.000,00	
TRT200219T11	30/05/18	29/05/18		234.000,00	
TRT010420T19	31/05/18	30/05/18		2.000.000,00	1.070.520,00
TRT100719T18	31/05/18	30/05/18		3.500.000,00	
TRT100719T18	31/05/18	30/05/18		17.000,00	
TRT100719T18	01/06/18	31/05/18		2.000.000,00	
TRT100719T18	01/06/18	31/05/18		131.000,00	
T.REPO		Toplamı:		149887000,00	62082360,00
TOPLAM:				167238391,75	79662360,00