

**TPO-İŞ PORTFÖY PY ÖZEL SEKTÖR BORÇLANMA ARAÇL  
H 2018**

**VII-PORTFÖYDEN**

**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|---------|--------------|----------------|
| TAHVİL TÜRK  |          |                 |         |              |                |
| TRSGRFK41911 | 02/04/19 | 06/06/18        | 102.952 | 2,676,745.54 | 2,600,000.00   |
| TRSGRFK41911 | 02/04/19 | 06/06/18        | 102.952 | 566,234.63   | 550,000.00     |
| TRSRNSH11919 | 24/01/19 | 07/06/18        | 102.078 | 3,246,071.10 | 3,180,000.00   |
| TAHVİL TÜRK  |          | Toplamı:        |         | 6489051.27   | 6330000.00     |

**B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|---------|--------------|----------------|
| TRSRNSH11919 | 24/01/19 | 06/06/18        | 102.028 | 3,060,847.15 | 3,000,000.00   |
| TRSRNSH11919 | 24/01/19 | 06/06/18        | 102.028 | 132,636.71   | 130,000.00     |
| TRSRNSH11919 | 24/01/19 | 06/06/18        | 102.028 | 51,014.12    | 50,000.00      |
| TRSGRFK41911 | 02/04/19 | 07/06/18        | 103.003 | 3,244,590.00 | 3,150,000.00   |
|              |          | Toplamı:        |         | 6489087.98   | 6330000.00     |

**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-------|--------------|----------------|
| BONO TÜRK    |          |                 |       |              |                |
| TRFKPTL61812 | 01/06/18 | 01/06/18        | 0.946 | 2,330,000.00 | 2,330,000.00   |
| BONO TÜRK    |          | Toplamı:        |       | 2330000.00   | 2330000.00     |
| TAHVİL TÜRK  |          |                 |       |              |                |
| TRFGDKM61813 | 11/06/18 | 11/06/18        | 0.999 | 100,000.00   | 100,000.00     |
| TAHVİL TÜRK  |          | Toplamı:        |       | 100000.00    | 100000.00      |
| BONO TÜRK    |          |                 |       |              |                |
| TRFFINF61812 | 13/06/18 | 13/06/18        | 0.937 | 500,000.00   | 500,000.00     |
| BONO TÜRK    |          | Toplamı:        |       | 500000.00    | 500000.00      |
| TAHVİL TÜRK  |          |                 |       |              |                |
| TRSKALE61819 | 21/06/18 | 21/06/18        | 1.004 | 1,000,000.00 | 1,000,000.00   |
| TAHVİL TÜRK  |          | Toplamı:        |       | 1000000.00   | 1000000.00     |
| BONO TÜRK    |          |                 |       |              |                |
| TRFDSTF61821 | 22/06/18 | 22/06/18        | 0.966 | 100,000.00   | 100,000.00     |
| TRFAKYB61815 | 22/06/18 | 22/06/18        | 0.964 | 300,000.00   | 300,000.00     |
| TRFFIBA61818 | 27/06/18 | 27/06/18        | 0.938 | 2,000,000.00 | 2,000,000.00   |
| BONO TÜRK    |          | Toplamı:        |       | 2400000.00   | 2400000.00     |

**C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

| KIYMET                        | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|-------------------------------|----------|-----------------|-------|--------------|----------------|
| Y.FONU TÜRK                   |          |                 |       |              |                |
| İSZ-İŞ PORTFÖY<br>BİRİNCİ GYF | 11/06/18 | 11/06/18        | 1.078 | 135,872.35   | 126,000.00     |
| İSZ-İŞ PORTFÖY<br>BİRİNCİ GYF | 12/06/18 | 12/06/18        | 1.078 | 64,701.66    | 60,000.00      |
| Y.FONU TÜRK                   |          | Toplamı:        |       | 200574.01    | 186000.00      |

**G) TERS REPO**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-------|--------------|----------------|
| T.REPO       |          |                 |       |              |                |
| TRT150519T15 | 04/06/18 | 01/06/18        |       | 2,500,000.00 | 2,749,045.00   |
| TRT200618T18 | 04/06/18 | 01/06/18        |       | 242,000.00   | 234,317.00     |
| TRT200618T18 | 05/06/18 | 04/06/18        |       | 146,000.00   | 141,198.00     |
| TRT080818T12 | 05/06/18 | 04/06/18        |       | 2,000,000.00 | 2,140,350.00   |
| TRT150519T15 | 06/06/18 | 05/06/18        |       | 2,000,000.00 | 2,198,445.00   |
| TRT200618T18 | 06/06/18 | 05/06/18        |       | 136,000.00   | 131,539.00     |

|                |          |          |                    |                    |
|----------------|----------|----------|--------------------|--------------------|
| TRT150519T15   | 07/06/18 | 06/06/18 | 2,000,000.00       | 2,200,075.00       |
| TRT010420T19   | 07/06/18 | 06/06/18 | 226,000.00         | 118,710.00         |
| TRT110718T18   | 08/06/18 | 07/06/18 | 2,000,000.00       | 2,005,460.00       |
| TRT200618T18   | 08/06/18 | 07/06/18 | 226,000.00         | 218,320.00         |
| TRT200618T18   | 11/06/18 | 08/06/18 | 2,000,000.00       | 1,992,520.00       |
| TRT200618T18   | 11/06/18 | 08/06/18 | 333,000.00         | 321,479.00         |
| TRT200618T18   | 12/06/18 | 11/06/18 | 58,000.00          | 55,910.00          |
| TRT200618T18   | 12/06/18 | 11/06/18 | 1,000,000.00       | 994,415.00         |
| TRT080524T17   | 13/06/18 | 12/06/18 | 1,000,000.00       | 766,190.00         |
| TRT200618T18   | 13/06/18 | 12/06/18 | 59,000.00          | 56,705.00          |
| TRT200618T18   | 13/06/18 | 12/06/18 | 60,000.00          | 57,666.00          |
| TRT020823T11   | 14/06/18 | 13/06/18 | 124,000.00         | 85,420.00          |
| TRT080818T12   | 14/06/18 | 13/06/18 | 1,500,000.00       | 1,602,835.00       |
| TRT200618T18   | 18/06/18 | 14/06/18 | 1,500,000.00       | 1,491,870.00       |
| TREPOTEMINAT   | 18/06/18 | 14/06/18 | 125,000.00         | 100,000.00         |
| TRT200618T18   | 19/06/18 | 18/06/18 | 251,000.00         | 241,201.00         |
| TRT200618T18   | 19/06/18 | 18/06/18 | 3,000,000.00       | 2,973,735.00       |
| TRT010420T19   | 20/06/18 | 19/06/18 | 253,000.00         | 133,135.00         |
| TRT110827T16   | 20/06/18 | 19/06/18 | 1,500,000.00       | 2,031,500.00       |
| TRT110827T16   | 20/06/18 | 19/06/18 | 1,500,000.00       | 2,031,500.00       |
| TRT230222T13   | 21/06/18 | 20/06/18 | 387,000.00         | 225,996.00         |
| TRT120128T11   | 21/06/18 | 20/06/18 | 3,000,000.00       | 3,198,795.00       |
| TRT110718T18   | 22/06/18 | 21/06/18 | 4,500,000.00       | 4,489,260.00       |
| TRT170822T15   | 22/06/18 | 21/06/18 | 37,000.00          | 43,875.00          |
| TRT170822T15   | 25/06/18 | 22/06/18 | 53,000.00          | 62,719.00          |
| TRT170822T15   | 25/06/18 | 22/06/18 | 432,000.00         | 511,213.00         |
| TRT170822T15   | 26/06/18 | 25/06/18 | 23,000.00          | 26,897.00          |
| TRT150120T16   | 26/06/18 | 25/06/18 | 500,000.00         | 541,590.00         |
| TRT170822T15   | 27/06/18 | 26/06/18 | 26,000.00          | 30,207.00          |
| TRT100719T18   | 27/06/18 | 26/06/18 | 500,000.00         | 549,835.00         |
| TRT020823T11   | 28/06/18 | 27/06/18 | 2,500,000.00       | 1,707,210.00       |
| TRT170822T15   | 28/06/18 | 27/06/18 | 61,000.00          | 72,734.00          |
| TRT010420T19   | 29/06/18 | 28/06/18 | 154,000.00         | 80,440.00          |
| TRT170822T15   | 02/07/18 | 29/06/18 | 483,000.00         | 563,161.00         |
| T.REPO         |          | Toplamı: | 38395000.00        | 39177472.00        |
| <b>TOPLAM:</b> |          |          | <b>57903713.26</b> | <b>58353472.00</b> |