

TPO-İŞ PORTFÖY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
T 2018

VII-PORTFÖYDEN

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRISGY61912	28/06/19	06/07/18	100.493	3,517,257.69	3,500,000.00
TRSORFNE2019	30/10/20	06/07/18	103.293	6,197,603.08	6,000,000.00
TRSAKFH12015	06/01/20	09/07/18	101.500	10,150.00	10,000.00
TAHVİL TÜRK			Toplamı:	9725010.77	9510000.00

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	0.940	1,000,000.00	1,000,000.00
TRFPASH71812	06/07/18	06/07/18	0.946	500,000.00	500,000.00
TRFCLKM71814	13/07/18	13/07/18	0.933	1,885,000.00	1,885,000.00
TRFTBAK71814	20/07/18	20/07/18	0.943	2,800,000.00	2,800,000.00
TRFDNFK71812	20/07/18	20/07/18	0.933	3,000,000.00	3,000,000.00
BONO TÜRK			Toplamı:	9185000.00	9185000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
İSZ-İŞ PORTFÖY BİRİNCİ GYF	05/07/18	05/07/18	1.136	2,999,053.20	2,640,000.00
Y.FONU TÜRK			Toplamı:	2999053.20	2640000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TREPOTEMINAT	03/07/18	02/07/18		373,000.00	100,000.00
TREPOTEMINAT	03/07/18	02/07/18		110,000.00	100,000.00
TRT170822T15	04/07/18	03/07/18		404,000.00	475,060.00
TRT170822T15	04/07/18	03/07/18		77,000.00	90,544.00
TRT170822T15	05/07/18	04/07/18		481,000.00	571,545.00
TRT170822T15	06/07/18	05/07/18		153,000.00	183,287.00
TRT170822T15	06/07/18	05/07/18		336,000.00	402,511.00
TRT100719T18	06/07/18	05/07/18		3,000,000.00	3,299,240.00

TRT110718T18	09/07/18	06/07/18	3,500,000.00	3,489,415.00
TRT110718T18	09/07/18	06/07/18	1,500,000.00	1,495,465.00
TRT110718T18	09/07/18	06/07/18	3,500,000.00	3,489,405.00
TRT110718T18	09/07/18	06/07/18	256,000.00	2,970,000.00
TRT060121T16	09/07/18	06/07/18	5,000,000.00	2,755,295.00
TRT170822T15	10/07/18	09/07/18	13,000.00	15,492.00
TRT060121T16	10/07/18	09/07/18	4,000,000.00	2,196,050.00
TRT100719T18	11/07/18	10/07/18	1,000,000.00	1,098,360.00
TRT100719T18	11/07/18	10/07/18	3,000,000.00	3,295,065.00
TRT170822T15	11/07/18	10/07/18	4,000.00	4,740.00
TRT170822T15	11/07/18	10/07/18	126,000.00	149,307.00
TRT170822T15	12/07/18	11/07/18	2,000,000.00	2,383,563.00
TRT141118T19	12/07/18	11/07/18	292,000.00	310,000.00
TRT170822T15	13/07/18	12/07/18	421,000.00	511,861.00
TRT170822T15	13/07/18	12/07/18	2,000,000.00	2,431,641.00
TRT150120T16	16/07/18	13/07/18	500,000.00	559,780.00
TRT170822T15	16/07/18	13/07/18	6,000.00	7,416.00
TRT150120T16	17/07/18	16/07/18	500,000.00	557,970.00
TRT170822T15	17/07/18	16/07/18	7,000.00	8,618.00
TRT150120T16	18/07/18	17/07/18	500,000.00	557,575.00
TRT170822T15	18/07/18	17/07/18	16,000.00	19,663.00
TRT170822T15	18/07/18	17/07/18	36,000.00	44,241.00
TRT050220T17	19/07/18	18/07/18	500,000.00	598,190.00
TRT170822T15	19/07/18	18/07/18	105,000.00	129,226.00
TRT150120T16	20/07/18	19/07/18	105,000.00	123,410.00
TRT111120T18	20/07/18	19/07/18	500,000.00	529,530.00
TRT080818T12	23/07/18	20/07/18	2,000,000.00	2,095,005.00
TRT170822T15	23/07/18	20/07/18	99,000.00	119,996.00
TRT170822T15	24/07/18	23/07/18	102,000.00	123,471.00
TRT150120T16	24/07/18	23/07/18	2,000,000.00	2,345,770.00
TRT170822T15	25/07/18	24/07/18	137,000.00	163,906.00
TRT170822T15	25/07/18	24/07/18	33,000.00	39,481.00
TRT150120T16	25/07/18	24/07/18	500,000.00	586,385.00
TRT150120T16	25/07/18	24/07/18	1,500,000.00	1,759,140.00
TRT170822T15	26/07/18	25/07/18	171,000.00	204,610.00
TRT150120T16	26/07/18	25/07/18	2,000,000.00	2,343,945.00
TREPOTEMINAT	27/07/18	26/07/18	101,000.00	100,000.00
TREPOTEMINAT	27/07/18	26/07/18	218,000.00	100,000.00
TRT190521T17	27/07/18	26/07/18	500,000.00	533,550.00
TRT210721T11	27/07/18	26/07/18	1,500,000.00	865,020.00
TREPOTEMINAT	30/07/18	27/07/18	362,000.00	100,000.00
TRT270319T13	30/07/18	27/07/18	2,000,000.00	2,101,755.00

TRT080524T17	31/07/18	30/07/18	2,000,000.00	1,481,840.00
TRT141118T19	31/07/18	30/07/18	400,000.00	425,000.00
TRT170822T15	01/08/18	31/07/18	70,000.00	86,626.00
TRT180123T10	01/08/18	31/07/18	2,500,000.00	3,289,560.00
T.REPO		Toplamı:	52514000.00	53818525.00
TOPLAM:			74423063.97	75153525.00