

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

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFCKKBE1824	12/10/18	05/09/18	97.625	1,952,500.00	2,000,000.00
TRFDZBK91821	21/09/18	05/09/18	99.088	1,189,054.19	1,200,000.00
BONO TÜRK			Toplamı:	3141554.19	3200000.00
TAHVİL TÜRK					
TRSAKFH12015	06/01/20	26/09/18	106.037	487,771.87	460,000.00
TRSYDAT32212	16/03/22	26/09/18	98.575	295,725.67	300,000.00
TAHVİL TÜRK			Toplamı:	783497.54	760000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSENSA72211	26/07/22	24/09/18	115.853	1,737,787.66	1,500,000.00
TRSAKFH32013	19/03/20	24/09/18	95.303	2,287,270.47	2,400,000.00
TRSRNSH11919	24/01/19	24/09/18	101.853	3,055,593.96	3,000,000.00
TRSAKFH32013	19/03/20	24/09/18	95.203	95,202.94	100,000.00
TRSBEDS81914	12/08/19	24/09/18	126.852	3,805,560.29	3,000,000.00
			Toplamı:	10981415.32	10000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFISGY91817	03/09/18	03/09/18	0.989	730,000.00	730,000.00
TRFCKKB91817	05/09/18	05/09/18	0.952	1,000,000.00	1,000,000.00
TRFDSTF91810	18/09/18	18/09/18	0.933	2,100,000.00	2,100,000.00
TRFDZBK91821	21/09/18	21/09/18	0.991	1,200,000.00	1,200,000.00
BONO TÜRK			Toplamı:	5030000.00	5030000.00
TAHVİL TÜRK					
TRSISFN91815	21/09/18	21/09/18	1.003	1,240,000.00	1,240,000.00
TAHVİL TÜRK			Toplamı:	1240000.00	1240000.00
BONO TÜRK					
TRFKPTL91819	24/09/18	24/09/18	0.928	100,000.00	100,000.00
BONO TÜRK			Toplamı:	100000.00	100000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
İSZ-İŞ PORTFÖY BİRİNCİ GYF	25/09/18	25/09/18	1.135	449,461.58	396,000.00
Y.FONU TÜRK			Toplamı:	449461.58	396000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT131119T19	04/09/18	03/09/18		3,000,000.00	3,347,460.00
TRT170822T15	04/09/18	03/09/18		253,000.00	390,541.00
TRT170822T15	04/09/18	03/09/18		106,000.00	163,626.00
TRT010420T19	05/09/18	04/09/18		390,000.00	192,065.00
TRT160425T17	05/09/18	04/09/18		3,000,000.00	2,322,725.00

TREPOTEMINAT	06/09/18	05/09/18	432,000.00	100,000.00
TRT200422T14	06/09/18	05/09/18	1,000,000.00	1,024,060.00
TRT010420T19	07/09/18	06/09/18	442,000.00	217,500.00
TRT080524T17	07/09/18	06/09/18	1,000,000.00	706,455.00
TRT010420T19	10/09/18	07/09/18	117,000.00	57,605.00
TRT080524T17	10/09/18	07/09/18	1,500,000.00	1,060,460.00
TRT010420T19	11/09/18	10/09/18	198,000.00	98,920.00
TRT030523T13	11/09/18	10/09/18	1,500,000.00	1,026,555.00
TRT180924T11	12/09/18	11/09/18	1,500,000.00	1,116,065.00
TRT170822T15	12/09/18	11/09/18	225,000.00	328,525.00
TREPOTEMINAT	13/09/18	12/09/18	230,000.00	100,000.00
TREPOTEMINAT	13/09/18	12/09/18	16,000.00	100,000.00
TRT200422T14	13/09/18	12/09/18	1,500,000.00	1,526,455.00
TRT010420T19	14/09/18	13/09/18	1,500,000.00	748,775.00
TRT170822T15	14/09/18	13/09/18	244,000.00	365,872.00
TRT140126T11	17/09/18	14/09/18	1,500,000.00	1,202,620.00
TRT170822T15	17/09/18	14/09/18	244,000.00	364,582.00
TRT200422T14	18/09/18	17/09/18	500,000.00	507,775.00
TRT010420T19	18/09/18	17/09/18	45,000.00	22,495.00
TRT010420T19	19/09/18	18/09/18	149,000.00	74,455.00
TRT200422T14	19/09/18	18/09/18	500,000.00	506,935.00
TRT010420T19	19/09/18	18/09/18	196,000.00	97,940.00
TRT050220T17	20/09/18	19/09/18	500,000.00	632,440.00
TRT170822T15	20/09/18	19/09/18	186,000.00	260,782.00
TRT170822T15	20/09/18	19/09/18	248,000.00	347,710.00
TRT170822T15	21/09/18	20/09/18	75,000.00	104,885.00
TRT200324T13	21/09/18	20/09/18	1,000,000.00	1,423,460.00
TRT010420T19	24/09/18	21/09/18	305,000.00	152,390.00
TRT010420T19	24/09/18	21/09/18	1,000,000.00	1,601,205.00
TRT120122T17	25/09/18	24/09/18	500,000.00	720,735.00
TRT120325T12	25/09/18	24/09/18	500,000.00	878,405.00
TRT170822T15	25/09/18	24/09/18	142,000.00	197,717.00
TRT170822T15	26/09/18	25/09/18	113,000.00	157,316.00
TRT200324T13	26/09/18	25/09/18	1,500,000.00	2,117,005.00
TRT170822T15	27/09/18	26/09/18	258,000.00	360,925.00
TRT170822T15	27/09/18	26/09/18	116,000.00	162,277.00
TRT170822T15	27/09/18	26/09/18	1,000,000.00	1,443,085.00
TRT170822T15	28/09/18	27/09/18	268,000.00	371,233.00
TRT170822T15	28/09/18	27/09/18	115,000.00	159,298.00
TRT110226T13	28/09/18	27/09/18	500,000.00	746,755.00
TRT200422T14	01/10/18	28/09/18	1,000,000.00	1,008,260.00
TRT010420T19	01/10/18	28/09/18	239,000.00	119,175.00
T.REPO		Toplamı:	30852000.00	30735524.00
TOPLAM:			52577928.63	51461524.00