

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

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFYKFK11919	11/01/19	16/10/18	93.576	1,684,368.00	1,800,000.00
TRFFFKR11921	08/01/19	17/10/18	93.813	1,876,260.00	2,000,000.00
TRFFNBKA1830	21/12/18	19/10/18	95.516	1,910,320.00	2,000,000.00
BONO TÜRK		Toplamı:		5470948.00	5800000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFYKFKE1832	16/10/18	11/10/18	99.716	997,158.78	1,000,000.00
		Toplamı:		997158.78	1000000.00
TAHVİL TÜRK					
TRSKORT51923	20/05/19	19/10/18	102.820	308,459.51	300,000.00
TRSAKFH12015	06/01/20	25/10/18	102.328	951,652.65	930,000.00
TAHVİL TÜRK		Toplamı:		1260112.16	1230000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFNURLE1812	05/10/18	05/10/18	0.944	2,940,000.00	2,940,000.00
BONO TÜRK		Toplamı:		2940000.00	2940000.00
TAHVİL TÜRK					
TRSMLPCE1812	11/10/18	11/10/18	1.000	2,000,000.00	2,000,000.00
TAHVİL TÜRK		Toplamı:		2000000.00	2000000.00
BONO TÜRK					
TRFCKKBE1824	12/10/18	12/10/18	0.976	2,000,000.00	2,000,000.00
TRFKPTLE1828	15/10/18	15/10/18	0.930	1,500,000.00	1,500,000.00
TRFOYMDE1812	16/10/18	16/10/18	0.937	1,000,000.00	1,000,000.00
TRFYKFKE1832	16/10/18	16/10/18	0.969	3,850,000.00	3,850,000.00
TRFFNBKE1810	19/10/18	19/10/18	0.933	2,000,000.00	2,000,000.00
TRFFIBAE1819	24/10/18	24/10/18	0.933	2,250,000.00	2,250,000.00
TRFNURLE1820	25/10/18	25/10/18	0.932	2,900,000.00	2,900,000.00
TRFYKFKE1816	26/10/18	26/10/18	0.933	1,070,000.00	1,070,000.00
BONO TÜRK		Toplamı:		16570000.00	16570000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK					
İSZ-İŞ PORTFÖY BİRİNCİ GYF	09/10/18	09/10/18	1.138	199,234.53	175,000.00
İSZ-İŞ PORTFÖY BİRİNCİ GYF	12/10/18	12/10/18	1.138	284,567.50	250,000.00
İSZ-İŞ PORTFÖY BİRİNCİ GYF	25/10/18	25/10/18	1.140	114,026.30	100,000.00
Y.FONU TÜRK		Toplamı:		597828.33	525000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT120325T12	02/10/18	01/10/18		1,000,000.00	1,659,180.00
TRT010420T19	02/10/18	01/10/18		242,000.00	118,475.00
TRT170822T15	03/10/18	02/10/18		291,000.00	388,955.00
TRT120325T12	03/10/18	02/10/18		1,000,000.00	1,649,385.00
TRT120325T12	04/10/18	03/10/18		1,000,000.00	1,667,920.00
TRT170822T15	04/10/18	03/10/18		114,000.00	154,011.00
TRT170822T15	04/10/18	03/10/18		178,000.00	240,473.00
TRT120325T12	05/10/18	04/10/18		1,000,000.00	1,719,540.00
TRT170822T15	05/10/18	04/10/18		316,000.00	433,293.00
TRT170822T15	05/10/18	04/10/18		19,000.00	26,053.00
TRT010420T19	08/10/18	05/10/18		335,000.00	166,855.00
TRT120619T17	08/10/18	05/10/18		4,000,000.00	4,806,380.00
TRT140623T19	09/10/18	08/10/18		4,500,000.00	5,271,450.00
TRT010420T19	09/10/18	08/10/18		447,000.00	221,900.00
TRT010420T19	10/10/18	09/10/18		77,000.00	38,190.00
TRT010420T19	10/10/18	09/10/18		217,000.00	107,630.00
TRT030523T13	10/10/18	09/10/18		2,000,000.00	1,390,970.00
TRT010420T19	11/10/18	10/10/18		294,000.00	144,535.00
TRT240227T17	11/10/18	10/10/18		2,000,000.00	3,148,235.00
TRT240227T17	12/10/18	11/10/18		1,500,000.00	2,331,940.00
TRT170822T15	12/10/18	11/10/18		327,000.00	458,613.00
TRT170822T15	12/10/18	11/10/18		131,000.00	183,726.00
TRT120619T17	15/10/18	12/10/18		500,000.00	606,665.00
TRT170822T15	15/10/18	12/10/18		48,000.00	66,726.00
TRT170822T15	15/10/18	12/10/18		230,000.00	319,725.00
TRT140623T19	16/10/18	15/10/18		1,500,000.00	1,723,475.00
TRT140623T19	16/10/18	15/10/18		500,000.00	574,495.00

TRT010420T19	16/10/18	15/10/18	280,000.00	138,420.00
TRT010420T19	17/10/18	16/10/18	4,000.00	1,980.00
TRT140623T19	17/10/18	16/10/18	1,500,000.00	1,677,430.00
TRT140623T19	17/10/18	16/10/18	4,000,000.00	4,473,160.00
TRT170822T15	18/10/18	17/10/18	131,000.00	176,820.00
TRT120619T17	18/10/18	17/10/18	3,500,000.00	4,216,220.00
TRT141118T19	19/10/18	18/10/18	3,500,000.00	3,522,060.00
TRT010420T19	19/10/18	18/10/18	134,000.00	66,080.00
TRT010420T19	22/10/18	19/10/18	252,000.00	124,285.00
TRT060121T16	22/10/18	19/10/18	4,000,000.00	2,060,270.00
TRT240227T17	23/10/18	22/10/18	4,000,000.00	5,764,515.00
TRT010420T19	23/10/18	22/10/18	260,000.00	126,475.00
TRT170822T15	24/10/18	23/10/18	223,000.00	296,705.00
TRT170822T15	24/10/18	23/10/18	127,000.00	168,976.00
TRT180123T10	24/10/18	23/10/18	4,000,000.00	5,178,785.00
TRT010420T19	25/10/18	24/10/18	100,000.00	48,570.00
TRT120619T17	25/10/18	24/10/18	500,000.00	593,430.00
TRT120619T17	25/10/18	24/10/18	2,000,000.00	2,373,700.00
TRT170822T15	26/10/18	25/10/18	80,000.00	106,931.00
TRT030523T13	26/10/18	25/10/18	4,000,000.00	2,745,200.00
TRT170822T15	30/10/18	26/10/18	137,000.00	183,067.00
TRT170822T15	30/10/18	26/10/18	71,000.00	94,875.00
TRT140623T19	30/10/18	26/10/18	5,000,000.00	5,577,875.00
TRT060121T16	31/10/18	30/10/18	1,500,000.00	762,495.00
TREPOTEMINAT	31/10/18	30/10/18	221,000.00	100,000.00
TRT060121T16	31/10/18	30/10/18	3,500,000.00	1,779,155.00
TREPOTEMINAT	01/11/18	31/10/18	208,000.00	100,000.00
TREPOTEMINAT	01/11/18	31/10/18	16,000.00	100,000.00
TRT140623T19	01/11/18	31/10/18	5,000,000.00	5,461,555.00
T.REPO			72010000.00	77637829.00
TOPLAM:			101846047.27	107702829.00