

ŞEKER PORTFÖY KISA VADELİ BORÇ. ARAÇ. FONU

Eylül 2018

VII-PORTFÖYDEN SATIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFSKFKA1818	04/12/18	05/09/18	94,194	941.940,00	1.000.000,00
BONO TÜRK		Toplamı:		941940,00	1000000,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFSKFK91814	07/09/18	05/09/18	99,900	899.098,44	900.000,00
Toplamı:				899098,44	900000,00
TAHVİL TÜRK					
TRT141118T19	14/11/18	13/09/18	100,763	1.007.630,99	1.000.000,00
Toplamı:				1007630,99	1000000,00
BONO TÜRK					
TRFSKFKA1818	04/12/18	18/09/18	95,011	475.055,92	500.000,00
TRFGRANE1821	01/10/18	19/09/18	99,225	992.252,28	1.000.000,00
TRFISMDE18C8	12/10/18	20/09/18	98,835	1.482.530,51	1.500.000,00
TRFANLZA1810	26/12/18	25/09/18	93,408	93.407,72	100.000,00
Toplamı:				3043246,43	3100000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSM LPC91814	12/09/18	12/09/18	1,000	950.000,00	950.000,00
Toplamı:				950000,00	950000,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT200219T11	04/09/18	03/09/18		1.500.000,00	
TRT200219T11	04/09/18	03/09/18		136.000,00	
TRT200219T11	05/09/18	04/09/18		1.500.000,00	
TRT200219T11	05/09/18	04/09/18		191.000,00	
TRT100719T18	06/09/18	05/09/18		500.000,00	
TRT100719T18	06/09/18	05/09/18		164.000,00	
TRT100719T18	07/09/18	06/09/18		1.000.000,00	
TRT100719T18	07/09/18	06/09/18		260.000,00	
TRT200219T11	10/09/18	07/09/18		500.000,00	
TRT200219T11	10/09/18	07/09/18		214.000,00	
TRT200219T11	11/09/18	10/09/18		500.000,00	
TRT200219T11	11/09/18	10/09/18		274.000,00	
TRT200219T11	12/09/18	11/09/18		1.000.000,00	
TRT200219T11	12/09/18	11/09/18		30.000,00	
TRT200219T11	13/09/18	12/09/18		500.000,00	
TRT200219T11	13/09/18	12/09/18		172.000,00	
TRT200219T11	14/09/18	13/09/18		500.000,00	
TRT200219T11	14/09/18	13/09/18		175.000,00	
TRT200219T11	17/09/18	14/09/18		386.000,00	
TRT200219T11	18/09/18	17/09/18		336.000,00	
TRT200219T11	19/09/18	18/09/18		198.000,00	
TRT100719T18	20/09/18	19/09/18		485.000,00	
TRT100719T18	21/09/18	20/09/18		500.000,00	
TRT100719T18	21/09/18	20/09/18		396.000,00	
TRT200219T11	24/09/18	21/09/18		1.500.000,00	
TRT200219T11	24/09/18	21/09/18		42.000,00	
TRT200219T11	25/09/18	24/09/18		1.000.000,00	
TRT200219T11	25/09/18	24/09/18		62.000,00	
TRT100719T18	26/09/18	25/09/18		500.000,00	
TRT100719T18	26/09/18	25/09/18		220.000,00	
TRT200219T11	27/09/18	26/09/18		1.000.000,00	
TRT200219T11	27/09/18	26/09/18		468.000,00	
TRT200219T11	28/09/18	27/09/18		500.000,00	
TRT200219T11	28/09/18	27/09/18		146.000,00	
TRT200219T11	01/10/18	28/09/18		500.000,00	
TRT200219T11	01/10/18	28/09/18		64.000,00	

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO		Toplamı:		17419000,00	
TOPLAM:				24260915,86	6950000,00