

**TPO-İŞ PORTFÖY PY ÖZEL SEKTÖR BORÇLANMA ARAÇ
E 2019**

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRFGRANA1916	12/12/19	08/10/19	101.364	2,027,280.00	2,000,000.00
TAHVİL TÜRK			Toplamı:	2027280.00	2000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFFFKRE1911	08/10/19	08/10/19	0.957	3,000,000.00	3,000,000.00
BONO TÜRK			Toplamı:	3000000.00	3000000.00
TAHVİL TÜRK					
TRSRNSHE1916	08/10/19	08/10/19	1.001	2,000,000.00	2,000,000.00
TRISGYE1915	10/10/19	10/10/19	1.002	930,000.00	930,000.00
TRSSRTNE1912	11/10/19	11/10/19	1.000	850,000.00	850,000.00
TRSATAYE1918	18/10/19	18/10/19	1.000	1,000,000.00	1,000,000.00
TAHVİL TÜRK			Toplamı:	4780000.00	4780000.00
BONO TÜRK					
TRFYTFME1914	23/10/19	23/10/19	0.961	1,000,000.00	1,000,000.00
BONO TÜRK			Toplamı:	1000000.00	1000000.00
TAHVİL TÜRK					
TRSDRND31918	31/10/19	31/10/19	0.945	381,106.00	381,106.00
TAHVİL TÜRK			Toplamı:	381106.00	381106.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFVKFB32050	10/03/20	09/10/19	101.197	3,035,910.00	3,000,000.00
TRFFNYM12016	08/01/20	10/10/19	96.629	966,290.00	1,000,000.00
TRFTCZB32018	06/03/20	18/10/19	102.188	2,043,760.00	2,000,000.00
TRFFNBK32016	13/03/20	25/10/19	101.938	509,690.00	500,000.00
TRFTEBKK1940	15/11/19	31/10/19	99.481	1,989,615.84	2,000,000.00
BONO TÜRK			Toplamı:	8545265.84	8500000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT030523T13	02/10/19	01/10/19		11,500,000.00	6,750,535.00
TRT010420T19	02/10/19	01/10/19		191,000.00	80,220.00
TRT010420T19	02/10/19	01/10/19		130,000.00	54,600.00
TRT240724T15	03/10/19	02/10/19		1,000,000.00	1,193,820.00
TRT010420T19	03/10/19	02/10/19		326,000.00	139,590.00
TRT160425T17	03/10/19	02/10/19		10,500,000.00	7,139,640.00
TRT210421T14	04/10/19	03/10/19		143,000.00	123,650.00
TRT010420T19	04/10/19	03/10/19		188,000.00	80,475.00
TRT060825T15	04/10/19	03/10/19		2,500,000.00	2,485,485.00
TRT110827T16	04/10/19	03/10/19		9,000,000.00	10,694,790.00
TRT010420T19	07/10/19	04/10/19		316,000.00	135,310.00
TRT010420T19	07/10/19	04/10/19		7,000.00	3,000.00
TRT100124T17	07/10/19	04/10/19		11,500,000.00	11,018,985.00
TRT010420T19	08/10/19	07/10/19		1,000.00	430.00
TRT070727T13	08/10/19	07/10/19		13,000.00	10,575.00
TRT140623T19	08/10/19	07/10/19		12,000,000.00	10,956,160.00
TRT010420T19	09/10/19	08/10/19		97,000.00	41,450.00
TRT131119T19	09/10/19	08/10/19		14,000,000.00	13,718,730.00
TRT131119T19	09/10/19	08/10/19		1,000,000.00	979,915.00
TRT120820T12	10/10/19	09/10/19		500,000.00	463,570.00
TRT270923T11	10/10/19	09/10/19		11,500,000.00	13,887,050.00
TRT010420T19	10/10/19	09/10/19		68,000.00	29,045.00
TRT010420T19	11/10/19	10/10/19		56,000.00	23,915.00
TRT010420T19	11/10/19	10/10/19		28,000.00	11,960.00
TRT131119T19	11/10/19	10/10/19		12,000,000.00	11,756,725.00
TRT010420T19	14/10/19	11/10/19		19,000.00	8,120.00
TRT170221T12	14/10/19	11/10/19		6,500,000.00	6,888,760.00
TRT170221T12	14/10/19	11/10/19		6,500,000.00	6,888,760.00
TRT010420T19	15/10/19	14/10/19		32,000.00	13,645.00
TRT110827T16	15/10/19	14/10/19		13,000,000.00	15,900,145.00
TRT010420T19	16/10/19	15/10/19		184,000.00	78,510.00
TRT110827T16	16/10/19	15/10/19		13,000,000.00	16,343,965.00
TRT010420T19	17/10/19	16/10/19		222,000.00	94,690.00
TRT050624T19	17/10/19	16/10/19		4,500,000.00	4,322,975.00
TRT080323T10	17/10/19	16/10/19		8,500,000.00	11,091,325.00
TRT130520T14	18/10/19	17/10/19		125,000.00	160,000.00
TRT200422T14	18/10/19	17/10/19		13,000,000.00	12,141,240.00
TRT010420T19	18/10/19	17/10/19		103,000.00	43,915.00
TRT131119T19	21/10/19	18/10/19		9,000,000.00	8,814,295.00

TRT020322T17	21/10/19	18/10/19	3,000,000.00	3,340,160.00
TRT230222T13	21/10/19	18/10/19	285,000.00	137,568.00
TRT230222T13	21/10/19	18/10/19	20,000.00	9,654.00
TRT270923T11	22/10/19	21/10/19	10,000,000.00	12,308,645.00
TRT010420T19	22/10/19	21/10/19	321,000.00	136,505.00
TRT030523T13	22/10/19	21/10/19	2,000,000.00	1,165,195.00
TRT010420T19	23/10/19	22/10/19	110,000.00	46,765.00
TRT150120T16	23/10/19	22/10/19	216,000.00	240,000.00
TRT070727T13	23/10/19	22/10/19	12,000,000.00	9,548,345.00
TRT280628T18	24/10/19	23/10/19	4,500,000.00	4,008,900.00
TRT080328T15	24/10/19	23/10/19	8,500,000.00	9,329,110.00
TRT010420T19	24/10/19	23/10/19	360,000.00	152,975.00
TRT010420T19	24/10/19	23/10/19	66,000.00	28,045.00
TRT120820T12	25/10/19	24/10/19	7,500,000.00	6,936,670.00
TRT120820T12	25/10/19	24/10/19	5,500,000.00	5,086,895.00
TRT010420T19	25/10/19	24/10/19	168,000.00	71,365.00
TRT010420T19	25/10/19	24/10/19	264,000.00	112,140.00
TRT010420T19	28/10/19	25/10/19	114,000.00	48,380.00
TRT261022T10	28/10/19	25/10/19	2,000,000.00	1,047,650.00
TRT030523T13	28/10/19	25/10/19	11,000,000.00	6,403,645.00
TRT200324T13	30/10/19	28/10/19	7,000,000.00	7,785,745.00
TRT200324T13	30/10/19	28/10/19	6,000,000.00	6,673,495.00
TRT110226T13	30/10/19	28/10/19	129,000.00	144,660.00
TRT010420T19	31/10/19	30/10/19	140,000.00	59,310.00
TRT070727T13	31/10/19	30/10/19	13,000,000.00	10,317,770.00
TRT010420T19	01/11/19	31/10/19	18,000.00	7,605.00
TRT010420T19	01/11/19	31/10/19	26,000.00	10,980.00
TRT080328T15	01/11/19	31/10/19	4,500,000.00	4,706,585.00
TRT110827T16	01/11/19	31/10/19	7,000,000.00	8,007,230.00
T.REPO			278986000.00	272441962.00
TOPLAM:			298719651.84	292103068.00