

**TPO-İŞ PORTFÖY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI**  
**M 2020**

VII-PORTFÖYDEN

**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|----------|--------------|----------------|
| BONO TÜRK    |          |                 |          |              |                |
| TRFTISB72024 | 23/07/20 | 05/03/20        | 100.000  | 2,500,000.00 | 2,500,000.00   |
| TRFTCZB82021 | 27/08/20 | 06/03/20        | 100.000  | 3,000,000.00 | 3,000,000.00   |
| BONO TÜRK    |          |                 | Toplamı: | 5500000.00   | 5500000.00     |
| TAHVİL TÜRK  |          |                 |          |              |                |
| TRFYKKB82026 | 21/08/20 | 06/03/20        | 100.000  | 1,200,000.00 | 1,200,000.00   |
| TAHVİL TÜRK  |          |                 | Toplamı: | 1200000.00   | 1200000.00     |
| BONO TÜRK    |          |                 |          |              |                |
| TRFVKFB92013 | 01/09/20 | 10/03/20        | 100.000  | 2,800,000.00 | 2,800,000.00   |
| TRFFIBA62030 | 10/06/20 | 11/03/20        | 100.000  | 1,500,000.00 | 1,500,000.00   |
| TRFDZBK92019 | 04/09/20 | 11/03/20        | 100.000  | 2,500,000.00 | 2,500,000.00   |
| TRFYKKB92017 | 04/09/20 | 13/03/20        | 100.000  | 2,500,000.00 | 2,500,000.00   |
| BONO TÜRK    |          |                 | Toplamı: | 9300000.00   | 9300000.00     |
| TAHVİL TÜRK  |          |                 |          |              |                |
| TRSGRAN23013 | 14/02/30 | 13/03/20        | 101.029  | 1,010,290.00 | 1,000,000.00   |
| TRSERGL52117 | 28/05/21 | 19/03/20        | 100.617  | 1,509,255.81 | 1,500,000.00   |
| TAHVİL TÜRK  |          |                 | Toplamı: | 2519545.81   | 2500000.00     |
| BONO TÜRK    |          |                 |          |              |                |
| TRFTCZB92012 | 10/09/20 | 20/03/20        | 100.000  | 800,000.00   | 800,000.00     |
| BONO TÜRK    |          |                 | Toplamı: | 800000.00    | 800000.00      |
| TAHVİL TÜRK  |          |                 |          |              |                |
| TRSAYGZ82118 | 04/08/21 | 24/03/20        | 101.418  | 811,342.35   | 800,000.00     |
| TRSOPAS22129 | 19/02/21 | 24/03/20        | 101.483  | 1,014,828.57 | 1,000,000.00   |
| TRSERGL52117 | 28/05/21 | 24/03/20        | 100.135  | 1,051,413.17 | 1,050,000.00   |
| TRSARCL22117 | 12/02/21 | 24/03/20        | 101.087  | 808,699.77   | 800,000.00     |
| TRISGY32111  | 23/03/21 | 24/03/20        | 100.000  | 3,000,000.00 | 3,000,000.00   |
| TRSYDAT32212 | 16/03/22 | 24/03/20        | 100.231  | 501,153.95   | 500,000.00     |
| TAHVİL TÜRK  |          |                 | Toplamı: | 7187437.81   | 7150000.00     |
| BONO TÜRK    |          |                 |          |              |                |
| TRFODEA62029 | 12/06/20 | 30/03/20        | 97.819   | 782,552.00   | 800,000.00     |
| BONO TÜRK    |          |                 | Toplamı: | 782552.00    | 800000.00      |

**B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

| KIYMET | VADE | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|------|-----------------|-------|--------------|----------------|
|--------|------|-----------------|-------|--------------|----------------|

|              |          |          |         |              |              |
|--------------|----------|----------|---------|--------------|--------------|
| TRFTHAL62016 | 19/06/20 | 17/03/20 | 102.699 | 821,592.00   | 800,000.00   |
| TRFYKBK92017 | 04/09/20 | 24/03/20 | 100.315 | 2,507,875.00 | 2,500,000.00 |
| TRFTISB72024 | 23/07/20 | 24/03/20 | 100.559 | 2,513,975.00 | 2,500,000.00 |
| Toplamı:     |          |          |         | 5843442.00   | 5800000.00   |

**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-------|--------------|----------------|
| TRFDZBK32015 | 04/03/20 | 04/03/20        | 1.023 | 6,800,000.00 | 6,800,000.00   |
| Toplamı:     |          |                 |       | 6800000.00   | 6800000.00     |
| TAHVİL TÜRK  |          |                 |       |              |                |
| TRSKCTY32015 | 04/03/20 | 04/03/20        | 0.979 | 2,370,000.00 | 2,370,000.00   |
| Toplamı:     |          |                 |       | 2370000.00   | 2370000.00     |
| TAHVİL TÜRK  |          |                 |       |              |                |
| BONO TÜRK    |          |                 |       |              |                |
| TRFISMD32045 | 05/03/20 | 05/03/20        | 0.973 | 2,500,000.00 | 2,500,000.00   |
| TRFYKBK32013 | 06/03/20 | 06/03/20        | 1.000 | 1,000,000.00 | 1,000,000.00   |
| TRFTCZB32018 | 06/03/20 | 06/03/20        | 1.021 | 3,790,000.00 | 3,790,000.00   |
| TRFVKFB32050 | 10/03/20 | 10/03/20        | 1.014 | 2,700,000.00 | 2,700,000.00   |
| TRFFNBK32016 | 13/03/20 | 13/03/20        | 1.004 | 1,800,000.00 | 1,800,000.00   |
| TRFYKBK32021 | 13/03/20 | 13/03/20        | 1.007 | 2,800,000.00 | 2,800,000.00   |
| TRFGRAN32011 | 17/03/20 | 17/03/20        | 1.000 | 2,000,000.00 | 2,000,000.00   |
| TRFTCZB32026 | 20/03/20 | 20/03/20        | 1.018 | 800,000.00   | 800,000.00     |
| Toplamı:     |          |                 |       | 17390000.00  | 17390000.00    |

**C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

| KIYMET                        | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|-------------------------------|----------|-----------------|-------|--------------|----------------|
| Y.FONU TÜRK                   |          |                 |       |              |                |
| İSZ-İŞ PORTFÖY<br>BİRİNCİ GYF | 17/03/20 | 17/03/20        | 1.320 | 1,199,999.13 | 908,883.00     |
| Toplamı:                      |          |                 |       | 1199999.13   | 908883.00      |

**G) TERS REPO**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-------|---------------|----------------|
| T.REPO       |          |                 |       |               |                |
| TRT160920T25 | 03/03/20 | 02/03/20        |       | 143,000.00    | 156,825.00     |
| TRT030523T13 | 03/03/20 | 02/03/20        |       | 13,000,000.00 | 6,887,825.00   |
| TRT130520T14 | 04/03/20 | 03/03/20        |       | 147,000.00    | 175,000.00     |
| TRT020823T11 | 04/03/20 | 03/03/20        |       | 13,000,000.00 | 6,539,985.00   |
| TRT050624T19 | 05/03/20 | 04/03/20        |       | 10,000,000.00 | 9,953,685.00   |
| TRT110827T16 | 05/03/20 | 04/03/20        |       | 2,500,000.00  | 2,762,695.00   |
| TRT100620T16 | 05/03/20 | 04/03/20        |       | 101,000.00    | 125,000.00     |
| TRT270923T11 | 06/03/20 | 05/03/20        |       | 3,000,000.00  | 3,200,175.00   |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT010420T19 | 06/03/20 | 05/03/20 | 85,000.00     | 34,025.00     |
| TRT070727T13 | 06/03/20 | 05/03/20 | 9,500,000.00  | 6,686,820.00  |
| TRT200422T14 | 09/03/20 | 06/03/20 | 11,000,000.00 | 10,357,605.00 |
| TRT120820T12 | 09/03/20 | 06/03/20 | 2,000,000.00  | 1,935,835.00  |
| TRT130520T14 | 09/03/20 | 06/03/20 | 299,000.00    | 350,000.00    |
| TRT010420T19 | 10/03/20 | 09/03/20 | 16,000.00     | 6,400.00      |
| TRT010420T19 | 10/03/20 | 09/03/20 | 294,000.00    | 117,525.00    |
| TRT210421T14 | 10/03/20 | 09/03/20 | 1,000,000.00  | 870,405.00    |
| TRT120325T12 | 10/03/20 | 09/03/20 | 12,000,000.00 | 13,398,825.00 |
| TRT100620T16 | 11/03/20 | 10/03/20 | 247,000.00    | 290,000.00    |
| TRT100620T16 | 11/03/20 | 10/03/20 | 43,000.00     | 55,000.00     |
| TRT210421T14 | 11/03/20 | 10/03/20 | 13,000,000.00 | 11,363,870.00 |
| TRT210721T11 | 12/03/20 | 11/03/20 | 328,000.00    | 143,475.00    |
| TRT110226T13 | 12/03/20 | 11/03/20 | 9,000,000.00  | 9,546,470.00  |
| TRT041126T11 | 13/03/20 | 12/03/20 | 8,000,000.00  | 7,904,760.00  |
| TRT110827T16 | 13/03/20 | 12/03/20 | 1,000,000.00  | 1,072,755.00  |
| TRT071020T23 | 13/03/20 | 12/03/20 | 68,000.00     | 90,000.00     |
| TRT071020T23 | 13/03/20 | 12/03/20 | 260,000.00    | 320,000.00    |
| TREPOTEMINAT | 16/03/20 | 13/03/20 | 10,500,000.00 | 100,000.00    |
| TRT100620T16 | 17/03/20 | 16/03/20 | 11,000.00     | 20,000.00     |
| TRT050624T19 | 17/03/20 | 16/03/20 | 9,000,000.00  | 8,921,205.00  |
| TRT120325T12 | 17/03/20 | 16/03/20 | 1,500,000.00  | 1,705,805.00  |
| TRT070727T13 | 18/03/20 | 17/03/20 | 11,500,000.00 | 8,045,820.00  |
| TRT160920T25 | 18/03/20 | 17/03/20 | 334,000.00    | 363,710.00    |
| TRT100124T17 | 19/03/20 | 18/03/20 | 11,500,000.00 | 10,124,055.00 |
| TRT071020T23 | 19/03/20 | 18/03/20 | 302,000.00    | 360,000.00    |
| TRT160920T25 | 19/03/20 | 18/03/20 | 149,000.00    | 162,025.00    |
| TRT071020T23 | 20/03/20 | 19/03/20 | 20,000.00     | 30,000.00     |
| TRT071020T23 | 20/03/20 | 19/03/20 | 434,000.00    | 525,000.00    |
| TRT140623T19 | 20/03/20 | 19/03/20 | 11,500,000.00 | 10,283,835.00 |
| TRT100124T17 | 23/03/20 | 20/03/20 | 10,500,000.00 | 9,239,340.00  |
| TRT071020T23 | 23/03/20 | 20/03/20 | 142,000.00    | 180,000.00    |
| TRT071020T23 | 23/03/20 | 20/03/20 | 83,000.00     | 100,000.00    |
| TRT130520T14 | 24/03/20 | 23/03/20 | 66,000.00     | 80,000.00     |
| TRT130520T14 | 24/03/20 | 23/03/20 | 168,000.00    | 200,000.00    |
| TRT230222T13 | 24/03/20 | 23/03/20 | 10,500,000.00 | 4,872,370.00  |
| TRT210421T14 | 25/03/20 | 24/03/20 | 500,000.00    | 433,215.00    |
| TRT230222T13 | 25/03/20 | 24/03/20 | 3,000.00      | 1,395.00      |
| TRT240724T15 | 25/03/20 | 24/03/20 | 8,000,000.00  | 9,411,855.00  |
| TRT230222T13 | 25/03/20 | 24/03/20 | 78,000.00     | 36,175.00     |
| TRT230222T13 | 26/03/20 | 25/03/20 | 83,000.00     | 38,475.00     |
| TRT270923T11 | 26/03/20 | 25/03/20 | 8,500,000.00  | 9,353,665.00  |

|              |          |          |              |              |
|--------------|----------|----------|--------------|--------------|
| TRT041126T11 | 27/03/20 | 26/03/20 | 8,500,000.00 | 8,363,860.00 |
| TRT160920T25 | 27/03/20 | 26/03/20 | 85,000.00    | 91,955.00    |
| TRT240724T15 | 30/03/20 | 27/03/20 | 8,500,000.00 | 9,885,145.00 |
| TRT160920T25 | 30/03/20 | 27/03/20 | 63,000.00    | 68,190.00    |
| TRT160920T25 | 30/03/20 | 27/03/20 | 174,000.00   | 188,330.00   |
| TRT160920T25 | 31/03/20 | 30/03/20 | 293,000.00   | 316,790.00   |
| TRT160920T25 | 31/03/20 | 30/03/20 | 169,000.00   | 182,720.00   |
| TRT111120T18 | 31/03/20 | 30/03/20 | 3,000,000.00 | 2,853,975.00 |
| TRT240724T15 | 31/03/20 | 30/03/20 | 4,500,000.00 | 5,181,980.00 |
| TRT130520T14 | 01/04/20 | 31/03/20 | 260,000.00   | 300,000.00   |
| TRT260122T11 | 01/04/20 | 31/03/20 | 2,500,000.00 | 2,548,350.00 |
| TRT130520T14 | 01/04/20 | 31/03/20 | 204,000.00   | 240,000.00   |
| TRT111120T18 | 01/04/20 | 31/03/20 | 5,000,000.00 | 4,754,845.00 |
| T.REPO       |          |          | 238652000.00 | 203909045.00 |
| TOPLAM:      |          |          | 299544976.75 | 264427928.00 |