

**TPO-İŞ PORTFÖY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI**  
**T 2019**

VII-PORTFÖYDEN

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

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|--------|--------------|----------------|
| BONO TÜRK    |          |                 |        |              |                |
| TRFFNBK91947 | 13/09/19 | 05/07/19        | 95.881 | 958,810.00   | 1,000,000.00   |
| BONO TÜRK    |          | Toplamı:        |        | 958810.00    | 1000000.00     |

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

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-------|--------------|----------------|
| TRFFNBK71923 | 05/07/19 | 05/07/19        | 0.945 | 1,000,000.00 | 1,000,000.00   |
| TRFPASH71911 | 10/07/19 | 10/07/19        | 0.944 | 500,000.00   | 500,000.00     |
| TRFALNF71915 | 11/07/19 | 11/07/19        | 0.945 | 380,000.00   | 380,000.00     |
| TRFOYMD71916 | 11/07/19 | 11/07/19        | 0.949 | 1,000,000.00 | 1,000,000.00   |
| TRFYKBK71987 | 12/07/19 | 12/07/19        | 0.961 | 1,000,000.00 | 1,000,000.00   |
| TRFYKBK719C8 | 12/07/19 | 12/07/19        | 0.965 | 500,000.00   | 500,000.00     |
| TRFFFKR71925 | 22/07/19 | 22/07/19        | 0.954 | 3,500,000.00 | 3,500,000.00   |
| TRFAKYM71936 | 22/07/19 | 22/07/19        | 0.957 | 250,000.00   | 250,000.00     |
|              |          | Toplamı:        |       | 8130000.00   | 8130000.00     |

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

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|--------|--------------|----------------|
| TRFOYMD91930 | 24/09/19 | 11/07/19        | 95.581 | 688,183.20   | 720,000.00     |
| TRFDZBK919A6 | 18/09/19 | 12/07/19        | 96.054 | 1,921,080.00 | 2,000,000.00   |
|              |          | Toplamı:        |        | 2609263.20   | 2720000.00     |

|              |          |          |         |            |            |
|--------------|----------|----------|---------|------------|------------|
| TAHVİL TÜRK  |          |          |         |            |            |
| TRSKCTF72127 | 14/07/21 | 17/07/19 | 100.000 | 550,000.00 | 550,000.00 |
| TAHVİL TÜRK  |          | Toplamı: |         | 550000.00  | 550000.00  |

|              |          |          |        |              |              |
|--------------|----------|----------|--------|--------------|--------------|
| BONO TÜRK    |          |          |        |              |              |
| TRFFFKRE1911 | 08/10/19 | 22/07/19 | 95.705 | 2,871,150.00 | 3,000,000.00 |
| BONO TÜRK    |          | Toplamı: |        | 2871150.00   | 3000000.00   |

|              |          |          |         |              |              |
|--------------|----------|----------|---------|--------------|--------------|
| TAHVİL TÜRK  |          |          |         |              |              |
| TRSARCL72112 | 16/07/21 | 24/07/19 | 100.000 | 1,500,000.00 | 1,500,000.00 |
| TAHVİL TÜRK  |          | Toplamı: |         | 1500000.00   | 1500000.00   |

**G) TERS REPO**

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

| T.REPO       |          |          |              |              |
|--------------|----------|----------|--------------|--------------|
| TRT220921T18 | 02/07/19 | 01/07/19 | 98,000.00    | 115,995.00   |
| TRT050220T17 | 02/07/19 | 01/07/19 | 5,500,000.00 | 5,914,835.00 |
| TRT120820T12 | 03/07/19 | 02/07/19 | 2,000,000.00 | 1,841,850.00 |
| TRT080328T15 | 03/07/19 | 02/07/19 | 3,500,000.00 | 4,136,170.00 |
| TRT220921T18 | 03/07/19 | 02/07/19 | 103,000.00   | 121,925.00   |
| TRT220921T18 | 04/07/19 | 03/07/19 | 107,000.00   | 125,840.00   |
| TRT150120T16 | 04/07/19 | 03/07/19 | 5,500,000.00 | 5,653,450.00 |
| TRT060121T16 | 05/07/19 | 04/07/19 | 5,500,000.00 | 2,534,170.00 |
| TRT220921T18 | 05/07/19 | 04/07/19 | 98,000.00    | 115,215.00   |
| TRT030523T13 | 08/07/19 | 05/07/19 | 1,500,000.00 | 923,620.00   |
| TRT030523T13 | 08/07/19 | 05/07/19 | 4,000,000.00 | 2,462,975.00 |
| TRT220921T18 | 08/07/19 | 05/07/19 | 144,000.00   | 169,015.00   |
| TRT060121T16 | 09/07/19 | 08/07/19 | 5,500,000.00 | 2,529,895.00 |
| TRT010420T19 | 09/07/19 | 08/07/19 | 357,000.00   | 155,525.00   |
| TRT010420T19 | 09/07/19 | 08/07/19 | 48,000.00    | 20,915.00    |
| TRT170822T15 | 10/07/19 | 09/07/19 | 6,000,000.00 | 6,976,790.00 |
| TREPOTEMINAT | 10/07/19 | 09/07/19 | 27,000.00    | 100,000.00   |
| TRT150120T16 | 11/07/19 | 10/07/19 | 6,500,000.00 | 6,654,520.00 |
| TRT220921T18 | 11/07/19 | 10/07/19 | 29,000.00    | 34,135.00    |
| TRT220921T18 | 12/07/19 | 11/07/19 | 278,000.00   | 329,085.00   |
| TRT110320T18 | 12/07/19 | 11/07/19 | 6,500,000.00 | 6,289,685.00 |
| TRT220921T18 | 16/07/19 | 12/07/19 | 274,000.00   | 324,660.00   |
| TRT220921T18 | 16/07/19 | 12/07/19 | 174,000.00   | 206,175.00   |
| TRT110827T16 | 16/07/19 | 12/07/19 | 3,000,000.00 | 4,000,865.00 |
| TRT110827T16 | 16/07/19 | 12/07/19 | 3,000,000.00 | 4,000,865.00 |
| TRT220921T18 | 17/07/19 | 16/07/19 | 92,000.00    | 108,365.00   |
| TRT110827T16 | 17/07/19 | 16/07/19 | 500,000.00   | 667,870.00   |
| TRT261022T10 | 17/07/19 | 16/07/19 | 6,000,000.00 | 3,295,500.00 |
| TRT240724T15 | 18/07/19 | 17/07/19 | 6,500,000.00 | 8,654,655.00 |
| TRT220921T18 | 18/07/19 | 17/07/19 | 54,000.00    | 63,555.00    |
| TRT050624T35 | 19/07/19 | 18/07/19 | 2,000,000.00 | 2,026,260.00 |
| TRT140623T19 | 19/07/19 | 18/07/19 | 4,500,000.00 | 4,706,715.00 |
| TRT230222T13 | 19/07/19 | 18/07/19 | 58,000.00    | 28,794.00    |
| TRT210721T11 | 22/07/19 | 19/07/19 | 6,500,000.00 | 3,121,645.00 |
| TRT220921T18 | 22/07/19 | 19/07/19 | 127,000.00   | 147,070.00   |
| TRT120820T12 | 23/07/19 | 22/07/19 | 6,500,000.00 | 5,826,895.00 |
| TRT220921T18 | 23/07/19 | 22/07/19 | 18,000.00    | 20,650.00    |
| TRT010420T19 | 24/07/19 | 23/07/19 | 22,000.00    | 9,525.00     |
| TRT110827T16 | 24/07/19 | 23/07/19 | 1,000,000.00 | 1,270,270.00 |
| TRT060121T16 | 24/07/19 | 23/07/19 | 5,500,000.00 | 2,552,365.00 |
| TRT160425T17 | 25/07/19 | 24/07/19 | 5,000,000.00 | 3,527,645.00 |

|              |          |          |              |              |
|--------------|----------|----------|--------------|--------------|
| TRT220921T18 | 25/07/19 | 24/07/19 | 41,000.00    | 47,070.00    |
| TRT100124T17 | 26/07/19 | 25/07/19 | 4,000,000.00 | 3,968,130.00 |
| TRT220921T18 | 26/07/19 | 25/07/19 | 44,000.00    | 50,665.00    |
| TRT160425T17 | 26/07/19 | 25/07/19 | 1,000,000.00 | 705,240.00   |
| TRT180123T10 | 29/07/19 | 26/07/19 | 5,500,000.00 | 6,280,295.00 |
| TRT220921T18 | 29/07/19 | 26/07/19 | 110,000.00   | 125,725.00   |
| TRT220921T18 | 30/07/19 | 29/07/19 | 119,000.00   | 134,865.00   |
| TRT020823T11 | 30/07/19 | 29/07/19 | 5,500,000.00 | 3,110,775.00 |
| TRT111120T18 | 31/07/19 | 30/07/19 | 6,500,000.00 | 6,517,745.00 |
| TRT220921T18 | 31/07/19 | 30/07/19 | 244,000.00   | 273,775.00   |
| TRT060121T16 | 01/08/19 | 31/07/19 | 6,500,000.00 | 3,005,955.00 |
| TRT220921T18 | 01/08/19 | 31/07/19 | 247,000.00   | 275,905.00   |
| T.REPO       |          |          | Toplamı:     | 133913000.00 |
|              |          |          |              | 116262099.00 |

I) TAKASBANK PARA PİYASASI

| KIYMET  | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|---------|----------|-----------------|----------|--------------|----------------|
| TPP     |          |                 |          |              |                |
|         | 17/07/19 | 05/07/19        |          | 1,000,000.00 |                |
|         | 19/07/19 | 11/07/19        |          | 500,000.00   |                |
|         | 26/07/19 | 17/07/19        |          | 500,000.00   |                |
|         | 02/08/19 | 19/07/19        |          | 500,000.00   |                |
|         | 30/07/19 | 22/07/19        |          | 1,000,000.00 |                |
| TPP     |          |                 | Toplamı: | 3500000.00   |                |
| TOPLAM: |          |                 |          | 154032223.20 | 133162099.00   |