

TPO-İŞ PORTFÖY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
N 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFORFN72010	09/07/20	03/04/20	96.947	775,576.00	800,000.00
BONO TÜRK		Toplamı:		775576.00	800000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFFNBK42015	10/04/20	10/04/20	0.977	2,250,000.00	2,250,000.00
TRFOYMD42016	15/04/20	15/04/20	0.981	100,000.00	100,000.00
TRFGRAN42010	20/04/20	20/04/20	1.000	1,000,000.00	1,000,000.00
		Toplamı:		3350000.00	3350000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFYKYM72017	08/07/20	15/04/20	97.553	975,530.00	1,000,000.00
TRFFFKRE2018	01/10/20	15/04/20	95.070	285,210.00	300,000.00
TRFGRFA82012	04/08/20	16/04/20	96.820	745,514.00	770,000.00
TRFDZBK92035	25/09/20	17/04/20	95.413	954,130.00	1,000,000.00
TRFISFN72028	20/07/20	21/04/20	97.406	262,996.20	270,000.00
TRFDZBK92043	25/09/20	24/04/20	95.777	718,327.50	750,000.00
TRFVFAS82019	28/08/20	30/04/20	96.971	339,398.50	350,000.00
TRFISFA82024	28/08/20	30/04/20	96.971	193,942.00	200,000.00
		Toplamı:		4475048.20	4640000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT140126T11	02/04/20	01/04/20		7,500,000.00	4,665,185.00
TRT130520T14	02/04/20	01/04/20		465,000.00	540,000.00
TRT041126T11	03/04/20	02/04/20		7,500,000.00	7,333,855.00
TRT180123T10	03/04/20	02/04/20		180,000.00	182,875.00
TRT130520T14	03/04/20	02/04/20		287,000.00	330,000.00
TRT130520T14	06/04/20	03/04/20		194,000.00	225,000.00
TRT280628T18	06/04/20	03/04/20		7,000,000.00	5,427,980.00

TRT130520T14	07/04/20	06/04/20	181,000.00	210,000.00
TRT060825T15	07/04/20	06/04/20	7,000,000.00	7,022,470.00
TRT180123T10	08/04/20	07/04/20	30,000.00	31,235.00
TRT060825T15	08/04/20	07/04/20	6,000,000.00	6,014,575.00
TRT230222T13	08/04/20	07/04/20	174,000.00	80,860.00
TRT140421T13	08/04/20	07/04/20	1,000,000.00	1,154,510.00
TRT041126T11	09/04/20	08/04/20	7,000,000.00	6,833,750.00
TRT230222T13	09/04/20	08/04/20	206,000.00	95,710.00
TRT230222T13	10/04/20	09/04/20	208,000.00	96,620.00
TRT280628T18	10/04/20	09/04/20	7,000,000.00	5,418,720.00
TRT020823T11	13/04/20	10/04/20	9,000,000.00	4,457,950.00
TRT230222T13	13/04/20	10/04/20	440,000.00	204,430.00
TRT071020T23	14/04/20	13/04/20	149,000.00	180,000.00
TRT071020T23	14/04/20	13/04/20	197,000.00	240,000.00
TRT280628T18	14/04/20	13/04/20	7,000,000.00	5,594,300.00
TRT230222T13	15/04/20	14/04/20	212,000.00	98,375.00
TRT071020T23	15/04/20	14/04/20	198,000.00	240,000.00
TRT061124T11	15/04/20	14/04/20	3,500,000.00	3,316,840.00
TRT061124T11	15/04/20	14/04/20	3,500,000.00	3,316,840.00
TRT230222T13	16/04/20	15/04/20	263,000.00	122,060.00
TRT050624T35	16/04/20	15/04/20	6,000,000.00	5,227,005.00
TRT230222T13	17/04/20	16/04/20	19,000.00	8,820.00
TRT090621T18	17/04/20	16/04/20	5,500,000.00	6,465,515.00
TRT230222T13	20/04/20	17/04/20	58,000.00	26,920.00
TRT230222T13	20/04/20	17/04/20	9,000.00	4,180.00
TRT050624T19	20/04/20	17/04/20	4,000,000.00	3,927,295.00
TRT261022T10	20/04/20	17/04/20	500,000.00	243,575.00
TRT130520T14	21/04/20	20/04/20	78,000.00	95,000.00
TRT240724T15	21/04/20	20/04/20	5,500,000.00	6,570,445.00
TRT180924T11	22/04/20	21/04/20	5,000,000.00	2,944,510.00
TRT230222T13	22/04/20	21/04/20	62,000.00	28,530.00
TRT180123T10	22/04/20	21/04/20	282,000.00	275,665.00
TRT090621T18	24/04/20	22/04/20	5,000,000.00	5,722,695.00
TRT230222T13	24/04/20	22/04/20	27,000.00	12,425.00
TRT230222T13	24/04/20	22/04/20	365,000.00	167,910.00
TRT230222T13	27/04/20	24/04/20	184,000.00	84,620.00
TRT230222T13	27/04/20	24/04/20	40,000.00	18,395.00
TRT070727T13	27/04/20	24/04/20	4,500,000.00	3,189,830.00
TRT240724T15	28/04/20	27/04/20	4,500,000.00	4,863,380.00
TRT071020T23	28/04/20	27/04/20	227,000.00	270,000.00
TRT130520T14	29/04/20	28/04/20	228,000.00	260,000.00
TRT270923T11	29/04/20	28/04/20	1,000,000.00	1,074,485.00

TRT270923T11	29/04/20	28/04/20	3,500,000.00	3,760,675.00
TRT130520T14	30/04/20	29/04/20	229,000.00	260,000.00
TRT240227T17	30/04/20	29/04/20	4,500,000.00	4,639,670.00
TRT130520T14	04/05/20	30/04/20	196,000.00	220,000.00
TRT240724T15	04/05/20	30/04/20	4,000,000.00	4,313,855.00
T.REPO			Toplamı:	131888000.00
				118109540.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	15/05/20	13/04/20		500,000.00	
	28/05/20	13/04/20		1,600,000.00	
MEVDUAT			Toplamı:	2100000.00	
TOPLAM:				142588624.20	126899540.00