

**TPO-İŞ PORTFÖY PY ÖZEL SEKTÖR BORÇLANMA ARAÇL
T 2020****VII-PORTFÖYDEN****B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFYKYM2017	07/10/20	08/07/20	97.925	979,250.00	1,000,000.00
BONO TÜRK			Toplamı:	979250.00	1000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFYKYM72017	08/07/20	08/07/20	0.976	1,000,000.00	1,000,000.00
TRFORFN72010	09/07/20	09/07/20	0.969	800,000.00	800,000.00
TRFISFN72028	20/07/20	20/07/20	0.974	270,000.00	270,000.00
			Toplamı:	2070000.00	2070000.00
TAHVİL TÜRK					
TRSYDAT72010	22/07/20	22/07/20	1.000	200,000.00	200,000.00
TAHVİL TÜRK			Toplamı:	200000.00	200000.00
BONO TÜRK					
TRFGRAN72066	30/07/20	30/07/20	0.986	1,000,000.00	1,000,000.00
BONO TÜRK			Toplamı:	1000000.00	1000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSKALE62114	17/06/21	16/07/20	100.951	605,704.62	600,000.00
TRSORFN72112	27/07/21	17/07/20	100.000	2,300,000.00	2,300,000.00
TAHVİL TÜRK			Toplamı:	2905704.62	2900000.00
BONO TÜRK					
TRFDNFKE2022	09/10/20	17/07/20	98.048	2,451,200.00	2,500,000.00
TRFYTFMK2013	11/11/20	23/07/20	97.422	974,220.00	1,000,000.00
TRFGRFA12118	22/01/21	29/07/20	95.707	957,070.00	1,000,000.00
BONO TÜRK			Toplamı:	4382490.00	4500000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	02/07/20	01/07/20		288,000.00	125,110.00
TRT210421T14	02/07/20	01/07/20		500,000.00	454,650.00
TRT210421T14	02/07/20	01/07/20		1,000,000.00	909,295.00

TRT071020T23	03/07/20	02/07/20	289,000.00	330,000.00
TRT170221T12	03/07/20	02/07/20	1,500,000.00	1,468,555.00
TRT230222T13	06/07/20	03/07/20	289,000.00	125,455.00
TRT140623T19	06/07/20	03/07/20	1,500,000.00	1,326,770.00
TRT280628T18	07/07/20	06/07/20	1,500,000.00	1,047,940.00
TRT230222T13	07/07/20	06/07/20	274,000.00	118,760.00
TRT210421T14	08/07/20	07/07/20	1,500,000.00	1,368,425.00
TRT230222T13	08/07/20	07/07/20	274,000.00	118,710.00
TRT230222T13	09/07/20	08/07/20	263,000.00	113,890.00
TRT140623T19	09/07/20	08/07/20	1,500,000.00	1,339,245.00
TRT230222T13	09/07/20	08/07/20	32,000.00	13,860.00
TRT120820T12	10/07/20	09/07/20	1,500,000.00	1,397,140.00
TRT120820T12	10/07/20	09/07/20	1,000,000.00	931,425.00
TRT230222T13	10/07/20	09/07/20	96,000.00	41,555.00
TRT280628T18	13/07/20	10/07/20	2,500,000.00	1,770,080.00
TRT230222T13	13/07/20	10/07/20	85,000.00	36,780.00
TRT230222T13	13/07/20	10/07/20	363,000.00	157,070.00
TRT050624T35	13/07/20	10/07/20	1,000,000.00	834,745.00
TRT160920T25	14/07/20	13/07/20	183,000.00	205,000.00
TRT160920T25	14/07/20	13/07/20	270,000.00	305,000.00
TRT060121T16	14/07/20	13/07/20	3,500,000.00	1,409,190.00
TRT210721T11	16/07/20	14/07/20	4,000,000.00	1,636,835.00
TRT230222T13	16/07/20	14/07/20	18,000.00	7,775.00
TRT071020T23	17/07/20	16/07/20	428,000.00	485,000.00
TRT140623T19	17/07/20	16/07/20	3,000,000.00	2,701,020.00
TRT071020T23	20/07/20	17/07/20	70,000.00	80,000.00
TRT071020T23	20/07/20	17/07/20	108,000.00	125,000.00
TRT170221T12	20/07/20	17/07/20	1,500,000.00	1,466,310.00
TRT120820T12	21/07/20	20/07/20	1,500,000.00	1,394,295.00
TRT071020T23	21/07/20	20/07/20	449,000.00	510,000.00
TRT071020T23	22/07/20	21/07/20	449,000.00	510,000.00
TRT270923T11	22/07/20	21/07/20	1,500,000.00	1,592,325.00
TRT050624T35	23/07/20	22/07/20	5,000,000.00	4,147,900.00
TRT230222T13	23/07/20	22/07/20	193,000.00	83,055.00
TRT111120T18	24/07/20	23/07/20	4,000,000.00	4,031,665.00
TRT230222T13	24/07/20	23/07/20	220,000.00	91,774.00
TRT230222T13	27/07/20	24/07/20	289,000.00	124,285.00
TRT050624T35	27/07/20	24/07/20	3,000,000.00	2,487,500.00
TRT160920T25	28/07/20	27/07/20	49,000.00	51,080.00
TRT230222T13	28/07/20	27/07/20	224,000.00	96,180.00
TRT230222T13	28/07/20	27/07/20	26,000.00	11,165.00
TRT100124T17	28/07/20	27/07/20	3,000,000.00	2,455,335.00
TRT120820T12	29/07/20	28/07/20	3,000,000.00	2,785,195.00
TRT230222T13	29/07/20	28/07/20	355,000.00	152,355.00

TRT071020T23	30/07/20	29/07/20	5,000.00	10,000.00
TRT230222T13	30/07/20	29/07/20	394,000.00	169,015.00
TRT041126T11	30/07/20	29/07/20	500,000.00	506,720.00
TRT050624T35	30/07/20	29/07/20	1,500,000.00	1,240,215.00
TRT071020T23	04/08/20	30/07/20	159,000.00	180,000.00
TRT071020T23	04/08/20	30/07/20	241,000.00	270,000.00
TRT110827T16	04/08/20	30/07/20	3,000,000.00	3,238,555.00
T.REPO			Toplamı:	59383000.00
				48589204.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	13/08/20	07/07/20		1,637,941.23	
MEVDUAT			Toplamı:	1637941.23	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	20/01/21	24/07/20		1,000,000.00	
TPP			Toplamı:	1000000.00	
TOPLAM:				73558385.85	60259204.00