

**TPO-İŞ PORTFÖY PY ÖZEL SEKTÖR BORÇLANMA ARAÇ
K 2020**

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSASLN62118	18/06/21	03/11/20	101.695	1,016,950.75	1,000,000.00
TAHVİL TÜRK		Toplamı:		1016950.75	1000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFYTFMK2013	11/11/20	11/11/20	0.974	1,000,000.00	1,000,000.00
TRFISFAK2018	26/11/20	26/11/20	0.970	200,000.00	200,000.00
BONO TÜRK		Toplamı:		1200000.00	1200000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSARCL22117	12/02/21	10/11/20	102.762	482,981.00	470,000.00
TAHVİL TÜRK		Toplamı:		482981.00	470000.00
BONO TÜRK					
TRFALNF22140	09/02/21	11/11/20	96.262	962,620.00	1,000,000.00
TRFTBTF22114	10/02/21	11/11/20	96.129	961,290.00	1,000,000.00
TRFDVYSK2114	12/11/21	13/11/20	100.000	250,000.00	250,000.00
BONO TÜRK		Toplamı:		2173910.00	2250000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT040522T13	03/11/20	02/11/20		4,000.00	4,235.00
TRT160425T33	03/11/20	02/11/20		6,000,000.00	6,181,380.00
TRT290125T15	03/11/20	02/11/20		3,000,000.00	2,818,650.00
TRT040522T13	04/11/20	03/11/20		203,000.00	215,975.00
TRT190521T17	04/11/20	03/11/20		8,000,000.00	7,929,100.00
TRT160425T33	05/11/20	04/11/20		236,000.00	243,285.00
TRT210623T10	05/11/20	04/11/20		3,000,000.00	3,070,455.00
TRT210623T10	05/11/20	04/11/20		5,000,000.00	5,117,420.00
TRT230222T13	06/11/20	05/11/20		8,000,000.00	3,425,770.00
TRT040522T13	06/11/20	05/11/20		203,000.00	226,890.00

TRT040522T13	06/11/20	05/11/20	16,000.00	17,885.00
TRT210623T10	09/11/20	06/11/20	8,000,000.00	8,187,415.00
TRT230222T13	09/11/20	06/11/20	295,000.00	127,580.00
TRT230222T13	10/11/20	09/11/20	282,000.00	121,730.00
TRT201021T25	10/11/20	09/11/20	7,000,000.00	7,242,090.00
TRT230222T13	10/11/20	09/11/20	58,000.00	25,040.00
TRT230222T13	10/11/20	09/11/20	1,000,000.00	431,705.00
TRT160425T33	11/11/20	10/11/20	135,000.00	138,735.00
TRT160425T33	11/11/20	10/11/20	225,000.00	231,220.00
TRT040522T13	11/11/20	10/11/20	7,500,000.00	8,332,170.00
TRT201021T25	12/11/20	11/11/20	7,000,000.00	7,222,375.00
TRT230222T13	12/11/20	11/11/20	10,000.00	4,315.00
TRT230222T13	13/11/20	12/11/20	7,000.00	3,020.00
TRT230222T13	13/11/20	12/11/20	6,000.00	2,590.00
TRT070727T13	13/11/20	12/11/20	7,000,000.00	4,386,570.00
TRT040522T13	16/11/20	13/11/20	6,500,000.00	7,139,660.00
TRT040522T13	16/11/20	13/11/20	340,000.00	373,325.00
TRT230222T13	17/11/20	16/11/20	22,000.00	9,475.00
TRT230222T13	17/11/20	16/11/20	362,000.00	155,835.00
TRT210421T14	17/11/20	16/11/20	6,500,000.00	6,420,130.00
TRT230222T13	18/11/20	17/11/20	174,000.00	74,875.00
TRT230222T13	18/11/20	17/11/20	213,000.00	91,655.00
TRT210623T10	18/11/20	17/11/20	1,500,000.00	1,512,670.00
TRT140623T19	18/11/20	17/11/20	5,000,000.00	4,527,535.00
TRT160425T33	19/11/20	18/11/20	3,000,000.00	3,068,605.00
TRT230222T13	19/11/20	18/11/20	171,000.00	73,555.00
TRT160425T33	19/11/20	18/11/20	3,500,000.00	3,580,040.00
TRT230222T13	19/11/20	18/11/20	218,000.00	93,775.00
TRT160425T33	20/11/20	19/11/20	321,000.00	328,250.00
TRT110827T16	20/11/20	19/11/20	6,500,000.00	6,950,445.00
TRT160425T33	20/11/20	19/11/20	71,000.00	72,605.00
TRT040522T13	23/11/20	20/11/20	6,500,000.00	7,082,515.00
TRT160425T33	23/11/20	20/11/20	192,000.00	196,365.00
TRT160425T33	23/11/20	20/11/20	261,000.00	266,935.00
TRT230222T13	24/11/20	23/11/20	442,000.00	189,755.00
TRT230222T13	24/11/20	23/11/20	27,000.00	11,595.00
TRT070727T13	24/11/20	23/11/20	6,500,000.00	4,056,620.00
TRB091220T11	25/11/20	24/11/20	472,000.00	525,000.00
TRT080323T10	25/11/20	24/11/20	3,500,000.00	3,995,710.00
TRT080323T10	25/11/20	24/11/20	3,000,000.00	3,424,895.00
TRT210623T10	26/11/20	25/11/20	6,500,000.00	6,541,710.00
TRT230222T13	26/11/20	25/11/20	470,000.00	201,620.00
TRT230222T13	26/11/20	25/11/20	5,000.00	2,145.00
TRT230222T13	27/11/20	26/11/20	177,000.00	75,900.00

TRT140623T19	27/11/20	26/11/20	7,000,000.00	6,306,860.00
TRT201021T25	30/11/20	27/11/20	2,500,000.00	2,556,005.00
TRT230222T13	30/11/20	27/11/20	277,000.00	118,795.00
TRT201021T25	30/11/20	27/11/20	4,500,000.00	4,600,805.00
TRT230222T13	30/11/20	27/11/20	40,000.00	17,155.00
TRT230222T13	01/12/20	30/11/20	299,000.00	128,020.00
TRT230222T13	01/12/20	30/11/20	27,000.00	11,560.00
TRT160425T17	01/12/20	30/11/20	7,000,000.00	3,884,080.00
T.REPO			156261000.00	144374080.00
TOPLAM:			161134841.75	149294080.00