

**TPO-İŞ PORTFÖY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
O 2021****VII-PORTFÖYDEN****B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFYTFM42119	13/04/21	12/01/21	95.545	382,180.00	400,000.00
BONO TÜRK			Toplamı:	382180.00	400000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFAKBK12122	05/01/21	05/01/21	0.948	3,000,000.00	3,000,000.00
TRFISFA12112	08/01/21	08/01/21	0.964	1,000,000.00	1,000,000.00
TRFODEA12123	08/01/21	08/01/21	1.000	800,000.00	800,000.00
			Toplamı:	4800000.00	4800000.00
TAHVİL TÜRK					
TRSBOLU12115	11/01/21	11/01/21	1.000	950,000.00	950,000.00
TAHVİL TÜRK			Toplamı:	950000.00	950000.00
BONO TÜRK					
TRFGRFA12134	14/01/21	14/01/21	0.966	1,300,000.00	1,300,000.00
TRFFFKR12135	19/01/21	19/01/21	0.960	750,000.00	750,000.00
TRFAKBK12148	20/01/21	20/01/21	0.946	910,000.00	910,000.00
TRFGRFA12118	22/01/21	22/01/21	0.957	1,000,000.00	1,000,000.00
BONO TÜRK			Toplamı:	3960000.00	3960000.00
TAHVİL TÜRK					
TRSTPRS12115	22/01/21	22/01/21	1.038	500,000.00	500,000.00
TAHVİL TÜRK			Toplamı:	500000.00	500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFAKBK42129	19/04/21	20/01/21	95.795	929,211.50	970,000.00
TRFGRFK42114	21/04/21	21/01/21	95.716	612,582.40	640,000.00
TRSTPRS12313	20/01/23	22/01/21	100.000	500,000.00	500,000.00
BONO TÜRK			Toplamı:	2041793.90	2110000.00
TAHVİL TÜRK					
TRSPLDG12315	25/01/23	27/01/21	100.000	500,000.00	500,000.00
TAHVİL TÜRK			Toplamı:	500000.00	500000.00
BONO TÜRK					
TRFTBTF42112	28/04/21	27/01/21	95.568	328,753.92	344,000.00

BONO TÜRK
G) TERS REPO

Toplamı:

328753.92

344000.00

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	05/01/21	04/01/21		30,000.00	11,934.00
TRT180924T11	05/01/21	04/01/21		1,000,000.00	510,220.00
TRT140623T19	06/01/21	05/01/21		1,000,000.00	976,040.00
TRT160425T33	06/01/21	05/01/21		20,000.00	20,120.00
TRT160425T33	06/01/21	05/01/21		10,000.00	10,060.00
TRT210721T11	07/01/21	06/01/21		1,000,000.00	390,600.00
TRT160425T33	07/01/21	06/01/21		30,000.00	30,165.00
TRT020823T11	08/01/21	07/01/21		1,000,000.00	445,390.00
TRT230222T13	08/01/21	07/01/21		10,000.00	4,085.00
TRT160425T17	11/01/21	08/01/21		740,000.00	388,415.00
TRT230222T13	11/01/21	08/01/21		80,000.00	32,670.00
TRT030523T13	12/01/21	11/01/21		300,000.00	139,330.00
TRT030523T13	12/01/21	11/01/21		510,000.00	236,860.00
TRT020823T11	12/01/21	11/01/21		1,000,000.00	444,000.00
TRT160425T17	13/01/21	12/01/21		80,000.00	41,835.00
TRT160425T17	13/01/21	12/01/21		350,000.00	183,015.00
TRT020823T11	13/01/21	12/01/21		1,000,000.00	443,655.00
TRT160425T33	14/01/21	13/01/21		20,000.00	20,055.00
TRT160425T33	14/01/21	13/01/21		430,000.00	431,100.00
TRT280628T18	14/01/21	13/01/21		1,000,000.00	679,720.00
TRT160425T33	15/01/21	14/01/21		370,000.00	370,800.00
TRT160425T33	15/01/21	14/01/21		80,000.00	80,175.00
TRT030523T13	15/01/21	14/01/21		1,000,000.00	463,425.00
TRT160425T33	18/01/21	15/01/21		160,000.00	160,375.00
TRT160425T33	18/01/21	15/01/21		340,000.00	340,795.00
TRT020823T11	18/01/21	15/01/21		1,000,000.00	443,010.00
TRT160425T33	19/01/21	18/01/21		510,000.00	510,260.00
TRT180625T13	19/01/21	18/01/21		1,000,000.00	960,635.00
TRT160425T33	20/01/21	19/01/21		260,000.00	259,425.00
TRT070727T13	20/01/21	19/01/21		1,000,000.00	622,495.00
TRT020823T11	21/01/21	20/01/21		2,000,000.00	881,765.00
TRT160425T33	21/01/21	20/01/21		160,000.00	164,995.00
TRT160425T33	21/01/21	20/01/21		180,000.00	185,620.00
TRT160425T33	22/01/21	21/01/21		190,000.00	195,805.00
TRT160425T33	22/01/21	21/01/21		540,000.00	556,495.00
TRT100124T17	22/01/21	21/01/21		1,000,000.00	775,550.00
TRT160425T33	25/01/21	22/01/21		750,000.00	772,910.00
TRT120128T11	25/01/21	22/01/21		1,000,000.00	662,835.00

TRT261022T10	26/01/21	25/01/21	750,000.00	315,935.00
TRT100124T17	26/01/21	25/01/21	1,000,000.00	773,145.00
TRT160425T33	27/01/21	26/01/21	310,000.00	318,500.00
TRT160425T33	27/01/21	26/01/21	500,000.00	513,710.00
TRT261022T10	27/01/21	26/01/21	1,000,000.00	420,980.00
TRT170221T12	28/01/21	27/01/21	300,000.00	330,000.00
TRT170221T12	28/01/21	27/01/21	690,000.00	715,000.00
TRT160425T33	29/01/21	28/01/21	570,000.00	585,205.00
TRT160425T33	29/01/21	28/01/21	420,000.00	431,205.00
TRT020823T11	01/02/21	29/01/21	1,000,000.00	438,220.00
TRT160425T17	01/02/21	29/01/21	10,000.00	5,260.00
T.REPO			27700000.00	18693799.00
TOPLAM:			41162727.82	32257799.00