

TPO-İŞ PORTFÖY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
O 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFDZBK32015	04/03/20	06/01/20	101.821	3,054,630.00	3,000,000.00
BONO TÜRK			Toplamı:	3054630.00	3000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSAKFH12015	06/01/20	06/01/20	1.019	3,220,000.00	3,220,000.00
TAHVİL TÜRK			Toplamı:	3220000.00	3220000.00
BONO TÜRK					
TRFFNYM12016	08/01/20	08/01/20	0.966	1,000,000.00	1,000,000.00
TRFDNFK12014	10/01/20	10/01/20	1.000	3,000,000.00	3,000,000.00
TRFTEBK12042	17/01/20	17/01/20	0.981	3,500,000.00	3,500,000.00
TRFDZBK12058	24/01/20	24/01/20	0.980	1,000,000.00	1,000,000.00
BONO TÜRK			Toplamı:	8500000.00	8500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFTHAL62016	19/06/20	10/01/20	100.624	5,031,200.00	5,000,000.00
TRFFNBK42015	10/04/20	17/01/20	97.739	2,199,127.50	2,250,000.00
TRFYKBK32021	13/03/20	17/01/20	100.727	2,014,540.00	2,000,000.00
			Toplamı:	9244867.50	9250000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT220921T18	03/01/20	02/01/20		13,500,000.00	14,016,160.00
TRT010420T19	03/01/20	02/01/20		370,000.00	151,545.00
TRT130520T14	06/01/20	03/01/20		374,000.00	440,000.00
TRT200422T14	06/01/20	03/01/20		13,500,000.00	13,131,415.00
TRT130520T14	07/01/20	06/01/20		189,000.00	220,000.00
TRT180924T11	07/01/20	06/01/20		14,000,000.00	8,395,725.00
TRT130520T14	08/01/20	07/01/20		146,000.00	175,000.00

TRT010420T19	08/01/20	07/01/20	31,000.00	12,665.00
TRT060121T16	08/01/20	07/01/20	5,000,000.00	2,125,210.00
TRT020823T11	08/01/20	07/01/20	1,000,000.00	515,120.00
TRT080720T19	08/01/20	07/01/20	2,500,000.00	2,479,020.00
TRT080720T19	08/01/20	07/01/20	7,500,000.00	7,437,050.00
TRT120820T12	09/01/20	08/01/20	6,500,000.00	5,774,650.00
TRT130520T14	09/01/20	08/01/20	118,000.00	145,000.00
TRT130520T14	09/01/20	08/01/20	64,000.00	80,000.00
TRT230222T13	09/01/20	08/01/20	10,500,000.00	4,925,995.00
TRT050624T19	10/01/20	09/01/20	16,500,000.00	16,693,400.00
TRT130520T14	10/01/20	09/01/20	188,000.00	220,000.00
TRT050624T19	10/01/20	09/01/20	500,000.00	505,865.00
TRT261022T10	13/01/20	10/01/20	15,000,000.00	7,476,990.00
TRT130520T14	13/01/20	10/01/20	138,000.00	170,000.00
TRT130520T14	13/01/20	10/01/20	51,000.00	70,000.00
TRT050624T19	14/01/20	13/01/20	3,000,000.00	3,028,745.00
TRT050624T19	14/01/20	13/01/20	12,000,000.00	12,114,960.00
TRT130520T14	14/01/20	13/01/20	158,000.00	180,000.00
TRT130520T14	14/01/20	13/01/20	85,000.00	100,000.00
TRT010420T19	15/01/20	14/01/20	335,000.00	136,840.00
TRT080323T10	15/01/20	14/01/20	15,000,000.00	16,579,950.00
TRT080323T10	16/01/20	15/01/20	15,000,000.00	16,571,990.00
TRT071020T23	16/01/20	15/01/20	357,000.00	435,000.00
TRT130520T14	17/01/20	16/01/20	362,000.00	420,000.00
TRT140126T11	17/01/20	16/01/20	15,000,000.00	9,473,675.00
TRT100124T17	20/01/20	17/01/20	14,000,000.00	12,600,910.00
TRT130520T14	20/01/20	17/01/20	208,000.00	245,000.00
TRT130520T14	20/01/20	17/01/20	120,000.00	150,000.00
TRT020823T11	21/01/20	20/01/20	14,000,000.00	7,046,750.00
TRT130520T14	21/01/20	20/01/20	350,000.00	410,000.00
TRT130520T14	22/01/20	21/01/20	354,000.00	410,000.00
TRT080328T15	22/01/20	21/01/20	13,500,000.00	12,339,020.00
TRT201021T25	22/01/20	21/01/20	500,000.00	472,380.00
TRT180123T10	23/01/20	22/01/20	8,000,000.00	7,879,500.00
TRT050624T19	23/01/20	22/01/20	6,000,000.00	6,023,745.00
TRT130520T14	23/01/20	22/01/20	6,000.00	10,000.00
TRT130520T14	23/01/20	22/01/20	421,000.00	500,000.00
TRT071020T23	24/01/20	23/01/20	24,000.00	35,000.00
TRT190521T17	24/01/20	23/01/20	14,000,000.00	13,738,020.00
TRT020823T11	24/01/20	23/01/20	408,000.00	205,240.00
TRT130520T14	27/01/20	24/01/20	76,000.00	90,000.00
TRT110226T13	27/01/20	24/01/20	7,500,000.00	7,324,950.00

TRT230222T13	27/01/20	24/01/20	8,000,000.00	3,743,135.00
TRT050624T19	28/01/20	27/01/20	13,500,000.00	13,534,905.00
TRT070727T13	28/01/20	27/01/20	2,000,000.00	1,457,985.00
TRT010420T19	28/01/20	27/01/20	90,000.00	36,595.00
TRT010420T19	29/01/20	28/01/20	217,000.00	88,220.00
TRT110226T13	29/01/20	28/01/20	8,000,000.00	7,688,165.00
TRT041126T11	29/01/20	28/01/20	7,500,000.00	7,519,605.00
TRT050624T19	30/01/20	29/01/20	15,000,000.00	15,025,880.00
TRT130520T14	30/01/20	29/01/20	114,000.00	140,000.00
TRT130520T14	31/01/20	30/01/20	118,000.00	140,000.00
TRT080323T10	31/01/20	30/01/20	15,000,000.00	16,150,465.00
TRT201021T25	03/02/20	31/01/20	6,000,000.00	5,639,850.00
TRT220921T18	03/02/20	31/01/20	9,000,000.00	9,091,705.00
TRT130520T14	03/02/20	31/01/20	134,000.00	160,000.00
T.REPO			333106000.00	294098995.00
TOPLAM:			357125497.50	318068995.00