

TPO-İŞ PORTFÖY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
Ş 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFOYMD42016	15/04/20	03/02/20	98.122	98,122.00	100,000.00
BONO TÜRK			Toplamı:	98122.00	100000.00
TAHVİL TÜRK					
TRSTISB22212	07/02/22	10/02/20	100.000	1,000,000.00	1,000,000.00
TAHVİL TÜRK			Toplamı:	1000000.00	1000000.00
BONO TÜRK					
TRFVKFB32050	10/03/20	19/02/20	102.265	715,855.00	700,000.00
TRFFNBK62013	26/06/20	19/02/20	101.677	1,016,770.00	1,000,000.00
TRFYKBK32021	13/03/20	19/02/20	100.548	804,384.00	800,000.00
TRFAKBK52037	18/05/20	21/02/20	100.000	3,000,000.00	3,000,000.00
BONO TÜRK			Toplamı:	5537009.00	5500000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFTCZB32026	20/03/20	04/02/20	101.932	509,660.00	500,000.00
TRFFNBK32016	13/03/20	04/02/20	101.873	713,111.00	700,000.00
			Toplamı:	1222771.00	1200000.00
TAHVİL TÜRK					
TRSENSA72211	26/07/22	26/02/20	142.277	2,845,548.38	2,000,000.00
TAHVİL TÜRK			Toplamı:	2845548.38	2000000.00
BONO TÜRK					
TRFGRAN32011	17/03/20	26/02/20	100.361	2,007,220.00	2,000,000.00
TRFVKFB32050	10/03/20	27/02/20	102.485	1,024,850.00	1,000,000.00
BONO TÜRK			Toplamı:	3032070.00	3000000.00
TAHVİL TÜRK					
TRSTPRS12115	22/01/21	27/02/20	101.023	2,020,458.29	2,000,000.00
TAHVİL TÜRK			Toplamı:	2020458.29	2000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFOYMD22018	03/02/20	03/02/20	0.977	110,000.00	110,000.00

TRFALNF22025	03/02/20	03/02/20	0.978	420,000.00	420,000.00
BONO TÜRK			Toplamı:	530000.00	530000.00
TAHVİL TÜRK					
TRSHYTV22012	04/02/20	04/02/20	1.000	1,500,000.00	1,500,000.00
TAHVİL TÜRK			Toplamı:	1500000.00	1500000.00
BONO TÜRK					
TRFYTFM22012	05/02/20	05/02/20	0.968	400,000.00	400,000.00
TRFFNBK22025	14/02/20	14/02/20	0.974	1,000,000.00	1,000,000.00
BONO TÜRK			Toplamı:	1400000.00	1400000.00
TAHVİL TÜRK					
TRSRNSH22023	19/02/20	19/02/20	1.000	3,540,000.00	3,540,000.00
TRSOPAS22012	20/02/20	20/02/20	1.000	730,000.00	730,000.00
TAHVİL TÜRK			Toplamı:	4270000.00	4270000.00
BONO TÜRK					
TRFOYMD22026	26/02/20	26/02/20	0.980	1,000,000.00	1,000,000.00
BONO TÜRK			Toplamı:	1000000.00	1000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT110827T16	04/02/20	03/02/20		13,500,000.00	12,839,795.00
TRT140421T13	04/02/20	03/02/20		207,000.00	239,520.00
TRT100124T17	04/02/20	03/02/20		2,000,000.00	1,792,420.00
TRT140421T13	05/02/20	04/02/20		109,000.00	126,335.00
TRT111120T18	05/02/20	04/02/20		7,500,000.00	7,237,770.00
TRT111120T18	05/02/20	04/02/20		7,000,000.00	6,755,250.00
TRT130520T14	06/02/20	05/02/20		25,000.00	35,000.00
TRT070727T13	06/02/20	05/02/20		14,500,000.00	10,545,765.00
TRT050624T19	06/02/20	05/02/20		500,000.00	500,425.00
TRT130520T14	07/02/20	06/02/20		9,000.00	15,000.00
TRT201021T25	07/02/20	06/02/20		2,000,000.00	1,878,110.00
TRT201021T25	07/02/20	06/02/20		13,000,000.00	12,207,700.00
TRT010420T19	10/02/20	07/02/20		145,000.00	58,455.00
TRT070727T13	10/02/20	07/02/20		7,000,000.00	5,091,020.00
TRT280628T18	10/02/20	07/02/20		8,000,000.00	6,506,355.00
TRT180123T10	11/02/20	10/02/20		4,000,000.00	3,915,385.00
TRT130520T14	11/02/20	10/02/20		159,000.00	180,000.00
TRT120325T12	11/02/20	10/02/20		10,000,000.00	10,946,495.00
TRT010420T19	12/02/20	11/02/20		85,000.00	34,225.00
TRT050624T19	12/02/20	11/02/20		10,500,000.00	10,516,470.00
TRT010420T19	12/02/20	11/02/20		78,000.00	31,405.00

TRT050624T19	12/02/20	11/02/20	3,500,000.00	3,505,490.00
TRT130520T14	13/02/20	12/02/20	112,000.00	130,000.00
TRT201021T25	13/02/20	12/02/20	10,000,000.00	9,478,510.00
TRT130520T14	13/02/20	12/02/20	53,000.00	70,000.00
TRT050624T19	13/02/20	12/02/20	4,000,000.00	4,007,195.00
TRT130520T14	14/02/20	13/02/20	119,000.00	140,000.00
TRT050624T19	14/02/20	13/02/20	8,000,000.00	8,007,710.00
TRT050624T19	14/02/20	13/02/20	6,000,000.00	6,005,785.00
TRT130520T14	14/02/20	13/02/20	50,000.00	70,000.00
TRT071020T23	17/02/20	14/02/20	176,000.00	210,000.00
TRT130520T14	17/02/20	14/02/20	89,000.00	110,000.00
TRT050624T19	17/02/20	14/02/20	15,000,000.00	15,024,520.00
TRT130520T14	18/02/20	17/02/20	149,000.00	175,000.00
TRT130520T14	18/02/20	17/02/20	128,000.00	155,000.00
TRT240724T15	18/02/20	17/02/20	5,000,000.00	5,511,500.00
TRT070727T13	18/02/20	17/02/20	10,000,000.00	7,082,675.00
TRT190521T17	19/02/20	18/02/20	10,500,000.00	10,259,430.00
TRT041126T11	19/02/20	18/02/20	4,500,000.00	4,476,435.00
TRT130520T14	19/02/20	18/02/20	110,000.00	140,000.00
TRT130520T14	19/02/20	18/02/20	196,000.00	230,000.00
TRT201021T25	20/02/20	19/02/20	16,000,000.00	15,195,115.00
TRT130520T14	20/02/20	19/02/20	283,000.00	330,000.00
TRT100620T16	20/02/20	19/02/20	162,000.00	190,000.00
TRT010420T19	21/02/20	20/02/20	235,000.00	94,505.00
TRT230222T13	21/02/20	20/02/20	15,500,000.00	6,898,455.00
TRT100620T16	21/02/20	20/02/20	9,000.00	15,000.00
TRT010420T19	24/02/20	21/02/20	280,000.00	112,635.00
TRT050624T19	24/02/20	21/02/20	7,500,000.00	7,496,030.00
TRT240724T15	24/02/20	21/02/20	5,000,000.00	5,046,865.00
TRT130520T14	25/02/20	24/02/20	292,000.00	345,000.00
TRT111120T18	25/02/20	24/02/20	12,500,000.00	12,026,440.00
TRT100124T17	26/02/20	25/02/20	12,500,000.00	11,120,100.00
TRT130520T14	26/02/20	25/02/20	355,000.00	410,000.00
TRT130520T14	27/02/20	26/02/20	111,000.00	135,000.00
TRT210421T14	27/02/20	26/02/20	3,500,000.00	3,080,295.00
TRT230222T13	27/02/20	26/02/20	10,500,000.00	4,881,050.00
TRT130520T14	28/02/20	27/02/20	71,000.00	85,000.00
TRT130520T14	28/02/20	27/02/20	28,000.00	35,000.00
TRT070727T13	28/02/20	27/02/20	13,000,000.00	9,177,715.00
TRT050624T19	02/03/20	28/02/20	10,000,000.00	9,980,785.00
TRT130520T14	02/03/20	28/02/20	77,000.00	95,000.00
TRT130520T14	02/03/20	28/02/20	54,000.00	65,000.00

TRT120128T11	02/03/20	28/02/20	3,000,000.00	2,319,090.00
T.REPO		Toplamı:	288956000.00	255376230.00
TOPLAM:			313411978.67	278876230.00