

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

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFMCBF32114	19/03/21	22/09/20	93.716	1,874,320.00	2,000,000.00
Toplamı:				1874320.00	2000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFDZBK92035	25/09/20	25/09/20	0.954	1,000,000.00	1,000,000.00
TRFISFA92015	25/09/20	25/09/20	0.966	600,000.00	600,000.00
Toplamı:				1600000.00	1600000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFFFKR12135	19/01/21	28/09/20	96.045	720,337.50	750,000.00
TRFISFA12112	08/01/21	29/09/20	96.399	963,990.00	1,000,000.00
Toplamı:				1684327.50	1750000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT040522T13	02/09/20	01/09/20		7,000,000.00	7,452,185.00
TRT230222T13	02/09/20	01/09/20		77,000.00	33,075.00
TRT180625T13	03/09/20	02/09/20		7,000,000.00	7,136,370.00
TRT220921T18	03/09/20	02/09/20		76,000.00	77,875.00
TRT110226T13	04/09/20	03/09/20		7,000,000.00	7,908,215.00
TRT220921T18	04/09/20	03/09/20		78,000.00	79,830.00
TRT230222T13	07/09/20	04/09/20		137,000.00	58,835.00
TRT280628T18	07/09/20	04/09/20		7,000,000.00	4,837,605.00
TRT071020T23	08/09/20	07/09/20		105,000.00	120,000.00
TRT071020T23	08/09/20	07/09/20		34,000.00	45,000.00
TRT050527T17	08/09/20	07/09/20		7,000,000.00	7,143,845.00
TRT280628T18	09/09/20	08/09/20		3,500,000.00	2,415,055.00
TRT230222T13	09/09/20	08/09/20		141,000.00	60,475.00
TRT280628T18	09/09/20	08/09/20		3,500,000.00	2,415,055.00
TRT240724T15	10/09/20	09/09/20		7,000,000.00	8,148,555.00
TRT230222T13	10/09/20	09/09/20		119,000.00	51,030.00

TRT071020T23	10/09/20	09/09/20	96,000.00	120,000.00
TRT230222T13	11/09/20	10/09/20	175,000.00	75,025.00
TRT080323T10	11/09/20	10/09/20	7,000,000.00	8,253,085.00
TRT071020T23	11/09/20	10/09/20	47,000.00	55,000.00
TRT230222T13	14/09/20	11/09/20	256,000.00	109,770.00
TRT200324T13	14/09/20	11/09/20	7,000,000.00	7,415,125.00
TRT230222T13	15/09/20	14/09/20	184,000.00	78,815.00
TRT230222T13	15/09/20	14/09/20	79,000.00	33,840.00
TRT080323T10	15/09/20	14/09/20	7,000,000.00	8,208,095.00
TRT230222T13	16/09/20	15/09/20	265,000.00	113,490.00
TRT100124T17	16/09/20	15/09/20	7,000,000.00	5,626,220.00
TRT230222T13	17/09/20	16/09/20	372,000.00	159,275.00
TRT180625T13	17/09/20	16/09/20	4,000,000.00	4,064,065.00
TRT260122T11	17/09/20	16/09/20	3,000,000.00	3,051,025.00
TRT230222T13	18/09/20	17/09/20	192,000.00	82,190.00
TRT090621T18	18/09/20	17/09/20	7,000,000.00	7,835,460.00
TRT230222T13	18/09/20	17/09/20	200,000.00	85,615.00
TRT230222T13	21/09/20	18/09/20	386,000.00	165,265.00
TRT230222T13	21/09/20	18/09/20	64,000.00	27,400.00
TRT030523T13	21/09/20	18/09/20	5,500,000.00	2,614,805.00
TRT030523T13	21/09/20	18/09/20	1,500,000.00	713,135.00
TRT230222T13	22/09/20	21/09/20	457,000.00	195,465.00
TRT030523T13	22/09/20	21/09/20	7,000,000.00	3,323,780.00
TRT210623T10	23/09/20	22/09/20	500,000.00	504,120.00
TRT210623T10	23/09/20	22/09/20	5,000,000.00	5,041,165.00
TRT230222T13	23/09/20	22/09/20	182,000.00	77,830.00
TRT070727T13	24/09/20	23/09/20	5,500,000.00	3,502,690.00
TRT071020T23	24/09/20	23/09/20	90,000.00	105,000.00
TRT071020T23	24/09/20	23/09/20	93,000.00	105,000.00
TRT230222T13	25/09/20	24/09/20	193,000.00	82,500.00
TRT030523T13	25/09/20	24/09/20	5,500,000.00	2,609,885.00
TRT071020T23	28/09/20	25/09/20	162,000.00	185,000.00
TRT071020T23	28/09/20	25/09/20	186,000.00	220,000.00
TRT020823T11	28/09/20	25/09/20	7,000,000.00	3,287,795.00
TRT230222T13	29/09/20	28/09/20	134,000.00	57,230.00
TRT140421T13	29/09/20	28/09/20	6,500,000.00	7,108,975.00
TRT170724T14	30/09/20	29/09/20	5,500,000.00	5,586,125.00
TRT230222T13	30/09/20	29/09/20	166,000.00	70,885.00
TRT210721T11	01/10/20	30/09/20	2,500,000.00	1,023,970.00
TRT170724T14	01/10/20	30/09/20	3,000,000.00	3,045,825.00
TRT230222T13	01/10/20	30/09/20	168,000.00	71,720.00

T.REPO		Toplamı:	150914000.00	133074665.00
TOPLAM:			156072647.50	138424665.00