

**TPO-İŞ PORTFÖY PY ÖZEL SEKTÖR BORÇLANMA ARAÇL**  
**A 2020**

**VII-PORTFÖYDEN**

**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|--------|--------------|----------------|
| BONO TÜRK    |          |                 |        |              |                |
| TRFDZBK22149 | 16/02/21 | 17/08/20        | 94.558 | 743,449.98   | 786,237.00     |
| TRFISFAK2018 | 26/11/20 | 28/08/20        | 96.952 | 193,904.00   | 200,000.00     |
| BONO TÜRK    |          | Toplamı:        |        | 937353.98    | 986237.00      |

**B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|--------|--------------|----------------|
| TRFDZBK92043 | 25/09/20 | 14/08/20        | 99.126 | 743,446.47   | 750,000.00     |
|              |          | Toplamı:        |        | 743446.47    | 750000.00      |

**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-------|--------------|----------------|
| TRFGRFA82012 | 04/08/20 | 04/08/20        | 0.968 | 770,000.00   | 770,000.00     |
| TRFVFAS82019 | 28/08/20 | 28/08/20        | 0.970 | 350,000.00   | 350,000.00     |
| TRFISFA82024 | 28/08/20 | 28/08/20        | 0.970 | 200,000.00   | 200,000.00     |
|              |          | Toplamı:        |       | 1320000.00   | 1320000.00     |

**G) TERS REPO**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-------|--------------|----------------|
| T.REPO       |          |                 |       |              |                |
| TRT160425T17 | 05/08/20 | 04/08/20        |       | 4,000,000.00 | 2,202,715.00   |
| TRT071020T23 | 05/08/20 | 04/08/20        |       | 348,000.00   | 385,000.00     |
| TRT071020T23 | 05/08/20 | 04/08/20        |       | 20,000.00    | 25,000.00      |
| TRT140623T19 | 06/08/20 | 05/08/20        |       | 4,000,000.00 | 3,691,415.00   |
| TRT230222T13 | 06/08/20 | 05/08/20        |       | 13,000.00    | 5,393.00       |
| TRT071020T23 | 07/08/20 | 06/08/20        |       | 408,000.00   | 460,000.00     |
| TRT270923T11 | 07/08/20 | 06/08/20        |       | 4,500,000.00 | 4,948,485.00   |
| TRT230222T13 | 10/08/20 | 07/08/20        |       | 239,000.00   | 102,195.00     |
| TRT070727T13 | 10/08/20 | 07/08/20        |       | 4,500,000.00 | 2,912,655.00   |
| TRT230222T13 | 10/08/20 | 07/08/20        |       | 223,000.00   | 95,355.00      |
| TRT230222T13 | 11/08/20 | 10/08/20        |       | 4,500,000.00 | 1,863,193.00   |
| TRT230222T13 | 11/08/20 | 10/08/20        |       | 487,000.00   | 207,925.00     |
| TRT230222T13 | 12/08/20 | 11/08/20        |       | 203,000.00   | 86,635.00      |
| TRT230222T13 | 12/08/20 | 11/08/20        |       | 292,000.00   | 124,620.00     |

|              |          |          |              |              |
|--------------|----------|----------|--------------|--------------|
| TRT180924T11 | 12/08/20 | 11/08/20 | 4,500,000.00 | 2,384,785.00 |
| TRT230222T13 | 13/08/20 | 12/08/20 | 5,000,000.00 | 2,068,646.00 |
| TRT230222T13 | 13/08/20 | 12/08/20 | 44,000.00    | 18,775.00    |
| TRT220921T18 | 14/08/20 | 13/08/20 | 198,000.00   | 204,145.00   |
| TRT050527T17 | 14/08/20 | 13/08/20 | 6,500,000.00 | 6,713,825.00 |
| TRT210721T11 | 17/08/20 | 14/08/20 | 2,000,000.00 | 834,445.00   |
| TRT240724T15 | 17/08/20 | 14/08/20 | 4,500,000.00 | 5,403,960.00 |
| TRT220921T18 | 17/08/20 | 14/08/20 | 79,000.00    | 81,775.00    |
| TRT071020T23 | 18/08/20 | 17/08/20 | 84,000.00    | 95,000.00    |
| TRT060121T16 | 18/08/20 | 17/08/20 | 1,500,000.00 | 596,375.00   |
| TRT160425T33 | 18/08/20 | 17/08/20 | 5,000,000.00 | 5,111,125.00 |
| TRT071020T23 | 19/08/20 | 18/08/20 | 85,000.00    | 95,000.00    |
| TRT180123T10 | 19/08/20 | 18/08/20 | 6,500,000.00 | 6,910,420.00 |
| TRT070727T13 | 20/08/20 | 19/08/20 | 6,500,000.00 | 4,184,060.00 |
| TRT220921T18 | 20/08/20 | 19/08/20 | 87,000.00    | 89,825.00    |
| TRT071020T23 | 21/08/20 | 20/08/20 | 89,000.00    | 105,000.00   |
| TRT160425T17 | 21/08/20 | 20/08/20 | 6,500,000.00 | 3,556,305.00 |
| TRT080530T19 | 24/08/20 | 21/08/20 | 6,500,000.00 | 7,888,925.00 |
| TRT230222T13 | 24/08/20 | 21/08/20 | 134,000.00   | 56,995.00    |
| TRT111120T18 | 25/08/20 | 24/08/20 | 6,500,000.00 | 6,543,740.00 |
| TRT071020T23 | 25/08/20 | 24/08/20 | 140,000.00   | 160,000.00   |
| TRT220921T18 | 26/08/20 | 25/08/20 | 6,500,000.00 | 6,662,345.00 |
| TRT071020T23 | 26/08/20 | 25/08/20 | 237,000.00   | 265,000.00   |
| TRT071020T23 | 27/08/20 | 26/08/20 | 139,000.00   | 160,000.00   |
| TRT201021T25 | 27/08/20 | 26/08/20 | 6,500,000.00 | 6,366,015.00 |
| TRT180625T13 | 28/08/20 | 27/08/20 | 2,000,000.00 | 2,043,680.00 |
| TRT071020T23 | 28/08/20 | 27/08/20 | 141,000.00   | 160,000.00   |
| TRT100124T17 | 28/08/20 | 27/08/20 | 4,500,000.00 | 3,635,955.00 |
| TRT180625T13 | 31/08/20 | 28/08/20 | 7,000,000.00 | 7,153,860.00 |
| TRT230222T13 | 31/08/20 | 28/08/20 | 69,000.00    | 28,786.00    |
| TRT071020T23 | 01/09/20 | 31/08/20 | 49,000.00    | 60,000.00    |
| TRT071020T23 | 01/09/20 | 31/08/20 | 26,000.00    | 35,000.00    |
| TRT260122T11 | 01/09/20 | 31/08/20 | 7,000,000.00 | 7,148,955.00 |

#### I) TAKASBANK PARA PİYASASI

| KIYMET         | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ        | NOMINAL DEĞERİ      |
|----------------|----------|-----------------|----------|---------------------|---------------------|
| TPP            | 06/08/20 | 05/08/20        |          | 380,000.00          |                     |
| TPP            |          |                 | Toplamı: | 380000.00           |                     |
| <b>TOPLAM:</b> |          |                 |          | <b>123714800.45</b> | <b>106989545.00</b> |