

TPO-İŞ PORTFÖY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
A 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFISMD32045	05/03/20	06/12/19	97.313	2,432,825.00	2,500,000.00
BONO TÜRK			Toplamı:	2432825.00	2500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRSORFNA1916	06/12/19	06/12/19	1.006	2,270,000.00	2,270,000.00
TRFGRANA1916	12/12/19	12/12/19	1.007	4,000,000.00	4,000,000.00
TAHVİL TÜRK			Toplamı:	6270000.00	6270000.00
BONO TÜRK					
TRFOYMDA1915	17/12/19	17/12/19	0.967	1,000,000.00	1,000,000.00
TRFFNBKA1954	20/12/19	20/12/19	0.967	500,000.00	500,000.00
BONO TÜRK			Toplamı:	1500000.00	1500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFGRAN32011	17/03/20	12/12/19	100.000	4,000,000.00	4,000,000.00
TRFOYMD22026	26/02/20	17/12/19	97.952	979,520.00	1,000,000.00
TRFGRAN42010	20/04/20	20/12/19	100.000	1,000,000.00	1,000,000.00
TRFTHAL62016	19/06/20	20/12/19	100.000	1,000,000.00	1,000,000.00
TRFFNBK62013	26/06/20	27/12/19	100.000	3,000,000.00	3,000,000.00
			Toplamı:	9979520.00	10000000.00
TAHVİL TÜRK					
TRSBMKS12214	11/01/22	31/12/19	11.525	449,487.09	3,900,000.00
TAHVİL TÜRK			Toplamı:	449487.09	3900000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT130520T14	03/12/19	02/12/19		71,000.00	90,000.00
TRT130520T14	03/12/19	02/12/19		269,000.00	310,000.00
TRT100124T17	03/12/19	02/12/19		11,500,000.00	10,483,105.00

TRT270923T11	04/12/19	03/12/19	11,500,000.00	12,894,105.00
TRT010420T19	04/12/19	03/12/19	344,000.00	142,610.00
TRT150120T16	05/12/19	04/12/19	12,000,000.00	11,905,770.00
TRT130520T14	05/12/19	04/12/19	306,000.00	350,000.00
TRT050220T17	06/12/19	05/12/19	12,000,000.00	12,156,535.00
TRT130520T14	06/12/19	05/12/19	290,000.00	340,000.00
TRT030523T13	09/12/19	06/12/19	2,000,000.00	1,118,275.00
TRT030523T13	09/12/19	06/12/19	10,000,000.00	5,591,350.00
TRT010420T19	09/12/19	06/12/19	208,000.00	86,275.00
TRT010420T19	09/12/19	06/12/19	182,000.00	75,495.00
TRT060121T16	10/12/19	09/12/19	12,000,000.00	5,154,335.00
TRT010420T19	10/12/19	09/12/19	40,000.00	16,570.00
TRT010420T19	10/12/19	09/12/19	363,000.00	150,340.00
TRT080720T19	11/12/19	10/12/19	354,000.00	385,000.00
TRT130520T14	11/12/19	10/12/19	54,000.00	70,000.00
TRT060825T15	11/12/19	10/12/19	6,500,000.00	6,285,795.00
TRT060825T15	11/12/19	10/12/19	5,500,000.00	5,318,720.00
TRT010420T19	12/12/19	11/12/19	1,500,000.00	620,460.00
TRT100124T17	12/12/19	11/12/19	11,000,000.00	9,895,385.00
TRT010420T19	12/12/19	11/12/19	68,000.00	28,125.00
TRT130520T14	13/12/19	12/12/19	119,000.00	145,000.00
TRT160425T17	13/12/19	12/12/19	10,500,000.00	6,710,885.00
TRT060825T15	13/12/19	12/12/19	2,000,000.00	1,931,905.00
TRT180924T11	16/12/19	13/12/19	106,000.00	65,885.00
TRT210721T11	16/12/19	13/12/19	12,500,000.00	5,580,430.00
TRT100620T16	16/12/19	13/12/19	47,000.00	60,000.00
TRT100620T16	16/12/19	13/12/19	98,000.00	125,000.00
TRT130520T14	17/12/19	16/12/19	162,000.00	190,000.00
TRT130520T14	17/12/19	16/12/19	102,000.00	125,000.00
TRT180123T10	17/12/19	16/12/19	11,500,000.00	11,135,410.00
TRT041126T11	17/12/19	16/12/19	1,000,000.00	1,028,225.00
TRT130520T14	18/12/19	17/12/19	239,000.00	280,000.00
TRT120820T12	18/12/19	17/12/19	10,500,000.00	9,387,405.00
TRT010420T19	18/12/19	17/12/19	76,000.00	31,310.00
TRT270923T11	18/12/19	17/12/19	2,000,000.00	2,223,245.00
TRT010420T19	19/12/19	18/12/19	110,000.00	45,360.00
TRT240227T17	19/12/19	18/12/19	12,500,000.00	13,180,860.00
TRT010420T19	19/12/19	18/12/19	353,000.00	145,550.00
TRT041126T11	20/12/19	19/12/19	13,000,000.00	13,362,600.00
TRT130520T14	20/12/19	19/12/19	5,000.00	10,000.00
TRT140126T11	23/12/19	20/12/19	10,000,000.00	6,709,700.00
TRT240724T15	23/12/19	20/12/19	1,500,000.00	1,664,825.00

TRT130520T14	23/12/19	20/12/19	163,000.00	195,000.00
TRT180123T10	24/12/19	23/12/19	11,500,000.00	11,153,475.00
TRT010420T19	24/12/19	23/12/19	174,000.00	71,500.00
TRT140126T11	25/12/19	24/12/19	10,000,000.00	6,685,750.00
TRT150120T16	25/12/19	24/12/19	1,500,000.00	1,478,825.00
TRT020322T17	25/12/19	24/12/19	195,000.00	196,800.00
TRT230222T13	26/12/19	25/12/19	11,500,000.00	5,418,270.00
TRT240227T17	26/12/19	25/12/19	138,000.00	144,720.00
TRT130520T14	26/12/19	25/12/19	60,000.00	75,000.00
TRT230222T13	27/12/19	26/12/19	11,500,000.00	5,414,420.00
TRT130520T14	27/12/19	26/12/19	201,000.00	240,000.00
TRT130520T14	30/12/19	27/12/19	284,000.00	340,000.00
TRT130520T14	30/12/19	27/12/19	67,000.00	80,000.00
TRT120325T12	30/12/19	27/12/19	4,500,000.00	5,289,385.00
TRT050624T35	30/12/19	27/12/19	9,000,000.00	8,176,360.00
TRT010420T19	31/12/19	30/12/19	315,000.00	129,180.00
TRT130520T14	31/12/19	30/12/19	43,000.00	50,000.00
TRT230222T13	31/12/19	30/12/19	12,000,000.00	5,633,910.00
TRT150120T16	31/12/19	30/12/19	1,500,000.00	1,476,425.00
TRT110226T13	02/01/20	31/12/19	13,500,000.00	14,137,555.00
TRT010420T19	02/01/20	31/12/19	362,000.00	148,385.00
T.REPO			274968000.00	224141805.00
TOPLAM:			295599832.09	248311805.00