

**TBV-İŞ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI**  
**O 2019**

**VII-PORTFÖYDEN**

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

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSTPRS12115	22/01/21	25/01/19	100.000	750,000.00	750,000.00
TAHVİL TÜRK				Toplamı:	750000.00

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

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFFNBK21944	15/02/19	04/01/19	97.340	97,339.82	100,000.00
TRFFNBK21944	15/02/19	04/01/19	97.340	194,679.65	200,000.00
TRFFFKR41910	02/04/19	14/01/19	95.373	9,537.25	10,000.00
TRFFFKR41910	02/04/19	14/01/19	95.372	228,893.94	240,000.00
TRFFFKR41910	02/04/19	15/01/19	95.372	238,431.19	250,000.00
TRFDZBK31942	08/03/19	15/01/19	96.886	193,772.73	200,000.00
TRFOYMD41919	17/04/19	29/01/19	95.469	38,187.41	40,000.00
TRFOYMD41919	17/04/19	29/01/19	95.469	28,640.55	30,000.00
TRFDZBK31942	08/03/19	29/01/19	97.722	185,671.07	190,000.00
BONO TÜRK				Toplamı:	1215153.61

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

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSKCTF11919	16/01/19	16/01/19	0.991	100,000.00	100,000.00
TRSRNSH11919	24/01/19	24/01/19	1.008	250,000.00	250,000.00
TAHVİL TÜRK				Toplamı:	350000.00
BONO TÜRK					
TRFISFN11927	25/01/19	25/01/19	0.893	410,000.00	410,000.00
BONO TÜRK				Toplamı:	410000.00

**G) TERS REPO**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	03/01/19	02/01/19		289,000.00	333,780.00
TRT010420T19	04/01/19	03/01/19		235,000.00	106,600.00

TRT010420T19	04/01/19	03/01/19	121,000.00	54,900.00
TRT170822T15	07/01/19	04/01/19	142,000.00	164,709.00
TRT170822T15	07/01/19	04/01/19	188,000.00	218,065.00
TRT170822T15	08/01/19	07/01/19	353,000.00	408,977.00
TRT170822T15	09/01/19	08/01/19	271,000.00	313,281.00
TRT170822T15	09/01/19	08/01/19	154,000.00	178,027.00
TRT170822T15	10/01/19	09/01/19	71,000.00	82,496.00
TRT020823T11	10/01/19	09/01/19	1,000,000.00	566,820.00
TRT170822T15	11/01/19	10/01/19	30,000.00	35,010.00
TRT170822T15	11/01/19	10/01/19	279,000.00	325,589.00
TRT170822T15	14/01/19	11/01/19	127,000.00	148,061.00
TRT170822T15	15/01/19	14/01/19	4,000.00	4,627.00
TRT020322T17	16/01/19	15/01/19	111,000.00	130,800.00
TRT170822T15	17/01/19	16/01/19	89,000.00	101,829.00
TRT170822T15	18/01/19	17/01/19	105,000.00	119,559.00
TRT170822T15	18/01/19	17/01/19	289,000.00	329,071.00
TRT120820T12	21/01/19	18/01/19	500,000.00	445,305.00
TRT170822T15	21/01/19	18/01/19	16,000.00	18,216.00
TRT170822T15	22/01/19	21/01/19	9,000.00	10,242.00
TREPOTEMINAT	23/01/19	22/01/19	2,000.00	100,000.00
TRT170822T15	24/01/19	23/01/19	141,000.00	160,162.00
TRT170822T15	24/01/19	23/01/19	47,000.00	53,388.00
TRT080720T19	25/01/19	24/01/19	500,000.00	578,870.00
TRT170822T15	25/01/19	24/01/19	47,000.00	53,317.00
TRT170822T15	28/01/19	25/01/19	160,000.00	180,181.00
TRT170822T15	29/01/19	28/01/19	233,000.00	262,252.00
TRT170822T15	30/01/19	29/01/19	122,000.00	136,637.00
TRT170822T15	30/01/19	29/01/19	118,000.00	132,157.00
TRT010420T19	31/01/19	30/01/19	42,000.00	19,205.00
TRT170822T15	01/02/19	31/01/19	21,000.00	23,286.00
TRT170822T15	01/02/19	31/01/19	10,000.00	11,089.00
T.REPO		Toplamı:	5826000.00	5806508.00

#### I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	15/01/19	14/01/19		120,000.00	
	22/01/19	21/01/19		460,000.00	
	23/01/19	22/01/19		440,000.00	
TPP		Toplamı:		1020000.00	
<b>TOPLAM:</b>				<b>9571153.61</b>	<b>8576508.00</b>