

TBV-İŞ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
O 2020

VII-PORTFÖYDEN

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFTISB32010	05/03/20	08/01/20	101.134	2,528,350.00	2,500,000.00
TRFGRAN42010	20/04/20	08/01/20	100.583	1,508,745.00	1,500,000.00
TRFTHAL62016	19/06/20	08/01/20	100.563	1,508,445.00	1,500,000.00
TRFYKBK32021	13/03/20	17/01/20	100.727	2,014,540.00	2,000,000.00
TRFYKBK32013	06/03/20	17/01/20	100.867	4,034,680.00	4,000,000.00
TRFYKBK32021	13/03/20	17/01/20	100.727	2,014,540.00	2,000,000.00
TRFTCZB82013	27/08/20	17/01/20	102.066	1,530,990.00	1,500,000.00
TRFFNBK32016	13/03/20	20/01/20	101.469	2,029,380.00	2,000,000.00
TRFTISB32010	05/03/20	21/01/20	101.518	1,015,180.00	1,000,000.00
TRFTHAL62016	19/06/20	21/01/20	100.963	1,009,630.00	1,000,000.00
TRFTCZB32026	20/03/20	21/01/20	101.643	3,049,290.00	3,000,000.00
TRFDZBK32015	04/03/20	21/01/20	102.155	3,064,650.00	3,000,000.00
TRFTISB32010	05/03/20	30/01/20	101.780	3,053,400.00	3,000,000.00
BONO TÜRK			Toplamı:	28361820.00	28000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSAKFH12015	06/01/20	06/01/20	1.031	2,710,000.00	2,710,000.00
TAHVİL TÜRK			Toplamı:	2710000.00	2710000.00
BONO TÜRK					
TRFFNYM12016	08/01/20	08/01/20	0.966	1,000,000.00	1,000,000.00
TRFOYMD12019	10/01/20	10/01/20	0.975	1,070,000.00	1,070,000.00
TRFISMD12047	10/01/20	10/01/20	0.974	6,060,000.00	6,060,000.00
TRFDNFK12014	10/01/20	10/01/20	1.007	8,700,000.00	8,700,000.00
TRFTEBK12042	17/01/20	17/01/20	0.981	6,000,000.00	6,000,000.00
TRFDZBK12058	24/01/20	24/01/20	0.980	1,000,000.00	1,000,000.00
BONO TÜRK			Toplamı:	23830000.00	23830000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					

TRT020823T11	03/01/20	02/01/20	9,500,000.00	4,898,520.00
TRT080720T19	03/01/20	02/01/20	5,000,000.00	4,959,635.00
TRT010420T19	03/01/20	02/01/20	86,000.00	35,225.00
TRT130520T14	03/01/20	02/01/20	396,000.00	465,000.00
TRT010420T19	06/01/20	03/01/20	99,000.00	40,560.00
TRT010420T19	06/01/20	03/01/20	3,000.00	1,230.00
TRT050624T35	06/01/20	03/01/20	4,000,000.00	3,605,085.00
TRT061124T11	06/01/20	03/01/20	6,000,000.00	5,947,035.00
TRT130520T14	07/01/20	06/01/20	162,000.00	190,000.00
TRT010420T19	07/01/20	06/01/20	128,000.00	52,305.00
TRT180924T11	07/01/20	06/01/20	8,500,000.00	5,097,405.00
TRT180924T11	07/01/20	06/01/20	5,000,000.00	2,998,475.00
TRT130520T14	08/01/20	07/01/20	165,000.00	195,000.00
TRT050624T35	08/01/20	07/01/20	1,000,000.00	900,040.00
TRT010420T19	09/01/20	08/01/20	176,000.00	71,880.00
TRT050624T35	09/01/20	08/01/20	3,500,000.00	3,149,565.00
TRT130520T14	10/01/20	09/01/20	38,000.00	50,000.00
TRT120820T12	10/01/20	09/01/20	2,000,000.00	1,775,665.00
TRT190521T17	13/01/20	10/01/20	13,500,000.00	13,350,115.00
TRT010420T19	13/01/20	10/01/20	175,000.00	71,580.00
TRT240227T17	13/01/20	10/01/20	3,500,000.00	3,570,640.00
TRT020823T11	14/01/20	13/01/20	8,000,000.00	4,094,045.00
TRT140126T11	14/01/20	13/01/20	8,500,000.00	6,779,315.00
TRT071020T23	14/01/20	13/01/20	320,000.00	385,000.00
TRT010420T19	15/01/20	14/01/20	311,000.00	127,035.00
TRT080323T10	15/01/20	14/01/20	15,000,000.00	16,579,940.00
TRT160920T25	15/01/20	14/01/20	105,000.00	130,000.00
TRT140126T11	16/01/20	15/01/20	11,500,000.00	7,264,415.00
TRT050624T35	16/01/20	15/01/20	2,000,000.00	1,797,270.00
TRT010420T19	16/01/20	15/01/20	100,000.00	40,785.00
TRT071020T23	16/01/20	15/01/20	347,000.00	425,000.00
TRT010420T19	17/01/20	16/01/20	220,000.00	89,680.00
TRT120325T12	17/01/20	16/01/20	10,000,000.00	11,148,355.00
TRT130520T14	20/01/20	17/01/20	40,000.00	55,000.00
TRT050624T19	20/01/20	17/01/20	1,000,000.00	1,005,940.00
TRT050624T19	20/01/20	17/01/20	16,500,000.00	16,597,900.00
TRT050624T19	21/01/20	20/01/20	17,500,000.00	17,569,700.00
TRT130520T14	21/01/20	20/01/20	291,000.00	340,000.00
TRT130520T14	22/01/20	21/01/20	201,000.00	240,000.00
TRT201021T25	22/01/20	21/01/20	3,000,000.00	2,834,255.00
TRT010420T19	22/01/20	21/01/20	150,000.00	61,060.00
TRT020322T17	22/01/20	21/01/20	16,000,000.00	15,616,290.00

TRT180123T10	23/01/20	22/01/20	19,500,000.00	19,206,265.00
TRT071020T23	23/01/20	22/01/20	231,000.00	280,000.00
TRT050624T19	24/01/20	23/01/20	8,500,000.00	8,528,555.00
TRT240227T17	24/01/20	23/01/20	5,500,000.00	5,334,930.00
TRT020823T11	24/01/20	23/01/20	459,000.00	230,895.00
TRT140421T13	24/01/20	23/01/20	29,000.00	33,645.00
TRT100124T17	27/01/20	24/01/20	16,000,000.00	14,380,785.00
TRT130520T14	27/01/20	24/01/20	169,000.00	200,000.00
TRT071020T23	28/01/20	27/01/20	25,000.00	35,000.00
TRT080323T10	28/01/20	27/01/20	15,500,000.00	16,804,125.00
TRT071020T23	29/01/20	28/01/20	485,000.00	580,000.00
TRT071020T23	29/01/20	28/01/20	9,000.00	15,000.00
TRT200422T14	29/01/20	28/01/20	9,500,000.00	9,008,355.00
TRT070727T13	29/01/20	28/01/20	5,500,000.00	4,008,675.00
TRT280628T18	30/01/20	29/01/20	5,000,000.00	4,075,005.00
TRT140623T19	30/01/20	29/01/20	11,000,000.00	9,505,005.00
TRT140421T13	30/01/20	29/01/20	67,000.00	77,585.00
TRT071020T23	31/01/20	30/01/20	187,000.00	230,000.00
TRT050624T19	31/01/20	30/01/20	16,000,000.00	16,032,140.00
TRT280628T18	03/02/20	31/01/20	3,000,000.00	2,445,265.00
TRT080328T15	03/02/20	31/01/20	12,000,000.00	10,473,215.00
TRT010420T19	03/02/20	31/01/20	29,000.00	11,765.00
TRT130520T14	03/02/20	31/01/20	20,000.00	30,000.00
T.REPO			302723000.00	276132155.00
TOPLAM:			357624820.00	330672155.00