

TBV-İŞ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
Ş 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFOYMD42016	15/04/20	03/02/20	98.122	981,220.00	1,000,000.00
TRFALNF52030	04/05/20	04/02/20	97.641	2,929,230.00	3,000,000.00
BONO TÜRK				Toplamı:	3910450.00
TAHVİL TÜRK					4000000.00
TRSTISB22212	07/02/22	10/02/20	100.000	1,000,000.00	1,000,000.00
TRSYKBK32115	11/03/21	13/02/20	100.000	2,000,000.00	2,000,000.00
TRSENSA72211	26/07/22	26/02/20	142.277	2,845,548.38	2,000,000.00
TAHVİL TÜRK				Toplamı:	5845548.38
BONO TÜRK					5000000.00
TRFGRAN32011	17/03/20	26/02/20	100.361	2,007,220.00	2,000,000.00
BONO TÜRK				Toplamı:	2007220.00
					2000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFVKFB32050	10/03/20	06/02/20	101.902	2,038,040.00	2,000,000.00
				Toplamı:	2038040.00
					2000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFOYMD22018	03/02/20	03/02/20	0.977	2,000,000.00	2,000,000.00
TRFALNF22025	03/02/20	03/02/20	0.978	2,100,000.00	2,100,000.00
TRFALNF22017	04/02/20	04/02/20	0.970	4,000,000.00	4,000,000.00
TRFYTFM22012	05/02/20	05/02/20	0.968	400,000.00	400,000.00
TRFYKYM22053	12/02/20	12/02/20	0.981	3,000,000.00	3,000,000.00
TRFFNBK22025	14/02/20	14/02/20	0.974	500,000.00	500,000.00
				Toplamı:	12000000.00
					12000000.00
TAHVİL TÜRK					
TRSRNSH22023	19/02/20	19/02/20	1.007	2,120,000.00	2,120,000.00
TRSOPAS22012	20/02/20	20/02/20	1.000	370,000.00	370,000.00
TAHVİL TÜRK				Toplamı:	2490000.00
BONO TÜRK					2490000.00
TRFOYMD22026	26/02/20	26/02/20	0.980	2,000,000.00	2,000,000.00

BONO TÜRK			Toplamı:	2000000.00	2000000.00
TAHVİL TÜRK					
TRSOTKO22012	26/02/20	26/02/20	1.000	1,000,000.00	1,000,000.00
TAHVİL TÜRK			Toplamı:	1000000.00	1000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT270923T11	04/02/20	03/02/20		5,500,000.00	5,676,650.00
TRT270923T11	04/02/20	03/02/20		12,000,000.00	12,385,410.00
TRT140421T13	04/02/20	03/02/20		98,000.00	113,400.00
TRT140421T13	04/02/20	03/02/20		302,000.00	349,445.00
TRT080328T15	05/02/20	04/02/20		287,000.00	250,085.00
TRT041126T11	05/02/20	04/02/20		7,000,000.00	7,013,515.00
TRT070727T13	05/02/20	04/02/20		11,500,000.00	8,366,650.00
TRT270923T11	06/02/20	05/02/20		10,000,000.00	10,357,350.00
TRT130520T14	06/02/20	05/02/20		65,000.00	80,000.00
TRT120325T12	06/02/20	05/02/20		10,000,000.00	10,793,080.00
TRT130520T14	06/02/20	05/02/20		424,000.00	490,000.00
TRT230222T13	07/02/20	06/02/20		9,000,000.00	4,145,860.00
TRT071020T23	07/02/20	06/02/20		34,000.00	45,000.00
TRT140623T19	07/02/20	06/02/20		10,500,000.00	9,060,290.00
TRT010420T19	07/02/20	06/02/20		103,000.00	41,690.00
TRT010420T19	10/02/20	07/02/20		196,000.00	79,015.00
TRT210721T11	10/02/20	07/02/20		17,000,000.00	7,502,270.00
TRT130520T14	11/02/20	10/02/20		100,000.00	120,000.00
TRT111120T18	11/02/20	10/02/20		12,500,000.00	12,048,225.00
TRT050624T19	11/02/20	10/02/20		3,500,000.00	3,500,465.00
TRT010420T19	12/02/20	11/02/20		153,000.00	61,600.00
TRT280628T18	12/02/20	11/02/20		7,500,000.00	5,784,375.00
TRT280628T18	12/02/20	11/02/20		7,000,000.00	5,398,750.00
TRT080323T10	13/02/20	12/02/20		15,500,000.00	17,122,565.00
TRT071020T23	13/02/20	12/02/20		87,000.00	110,000.00
TRT070727T13	13/02/20	12/02/20		3,500,000.00	2,482,955.00
TRT071020T23	13/02/20	12/02/20		299,000.00	345,000.00
TRT100124T17	14/02/20	13/02/20		6,000,000.00	5,359,185.00
TRT010420T19	14/02/20	13/02/20		114,000.00	45,910.00
TRT201021T25	14/02/20	13/02/20		14,000,000.00	13,255,045.00
TRT050624T19	14/02/20	13/02/20		500,000.00	500,485.00
TRT010420T19	17/02/20	14/02/20		55,000.00	22,155.00
TRT010420T19	17/02/20	14/02/20		97,000.00	39,075.00

TRT070727T13	17/02/20	14/02/20	1,000,000.00	709,360.00
TRT060825T15	17/02/20	14/02/20	20,000,000.00	20,377,125.00
TRT020322T17	18/02/20	17/02/20	19,000,000.00	18,636,205.00
TRT010420T19	18/02/20	17/02/20	11,000.00	4,430.00
TRT070727T13	18/02/20	17/02/20	1,000,000.00	708,270.00
TRT070727T13	18/02/20	17/02/20	500,000.00	354,135.00
TRT080328T15	19/02/20	18/02/20	11,500,000.00	10,539,745.00
TRT071020T23	19/02/20	18/02/20	13,000.00	20,000.00
TRT120325T12	19/02/20	18/02/20	8,500,000.00	9,569,190.00
TRT130520T14	20/02/20	19/02/20	134,000.00	160,000.00
TRT130520T14	20/02/20	19/02/20	347,000.00	405,000.00
TRT050624T19	20/02/20	19/02/20	1,500,000.00	1,498,340.00
TRT100124T17	20/02/20	19/02/20	7,500,000.00	6,685,610.00
TRT070727T13	20/02/20	19/02/20	12,500,000.00	8,847,645.00
TRT070727T13	21/02/20	20/02/20	3,000,000.00	2,122,745.00
TRT140623T19	21/02/20	20/02/20	17,000,000.00	15,034,135.00
TRT100620T16	21/02/20	20/02/20	39,000.00	50,000.00
TRT070727T13	21/02/20	20/02/20	2,500,000.00	1,768,955.00
TRT230222T13	24/02/20	21/02/20	2,000,000.00	889,839.00
TRT240724T15	24/02/20	21/02/20	2,000,000.00	2,251,025.00
TRT010420T19	24/02/20	21/02/20	199,000.00	80,050.00
TRT080323T10	24/02/20	21/02/20	18,000,000.00	20,223,940.00
TRT130520T14	25/02/20	24/02/20	289,000.00	340,000.00
TRT280628T18	25/02/20	24/02/20	2,500,000.00	1,914,350.00
TRT190521T17	25/02/20	24/02/20	13,000,000.00	12,694,925.00
TRT230222T13	25/02/20	24/02/20	7,000,000.00	3,208,670.00
TRT200422T14	26/02/20	25/02/20	10,000,000.00	9,444,170.00
TRT060121T16	26/02/20	25/02/20	1,500,000.00	632,790.00
TRT130520T14	26/02/20	25/02/20	271,000.00	310,000.00
TRT130520T14	26/02/20	25/02/20	184,000.00	220,000.00
TRT200422T14	26/02/20	25/02/20	10,000,000.00	9,444,170.00
TRT130520T14	27/02/20	26/02/20	81,000.00	100,000.00
TRT130520T14	27/02/20	26/02/20	181,000.00	215,000.00
TRT080323T10	27/02/20	26/02/20	19,500,000.00	22,093,540.00
TRT030523T13	27/02/20	26/02/20	500,000.00	265,395.00
TRT030523T13	27/02/20	26/02/20	5,500,000.00	2,919,255.00
TRT240724T15	28/02/20	27/02/20	5,500,000.00	6,264,720.00
TRT130520T14	28/02/20	27/02/20	39,000.00	50,000.00
TRT240724T15	28/02/20	27/02/20	5,500,000.00	6,264,720.00
TRT100124T17	28/02/20	27/02/20	14,500,000.00	12,890,720.00
TRT110226T13	02/03/20	28/02/20	16,500,000.00	18,186,205.00
TRT060825T15	02/03/20	28/02/20	2,500,000.00	2,540,595.00

TRT280628T18	02/03/20	28/02/20	3,500,000.00	2,678,215.00
TRT280628T18	02/03/20	28/02/20	3,500,000.00	2,678,215.00
TRT130520T14	02/03/20	28/02/20	34,000.00	45,000.00
T.REPO		Toplamı:	415236000.00	379281899.00
TOPLAM:			446527258.38	409771899.00