

TBV-İŞ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
O 2021

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFFFKR32125	30/03/21	07/01/21	96.010	1,440,150.00	1,500,000.00
TRFTHAL32142	26/03/21	07/01/21	96.197	961,970.00	1,000,000.00
TRFODEA32113	05/03/21	08/01/21	97.276	680,932.00	700,000.00
TRFGRAN32169	11/03/21	08/01/21	100.000	500,000.00	500,000.00
TRFOYMD32124	11/03/21	08/01/21	96.977	727,327.50	750,000.00
TRFYTFM42119	13/04/21	12/01/21	95.545	1,528,720.00	1,600,000.00
TRFFBFK42110	13/04/21	12/01/21	95.420	1,431,300.00	1,500,000.00
BONO TÜRK			Toplamı:	7270399.50	7550000.00
TAHVİL TÜRK					
TRSTPRS22114	05/02/21	12/01/21	103.058	1,545,869.47	1,500,000.00
TAHVİL TÜRK			Toplamı:	1545869.47	1500000.00
BONO TÜRK					
TRFGRFA12134	14/01/21	13/01/21	99.952	3,198,468.24	3,200,000.00
BONO TÜRK			Toplamı:	3198468.24	3200000.00
TAHVİL TÜRK					
TRSYDAT32212	16/03/22	13/01/21	101.536	507,679.54	500,000.00
TAHVİL TÜRK			Toplamı:	507679.54	500000.00
BONO TÜRK					
TRFVKFB12169	21/01/21	13/01/21	101.134	1,011,340.00	1,000,000.00
TRFAKBK32112	23/03/21	13/01/21	100.393	5,019,650.00	5,000,000.00
TRFKFTF42112	13/04/21	13/01/21	95.750	1,436,253.93	1,500,000.00
TRFGRFA52114	11/05/21	14/01/21	94.330	1,471,548.00	1,560,000.00
TRFDNFK42110	09/04/21	15/01/21	95.938	1,918,760.00	2,000,000.00
TRFISFN42120	13/04/21	15/01/21	95.785	641,759.50	670,000.00
TRFHLFK42115	21/04/21	15/01/21	95.360	1,907,200.00	2,000,000.00
TRFFFKR42116	20/04/21	19/01/21	95.637	956,370.00	1,000,000.00
TRFGRAN42119	13/04/21	19/01/21	100.000	580,000.00	580,000.00
TRFISGY42125	20/04/21	20/01/21	95.637	860,733.00	900,000.00
TRFGRFK42114	21/04/21	21/01/21	95.716	1,215,593.20	1,270,000.00
TRFVKFB32134	26/03/21	21/01/21	100.000	880,000.00	880,000.00
TRFYKBK42152	21/04/21	22/01/21	100.000	1,000,000.00	1,000,000.00
TRFDNFK42128	09/04/21	22/01/21	96.312	481,560.00	500,000.00
TRSTPRS12313	20/01/23	22/01/21	100.000	2,500,000.00	2,500,000.00

BONO TÜRK			Toplamı:	21880767.63	22360000.00
TAHVİL TÜRK					
TRSPLDG12315	25/01/23	27/01/21	100.000	1,000,000.00	1,000,000.00
TAHVİL TÜRK			Toplamı:	1000000.00	1000000.00
BONO TÜRK					
TRFFFKR72113	28/07/21	27/01/21	91.764	458,820.00	500,000.00
TRFTBTF42112	28/04/21	27/01/21	95.568	1,642,336.08	1,718,500.00
TRFDVYS12219	27/01/22	28/01/21	100.000	500,000.00	500,000.00
BONO TÜRK			Toplamı:	2601156.08	2718500.00
TAHVİL TÜRK					
TRDABVK42121	30/04/21	29/01/21	100.000	500,000.00	500,000.00
TAHVİL TÜRK			Toplamı:	500000.00	500000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFTEBK32115	05/03/21	11/01/21	99.685	1,495,279.78	1,500,000.00
TRFYKBK12114	22/01/21	11/01/21	99.446	1,491,683.35	1,500,000.00
TRFAKBK12148	20/01/21	12/01/21	99.612	498,062.33	500,000.00
TRFAKBK12148	20/01/21	12/01/21	99.612	408,411.11	410,000.00
TRFAKBK121B7	14/01/21	12/01/21	101.519	1,015,193.13	1,000,000.00
BONO TÜRK			Toplamı:	4908629.70	4910000.00
TAHVİL TÜRK					
TRISGY12113	25/01/21	12/01/21	103.396	392,904.15	380,000.00
TAHVİL TÜRK			Toplamı:	392904.15	380000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFODEA12123	08/01/21	08/01/21	1.000	700,000.00	700,000.00
TRFGRFA12134	14/01/21	14/01/21	1.000	3,200,000.00	3,200,000.00
TRFVKFB12169	21/01/21	21/01/21	1.011	1,000,000.00	1,000,000.00
BONO TÜRK			Toplamı:	4900000.00	4900000.00
TAHVİL TÜRK					
TRSTPRS12115	22/01/21	22/01/21	1.017	1,450,000.00	1,450,000.00
TAHVİL TÜRK			Toplamı:	1450000.00	1450000.00
BONO TÜRK					
TRFGRFA12118	22/01/21	22/01/21	0.957	1,500,000.00	1,500,000.00
BONO TÜRK			Toplamı:	1500000.00	1500000.00
TAHVİL TÜRK					
TRISGY12113	25/01/21	25/01/21	1.026	500,000.00	500,000.00

TAHVİL TÜRK	Toplamı:	500000.00	500000.00
G) TERS REPO			

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	05/01/21	04/01/21		400,000.00	159,119.00
TRT100124T17	05/01/21	04/01/21		2,000,000.00	1,541,660.00
TRT020823T11	06/01/21	05/01/21		2,000,000.00	892,180.00
TRT230222T13	06/01/21	05/01/21		330,000.00	135,305.00
TRT230222T13	06/01/21	05/01/21		10,000.00	4,105.00
TRT160425T33	07/01/21	06/01/21		250,000.00	251,350.00
TRT030523T13	07/01/21	06/01/21		2,000,000.00	932,660.00
TRT160425T33	07/01/21	06/01/21		110,000.00	110,595.00
TRT210721T11	08/01/21	07/01/21		2,000,000.00	780,620.00
TRT020823T11	08/01/21	07/01/21		450,000.00	200,390.00
TRT280628T18	11/01/21	08/01/21		460,000.00	314,070.00
TRT170221T12	11/01/21	08/01/21		500,000.00	535,000.00
TRT020823T11	11/01/21	08/01/21		3,000,000.00	1,336,430.00
TRT020823T11	12/01/21	11/01/21		580,000.00	257,475.00
TRT280628T18	12/01/21	11/01/21		90,000.00	61,265.00
TRT280628T18	13/01/21	12/01/21		320,000.00	217,645.00
TRT280628T18	14/01/21	13/01/21		2,000,000.00	1,359,435.00
TRT230222T13	14/01/21	13/01/21		180,000.00	73,180.00
TRT020823T11	15/01/21	14/01/21		3,000,000.00	1,328,855.00
TRT160425T33	15/01/21	14/01/21		300,000.00	300,650.00
TRT160425T33	15/01/21	14/01/21		520,000.00	521,120.00
TRT110226T13	18/01/21	15/01/21		2,000,000.00	2,168,895.00
TRT160425T33	18/01/21	15/01/21		210,000.00	210,490.00
TRT160425T33	18/01/21	15/01/21		470,000.00	471,095.00
TRT160425T33	19/01/21	18/01/21		600,000.00	600,300.00
TRT160425T33	19/01/21	18/01/21		120,000.00	120,060.00
TRT020823T11	19/01/21	18/01/21		3,000,000.00	1,324,700.00
TRT280628T18	20/01/21	19/01/21		270,000.00	182,620.00
TRT070727T13	20/01/21	19/01/21		2,000,000.00	1,244,995.00
TRT170221T12	20/01/21	19/01/21		110,000.00	125,000.00
TRT170221T12	21/01/21	20/01/21		390,000.00	415,000.00
TRT280628T18	21/01/21	20/01/21		2,000,000.00	1,351,855.00
TRT030523T13	22/01/21	21/01/21		570,000.00	262,675.00
TRT030523T13	22/01/21	21/01/21		140,000.00	64,520.00
TRT030523T13	22/01/21	21/01/21		3,000,000.00	1,382,705.00
TRT160425T17	25/01/21	22/01/21		220,000.00	114,225.00

TRT160425T17	25/01/21	22/01/21	300,000.00	155,760.00
TRT030523T13	25/01/21	22/01/21	4,000,000.00	1,843,925.00
TRT170221T12	26/01/21	25/01/21	310,000.00	335,000.00
TRT170221T12	26/01/21	25/01/21	70,000.00	85,000.00
TRT280628T18	26/01/21	25/01/21	5,000,000.00	3,366,275.00
TRT170221T12	27/01/21	26/01/21	400,000.00	430,000.00
TRT261022T10	27/01/21	26/01/21	5,000,000.00	2,104,895.00
TRT160425T33	28/01/21	27/01/21	110,000.00	112,950.00
TRT261022T10	28/01/21	27/01/21	2,000,000.00	841,310.00
TRT131130T14	28/01/21	27/01/21	10,000.00	10,725.00
TRT210721T11	29/01/21	28/01/21	1,000,000.00	391,230.00
TRT160425T17	29/01/21	28/01/21	630,000.00	325,350.00
TRT230222T13	29/01/21	28/01/21	50,000.00	20,080.00
TRT280628T18	01/02/21	29/01/21	60,000.00	40,285.00
TRT280628T18	01/02/21	29/01/21	140,000.00	94,000.00
TRT030523T13	01/02/21	29/01/21	610,000.00	280,770.00
T.REPO			55290000.00	31789799.00
Toplamı:			107445874.31	84758299.00
TOPLAM:				