

TBV-İŞ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
M 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSERGL52117	28/05/21	31/05/19	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
TRSKALE62114	17/06/21	14/05/19	103.091	257,726.62	250,000.00
TRSRNSHE1916	08/10/19	14/05/19	102.276	511,379.62	500,000.00
			Toplamı:	769106.24	750000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFISMD519A4	07/05/19	07/05/19	0.973	1,000,000.00	1,000,000.00
BONO TÜRK			Toplamı:	1000000.00	1000000.00
TAHVİL TÜRK					
TRSKORT51923	20/05/19	20/05/19	1.005	150,000.00	150,000.00
TRSGZDF51918	24/05/19	24/05/19	0.995	750,000.00	750,000.00
TAHVİL TÜRK			Toplamı:	900000.00	900000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	03/05/19	02/05/19		42,000.00	21,668.00
TRT230222T13	03/05/19	02/05/19		168,000.00	86,669.00
TRT170221T12	03/05/19	02/05/19		1,000,000.00	1,223,610.00
TRT240724T15	06/05/19	03/05/19		1,000,000.00	1,586,205.00
TRT230222T13	06/05/19	03/05/19		11,000.00	5,673.00
TRT230222T13	06/05/19	03/05/19		118,000.00	60,848.00
TRT230222T13	07/05/19	06/05/19		405,000.00	208,563.00
TRT230222T13	07/05/19	06/05/19		60,000.00	30,899.00
TRT170221T12	07/05/19	06/05/19		500,000.00	606,065.00
TRT170822T15	08/05/19	07/05/19		1,000,000.00	1,354,185.00

TRT150519T15	08/05/19	07/05/19	40,000.00	39,300.00
TRT150519T15	08/05/19	07/05/19	283,000.00	278,020.00
TRT060121T16	09/05/19	08/05/19	1,000,000.00	479,235.00
TRT150519T15	09/05/19	08/05/19	228,000.00	223,910.00
TRT150519T15	10/05/19	09/05/19	225,000.00	220,830.00
TRT150120T32	10/05/19	09/05/19	1,000,000.00	1,207,260.00
TRT120820T12	13/05/19	10/05/19	1,000,000.00	988,785.00
TRT150519T15	13/05/19	10/05/19	138,000.00	135,510.00
TRT150519T15	13/05/19	10/05/19	94,000.00	92,305.00
TRT010420T19	14/05/19	13/05/19	151,000.00	68,300.00
TRT010420T19	14/05/19	13/05/19	32,000.00	14,385.00
TRT020322T17	14/05/19	13/05/19	1,000,000.00	1,370,540.00
TRT110226T13	15/05/19	14/05/19	500,000.00	784,030.00
TRT230222T13	15/05/19	14/05/19	403,000.00	206,802.00
TRT230222T13	15/05/19	14/05/19	94,000.00	48,237.00
TRT170822T15	16/05/19	15/05/19	1,500,000.00	2,075,510.00
TRT230222T13	16/05/19	15/05/19	51,000.00	26,160.00
TRT010420T19	17/05/19	16/05/19	51,000.00	23,100.00
TRT010420T19	17/05/19	16/05/19	1,500,000.00	673,435.00
TRT020725T10	20/05/19	17/05/19	1,000,000.00	1,025,290.00
TRT230222T13	20/05/19	17/05/19	322,000.00	165,019.00
TRT230222T13	20/05/19	17/05/19	24,000.00	12,300.00
TRT200324T13	21/05/19	20/05/19	1,000,000.00	1,484,700.00
TRT230222T13	21/05/19	20/05/19	146,000.00	74,724.00
TRT230222T13	21/05/19	20/05/19	349,000.00	178,619.00
TRT220921T18	22/05/19	21/05/19	3,000.00	4,065.00
TRT220921T18	22/05/19	21/05/19	8,000.00	10,840.00
TRT110226T13	22/05/19	21/05/19	1,500,000.00	2,190,575.00
TRT270923T11	23/05/19	22/05/19	1,500,000.00	2,308,280.00
TRT230222T13	23/05/19	22/05/19	8,000.00	4,091.00
TRT230222T13	24/05/19	23/05/19	167,000.00	85,359.00
TRT230222T13	24/05/19	23/05/19	273,000.00	139,538.00
TRT120325T12	24/05/19	23/05/19	1,000,000.00	1,689,915.00
TRT220921T18	27/05/19	24/05/19	21,000.00	28,540.00
TRT220921T18	27/05/19	24/05/19	257,000.00	349,235.00
TRT060825T15	27/05/19	24/05/19	1,000,000.00	1,072,165.00
TRT060825T15	27/05/19	24/05/19	500,000.00	536,085.00
TRT220921T18	28/05/19	27/05/19	191,000.00	259,270.00
TRT140126T11	28/05/19	27/05/19	1,500,000.00	1,116,435.00
TRT150120T16	29/05/19	28/05/19	1,500,000.00	1,604,185.00
TRT230222T13	29/05/19	28/05/19	212,000.00	108,121.00
TRT230222T13	30/05/19	29/05/19	193,000.00	98,388.00

TRT230222T13	30/05/19	29/05/19	66,000.00	33,646.00
TRT020322T17	30/05/19	29/05/19	1,500,000.00	1,972,870.00
TRT060825T15	31/05/19	30/05/19	1,500,000.00	1,599,575.00
TRT230222T13	31/05/19	30/05/19	237,000.00	120,765.00
TRT220921T18	03/06/19	31/05/19	275,000.00	367,135.00
TRT220921T18	03/06/19	31/05/19	98,000.00	130,835.00
TRT060121T16	03/06/19	31/05/19	1,000,000.00	474,880.00
T.REPO			Toplamı:	30944000.00
				33385484.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	15/05/19	07/05/19		600,000.00	
	27/05/19	24/05/19		500,000.00	
	31/05/19	27/05/19		400,000.00	
	14/06/19	31/05/19		300,000.00	
TPP			Toplamı:	1800000.00	
TOPLAM:				35913106.24	36535484.00