

TBV-İŞ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
T 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSDZBK12218	21/01/22	03/07/20	85.690	1,285,350.00	1,500,000.00
TAHVİL TÜRK			Toplamı:	1285350.00	1500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFORFN72010	09/07/20	09/07/20	0.969	700,000.00	700,000.00
TRFGRAN72033	14/07/20	14/07/20	0.986	1,000,000.00	1,000,000.00
BONO TÜRK			Toplamı:	1700000.00	1700000.00
TAHVİL TÜRK					
TRSMGTI72011	16/07/20	16/07/20	1.000	910,000.00	910,000.00
TRSYDAT72010	22/07/20	22/07/20	1.000	300,000.00	300,000.00
TAHVİL TÜRK			Toplamı:	1210000.00	1210000.00
BONO TÜRK					
TRFTHAL72056	29/07/20	29/07/20	0.980	700,000.00	700,000.00
TRFGRAN72066	30/07/20	30/07/20	0.986	1,500,000.00	1,500,000.00
BONO TÜRK			Toplamı:	2200000.00	2200000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFFNBKE2024	09/10/20	03/07/20	97.743	684,201.00	700,000.00
			Toplamı:	684201.00	700000.00
TAHVİL TÜRK					
TRSYDAT32212	16/03/22	09/07/20	100.732	50,366.17	50,000.00
TAHVİL TÜRK			Toplamı:	50366.17	50000.00
BONO TÜRK					
TRFVFAS82019	28/08/20	16/07/20	98.897	1,404,332.65	1,420,000.00
BONO TÜRK			Toplamı:	1404332.65	1420000.00
TAHVİL TÜRK					
TRSORFN72112	27/07/21	17/07/20	100.000	1,500,000.00	1,500,000.00
TAHVİL TÜRK			Toplamı:	1500000.00	1500000.00
BONO TÜRK					
TRFDNFKE2022	09/10/20	17/07/20	98.048	2,451,200.00	2,500,000.00
TRFYTFMK2013	11/11/20	23/07/20	97.422	974,220.00	1,000,000.00

TRFGRFA12118	22/01/21	29/07/20	95.707	1,435,605.00	1,500,000.00
BONO TÜRK			Toplamı:	4861025.00	5000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT210721T11	02/07/20	01/07/20		5,000,000.00	2,052,150.00
TRT210421T14	02/07/20	01/07/20		1,000,000.00	909,295.00
TRT071020T23	02/07/20	01/07/20		118,000.00	140,000.00
TRT230222T13	03/07/20	02/07/20		130,000.00	56,450.00
TRT230222T13	03/07/20	02/07/20		289,000.00	125,490.00
TRT100124T17	03/07/20	02/07/20		3,000,000.00	2,437,925.00
TRT100124T17	03/07/20	02/07/20		2,500,000.00	2,031,605.00
TRT160920T25	06/07/20	03/07/20		4,000,000.00	4,196,060.00
TRT230222T13	06/07/20	03/07/20		277,000.00	120,250.00
TRT110226T13	07/07/20	06/07/20		81,000.00	82,080.00
TRT120820T12	07/07/20	06/07/20		5,000,000.00	4,662,395.00
TRT261022T10	08/07/20	07/07/20		6,500,000.00	2,923,390.00
TRT230222T13	08/07/20	07/07/20		39,000.00	16,900.00
TRT230222T13	09/07/20	08/07/20		14,000.00	6,065.00
TRT230222T13	09/07/20	08/07/20		6,000,000.00	2,601,060.00
TRT071020T23	10/07/20	09/07/20		122,000.00	140,000.00
TRT090621T18	10/07/20	09/07/20		6,500,000.00	7,281,950.00
TRT230222T13	13/07/20	10/07/20		116,000.00	50,195.00
TRT120820T12	13/07/20	10/07/20		4,500,000.00	4,191,975.00
TRT120820T12	13/07/20	10/07/20		1,500,000.00	1,397,325.00
TRT261022T10	14/07/20	13/07/20		8,000,000.00	3,588,190.00
TRT230222T13	14/07/20	13/07/20		428,000.00	184,920.00
TRT230222T13	14/07/20	13/07/20		33,000.00	13,829.00
TRT230222T13	16/07/20	14/07/20		169,000.00	72,995.00
TRT210721T11	16/07/20	14/07/20		8,500,000.00	3,478,275.00
TRT230222T13	16/07/20	14/07/20		14,000.00	6,050.00
TRT261022T10	17/07/20	16/07/20		8,500,000.00	3,807,285.00
TRT230222T13	17/07/20	16/07/20		282,000.00	121,675.00
TRT230222T13	20/07/20	17/07/20		250,000.00	107,840.00
TRT230222T13	20/07/20	17/07/20		1,000,000.00	418,285.00
TRT050624T35	20/07/20	17/07/20		3,500,000.00	2,911,880.00
TRT230222T13	20/07/20	17/07/20		61,000.00	26,315.00
TRT120820T12	21/07/20	20/07/20		1,000,000.00	929,530.00
TRT071020T23	21/07/20	20/07/20		7,000.00	10,000.00
TRT050624T35	21/07/20	20/07/20		4,500,000.00	3,740,260.00
TRT071020T23	22/07/20	21/07/20		249,000.00	280,000.00
TRT071020T23	22/07/20	21/07/20		19,000.00	25,000.00

TRT061124T11	22/07/20	21/07/20	6,000,000.00	5,342,415.00
TRT100124T17	23/07/20	22/07/20	7,000,000.00	5,742,855.00
TRT071020T23	23/07/20	22/07/20	138,000.00	160,000.00
TRT071020T23	23/07/20	22/07/20	244,000.00	280,000.00
TRT230222T13	24/07/20	23/07/20	192,000.00	80,094.00
TRT061124T11	24/07/20	23/07/20	6,500,000.00	5,782,120.00
TRT230222T13	27/07/20	24/07/20	21,000.00	9,035.00
TRT061124T11	27/07/20	24/07/20	7,000,000.00	6,226,795.00
TRT230222T13	28/07/20	27/07/20	448,000.00	192,355.00
TRT120820T12	28/07/20	27/07/20	6,500,000.00	6,029,180.00
TRT280628T18	29/07/20	28/07/20	7,000,000.00	4,910,610.00
TRT230222T13	29/07/20	28/07/20	229,000.00	98,280.00
TRT230222T13	30/07/20	29/07/20	44,000.00	18,875.00
TRT071020T23	30/07/20	29/07/20	357,000.00	410,000.00
TRT050624T35	30/07/20	29/07/20	6,500,000.00	5,374,255.00
TRT160425T17	04/08/20	30/07/20	6,500,000.00	3,590,375.00
TRT071020T23	04/08/20	30/07/20	90,000.00	110,000.00
TRT071020T23	04/08/20	30/07/20	263,000.00	300,000.00
TRT120820T12	04/08/20	30/07/20	1,000,000.00	928,810.00
T.REPO			Toplamı:	
			139224000.00	100730943.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	12/08/20	03/07/20		1,022,468.95	
	13/08/20	07/07/20		1,535,569.91	
MEVDUAT			Toplamı:	2558038.86	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	20/01/21	24/07/20		1,000,000.00	
TPP			Toplamı:	1000000.00	
TOPLAM:				157677313.68	116010943.00