

TBV-İŞ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
A 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFDZBK22131	16/02/21	18/08/20	94.733	2,959,542.29	3,124,088.00
TRFISFAK2018	26/11/20	28/08/20	96.952	290,856.00	300,000.00
BONO TÜRK		Toplamı:		3250398.29	3424088.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFAKBK12122	05/01/21	14/08/20	95.566	1,911,322.99	2,000,000.00
		Toplamı:		1911322.99	2000000.00
TAHVİL TÜRK					
TRSORFN72112	27/07/21	14/08/20	96.729	967,287.69	1,000,000.00
TAHVİL TÜRK		Toplamı:		967287.69	1000000.00
BONO TÜRK					
TRFDZBKE2014	16/10/20	17/08/20	98.651	2,959,528.25	3,000,000.00
TRFFNBK82052	28/08/20	17/08/20	99.685	1,495,268.40	1,500,000.00
BONO TÜRK		Toplamı:		4454796.65	4500000.00
TAHVİL TÜRK					
TRSTPRS22114	05/02/21	18/08/20	100.290	3,008,713.55	3,000,000.00
TRSTISB72712	27/07/27	19/08/20	100.623	2,012,451.65	2,000,000.00
TRSERGL52117	28/05/21	20/08/20	101.903	509,513.55	500,000.00
TAHVİL TÜRK		Toplamı:		5530678.75	5500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFODEA82043	24/08/20	24/08/20	0.978	300,000.00	300,000.00
TRFVFAS82019	28/08/20	28/08/20	0.989	1,420,000.00	1,420,000.00
TRFISGY82014	28/08/20	28/08/20	0.979	370,000.00	370,000.00
TRFISFA82024	28/08/20	28/08/20	0.978	1,470,000.00	1,470,000.00
BONO TÜRK		Toplamı:		3560000.00	3560000.00

G) TERS REPO

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

TRT261022T10	05/08/20	04/08/20	8,500,000.00	3,775,550.00
TRT230222T13	05/08/20	04/08/20	120,000.00	51,345.00
TRT160425T17	06/08/20	05/08/20	6,000,000.00	3,302,865.00
TRT230222T13	06/08/20	05/08/20	18,000.00	7,467.00
TRT071020T23	07/08/20	06/08/20	31,000.00	40,000.00
TRT071020T23	07/08/20	06/08/20	8,500,000.00	8,891,870.00
TRT280628T18	10/08/20	07/08/20	7,500,000.00	5,240,965.00
TRT230222T13	10/08/20	07/08/20	143,000.00	61,145.00
TRT230222T13	10/08/20	07/08/20	114,000.00	48,745.00
TRT070727T13	11/08/20	10/08/20	3,500,000.00	2,261,370.00
TRT071020T23	11/08/20	10/08/20	215,000.00	250,000.00
TRT240227T17	12/08/20	11/08/20	3,000,000.00	3,326,020.00
TRT070727T13	12/08/20	11/08/20	1,000,000.00	645,840.00
TRT220921T18	12/08/20	11/08/20	333,000.00	344,095.00
TRT220921T18	12/08/20	11/08/20	52,000.00	53,735.00
TRT061124T11	13/08/20	12/08/20	2,000,000.00	1,763,580.00
TRT220921T18	13/08/20	12/08/20	2,000.00	2,070.00
TRT220921T18	13/08/20	12/08/20	131,000.00	135,535.00
TRT230222T13	14/08/20	13/08/20	33,000.00	14,075.00
TRT160425T17	14/08/20	13/08/20	2,500,000.00	1,371,710.00
TRT230222T13	14/08/20	13/08/20	4,000.00	1,710.00
TRT160425T17	17/08/20	14/08/20	500,000.00	274,380.00
TRT071020T23	17/08/20	14/08/20	349,000.00	400,000.00
TRT100124T17	18/08/20	17/08/20	1,000,000.00	811,260.00
TRT160920T25	18/08/20	17/08/20	1,000.00	5,000.00
TRT160920T25	18/08/20	17/08/20	23,000.00	25,000.00
TRT160920T25	19/08/20	18/08/20	158,000.00	164,190.00
TRT071020T23	19/08/20	18/08/20	45,000.00	55,000.00
TRT071020T23	20/08/20	19/08/20	8,000.00	15,000.00
TRT071020T23	20/08/20	19/08/20	480,000.00	525,000.00
TRT220921T18	21/08/20	20/08/20	175,000.00	180,355.00
TRT071020T23	21/08/20	20/08/20	204,000.00	230,000.00
TRT071020T23	21/08/20	20/08/20	83,000.00	95,000.00
TRT230222T13	24/08/20	21/08/20	164,000.00	69,755.00
TRT071020T23	25/08/20	24/08/20	273,000.00	305,000.00
TRT071020T23	25/08/20	24/08/20	174,000.00	200,000.00
TRT220921T18	26/08/20	25/08/20	229,000.00	234,710.00
TRT220921T18	26/08/20	25/08/20	132,000.00	135,290.00
TRT230222T13	27/08/20	26/08/20	26,000.00	11,195.00
TRT160920T25	28/08/20	27/08/20	34,000.00	35,270.00
TRT070727T13	31/08/20	28/08/20	2,500,000.00	1,604,175.00
TRT230222T13	31/08/20	28/08/20	289,000.00	120,566.00
TRT230222T13	31/08/20	28/08/20	174,000.00	72,590.00

TRT160425T33	01/09/20	31/08/20	2,500,000.00	2,547,500.00
TRT230222T13	01/09/20	31/08/20	139,000.00	59,730.00
TRT230222T13	01/09/20	31/08/20	237,000.00	101,840.00
T.REPO			Toplamı:	53593000.00
				39867498.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	06/08/20	05/08/20		909,000.00	
	06/08/20	05/08/20		233,000.00	
	06/08/20	05/08/20		1,058,000.00	
TPP			Toplamı:	2200000.00	
TOPLAM:				75467484.37	59851586.00