

TBV-İŞ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
E 2020

VII-PORTFÖYDEN

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSERGL52117	28/05/21	08/09/20	100.223	1,202,672.02	1,200,000.00
TRSTPRS22114	05/02/21	18/09/20	101.103	1,011,028.15	1,000,000.00
TAHVİL TÜRK		Toplamı:		2213700.17	2200000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFISFA92015	25/09/20	25/09/20	0.966	600,000.00	600,000.00
BONO TÜRK		Toplamı:		600000.00	600000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT071020T23	02/09/20	01/09/20		109,000.00	125,000.00
TRT160425T33	02/09/20	01/09/20		500,000.00	509,700.00
TRT160425T33	02/09/20	01/09/20		1,500,000.00	1,529,100.00
TRT180123T10	03/09/20	02/09/20		1,500,000.00	1,549,730.00
TRT220921T18	03/09/20	02/09/20		428,000.00	438,555.00
TRT230222T13	04/09/20	03/09/20		162,000.00	69,555.00
TRT210421T14	04/09/20	03/09/20		1,000,000.00	914,215.00
TRT070727T13	07/09/20	04/09/20		1,000,000.00	640,170.00
TRT230222T13	07/09/20	04/09/20		157,000.00	67,425.00
TRT230222T13	08/09/20	07/09/20		500,000.00	214,510.00
TRT220921T18	08/09/20	07/09/20		113,000.00	115,565.00
TRT050527T17	09/09/20	08/09/20		1,000,000.00	1,019,815.00
TRT071020T23	09/09/20	08/09/20		74,000.00	85,000.00
TRT071020T23	09/09/20	08/09/20		67,000.00	75,000.00
TRT230222T13	10/09/20	09/09/20		179,000.00	76,755.00
TRT180123T10	10/09/20	09/09/20		1,000,000.00	1,033,545.00
TRT160425T17	11/09/20	10/09/20		1,000,000.00	543,330.00
TRT071020T23	11/09/20	10/09/20		114,000.00	130,000.00
TRT230222T13	14/09/20	11/09/20		91,000.00	39,020.00
TRT200324T13	14/09/20	11/09/20		1,000,000.00	1,059,310.00
TRT071020T23	15/09/20	14/09/20		47,000.00	60,000.00

TRT041126T11	15/09/20	14/09/20	1,000,000.00	1,005,835.00
TRT210421T14	16/09/20	15/09/20	500,000.00	455,250.00
TRT230222T13	16/09/20	15/09/20	131,000.00	56,105.00
TRT071020T23	16/09/20	15/09/20	8,000.00	10,000.00
TRT230222T13	16/09/20	15/09/20	352,000.00	150,750.00
TRT230222T13	17/09/20	16/09/20	63,000.00	26,975.00
TRT210421T14	17/09/20	16/09/20	500,000.00	454,005.00
TRT230222T13	17/09/20	16/09/20	277,000.00	118,600.00
TRT230222T13	18/09/20	17/09/20	211,000.00	90,325.00
TRT160425T33	18/09/20	17/09/20	500,000.00	506,745.00
TRT230222T13	21/09/20	18/09/20	199,000.00	85,195.00
TRT230222T13	21/09/20	18/09/20	100,000.00	42,815.00
TRT201021T25	21/09/20	18/09/20	500,000.00	482,775.00
TRT230222T13	22/09/20	21/09/20	188,000.00	80,410.00
TRT210623T10	22/09/20	21/09/20	500,000.00	504,265.00
TRT230222T13	22/09/20	21/09/20	151,000.00	64,585.00
TRT230222T13	23/09/20	22/09/20	322,000.00	137,695.00
TRT071020T23	23/09/20	22/09/20	145,000.00	170,000.00
TRT210623T10	23/09/20	22/09/20	500,000.00	504,120.00
TRT070727T13	24/09/20	23/09/20	500,000.00	318,435.00
TRT230222T13	24/09/20	23/09/20	34,000.00	14,540.00
TRT080530T19	25/09/20	24/09/20	500,000.00	600,325.00
TRT230222T13	25/09/20	24/09/20	35,000.00	14,965.00
TRT230222T13	28/09/20	25/09/20	20,000.00	8,555.00
TRT020823T11	28/09/20	25/09/20	1,000,000.00	469,690.00
TRT071020T23	29/09/20	28/09/20	25,000.00	35,000.00
TRT050527T17	29/09/20	28/09/20	1,000,000.00	1,008,380.00
TRT230222T13	30/09/20	29/09/20	39,000.00	16,655.00
TRT170724T14	30/09/20	29/09/20	3,000,000.00	3,046,980.00
TRT230222T13	01/10/20	30/09/20	240,000.00	102,460.00
TRT230222T13	01/10/20	30/09/20	104,000.00	44,400.00
TRT081123T10	01/10/20	30/09/20	2,000,000.00	930,025.00
T.REPO			26185000.00	21852160.00
TOPLAM:			28998700.17	24652160.00