

TBV-İŞ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
Ş 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSTPRS22114	05/02/21	08/02/19	100.000	300,000.00	300,000.00
TRSARCL22117	12/02/21	15/02/19	100.000	170,000.00	170,000.00
TRSOPAS22129	19/02/21	22/02/19	100.000	750,000.00	750,000.00
TAHVİL TÜRK			Toplamı:	1220000.00	1220000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFOYMD41919	17/04/19	05/02/19	95.846	479,229.03	500,000.00
TRFDZBK31942	08/03/19	05/02/19	98.208	589,248.24	600,000.00
BONO TÜRK			Toplamı:	1068477.27	1100000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSNLOG21912	13/02/19	13/02/19	1.000	1,700,000.00	1,700,000.00
TRSZFKL21916	14/02/19	14/02/19	1.003	1,320,000.00	1,320,000.00
TAHVİL TÜRK			Toplamı:	3020000.00	3020000.00
BONO TÜRK					
TRFFNBK21944	15/02/19	15/02/19	0.952	100,000.00	100,000.00
TRFULFK21914	25/02/19	25/02/19	1.000	550,000.00	550,000.00
TRFFIBA21929	27/02/19	27/02/19	0.952	660,000.00	660,000.00
BONO TÜRK			Toplamı:	1310000.00	1310000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	04/02/19	01/02/19		42,000.00	19,240.00
TRT010420T19	05/02/19	04/02/19		36,000.00	16,475.00
TRT170822T15	06/02/19	05/02/19		88,000.00	95,925.00
TRT170822T15	07/02/19	06/02/19		92,000.00	100,424.00
TRT111120T18	07/02/19	06/02/19		500,000.00	501,390.00

TRT080328T15	08/02/19	07/02/19	500,000.00	537,700.00
TRT010420T19	08/02/19	07/02/19	93,000.00	42,555.00
TRT170822T15	11/02/19	08/02/19	276,000.00	303,271.00
TRT220921T18	12/02/19	11/02/19	27,000.00	31,500.00
TRT220921T18	12/02/19	11/02/19	22,000.00	25,700.00
TRT150519T15	13/02/19	12/02/19	55,000.00	56,455.00
TRT150519T15	14/02/19	13/02/19	201,000.00	206,420.00
TRT150120T16	14/02/19	13/02/19	1,500,000.00	1,647,490.00
TRT080328T15	15/02/19	14/02/19	3,000,000.00	3,225,440.00
TRT150519T15	15/02/19	14/02/19	83,000.00	85,130.00
TRT150519T15	18/02/19	15/02/19	153,000.00	156,585.00
TRT080328T15	18/02/19	15/02/19	2,000,000.00	2,177,160.00
TRT120820T12	19/02/19	18/02/19	2,000,000.00	1,940,625.00
TRT150519T15	19/02/19	18/02/19	186,000.00	190,385.00
TRT020823T11	20/02/19	19/02/19	2,000,000.00	1,168,945.00
TRT150519T15	20/02/19	19/02/19	65,000.00	66,345.00
TRT150519T15	20/02/19	19/02/19	33,000.00	33,685.00
TRT150519T15	21/02/19	20/02/19	345,000.00	352,115.00
TRT150519T15	21/02/19	20/02/19	73,000.00	74,505.00
TRT120820T12	21/02/19	20/02/19	1,500,000.00	1,446,360.00
TRT150120T16	22/02/19	21/02/19	1,500,000.00	1,639,250.00
TRT150519T15	22/02/19	21/02/19	478,000.00	487,665.00
TRT150519T15	25/02/19	22/02/19	402,000.00	410,290.00
TRT261022T10	25/02/19	22/02/19	1,000,000.00	580,765.00
TRT081123T10	26/02/19	25/02/19	1,500,000.00	906,065.00
TRT150519T15	26/02/19	25/02/19	130,000.00	132,390.00
TRT150519T15	26/02/19	25/02/19	324,000.00	329,945.00
TRT150519T15	27/02/19	26/02/19	313,000.00	318,640.00
TRT150519T15	27/02/19	26/02/19	178,000.00	181,210.00
TRT080328T15	27/02/19	26/02/19	1,500,000.00	1,649,305.00
TRT150519T15	28/02/19	27/02/19	235,000.00	239,135.00
TRT150519T15	28/02/19	27/02/19	148,000.00	150,605.00
TRT170822T15	28/02/19	27/02/19	500,000.00	598,215.00
TRT150519T15	01/03/19	28/02/19	500,000.00	508,360.00
TRT220921T18	01/03/19	28/02/19	123,000.00	142,780.00
TRT220921T18	01/03/19	28/02/19	267,000.00	309,930.00
T.REPO			Toplamı:	
			23968000.00	23086375.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					

	25/02/19	15/02/19	1,000,000.00	
	05/03/19	25/02/19	1,000,000.00	
TPP		Toplamı:	2000000.00	
TOPLAM:			32586477.27	29736375.00