

TBV-İŞ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
N 2019

VII-PORTFÖYDEN

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSBEDS81914	12/08/19	03/04/19	139.429	697,144.36	500,000.00
TRSRNSH22023	19/02/20	03/04/19	102.711	698,436.22	680,000.00
TRSTISB72712	27/07/27	03/04/19	102.992	226,581.59	220,000.00
TRSAKFH12015	06/01/20	03/04/19	104.449	459,577.58	440,000.00
TRSENJRJ22110	23/02/21	03/04/19	135.284	744,063.78	550,000.00
TRISGY61912	28/06/19	04/04/19	100.253	401,013.63	400,000.00
TRSOPAS22129	19/02/21	04/04/19	102.795	205,589.97	200,000.00
TRSKORT51923	20/05/19	08/04/19	103.896	62,337.36	60,000.00
TRSKORT51923	20/05/19	09/04/19	103.975	51,987.55	50,000.00
TAHVİL TÜRK			Toplamı:	3546732.04	3100000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSTIMG41917	04/04/19	04/04/19	0.999	1,090,000.00	1,090,000.00
			Toplamı:	1090000.00	1090000.00
BONO TÜRK					
TRFOYMD41919	17/04/19	17/04/19	0.926	430,000.00	430,000.00
TRFGDKM41914	22/04/19	22/04/19	0.925	400,000.00	400,000.00
BONO TÜRK			Toplamı:	830000.00	830000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT150519T15	02/04/19	01/04/19		20,000.00	20,095.00
TRT150519T15	02/04/19	01/04/19		432,000.00	434,025.00
TRT080524T17	02/04/19	01/04/19		500,000.00	327,490.00
TRT080328T15	02/04/19	01/04/19		1,000,000.00	1,395,870.00
TRT010420T19	03/04/19	02/04/19		174,000.00	77,855.00
TRT240227T17	03/04/19	02/04/19		1,500,000.00	2,122,045.00
TRT150519T15	03/04/19	02/04/19		63,000.00	63,220.00
TRT150519T15	03/04/19	02/04/19		57,000.00	57,200.00
TRT150519T15	04/04/19	03/04/19		75,000.00	75,160.00

TRT170822T15	04/04/19	03/04/19	267,000.00	353,400.00
TRT020725T10	04/04/19	03/04/19	1,500,000.00	1,579,205.00
TRT230222T13	05/04/19	04/04/19	276,000.00	142,064.00
TRT150519T15	08/04/19	05/04/19	275,000.00	275,555.00
TRT150519T15	09/04/19	08/04/19	192,000.00	191,880.00
TRT150519T15	09/04/19	08/04/19	166,000.00	165,900.00
TRT010420T19	10/04/19	09/04/19	415,000.00	190,200.00
TRT010420T19	10/04/19	09/04/19	45,000.00	20,700.00
TRT230222T13	11/04/19	10/04/19	157,000.00	82,286.00
TRT230222T13	11/04/19	10/04/19	285,000.00	149,373.00
TRT230222T13	12/04/19	11/04/19	344,000.00	180,264.00
TRT230222T13	12/04/19	11/04/19	136,000.00	71,267.00
TRT220921T18	15/04/19	12/04/19	411,000.00	545,115.00
TRT220921T18	15/04/19	12/04/19	54,000.00	71,625.00
TRT150519T15	16/04/19	15/04/19	362,000.00	359,535.00
TRT150519T15	16/04/19	15/04/19	106,000.00	105,280.00
TRT150519T15	17/04/19	16/04/19	458,000.00	455,125.00
TRT150519T15	17/04/19	16/04/19	23,000.00	22,860.00
TRT150519T15	18/04/19	17/04/19	264,000.00	262,200.00
TRT110320T18	18/04/19	17/04/19	500,000.00	512,595.00
TRT150519T15	18/04/19	17/04/19	103,000.00	102,300.00
TRT230222T13	19/04/19	18/04/19	134,000.00	70,133.00
TRT230222T13	19/04/19	18/04/19	156,000.00	81,647.00
TRT110226T13	19/04/19	18/04/19	500,000.00	703,545.00
TRT030523T13	22/04/19	19/04/19	500,000.00	315,675.00
TRT230222T13	22/04/19	19/04/19	128,000.00	66,981.00
TRT230222T13	22/04/19	19/04/19	224,000.00	117,216.00
TRT010420T19	24/04/19	22/04/19	177,000.00	80,600.00
TRT150120T16	24/04/19	22/04/19	1,000,000.00	1,094,605.00
TRT240724T15	25/04/19	24/04/19	1,000,000.00	1,496,680.00
TRT230222T13	25/04/19	24/04/19	209,000.00	107,991.00
TRT150519T15	26/04/19	25/04/19	148,000.00	146,445.00
TRT050624T19	26/04/19	25/04/19	1,000,000.00	983,900.00
TRT150519T15	29/04/19	26/04/19	71,000.00	70,225.00
TRT120619T17	29/04/19	26/04/19	1,000,000.00	1,061,475.00
TRT150519T15	29/04/19	26/04/19	82,000.00	81,100.00
TRT150519T15	30/04/19	29/04/19	183,000.00	179,930.00
TRT230222T13	30/04/19	29/04/19	1,000,000.00	532,615.00
TRT150519T15	30/04/19	29/04/19	39,000.00	38,345.00
TRT150519T15	02/05/19	30/04/19	115,000.00	113,420.00
TRT010420T19	02/05/19	30/04/19	89,000.00	40,500.00
TRT230222T13	02/05/19	30/04/19	1,000,000.00	532,870.00

T.REPO	Toplamı:	18915000.00	18327587.00
TOPLAM:		24381732.04	23347587.00