

TBV-İŞ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
N 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFORFN72010	09/07/20	03/04/20	96.947	678,629.00	700,000.00
BONO TÜRK			Toplamı:	678629.00	700000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFTCZB92012	10/09/20	16/04/20	100.705	654,582.50	650,000.00
			Toplamı:	654582.50	650000.00
TAHVİL TÜRK					
TRSERGL52117	28/05/21	16/04/20	100.960	302,881.23	300,000.00
TRSOPAS22111	18/02/21	16/04/20	101.982	1,529,723.08	1,500,000.00
TRTISB72712	27/07/27	16/04/20	102.635	1,026,352.00	1,000,000.00
TAHVİL TÜRK			Toplamı:	2858956.31	2800000.00
BONO TÜRK					
TRFTCZB92012	10/09/20	29/04/20	101.035	1,010,350.00	1,000,000.00
BONO TÜRK			Toplamı:	1010350.00	1000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFOYMD42016	15/04/20	15/04/20	0.981	500,000.00	500,000.00
TRFGRAN42010	20/04/20	20/04/20	1.000	500,000.00	500,000.00
			Toplamı:	1000000.00	1000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT140126T11	02/04/20	01/04/20		5,500,000.00	3,421,130.00
TRT160920T25	02/04/20	01/04/20		2,000.00	2,165.00
TRT160920T25	02/04/20	01/04/20		412,000.00	445,075.00
TRT261022T10	03/04/20	02/04/20		6,000,000.00	2,930,650.00
TRT130520T14	03/04/20	02/04/20		27,000.00	35,000.00
TRT230222T13	06/04/20	03/04/20		3,000.00	1,395.00
TRT230222T13	06/04/20	03/04/20		450,000.00	208,910.00

TRT070727T13	06/04/20	03/04/20	5,500,000.00	3,819,570.00
TRT120325T12	06/04/20	03/04/20	10,000.00	12,665.00
TRT230222T13	07/04/20	06/04/20	130,000.00	60,295.00
TRT130520T14	07/04/20	06/04/20	161,000.00	190,000.00
TRT060825T15	07/04/20	06/04/20	5,500,000.00	5,517,655.00
TRT041126T11	08/04/20	07/04/20	5,500,000.00	5,371,250.00
TRT071020T23	08/04/20	07/04/20	113,000.00	135,000.00
TRT071020T23	09/04/20	08/04/20	285,000.00	345,000.00
TRT240227T17	09/04/20	08/04/20	5,000,000.00	5,758,455.00
TRT230222T13	10/04/20	09/04/20	27,000.00	12,545.00
TRT060825T15	10/04/20	09/04/20	5,000,000.00	5,108,280.00
TRT230222T13	10/04/20	09/04/20	429,000.00	199,280.00
TRT130520T14	13/04/20	10/04/20	13,000.00	20,000.00
TRT140421T13	13/04/20	10/04/20	1,500,000.00	1,728,050.00
TRT260122T11	13/04/20	10/04/20	3,500,000.00	3,570,735.00
TRT060121T16	13/04/20	10/04/20	436,000.00	182,675.00
TRT230222T13	14/04/20	13/04/20	191,000.00	88,650.00
TRT230222T13	14/04/20	13/04/20	3,000.00	1,395.00
TRT280628T18	14/04/20	13/04/20	2,000,000.00	1,598,375.00
TRT230222T13	15/04/20	14/04/20	31,000.00	14,385.00
TRT230222T13	15/04/20	14/04/20	19,000.00	8,820.00
TRT020823T11	15/04/20	14/04/20	2,000,000.00	989,490.00
TRT230222T13	16/04/20	15/04/20	354,000.00	164,295.00
TRT060825T15	16/04/20	15/04/20	1,000,000.00	1,019,300.00
TRT230222T13	17/04/20	16/04/20	156,000.00	72,390.00
TRT230222T13	17/04/20	16/04/20	25,000.00	11,605.00
TRT090621T18	17/04/20	16/04/20	3,000,000.00	3,526,645.00
TRT230222T13	20/04/20	17/04/20	209,000.00	96,995.00
TRT261022T10	20/04/20	17/04/20	2,000,000.00	974,295.00
TRT130520T14	21/04/20	20/04/20	11,000.00	20,000.00
TRT230222T13	21/04/20	20/04/20	214,000.00	99,220.00
TRT120325T12	21/04/20	20/04/20	2,500,000.00	3,231,525.00
TRT230222T13	22/04/20	21/04/20	139,000.00	63,955.00
TRT020823T11	22/04/20	21/04/20	1,500,000.00	741,195.00
TRT240724T15	24/04/20	22/04/20	2,000,000.00	2,223,495.00
TRT210721T11	24/04/20	22/04/20	43,000.00	18,510.00
TRT261022T10	27/04/20	24/04/20	124,000.00	57,680.00
TRT070727T13	27/04/20	24/04/20	1,500,000.00	1,063,270.00
TRT230222T13	27/04/20	24/04/20	5,000.00	2,300.00
TRT240724T15	28/04/20	27/04/20	1,000,000.00	1,080,755.00
TRT071020T23	28/04/20	27/04/20	175,000.00	210,000.00
TRT050624T35	29/04/20	28/04/20	1,000,000.00	849,700.00

TRT230222T13	29/04/20	28/04/20	239,000.00	109,805.00
TRT261022T10	30/04/20	29/04/20	1,000,000.00	469,320.00
TRT071020T23	30/04/20	29/04/20	52,000.00	65,000.00
TRT071020T23	30/04/20	29/04/20	207,000.00	245,000.00
TRT071020T23	04/05/20	30/04/20	34,000.00	45,000.00
TRT280628T18	04/05/20	30/04/20	1,500,000.00	1,195,330.00
T.REPO			Toplamı:	69729000.00
				59433480.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	15/05/20	13/04/20		400,000.00	
	20/05/20	13/04/20		1,000,000.00	
	28/05/20	13/04/20		1,500,000.00	
MEVDUAT			Toplamı:	2900000.00	
TOPLAM:				78831517.81	65583480.00