TBV-İŞ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI E 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TAHVIL TÜRK					
TRDYVKSE2214	12/10/22	14/10/20	100.000	100,000.00	100,000.00
TAHVIL TÜRK			Toplamı:	100000.00	100000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TRSDZBK12218	21/01/22	06/10/20	83.754	1,256,310.23	1,500,000.00
TRSARCL72112	16/07/21	06/10/20	101.757	508,784.68	500,000.00
TRSENRJ22110	23/02/21	06/10/20	162.069	1,961,031.45	1,210,000.00
			Toplamı:	3726126.36	3210000.00
BONO TÜRK					
TRFTEBK32115	05/03/21	06/10/20	98.966	989,663.74	1,000,000.00
BONO TÜRK			Toplamı:	989663.74	1000000.00
TAHVIL TÜRK					
TRSORFN92110	10/09/21	06/10/20	100.646	1,006,462.95	1,000,000.00
TAHVIL TÜRK			Toplamı:	1006462.95	1000000.00
BONO TÜRK					
TRFTHAL62115	10/06/21	06/10/20	91.346	2,283,647.83	2,500,000.00
TRFDZBK62111	10/06/21	06/10/20	91.346	913,459.13	1,000,000.00
BONO TÜRK			Toplamı:	3197106.96	3500000.00
TAHVIL TÜRK					
TRSHEKTA2014	18/12/20	28/10/20	101.655	762,411.10	750,000.00
TAHVIL TÜRK			Toplamı:	762411.10	750000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
BONO TÜRK					
TRFDNFKE2022	09/10/20	09/10/20	0.980	2,500,000.00	2,500,000.00
TRFFNBKE2024	09/10/20	09/10/20	0.977	700,000.00	700,000.00
BONO TÜRK			Toplamı:	3200000.00	3200000.00

G) TERS REPO

KIYMET	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
T.REPO					
TRT071020T23	02/10/20	01/10/20		24,000.00	30,000.00

TRT050624T35	02/10/20	01/10/20	2,000,000.00	1,619,120.00
TRT280628T18	05/10/20	02/10/20	1,500,000.00	1,075,540.00
TRT230222T13	05/10/20	02/10/20	163,000.00	70,600.00
TRT071020T23	05/10/20	02/10/20	220,000.00	255,000.00
TRT230222T13	06/10/20	05/10/20	34,000.00	14,710.00
TRT230222T13	06/10/20	05/10/20	295,000.00	127,595.00
TRT160425T17	06/10/20	05/10/20	1,500,000.00	809,915.00
TRT230222T13	07/10/20	06/10/20	170,000.00	73,505.00
TRT280628T18	07/10/20	06/10/20	2,000,000.00	1,431,050.00
TRT230222T13	07/10/20	06/10/20	226,000.00	97,720.00
TRT230222T13	08/10/20	07/10/20	293,000.00	126,650.00
TRT290125T15	08/10/20	07/10/20	1,500,000.00	1,421,630.00
TRT260122T11	09/10/20	08/10/20	218,000.00	220,620.00
TRT290125T15	09/10/20	08/10/20	1,500,000.00	1,421,175.00
TRT260122T11	12/10/20	09/10/20	84,000.00	85,025.00
TRT120325T12	12/10/20	09/10/20	2,000,000.00	2,463,575.00
TRT260122T11	13/10/20	12/10/20	2,000,000.00	2,022,180.00
TRT230222T13	13/10/20	12/10/20	16,000.00	6,905.00
TRT230222T13	13/10/20	12/10/20	74,000.00	31,935.00
TRT070727T13	14/10/20	13/10/20	1,000,000.00	633,145.00
TRT230222T13	14/10/20	13/10/20	421,000.00	181,625.00
TRT230222T13	14/10/20	13/10/20	56,000.00	24,160.00
TRT210421T14	15/10/20	14/10/20	500,000.00	450,790.00
TRT230222T13	15/10/20	14/10/20	178,000.00	76,770.00
TRT230222T13	15/10/20	14/10/20	57,000.00	24,585.00
TRT140421T13	16/10/20	15/10/20	500,000.00	547,400.00
TRT230222T13	16/10/20	15/10/20	170,000.00	73,290.00
TRT230222T13	19/10/20	16/10/20	68,000.00	29,325.00
TRT160425T33	19/10/20	16/10/20	500,000.00	503,240.00
TRT230222T13	19/10/20	16/10/20	18,000.00	7,765.00
TRT160425T33	20/10/20	19/10/20	205,000.00	205,965.00
TRT160425T33	20/10/20	19/10/20	170,000.00	170,800.00
TRT230222T13	21/10/20	20/10/20	134,000.00	57,680.00
TRT230222T13	22/10/20	21/10/20	116,000.00	49,920.00
TRT111120T18	23/10/20	22/10/20	500,000.00	494,175.00
TRT160425T33	23/10/20	22/10/20	21,000.00	21,645.00
TRT160425T33	23/10/20	22/10/20	37,000.00	38,135.00
TRB091220T11	23/10/20	22/10/20	9,000.00	15,000.00
TRT160425T33	26/10/20	23/10/20	279,000.00	287,790.00
TRT260122T11	26/10/20	23/10/20	34,000.00	34,275.00
TRT230222T13	27/10/20	26/10/20	177,000.00	76,045.00
TRT260122T11	28/10/20	27/10/20	163,000.00	162,950.00
TRT050527T17	30/10/20	28/10/20	500,000.00	500,070.00
TRT230222T13	30/10/20	28/10/20	64,000.00	27,490.00

TRT230222T13	02/11/20	30/10/20		51,000.00	21,895.00
TRT070727T13	02/11/20	30/10/20		500,000.00	315,090.00
T.REPO			Toplamı:	22245000.00	18435470.00
TOPLAM:				**35226771.11**	**31195470.00**