

TBV-İŞ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
M 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFTISB72024	23/07/20	05/03/20	100.000	3,000,000.00	3,000,000.00
TRFFNBK92028	04/09/20	06/03/20	100.000	2,000,000.00	2,000,000.00
TRFTCZB82021	27/08/20	06/03/20	100.000	500,000.00	500,000.00
TRFVKFB92013	01/09/20	10/03/20	100.000	4,000,000.00	4,000,000.00
TRFFIBA62030	10/06/20	11/03/20	100.000	2,000,000.00	2,000,000.00
BONO TÜRK			Toplamı:	11500000.00	11500000.00
TAHVİL TÜRK					
TRSERGL52117	28/05/21	19/03/20	100.417	1,506,255.81	1,500,000.00
TAHVİL TÜRK			Toplamı:	1506255.81	1500000.00
BONO TÜRK					
TRFTCZB92012	10/09/20	20/03/20	100.000	3,650,000.00	3,650,000.00
TRFOEA62029	12/06/20	30/03/20	97.819	684,733.00	700,000.00
BONO TÜRK			Toplamı:	4334733.00	4350000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFGRAN32011	17/03/20	02/03/20	100.514	3,517,990.00	3,500,000.00
TRFTHAL82014	19/08/20	02/03/20	100.156	1,001,560.00	1,000,000.00
TRFGRAN32011	17/03/20	10/03/20	100.755	2,015,100.00	2,000,000.00
TRFTISB72024	23/07/20	13/03/20	100.238	3,007,140.00	3,000,000.00
TRFTCZB32026	20/03/20	16/03/20	102.748	6,164,880.00	6,000,000.00
TRFVKFB92013	01/09/20	17/03/20	100.200	1,002,000.00	1,000,000.00
			Toplamı:	16708670.00	16500000.00
TAHVİL TÜRK					
TRSYKBK32115	11/03/21	17/03/20	100.975	1,009,750.00	1,000,000.00
TRSTPRS22114	05/02/21	24/03/20	101.084	1,971,136.89	1,950,000.00
TRSYKBK32115	11/03/21	24/03/20	101.183	1,011,830.00	1,000,000.00
TRSTISB22212	07/02/22	24/03/20	101.259	1,012,590.00	1,000,000.00
TAHVİL TÜRK			Toplamı:	5005306.89	4950000.00
BONO TÜRK					
TRFTCZB82021	27/08/20	24/03/20	100.528	502,640.00	500,000.00
TRFTHAL82014	19/08/20	24/03/20	100.844	4,033,760.00	4,000,000.00
TRFFFKR62015	09/06/20	24/03/20	97.811	2,934,321.84	3,000,000.00

TRFVKFB92013	01/09/20	25/03/20	100.421	301,263.00	300,000.00
BONO TÜRK			Toplamı:	7771984.84	7800000.00
TAHVİL TÜRK					
TRFTHAL52017	06/05/20	25/03/20	101.440	304,320.00	300,000.00
TAHVİL TÜRK			Toplamı:	304320.00	300000.00
BONO TÜRK					
TRFVKFB92013	01/09/20	26/03/20	100.448	1,004,480.00	1,000,000.00
TRFOYMD42016	15/04/20	26/03/20	99.374	496,869.04	500,000.00
BONO TÜRK			Toplamı:	1501349.04	1500000.00
TAHVİL TÜRK					
TRSTISB62911	06/06/29	26/03/20	100.247	501,234.86	500,000.00
TRSERGL52117	28/05/21	26/03/20	100.193	500,966.77	500,000.00
TAHVİL TÜRK			Toplamı:	1002201.63	1000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFDZBK32015	04/03/20	04/03/20	1.028	10,000,000.00	10,000,000.00
BONO TÜRK			Toplamı:	10000000.00	10000000.00
TAHVİL TÜRK					
TRSKCTY32015	04/03/20	04/03/20	1.002	1,210,000.00	1,210,000.00
TAHVİL TÜRK			Toplamı:	1210000.00	1210000.00
BONO TÜRK					
TRFISMD32045	05/03/20	05/03/20	0.973	2,000,000.00	2,000,000.00
TRFTISB32010	05/03/20	05/03/20	1.032	2,000,000.00	2,000,000.00
TRFTCZB32018	06/03/20	06/03/20	1.003	1,100,000.00	1,100,000.00
TRFFNBK32024	06/03/20	06/03/20	0.975	2,000,000.00	2,000,000.00
TRFVKFB32050	10/03/20	10/03/20	1.020	4,000,000.00	4,000,000.00
TRFFNBK32016	13/03/20	13/03/20	1.024	4,200,000.00	4,200,000.00
TRFFNYM32014	17/03/20	17/03/20	0.974	3,000,000.00	3,000,000.00
TRFGRAN32011	17/03/20	17/03/20	1.001	2,500,000.00	2,500,000.00
BONO TÜRK			Toplamı:	20800000.00	20800000.00
TAHVİL TÜRK					
TRSAKFH32013	19/03/20	19/03/20	1.027	3,000,000.00	3,000,000.00
TAHVİL TÜRK			Toplamı:	3000000.00	3000000.00
BONO TÜRK					
TRFTCZB32026	20/03/20	20/03/20	1.019	3,650,000.00	3,650,000.00
BONO TÜRK			Toplamı:	3650000.00	3650000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
--------	------	-----------------	-------	--------------	----------------

T.REPO				
TRT130520T14	03/03/20	02/03/20	35,000.00	45,000.00
TRT130520T14	03/03/20	02/03/20	205,000.00	240,000.00
TRT050624T19	03/03/20	02/03/20	11,500,000.00	11,472,005.00
TRT010420T19	04/03/20	03/03/20	37,000.00	14,825.00
TRT240724T15	04/03/20	03/03/20	6,500,000.00	7,463,525.00
TRT041126T11	04/03/20	03/03/20	4,500,000.00	4,462,110.00
TRT201021T25	05/03/20	04/03/20	20,000,000.00	19,076,445.00
TRT130520T14	05/03/20	04/03/20	145,000.00	170,000.00
TRT130520T14	05/03/20	04/03/20	256,000.00	295,000.00
TRT200422T14	05/03/20	04/03/20	1,000,000.00	941,960.00
TRT070727T13	06/03/20	05/03/20	12,000,000.00	8,446,525.00
TRT100620T16	06/03/20	05/03/20	145,000.00	175,000.00
TRT060121T16	06/03/20	05/03/20	7,500,000.00	3,152,995.00
TRT050624T19	09/03/20	06/03/20	20,000,000.00	19,893,180.00
TRT130520T14	09/03/20	06/03/20	209,000.00	245,000.00
TRT130520T14	09/03/20	06/03/20	60,000.00	75,000.00
TRT010420T19	10/03/20	09/03/20	176,000.00	70,355.00
TRT110226T13	10/03/20	09/03/20	16,000,000.00	16,734,955.00
TRT030523T13	10/03/20	09/03/20	4,000,000.00	2,111,960.00
TRT050624T19	11/03/20	10/03/20	14,500,000.00	14,405,105.00
TRT130520T14	11/03/20	10/03/20	82,000.00	100,000.00
TRT210721T11	12/03/20	11/03/20	274,000.00	119,855.00
TRT210721T11	12/03/20	11/03/20	166,000.00	72,615.00
TRT080328T15	12/03/20	11/03/20	3,000,000.00	2,787,750.00
TRT041126T11	12/03/20	11/03/20	8,500,000.00	8,402,810.00
TRT041126T11	13/03/20	12/03/20	7,500,000.00	7,410,710.00
TRT261022T10	13/03/20	12/03/20	4,500,000.00	2,151,210.00
TRT071020T23	13/03/20	12/03/20	61,000.00	80,000.00
TRT071020T23	13/03/20	12/03/20	41,000.00	55,000.00
TREPOTEMINAT	16/03/20	13/03/20	10,000,000.00	100,000.00
TRT120820T12	17/03/20	16/03/20	1,500,000.00	1,447,035.00
TRT230222T13	17/03/20	16/03/20	201,000.00	93,605.00
TRT070727T13	17/03/20	16/03/20	8,000,000.00	5,599,935.00
TRT230222T13	17/03/20	16/03/20	200,000.00	93,140.00
TRT130520T14	18/03/20	17/03/20	183,000.00	225,000.00
TRT130520T14	18/03/20	17/03/20	63,000.00	80,000.00
TRT080323T10	18/03/20	17/03/20	14,500,000.00	16,865,595.00
TRT070727T13	18/03/20	17/03/20	1,500,000.00	1,049,460.00
TRT080323T10	19/03/20	18/03/20	15,000,000.00	17,537,415.00
TRT071020T23	19/03/20	18/03/20	7,000.00	20,000.00
TRT071020T23	19/03/20	18/03/20	309,000.00	370,000.00

TRT030523T13	20/03/20	19/03/20	2,500,000.00	1,314,215.00
TRT030523T13	20/03/20	19/03/20	16,000,000.00	8,410,930.00
TRT230222T13	20/03/20	19/03/20	83,000.00	38,595.00
TRT230222T13	23/03/20	20/03/20	24,000.00	11,160.00
TRT230222T13	23/03/20	20/03/20	292,000.00	135,750.00
TRT190521T17	23/03/20	20/03/20	13,000,000.00	12,596,930.00
TRT230222T13	23/03/20	20/03/20	3,500,000.00	1,577,373.00
TRT230222T13	24/03/20	23/03/20	232,000.00	107,650.00
TRT180123T10	24/03/20	23/03/20	6,500,000.00	6,579,955.00
TRT180123T10	24/03/20	23/03/20	10,000,000.00	10,123,000.00
TRT230222T13	25/03/20	24/03/20	77,000.00	35,710.00
TRT041126T11	25/03/20	24/03/20	10,000,000.00	9,847,495.00
TRT230222T13	25/03/20	24/03/20	277,000.00	128,465.00
TRT071020T23	26/03/20	25/03/20	43,000.00	55,000.00
TRT200422T14	26/03/20	25/03/20	10,500,000.00	9,829,790.00
TRT041126T11	27/03/20	26/03/20	9,000,000.00	8,855,840.00
TRT071020T23	27/03/20	26/03/20	153,000.00	190,000.00
TRT071020T23	27/03/20	26/03/20	72,000.00	90,000.00
TRT071020T23	30/03/20	27/03/20	178,000.00	220,000.00
TRT240724T15	30/03/20	27/03/20	9,000,000.00	10,466,640.00
TRT160920T25	31/03/20	30/03/20	240,000.00	259,485.00
TRT030523T13	31/03/20	30/03/20	6,500,000.00	3,398,310.00
TRT071020T23	01/04/20	31/03/20	169,000.00	210,000.00
TRT071020T23	01/04/20	31/03/20	190,000.00	230,000.00
TRT240724T15	01/04/20	31/03/20	7,000,000.00	8,116,060.00
T.REPO			299885000.00	266980433.00
TOPLAM:			388179821.21	355040433.00