

**IBK-İŞ PORTFÖY MAXİMUM KART KISA VADELİ BORÇL
T 2018****VII-PORTFÖYDEN****B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFKPTLE1836	02/10/18	04/07/18	95.222	1,390,241.20	1,460,000.00
BONO TÜRK		Toplamı:		1390241.20	1460000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFKPTL71811	03/07/18	03/07/18	0.934	1,500,000.00	1,500,000.00
TRFCLKM71814	13/07/18	13/07/18	0.930	1,740,000.00	1,740,000.00
TRFVFAS71822	19/07/18	19/07/18	0.934	230,000.00	230,000.00
		Toplamı:		3470000.00	3470000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFDSTF91810	18/09/18	12/07/18	96.252	19,250.45	20,000.00
		Toplamı:		19250.45	20000.00
TAHVİL TÜRK					
TRT131119T19	13/11/19	18/07/18	95.025	760,200.00	800,000.00
TRT131119T19	13/11/19	18/07/18	95.020	190,040.00	200,000.00
TRSMGTI72011	16/07/20	19/07/18	100.000	1,360,000.00	1,360,000.00
TAHVİL TÜRK		Toplamı:		2310240.00	2360000.00
BONO TÜRK					
TRFDNFK11917	18/01/19	20/07/18	90.767	1,815,340.00	2,000,000.00
TRFDNFK71911	19/07/19	20/07/18	100.000	980,000.00	980,000.00
TRFLDFK91855	14/09/18	26/07/18	97.236	48,618.05	50,000.00
BONO TÜRK		Toplamı:		2843958.05	3030000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT050220T17	03/07/18	02/07/18		1,500,000.00	150,066,790.00
TREPOTEMINAT	03/07/18	02/07/18		321,000.00	100,000.00
TRT141118T19	04/07/18	03/07/18		3,000,000.00	3,001,343.00
TRT170822T15	04/07/18	03/07/18		308,000.00	362,174.00

TRT141118T19	05/07/18	04/07/18	1,500,000.00	1,582,205.00
TRT170822T15	05/07/18	04/07/18	372,000.00	442,026.00
TRT170822T15	06/07/18	05/07/18	429,000.00	513,921.00
TRT141118T19	06/07/18	05/07/18	1,500,000.00	1,596,040.00
TRT110718T18	09/07/18	06/07/18	452,000.00	5,170,000.00
TRT060121T16	09/07/18	06/07/18	1,500,000.00	825,770.00
TRT170822T15	10/07/18	09/07/18	141,000.00	168,020.00
TRT200219T11	10/07/18	09/07/18	2,000,000.00	1,357,410.00
TRT100719T18	11/07/18	10/07/18	2,000,000.00	2,196,715.00
TRT170822T15	11/07/18	10/07/18	77,000.00	91,244.00
TRT140623T19	12/07/18	11/07/18	1,500,000.00	1,628,180.00
TRT170822T15	12/07/18	11/07/18	410,000.00	488,631.00
TRT020823T11	13/07/18	12/07/18	1,500,000.00	997,890.00
TREPOTEMINAT	13/07/18	12/07/18	206,000.00	100,000.00
TREPOTEMINAT	13/07/18	12/07/18	279,000.00	100,000.00
TRT170822T15	13/07/18	12/07/18	298,000.00	362,315.00
TRT170822T15	16/07/18	13/07/18	357,000.00	441,193.00
TRT170822T15	16/07/18	13/07/18	93,000.00	114,933.00
TRT110827T16	16/07/18	13/07/18	3,500,000.00	5,068,985.00
TRT010420T19	17/07/18	16/07/18	451,000.00	233,495.00
TRT150120T16	17/07/18	16/07/18	4,000,000.00	4,463,720.00
TRT060121T16	18/07/18	17/07/18	5,500,000.00	3,054,605.00
TRT170822T15	18/07/18	17/07/18	170,000.00	208,912.00
TRT170822T15	18/07/18	17/07/18	155,000.00	190,479.00
TRT170822T15	19/07/18	18/07/18	323,000.00	397,524.00
TRT070727T13	19/07/18	18/07/18	1,000,000.00	970,675.00
TRT070727T13	19/07/18	18/07/18	3,500,000.00	3,397,350.00
TRT170822T15	19/07/18	18/07/18	23,000.00	28,307.00
TRT170822T15	19/07/18	18/07/18	27,000.00	33,230.00
TRT150120T16	20/07/18	19/07/18	140,000.00	164,545.00
TRT060121T16	20/07/18	19/07/18	3,500,000.00	1,941,505.00
TRT080818T12	23/07/18	20/07/18	1,000,000.00	1,047,515.00
TRT170822T15	23/07/18	20/07/18	92,000.00	111,512.00
TRT170822T15	24/07/18	23/07/18	146,000.00	176,732.00
TRT150120T16	24/07/18	23/07/18	1,000,000.00	1,172,890.00
TRT150120T16	25/07/18	24/07/18	500,000.00	586,385.00
TRT170822T15	25/07/18	24/07/18	61,000.00	72,980.00
TRT170822T15	25/07/18	24/07/18	359,000.00	429,503.00
TRT170822T15	26/07/18	25/07/18	1,000,000.00	1,196,545.00
TRT170822T15	26/07/18	25/07/18	48,000.00	57,435.00
TRT140126T11	27/07/18	26/07/18	500,000.00	421,385.00
TREPOTEMINAT	27/07/18	26/07/18	243,000.00	100,000.00

TREPOTEMINAT	27/07/18	26/07/18	172,000.00	100,000.00
TREPOTEMINAT	30/07/18	27/07/18	366,000.00	100,000.00
TRT150120T16	30/07/18	27/07/18	500,000.00	586,100.00
TRT190521T17	31/07/18	30/07/18	500,000.00	532,590.00
TRT170822T15	31/07/18	30/07/18	337,000.00	413,214.00
TRT170822T15	01/08/18	31/07/18	111,000.00	137,363.00
TRT080720T19	01/08/18	31/07/18	500,000.00	623,225.00
T.REPO			Toplamı:	49467000.00
				199725506.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	04/09/18	20/07/18		546,739.01	
MEVDUAT			Toplamı:	546739.01	
TOPLAM:				60047428.71	210065506.00