

IBK-İŞ PORTFÖY MAXİMUM KART KISA VADELİ BORÇL
K 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT131119T19	13/11/19	01/11/18	97.621	195,242.86	200,000.00
TRT131119T19	13/11/19	01/11/18	97.621	780,971.43	800,000.00
TRT100719T18	10/07/19	01/11/18	94.012	1,880,241.76	2,000,000.00
TAHVİL TÜRK			Toplamı:	2856456.05	3000000.00
BONO TÜRK					
TRFTPFC11915	23/01/19	01/11/18	94.621	9,462.09	10,000.00
BONO TÜRK			Toplamı:	9462.09	10000.00
TAHVİL TÜRK					
TRSOPAS22111	18/02/21	01/11/18	104.658	10,465.79	10,000.00
TRSKALE62114	17/06/21	01/11/18	103.074	20,614.77	20,000.00
TRT131119T19	13/11/19	02/11/18	98.179	1,276,321.43	1,300,000.00
TRT131119T19	13/11/19	02/11/18	98.179	98,178.57	100,000.00
TRT131119T19	13/11/19	02/11/18	98.179	589,071.43	600,000.00
TRT141118T19	14/11/18	02/11/18	103.660	2,073,197.80	2,000,000.00
TRT141118T19	14/11/18	02/11/18	103.660	2,073,197.80	2,000,000.00
TRT080720T19	08/07/20	05/11/18	87.497	787,475.27	900,000.00
TRT141118T19	14/11/18	06/11/18	103.931	3,117,923.08	3,000,000.00
TRT270319T13	27/03/19	07/11/18	97.550	975,500.00	1,000,000.00
TRT131119T19	13/11/19	07/11/18	98.950	890,550.00	900,000.00
TRT131119T19	13/11/19	07/11/18	98.950	1,088,450.00	1,100,000.00
TRT131119T19	13/11/19	07/11/18	98.950	98,950.00	100,000.00
TRT131119T19	13/11/19	07/11/18	98.950	989,500.00	1,000,000.00
TRT131119T19	13/11/19	07/11/18	98.950	890,550.00	900,000.00
TRT131119T19	13/11/19	09/11/18	99.071	495,357.14	500,000.00
TRT080720T19	08/07/20	12/11/18	89.628	806,652.20	900,000.00
TRT131119T19	13/11/19	12/11/18	99.629	398,514.29	400,000.00
TRT131119T19	13/11/19	13/11/18	100.214	200,428.57	200,000.00
TRT150519T15	15/05/19	13/11/18	101.620	1,016,195.05	1,000,000.00
TRT150120T16	15/01/20	14/11/18	95.262	4,763,076.92	5,000,000.00
TRT100719T18	10/07/19	14/11/18	97.066	970,656.59	1,000,000.00
TAHVİL TÜRK			Toplamı:	23630826.70	23930000.00
BONO TÜRK					
TRFTHAL11922	25/01/19	14/11/18	94.961	2,848,832.37	3,000,000.00

BONO TÜRK			Toplamı:	2848832.37	3000000.00
TAHVİL TÜRK					
TRT100719T18	10/07/19	15/11/18	97.179	2,915,370.33	3,000,000.00
TRT100719T18	10/07/19	15/11/18	97.189	971,890.11	1,000,000.00
TRT270319T13	27/03/19	16/11/18	98.693	986,928.57	1,000,000.00
TRT200219T11	20/02/19	19/11/18	170.569	1,535,122.83	900,000.00
TRT200219T11	20/02/19	19/11/18	170.569	170,569.20	100,000.00
TRT200219T11	20/02/19	20/11/18	170.679	3,413,578.75	2,000,000.00
TRT100719T18	10/07/19	21/11/18	97.079	2,912,373.63	3,000,000.00
TRISISGYK1917	25/11/19	22/11/18	100.000	360,000.00	360,000.00
TRT100719T18	10/07/19	22/11/18	97.002	873,022.25	900,000.00
TRT220921T18	22/09/21	26/11/18	83.967	83,967.03	100,000.00
TRT220921T18	22/09/21	26/11/18	83.967	83,967.03	100,000.00
TRT220921T18	22/09/21	26/11/18	83.967	83,967.03	100,000.00
TRT220921T18	22/09/21	29/11/18	84.443	1,688,857.14	2,000,000.00
TAHVİL TÜRK			Toplamı:	16079613.90	14560000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT100719T18	10/07/19	01/11/18	94.162	941,620.88	1,000,000.00
TRT270319T13	27/03/19	01/11/18	96.229	192,457.14	200,000.00
TRT100719T18	10/07/19	01/11/18	94.162	941,620.88	1,000,000.00
TRT050220T17	05/02/20	01/11/18	86.228	862,280.22	1,000,000.00
TRT131119T19	13/11/19	02/11/18	97.971	979,714.29	1,000,000.00
TRT131119T19	13/11/19	02/11/18	98.071	882,642.86	900,000.00
TRT150519T15	15/05/19	02/11/18	99.934	499,670.33	500,000.00
TRT150519T15	15/05/19	02/11/18	99.934	499,670.33	500,000.00
TRT180919T18	18/09/19	02/11/18	83.068	830,678.20	1,000,000.00
TRT180919T18	18/09/19	02/11/18	83.068	830,678.20	1,000,000.00
TRT050220T17	05/02/20	02/11/18	86.748	867,483.52	1,000,000.00
TRT180919T18	18/09/19	02/11/18	83.159	831,586.62	1,000,000.00
TRT180919T18	18/09/19	05/11/18	84.154	841,537.36	1,000,000.00
TRT270319T13	27/03/19	05/11/18	97.193	194,385.71	200,000.00
TRT131119T19	13/11/19	06/11/18	99.139	991,392.86	1,000,000.00
TRT180919T18	18/09/19	06/11/18	84.927	849,271.72	1,000,000.00
TRT131119T19	13/11/19	06/11/18	99.414	994,142.86	1,000,000.00
TRT270319T13	27/03/19	07/11/18	97.600	976,000.00	1,000,000.00
TRT141118T19	14/11/18	07/11/18	103.981	1,247,769.23	1,200,000.00
TRT141118T19	14/11/18	07/11/18	103.981	831,846.15	800,000.00
TRT141118T19	14/11/18	07/11/18	103.981	1,039,807.69	1,000,000.00
TRT141118T19	14/11/18	09/11/18	104.054	104,054.12	100,000.00

TRT141118T19	14/11/18	12/11/18	104.227	1,042,266.48	1,000,000.00
TRT180919T18	18/09/19	13/11/18	85.212	681,693.49	800,000.00
TRT141118T19	14/11/18	13/11/18	104.321	1,982,095.66	1,900,000.00
TRT180919T18	18/09/19	13/11/18	85.212	170,423.37	200,000.00
TRT080720T19	08/07/20	14/11/18	89.554	805,984.62	900,000.00
TRT131119T19	13/11/19	14/11/18	94.500	189,000.00	200,000.00
TRT131119T19	13/11/19	14/11/18	94.300	1,414,500.00	1,500,000.00
TRT080720T19	08/07/20	14/11/18	89.554	805,984.62	900,000.00
TRT131119T19	13/11/19	14/11/18	94.300	282,900.00	300,000.00
TRT131119T19	13/11/19	14/11/18	94.500	1,039,500.00	1,100,000.00
TRT131119T19	13/11/19	14/11/18	94.300	1,131,600.00	1,200,000.00
TRT131119T19	13/11/19	14/11/18	94.500	756,000.00	800,000.00
TRT150120T16	15/01/20	15/11/18	95.440	4,772,019.23	5,000,000.00
TRT100719T18	10/07/19	20/11/18	97.106	971,057.69	1,000,000.00
TRT100719T18	10/07/19	20/11/18	97.106	388,423.08	400,000.00
TRT100719T18	10/07/19	20/11/18	97.106	97,105.77	100,000.00
TRT100719T18	10/07/19	20/11/18	97.106	1,456,586.54	1,500,000.00
TRT270319T13	27/03/19	21/11/18	98.550	985,500.00	1,000,000.00
TRT100719T18	10/07/19	22/11/18	96.979	678,853.85	700,000.00
TRT150519T15	15/05/19	22/11/18	96.444	964,439.56	1,000,000.00
TRT100719T18	10/07/19	22/11/18	96.979	290,937.36	300,000.00
TRT100719T18	10/07/19	22/11/18	96.979	484,895.60	500,000.00
TRT100719T18	10/07/19	22/11/18	96.977	969,771.21	1,000,000.00
TRT100719T18	10/07/19	30/11/18	97.166	874,493.41	900,000.00
TRT100719T18	10/07/19	30/11/18	97.091	194,181.87	200,000.00

Toplamı: 40660524.58 42800000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSALJFK1813	05/11/18	05/11/18	1.037	1,390,000.00	1,390,000.00
TRSAKFKK1811	14/11/18	14/11/18	1.039	1,460,000.00	1,460,000.00
TRT141118T19	14/11/18	14/11/18	1.038	1,000,000.00	1,000,000.00
TRSFNBKK1817	23/11/18	23/11/18	1.000	1,000,000.00	1,000,000.00

Toplamı: 4850000.00 4850000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	02/11/18	01/11/18		398,000.00	192,050.00
TRT240227T17	02/11/18	01/11/18		500,000.00	705,295.00
TRT150120T16	05/11/18	02/11/18		1,500,000.00	1,706,365.00

TRT170822T15	05/11/18	02/11/18	253,000.00	325,553.00
TRT170822T15	05/11/18	02/11/18	240,000.00	308,825.00
TRT170822T15	06/11/18	05/11/18	162,000.00	204,647.00
TRT170822T15	06/11/18	05/11/18	325,000.00	410,556.00
TRT120619T17	06/11/18	05/11/18	1,500,000.00	1,756,180.00
TRT170822T15	07/11/18	06/11/18	128,000.00	160,043.00
TRT170822T15	07/11/18	06/11/18	4,500,000.00	5,626,477.00
TRT140623T19	08/11/18	07/11/18	500,000.00	499,625.00
TRT170822T15	08/11/18	07/11/18	293,000.00	348,719.00
TRT140623T19	09/11/18	08/11/18	500,000.00	501,745.00
TRT170822T15	09/11/18	08/11/18	95,000.00	113,483.00
TRT200219T11	12/11/18	09/11/18	56,000.00	34,415.00
TRT010420T19	13/11/18	12/11/18	11,000.00	5,225.00
TRT180123T10	13/11/18	12/11/18	500,000.00	594,465.00
TRT170822T15	14/11/18	13/11/18	208,000.00	250,386.00
TRT170822T15	14/11/18	13/11/18	54,000.00	65,004.00
TRT140623T19	14/11/18	13/11/18	1,000,000.00	1,002,010.00
TRT170822T15	15/11/18	14/11/18	97,000.00	116,081.00
TRT170822T15	15/11/18	14/11/18	231,000.00	276,439.00
TRT120619T17	15/11/18	14/11/18	500,000.00	574,000.00
TRT120619T17	15/11/18	14/11/18	7,000,000.00	8,035,890.00
TRT170822T15	16/11/18	15/11/18	366,000.00	434,716.00
TRT170822T15	16/11/18	15/11/18	11,000.00	13,066.00
TRT050220T17	16/11/18	15/11/18	2,000,000.00	2,310,280.00
TRT170822T15	19/11/18	16/11/18	113,000.00	132,547.00
TRT140623T19	19/11/18	16/11/18	3,000,000.00	2,956,075.00
TRT240227T17	20/11/18	19/11/18	2,000,000.00	2,556,085.00
TRT170822T15	20/11/18	19/11/18	107,000.00	125,392.00
TRT170822T15	21/11/18	20/11/18	21,000.00	24,567.00
TRT210721T11	21/11/18	20/11/18	500,000.00	248,205.00
TRT170822T15	22/11/18	21/11/18	87,000.00	102,925.00
TRT170822T15	22/11/18	21/11/18	252,000.00	298,127.00
TRT020322T17	22/11/18	21/11/18	500,000.00	601,140.00
TRT150120T16	23/11/18	22/11/18	500,000.00	548,050.00
TRT170822T15	23/11/18	22/11/18	187,000.00	221,854.00
TRT170822T15	23/11/18	22/11/18	281,000.00	333,373.00
TRT120122T17	26/11/18	23/11/18	1,000,000.00	1,238,205.00
TRT170822T15	26/11/18	23/11/18	12,000.00	14,215.00
TRT170822T15	26/11/18	23/11/18	158,000.00	187,160.00
TRT120128T11	27/11/18	26/11/18	1,000,000.00	886,780.00
TRT170822T15	27/11/18	26/11/18	297,000.00	351,492.00
TRT170822T15	27/11/18	26/11/18	106,000.00	125,449.00

TRT020322T17	28/11/18	27/11/18	500,000.00	592,415.00
TRT170822T15	28/11/18	27/11/18	146,000.00	170,007.00
TRT170822T15	28/11/18	27/11/18	299,000.00	348,165.00
TRT170822T15	29/11/18	28/11/18	215,000.00	250,259.00
TRT170822T15	29/11/18	28/11/18	120,000.00	139,680.00
TRT190521T17	29/11/18	28/11/18	500,000.00	523,455.00
TRT180123T10	30/11/18	29/11/18	500,000.00	571,220.00
TRT170822T15	30/11/18	29/11/18	184,000.00	215,140.00
TRT170822T15	03/12/18	30/11/18	117,000.00	135,741.00
TRT170822T15	03/12/18	30/11/18	19,000.00	22,044.00
T.REPO			35649000.00	40491307.00
Toplami:			126584715.69	132641307.00
TOPLAM:				