

IBK-İŞ PORTFÖY MAXİMUM KART KISA VADELİ BORÇL
O 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT131119T19	13/11/19	10/01/19	95.661	478,303.57	500,000.00
TAHVİL TÜRK		Toplamı:		478303.57	500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFDNFK11917	18/01/19	18/01/19	0.908	2,000,000.00	2,000,000.00
TRFTPCF11915	23/01/19	23/01/19	0.904	500,000.00	500,000.00
BONO TÜRK		Toplamı:		2500000.00	2500000.00
TAHVİL TÜRK					
TRSRNSH11919	24/01/19	24/01/19	1.000	1,550,000.00	1,550,000.00
TAHVİL TÜRK		Toplamı:		1550000.00	1550000.00
BONO TÜRK					
TRFTHAL11922	25/01/19	25/01/19	0.950	3,000,000.00	3,000,000.00
BONO TÜRK		Toplamı:		3000000.00	3000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT220921T18	22/09/21	11/01/19	84.430	253,290.66	300,000.00
TRSBOLU12115	11/01/21	14/01/19	100.000	500,000.00	500,000.00
TAHVİL TÜRK		Toplamı:		753290.66	800000.00
BONO TÜRK					
TRFALFK41914	18/04/19	17/01/19	94.521	1,039,731.00	1,100,000.00
TRFDNFK71929	05/07/19	18/01/19	90.352	1,807,040.00	2,000,000.00
TRFYKYM41921	17/04/19	23/01/19	95.077	1,045,847.00	1,100,000.00
BONO TÜRK		Toplamı:		3892618.00	4200000.00
TAHVİL TÜRK					
TRSTPRS12115	22/01/21	25/01/19	100.000	3,750,000.00	3,750,000.00
TAHVİL TÜRK		Toplamı:		3750000.00	3750000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	03/01/19	02/01/19		382,000.00	441,191.00
TRT170822T15	03/01/19	02/01/19		60,000.00	69,297.00
TRT080328T15	03/01/19	02/01/19		2,000,000.00	2,370,670.00
TRT270923T11	04/01/19	03/01/19		2,000,000.00	2,695,075.00
TRT010420T19	04/01/19	03/01/19		310,000.00	140,600.00
TRT170822T15	07/01/19	04/01/19		8,000.00	9,280.00
TRT020823T11	07/01/19	04/01/19		2,500,000.00	1,416,155.00
TRT150120T16	08/01/19	07/01/19		2,500,000.00	2,676,305.00
TRT170822T15	08/01/19	07/01/19		165,000.00	191,165.00
TRT150120T16	09/01/19	08/01/19		2,500,000.00	2,680,430.00
TRT170822T15	09/01/19	08/01/19		55,000.00	63,581.00
TRT170822T15	09/01/19	08/01/19		133,000.00	153,751.00
TRT020823T11	10/01/19	09/01/19		1,000,000.00	566,820.00
TRT020823T11	10/01/19	09/01/19		1,500,000.00	850,225.00
TRT170822T15	10/01/19	09/01/19		119,000.00	138,268.00
TRT020823T11	11/01/19	10/01/19		2,000,000.00	1,134,060.00
TRT170822T15	11/01/19	10/01/19		14,000.00	16,338.00
TRT170822T15	14/01/19	11/01/19		129,000.00	150,392.00
TRT170822T15	14/01/19	11/01/19		311,000.00	362,573.00
TRT080328T15	14/01/19	11/01/19		1,500,000.00	1,802,540.00
TRT060121T16	15/01/19	14/01/19		2,000,000.00	973,830.00
TRT170822T15	15/01/19	14/01/19		192,000.00	222,079.00
TRT140126T11	16/01/19	15/01/19		1,000,000.00	750,940.00
TRT081123T10	16/01/19	15/01/19		270,000.00	165,220.00
TRT081123T10	16/01/19	15/01/19		123,000.00	75,265.00
TRT140126T11	17/01/19	16/01/19		1,500,000.00	1,126,790.00
TRT170822T15	17/01/19	16/01/19		75,000.00	85,811.00
TRT170822T15	17/01/19	16/01/19		319,000.00	364,981.00
TRT170822T15	18/01/19	17/01/19		316,000.00	359,815.00
TRT170822T15	18/01/19	17/01/19		1,000.00	1,139.00
TRT140126T11	18/01/19	17/01/19		1,000,000.00	751,445.00
TRT081123T10	21/01/19	18/01/19		1,500,000.00	920,195.00
TRT170822T15	21/01/19	18/01/19		22,000.00	25,047.00
TRT170822T15	21/01/19	18/01/19		37,000.00	42,123.00
TRT140126T11	22/01/19	21/01/19		1,500,000.00	1,128,800.00
TRT170822T15	22/01/19	21/01/19		191,000.00	217,357.00
TREPOTEMINAT	23/01/19	22/01/19		58,000.00	100,000.00
TRT080720T19	23/01/19	22/01/19		1,500,000.00	1,727,485.00
TRT120820T12	24/01/19	23/01/19		500,000.00	442,030.00

TRT170822T15	24/01/19	23/01/19	376,000.00	427,099.00
TRT170822T15	24/01/19	23/01/19	111,000.00	126,085.00
TRT080720T19	25/01/19	24/01/19	500,000.00	578,870.00
TRT080720T19	25/01/19	24/01/19	2,000,000.00	2,315,455.00
TRT170822T15	25/01/19	24/01/19	85,000.00	96,425.00
TRT111120T18	28/01/19	25/01/19	1,500,000.00	1,517,290.00
TRT170822T15	28/01/19	25/01/19	135,000.00	152,028.00
TRT170822T15	28/01/19	25/01/19	307,000.00	345,721.00
TRT080328T15	29/01/19	28/01/19	2,000,000.00	2,239,140.00
TRT170822T15	29/01/19	28/01/19	64,000.00	72,035.00
TRT170822T15	30/01/19	29/01/19	280,000.00	313,592.00
TRT170822T15	30/01/19	29/01/19	72,000.00	80,638.00
TRT111120T18	30/01/19	29/01/19	1,500,000.00	1,510,860.00
TRT020823T11	31/01/19	30/01/19	1,500,000.00	857,100.00
TRT170822T15	31/01/19	30/01/19	218,000.00	243,494.00
TRT170822T15	01/02/19	31/01/19	41,000.00	45,462.00
TRT270923T11	01/02/19	31/01/19	1,500,000.00	1,915,325.00
T.REPO			Toplamı:	43479000.00
				40245687.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	23/01/19	15/01/19		1,000,000.00	
	17/01/19	16/01/19		470,000.00	
	04/02/19	23/01/19		1,000,000.00	
TPP			Toplamı:	2470000.00	
TOPLAM:				61873212.23	56545687.00