

IBK-İŞ PORTFÖY MAXİMUM KART KISA VADELİ BORÇL

H 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFALNF91913	17/09/19	14/06/19	94.121	1,411,815.00	1,500,000.00
BONO TÜRK			Toplamı:	1411815.00	1500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFOYMD61917	17/06/19	17/06/19	0.948	1,600,000.00	1,600,000.00
TRFYKYM61911	19/06/19	19/06/19	0.950	600,000.00	600,000.00
TRFALNF61924	20/06/19	20/06/19	0.950	1,200,000.00	1,200,000.00
TRFFNBK61940	21/06/19	21/06/19	0.950	2,000,000.00	2,000,000.00
			Toplamı:	5400000.00	5400000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFFFKR81932	27/08/19	18/06/19	95.617	478,085.00	500,000.00
TRFYKYM91918	04/09/19	19/06/19	95.229	476,145.00	500,000.00
TRFALNF91939	25/09/19	20/06/19	94.063	1,128,756.00	1,200,000.00
			Toplamı:	2082986.00	2200000.00
TAHVİL TÜRK					
TRSASLN62118	18/06/21	21/06/19	100.000	1,500,000.00	1,500,000.00
TAHVİL TÜRK			Toplamı:	1500000.00	1500000.00
BONO TÜRK					
TRFFNBK91913	06/09/19	21/06/19	95.296	952,960.00	1,000,000.00
BONO TÜRK			Toplamı:	952960.00	1000000.00
TAHVİL TÜRK					
TRSAYGZ62110	18/06/21	21/06/19	100.000	600,000.00	600,000.00
TAHVİL TÜRK			Toplamı:	600000.00	600000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TREPOTEMINAT	07/06/19	03/06/19		405,000.00	100,000.00
TREPOTEMINAT	07/06/19	03/06/19		35,000.00	100,000.00

TREPOTEMINAT	07/06/19	03/06/19	4,500,000.00	100,000.00
TRT110226T13	10/06/19	07/06/19	5,000,000.00	7,027,065.00
TRT220921T18	10/06/19	07/06/19	181,000.00	236,710.00
TRT230222T13	11/06/19	10/06/19	361,000.00	182,679.00
TRT230222T13	11/06/19	10/06/19	77,000.00	38,965.00
TRT060825T15	11/06/19	10/06/19	4,500,000.00	4,763,490.00
TREPOTEMINAT	12/06/19	11/06/19	150,000.00	100,000.00
TRT020725T10	12/06/19	11/06/19	4,500,000.00	4,533,530.00
TRT220921T18	13/06/19	12/06/19	333,000.00	421,975.00
TRT081123T10	13/06/19	12/06/19	4,500,000.00	2,652,530.00
TRT220921T18	13/06/19	12/06/19	108,000.00	136,860.00
TRT220921T18	14/06/19	13/06/19	209,000.00	264,910.00
TRT220921T18	14/06/19	13/06/19	95,000.00	120,415.00
TRT230222T13	14/06/19	13/06/19	4,500,000.00	2,272,567.00
TRT220921T18	17/06/19	14/06/19	22,000.00	27,810.00
TRT220921T18	17/06/19	14/06/19	220,000.00	278,055.00
TRT270923T11	17/06/19	14/06/19	4,500,000.00	6,323,450.00
TRT210721T11	18/06/19	17/06/19	89,000.00	42,690.00
TRT220921T18	18/06/19	17/06/19	300,000.00	379,635.00
TRT220921T18	18/06/19	17/06/19	5,000,000.00	6,327,695.00
TRT270923T11	19/06/19	18/06/19	4,500,000.00	6,401,620.00
TRT220921T18	19/06/19	18/06/19	336,000.00	423,460.00
TRT100124T17	20/06/19	19/06/19	5,000,000.00	4,963,175.00
TRT220921T18	20/06/19	19/06/19	48,000.00	60,035.00
TRT220921T18	21/06/19	20/06/19	55,000.00	68,715.00
TRT220921T18	21/06/19	20/06/19	383,000.00	478,495.00
TRT111120T18	21/06/19	20/06/19	5,000,000.00	5,200,245.00
TRT100719T18	24/06/19	21/06/19	4,000,000.00	4,016,860.00
TRT220921T18	24/06/19	21/06/19	357,000.00	435,375.00
TRT220921T18	25/06/19	24/06/19	326,000.00	393,495.00
TRT220921T18	25/06/19	24/06/19	76,000.00	91,735.00
TRT080323T10	25/06/19	24/06/19	4,000,000.00	5,514,180.00
TRT060825T15	26/06/19	25/06/19	6,500,000.00	6,753,000.00
TRT220921T18	26/06/19	25/06/19	62,000.00	73,375.00
TRT220921T18	26/06/19	25/06/19	15,000.00	17,755.00
TRT080323T10	27/06/19	26/06/19	3,500,000.00	4,789,625.00
TRT220921T18	27/06/19	26/06/19	247,000.00	294,870.00
TRT220921T18	27/06/19	26/06/19	246,000.00	293,675.00
TRT210421T14	27/06/19	26/06/19	2,500,000.00	2,415,335.00
TRT230222T13	28/06/19	27/06/19	146,000.00	73,046.00
TRT230222T13	28/06/19	27/06/19	116,000.00	58,036.00
TRT020725T10	28/06/19	27/06/19	6,000,000.00	5,998,745.00

TRT270923T11	01/07/19	28/06/19	6,000,000.00	7,839,455.00
TRT230222T13	01/07/19	28/06/19	107,000.00	53,498.00
TRT230222T13	01/07/19	28/06/19	2,000.00	1,000.00
T.REPO			Toplamı:	89107000.00
				93139836.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	17/06/19	07/06/19		500,000.00	
	19/06/19	11/06/19		500,000.00	
	25/06/19	14/06/19		2,000,000.00	
	27/06/19	17/06/19		1,800,000.00	
	27/06/19	19/06/19		500,000.00	
	10/07/19	27/06/19		2,500,000.00	
TPP			Toplamı:	7800000.00	
TOPLAM:				108854761.00	105339836.00