

IBK-İŞ PORTFÖY MAXİMUM KART KISA VADELİ BORÇL M 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFFFKR71925	22/07/19	07/05/19	95.354	2,383,850.00	2,500,000.00
TRFYKBK71987	12/07/19	10/05/19	96.118	1,922,360.00	2,000,000.00
TRFYTFM71910	24/07/19	23/05/19	96.044	960,440.00	1,000,000.00
BONO TÜRK			Toplamı:	5266650.00	5500000.00
TAHVİL TÜRK					
TRSERGL52117	28/05/21	31/05/19	100.000	650,000.00	650,000.00
TAHVİL TÜRK			Toplamı:	650000.00	650000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT100719T18	10/07/19	29/05/19	101.629	152,443.85	150,000.00
			Toplamı:	152443.85	150000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFISMD519A4	07/05/19	07/05/19	0.973	2,000,000.00	2,000,000.00
BONO TÜRK			Toplamı:	2000000.00	2000000.00
TAHVİL TÜRK					
TRFTPFC51911	10/05/19	10/05/19	1.000	1,850,000.00	1,850,000.00
TRT150519T15	15/05/19	15/05/19	1.022	1,000,000.00	1,000,000.00
TAHVİL TÜRK			Toplamı:	2850000.00	2850000.00
BONO TÜRK					
TRFFNBK51933	24/05/19	24/05/19	0.953	600,000.00	600,000.00
TRFYKYM51920	29/05/19	29/05/19	0.949	1,000,000.00	1,000,000.00
BONO TÜRK			Toplamı:	1600000.00	1600000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	03/05/19	02/05/19		105,000.00	54,168.00
TRT100719T18	03/05/19	02/05/19		4,500,000.00	4,643,440.00

TRT230222T13	06/05/19	03/05/19	106,000.00	54,660.00
TRT230222T13	06/05/19	03/05/19	45,000.00	23,205.00
TRT230222T13	06/05/19	03/05/19	4,500,000.00	2,320,437.00
TRT230222T13	07/05/19	06/05/19	105,000.00	54,072.00
TRT100719T18	07/05/19	06/05/19	4,000,000.00	4,113,670.00
TRT100719T18	07/05/19	06/05/19	1,000,000.00	1,028,425.00
TRT230222T13	08/05/19	07/05/19	33,000.00	16,987.00
TRT120820T12	08/05/19	07/05/19	4,500,000.00	4,399,975.00
TRT150519T15	09/05/19	08/05/19	217,000.00	213,105.00
TRT010420T19	09/05/19	08/05/19	4,500,000.00	2,027,380.00
TRT150120T16	10/05/19	09/05/19	4,500,000.00	4,888,100.00
TRT150519T15	10/05/19	09/05/19	2,000.00	1,965.00
TRT150519T15	10/05/19	09/05/19	57,000.00	55,945.00
TRT131119T19	13/05/19	10/05/19	4,000,000.00	4,086,010.00
TRT150519T15	13/05/19	10/05/19	81,000.00	79,540.00
TRT150519T15	13/05/19	10/05/19	397,000.00	389,835.00
TRT120619T17	14/05/19	13/05/19	1,500,000.00	1,575,990.00
TRT120619T17	14/05/19	13/05/19	2,500,000.00	2,626,645.00
TRT150519T15	14/05/19	13/05/19	347,000.00	339,780.00
TRT110226T13	15/05/19	14/05/19	4,000,000.00	6,272,205.00
TRT230222T13	15/05/19	14/05/19	288,000.00	147,789.00
TRT220921T18	16/05/19	15/05/19	200,000.00	273,260.00
TRT150120T32	16/05/19	15/05/19	5,000,000.00	6,023,660.00
TRT230222T13	16/05/19	15/05/19	33,000.00	16,927.00
TRT230222T13	16/05/19	15/05/19	56,000.00	28,724.00
TRT120619T17	17/05/19	16/05/19	5,000,000.00	5,242,830.00
TRT010420T19	17/05/19	16/05/19	96,000.00	43,400.00
TRT230222T13	20/05/19	17/05/19	29,000.00	14,862.00
TRT180123T10	20/05/19	17/05/19	5,000,000.00	6,272,905.00
TRT120325T12	21/05/19	20/05/19	5,000,000.00	8,537,945.00
TRT230222T13	21/05/19	20/05/19	342,000.00	175,037.00
TRT010420T19	22/05/19	21/05/19	232,000.00	103,930.00
TRT180924T11	22/05/19	21/05/19	5,000,000.00	3,471,080.00
TRT230222T13	23/05/19	22/05/19	84,000.00	42,954.00
TRT200422T14	23/05/19	22/05/19	5,000,000.00	5,292,190.00
TRT140623T19	24/05/19	23/05/19	5,000,000.00	5,613,580.00
TRT230222T13	24/05/19	23/05/19	43,000.00	21,979.00
TRT230222T13	27/05/19	24/05/19	352,000.00	179,838.00
TRT060825T15	27/05/19	24/05/19	4,500,000.00	4,824,725.00
TRT220921T18	28/05/19	27/05/19	119,000.00	161,535.00
TRT220921T18	28/05/19	27/05/19	92,000.00	124,885.00
TRT060825T15	28/05/19	27/05/19	5,000,000.00	5,342,945.00

TRT150120T16	29/05/19	28/05/19	5,000,000.00	5,347,260.00
TRT230222T13	29/05/19	28/05/19	6,000.00	3,061.00
TRT220921T18	30/05/19	29/05/19	21,000.00	28,285.00
TRT100719T18	30/05/19	29/05/19	5,000,000.00	5,075,445.00
TRT180123T10	30/05/19	29/05/19	500,000.00	643,905.00
TRT020725T10	31/05/19	30/05/19	5,000,000.00	5,075,430.00
TRT230222T13	31/05/19	30/05/19	368,000.00	187,517.00
TRT230222T13	31/05/19	30/05/19	39,000.00	19,873.00
TRT180123T10	03/06/19	31/05/19	4,500,000.00	5,753,735.00
TRT220921T18	03/06/19	31/05/19	298,000.00	397,840.00
TRT220921T18	03/06/19	31/05/19	27,000.00	36,050.00
T.REPO			Toplamı:	108220000.00
				113790920.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	10/05/19	02/05/19		500,000.00	
	15/05/19	07/05/19		2,500,000.00	
	16/05/19	08/05/19		800,000.00	
	20/05/19	10/05/19		500,000.00	
	23/05/19	15/05/19		2,800,000.00	
	24/05/19	16/05/19		900,000.00	
	28/05/19	20/05/19		500,000.00	
	31/05/19	23/05/19		2,000,000.00	
	27/05/19	24/05/19		1,600,000.00	
	31/05/19	27/05/19		1,500,000.00	
	12/06/19	28/05/19		500,000.00	
	11/06/19	29/05/19		500,000.00	
	14/06/19	31/05/19		3,300,000.00	
TPP			Toplamı:	17900000.00	
TOPLAM:				138639093.85	126540920.00