

IBK-İŞ PORTFÖY MAXİMUM KART KISA VADELİ BORÇL
A 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT150120T16	15/01/20	06/12/19	103.993	1,039,931.54	1,000,000.00
Toplamı:				1039931.54	1000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRSORFNA1916	06/12/19	06/12/19	1.006	1,000,000.00	1,000,000.00
TRFGRANA1916	12/12/19	12/12/19	1.000	2,000,000.00	2,000,000.00
Toplamı:				3000000.00	3000000.00

BONO TÜRK					
TRFFNBKA1954	20/12/19	20/12/19	0.967	1,500,000.00	1,500,000.00
Toplamı:				1500000.00	1500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFGRAN32011	17/03/20	12/12/19	100.000	3,000,000.00	3,000,000.00
TRFTHAL62016	19/06/20	20/12/19	100.000	2,000,000.00	2,000,000.00
Toplamı:				5000000.00	5000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	03/12/19	02/12/19		36,000.00	14,935.00
TRT210421T14	03/12/19	02/12/19		9,000,000.00	8,153,430.00
TRT110320T18	03/12/19	02/12/19		1,500,000.00	1,442,305.00
TRT210421T14	04/12/19	03/12/19		8,500,000.00	7,701,090.00
TRT060825T15	04/12/19	03/12/19		1,500,000.00	1,453,380.00
TRT010420T19	04/12/19	03/12/19		64,000.00	26,535.00
TRT010420T19	04/12/19	03/12/19		435,000.00	180,335.00
TRT140126T11	05/12/19	04/12/19		10,000,000.00	6,786,225.00
TRT210421T14	05/12/19	04/12/19		54,000.00	48,915.00
TRT210421T14	05/12/19	04/12/19		405,000.00	366,850.00
TRT010420T19	06/12/19	05/12/19		66,000.00	27,380.00

TRT280628T18	06/12/19	05/12/19	4,500,000.00	3,929,880.00
TRT140623T19	06/12/19	05/12/19	6,000,000.00	5,163,480.00
TRT240724T15	09/12/19	06/12/19	10,500,000.00	11,642,640.00
TRT080323T10	09/12/19	06/12/19	31,000.00	35,835.00
TRT010420T19	10/12/19	09/12/19	289,000.00	119,695.00
TRT060825T15	10/12/19	09/12/19	4,500,000.00	4,353,925.00
TRT060825T15	10/12/19	09/12/19	6,000,000.00	5,805,230.00
TRT080720T19	11/12/19	10/12/19	76,000.00	85,000.00
TRT100124T17	11/12/19	10/12/19	10,500,000.00	9,452,750.00
TRT240724T15	12/12/19	11/12/19	10,500,000.00	11,661,885.00
TRT010420T19	12/12/19	11/12/19	22,000.00	9,100.00
TRT010420T19	13/12/19	12/12/19	205,000.00	84,730.00
TRT010420T19	13/12/19	12/12/19	167,000.00	69,025.00
TRT150120T16	13/12/19	12/12/19	9,000,000.00	8,904,045.00
TRT010420T19	16/12/19	13/12/19	237,000.00	97,930.00
TRT010420T19	16/12/19	13/12/19	84,000.00	34,715.00
TRT010420T19	16/12/19	13/12/19	320,000.00	132,235.00
TRT080720T19	16/12/19	13/12/19	113,000.00	130,000.00
TRT120128T11	16/12/19	13/12/19	1,500,000.00	1,241,740.00
TRT120128T11	16/12/19	13/12/19	7,000,000.00	5,794,755.00
TRT210721T11	17/12/19	16/12/19	9,500,000.00	4,235,855.00
TRT210421T14	17/12/19	16/12/19	143,000.00	128,455.00
TRT120128T11	18/12/19	17/12/19	7,500,000.00	6,185,825.00
TRT120128T11	18/12/19	17/12/19	2,000,000.00	1,649,560.00
TRT210421T14	18/12/19	17/12/19	40,000.00	36,020.00
TRT210721T11	19/12/19	18/12/19	9,500,000.00	4,229,840.00
TRT010420T19	19/12/19	18/12/19	113,000.00	46,595.00
TRT130520T14	19/12/19	18/12/19	65,000.00	80,000.00
TRT010420T19	20/12/19	19/12/19	72,000.00	29,670.00
TRT060825T15	20/12/19	19/12/19	1,500,000.00	1,445,575.00
TRT140922T17	20/12/19	19/12/19	8,000,000.00	8,729,065.00
TRT240227T17	23/12/19	20/12/19	261,000.00	277,620.00
TRT061124T11	23/12/19	20/12/19	9,000,000.00	8,985,070.00
TRT130520T14	23/12/19	20/12/19	207,000.00	245,000.00
TRT160425T17	24/12/19	23/12/19	8,500,000.00	5,389,150.00
TRT010420T19	24/12/19	23/12/19	389,000.00	159,840.00
TRT010420T19	24/12/19	23/12/19	35,000.00	14,385.00
TRT041126T11	24/12/19	23/12/19	500,000.00	512,945.00
TRT170822T15	24/12/19	23/12/19	50,000.00	49,206.00
TRT130520T14	25/12/19	24/12/19	410,000.00	480,000.00
TRT130520T14	25/12/19	24/12/19	18,000.00	30,000.00
TRT120820T12	25/12/19	24/12/19	7,500,000.00	6,698,285.00

TRT150120T16	25/12/19	24/12/19	1,500,000.00	1,478,825.00
TRT240227T17	26/12/19	25/12/19	56,000.00	58,730.00
TRT261022T10	26/12/19	25/12/19	9,500,000.00	4,757,030.00
TRT010420T19	27/12/19	26/12/19	49,000.00	20,155.00
TRT050624T35	27/12/19	26/12/19	500,000.00	454,290.00
TRT030523T13	27/12/19	26/12/19	8,500,000.00	4,677,930.00
TRT080720T19	27/12/19	26/12/19	407,000.00	440,000.00
TRT080720T19	30/12/19	27/12/19	400,000.00	435,000.00
TRT240227T17	30/12/19	27/12/19	411,000.00	427,090.00
TRT280628T18	30/12/19	27/12/19	3,500,000.00	3,008,015.00
TRT070727T13	30/12/19	27/12/19	5,000,000.00	3,839,660.00
TRT010420T19	31/12/19	30/12/19	181,000.00	74,230.00
TRT110320T18	31/12/19	30/12/19	9,000,000.00	8,571,355.00
TRT060121T16	02/01/20	31/12/19	9,000,000.00	3,824,910.00
TRT010420T19	02/01/20	31/12/19	84,000.00	34,435.00
T.REPO			216495000.00	176689591.00
Toplamı:			227034931.54	187189591.00
TOPLAM:				