

IBK-İŞ PORTFÖY MAXİMUM KART KISA VADELİ BORÇL
O 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT160920T25	16/09/20	10/01/20	93.172	931,716.66	1,000,000.00
TRT160920T25	16/09/20	10/01/20	93.172	1,863,433.31	2,000,000.00
TRT160920T25	16/09/20	10/01/20	93.172	931,716.66	1,000,000.00
TRT071020T23	07/10/20	13/01/20	93.001	2,325,018.47	2,500,000.00
TRT160920T25	16/09/20	14/01/20	93.680	468,402.11	500,000.00
TRT160920T25	16/09/20	14/01/20	93.680	1,873,608.43	2,000,000.00
TRT071020T23	07/10/20	14/01/20	93.133	1,862,655.44	2,000,000.00
TAHVİL TÜRK			Toplamı:	10256551.08	11000000.00
BONO TÜRK					
TRFFNBK42015	10/04/20	17/01/20	97.739	977,390.00	1,000,000.00
BONO TÜRK			Toplamı:	977390.00	1000000.00
TAHVİL TÜRK					
TRT260122T11	26/01/22	28/01/20	100.400	7,028,000.00	7,000,000.00
TAHVİL TÜRK			Toplamı:	7028000.00	7000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT050220T17	05/02/20	24/01/20	103.376	206,752.09	200,000.00
TRT160920T25	16/09/20	28/01/20	94.082	940,815.25	1,000,000.00
TRT160920T25	16/09/20	28/01/20	94.087	940,871.27	1,000,000.00
TRT160920T25	16/09/20	29/01/20	94.104	941,039.37	1,000,000.00
			Toplamı:	3029477.98	3200000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSAKFH12015	06/01/20	06/01/20	1.017	800,000.00	800,000.00
			Toplamı:	800000.00	800000.00
BONO TÜRK					
TRFFNYM12016	08/01/20	08/01/20	0.966	700,000.00	700,000.00
TRFISMD12047	10/01/20	10/01/20	0.965	1,760,000.00	1,760,000.00
TRT150120T32	15/01/20	15/01/20	0.963	2,000,000.00	2,000,000.00
BONO TÜRK			Toplamı:	4460000.00	4460000.00

TAHVİL TÜRK					
TRT150120T16	15/01/20	15/01/20	1.001	5,000,000.00	5,000,000.00
TAHVİL TÜRK			Toplamı:	5000000.00	5000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	03/01/20	02/01/20		12,000.00	4,915.00
TRT261022T10	03/01/20	02/01/20		9,000,000.00	4,490,645.00
TRT010420T19	06/01/20	03/01/20		353,000.00	144,620.00
TRT010420T19	06/01/20	03/01/20		88,000.00	36,055.00
TRT120820T12	06/01/20	03/01/20		8,500,000.00	7,559,415.00
TRT130520T14	07/01/20	06/01/20		253,000.00	300,000.00
TRT010420T19	07/01/20	06/01/20		205,000.00	83,765.00
TRT261022T10	07/01/20	06/01/20		9,500,000.00	4,736,335.00
TRT050624T35	08/01/20	07/01/20		500,000.00	450,020.00
TRT130520T14	08/01/20	07/01/20		340,000.00	400,000.00
TRT100124T17	08/01/20	07/01/20		9,000,000.00	7,953,165.00
TRT010420T19	08/01/20	07/01/20		118,000.00	48,200.00
TRT130520T14	09/01/20	08/01/20		28,000.00	35,000.00
TRT010420T19	09/01/20	08/01/20		88,000.00	35,940.00
TRT230222T13	09/01/20	08/01/20		10,500,000.00	4,925,995.00
TRT010420T19	10/01/20	09/01/20		241,000.00	98,545.00
TRT080323T10	10/01/20	09/01/20		247,000.00	281,785.00
TRT140126T11	10/01/20	09/01/20		10,000,000.00	6,408,010.00
TRT230222T13	13/01/20	10/01/20		7,500,000.00	3,520,785.00
TRT160920T25	13/01/20	10/01/20		467,000.00	570,000.00
TRT160920T25	13/01/20	10/01/20		17,000.00	25,000.00
TRT170822T15	13/01/20	10/01/20		380,000.00	369,690.00
TRT050624T19	14/01/20	13/01/20		5,500,000.00	5,552,695.00
TRT010420T19	14/01/20	13/01/20		237,000.00	96,830.00
TRT010420T19	14/01/20	13/01/20		175,000.00	71,500.00
TRT020823T11	15/01/20	14/01/20		3,500,000.00	1,778,955.00
TRT160920T25	15/01/20	14/01/20		67,000.00	85,000.00
TRT070727T13	15/01/20	14/01/20		500,000.00	363,590.00
TRT120325T12	16/01/20	15/01/20		9,000,000.00	10,164,365.00
TRT010420T19	16/01/20	15/01/20		30,000.00	12,235.00
TRT071020T23	16/01/20	15/01/20		200,000.00	245,000.00
TRT071020T23	17/01/20	16/01/20		216,000.00	265,000.00
TRT180123T10	17/01/20	16/01/20		3,500,000.00	3,259,080.00
TRT100124T17	17/01/20	16/01/20		2,500,000.00	2,249,435.00

TRT010420T19	17/01/20	16/01/20	20,000.00	8,155.00
TRT050624T19	20/01/20	17/01/20	5,000,000.00	5,029,670.00
TRT071020T23	20/01/20	17/01/20	153,000.00	190,000.00
TRT010420T19	21/01/20	20/01/20	89,000.00	36,235.00
TRT071020T23	21/01/20	20/01/20	334,000.00	410,000.00
TRT020823T11	21/01/20	20/01/20	5,000,000.00	2,516,695.00
TRT130520T14	22/01/20	21/01/20	122,000.00	145,000.00
TRT010420T19	22/01/20	21/01/20	172,000.00	70,010.00
TRT050624T19	22/01/20	21/01/20	2,000,000.00	2,007,960.00
TRT050624T19	22/01/20	21/01/20	3,000,000.00	3,011,935.00
TRT210721T11	23/01/20	22/01/20	5,000,000.00	2,220,125.00
TRT010420T19	23/01/20	22/01/20	196,000.00	79,770.00
TRT070727T13	24/01/20	23/01/20	5,000,000.00	3,647,915.00
TRT071020T23	24/01/20	23/01/20	221,000.00	265,000.00
TRT020823T11	24/01/20	23/01/20	4,000.00	2,015.00
TRT010420T19	27/01/20	24/01/20	271,000.00	110,305.00
TRT180123T10	27/01/20	24/01/20	2,500,000.00	2,439,690.00
TRT071020T23	27/01/20	24/01/20	97,000.00	125,000.00
TRT180123T10	27/01/20	24/01/20	2,500,000.00	2,439,690.00
TRT071020T23	27/01/20	24/01/20	112,000.00	135,000.00
TRT071020T23	28/01/20	27/01/20	14,000.00	20,000.00
TRT280628T18	28/01/20	27/01/20	5,500,000.00	4,484,240.00
TRT010420T19	28/01/20	27/01/20	300,000.00	121,985.00
TRT130520T14	29/01/20	28/01/20	217,000.00	250,000.00
TRT070727T13	29/01/20	28/01/20	5,500,000.00	4,008,675.00
TRT071020T23	30/01/20	29/01/20	131,000.00	170,000.00
TRT071020T23	30/01/20	29/01/20	211,000.00	260,000.00
TRT180123T10	30/01/20	29/01/20	1,000,000.00	974,115.00
TRT160920T25	31/01/20	30/01/20	242,000.00	290,000.00
TRT070727T13	31/01/20	30/01/20	1,000,000.00	728,580.00
TRT111120T18	03/02/20	31/01/20	1,000,000.00	966,315.00
TRT010420T19	03/02/20	31/01/20	158,000.00	64,095.00
T.REPO		Toplamı:	139826000.00	103849745.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	18/02/20	16/01/20		1,000,000.00	
	18/02/20	16/01/20		1,000,000.00	
	18/02/20	16/01/20		1,000,000.00	
MEVDUAT			Toplamı:	3000000.00	

TOPLAM:	174377419.06	136309745.00
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