

IBK-İŞ PORTFÖY MAXİMUM KART KISA VADELİ BORÇL

M 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFTCZB82021	27/08/20	06/03/20	100.000	800,000.00	800,000.00
BONO TÜRK			Toplamı:	800000.00	800000.00
TAHVİL TÜRK					
TRFYKBK82026	21/08/20	06/03/20	100.000	2,000,000.00	2,000,000.00
TAHVİL TÜRK			Toplamı:	2000000.00	2000000.00
BONO TÜRK					
TRFGRAN62018	18/06/20	17/03/20	100.000	3,000,000.00	3,000,000.00
TRFTISB82015	21/08/20	20/03/20	100.000	1,000,000.00	1,000,000.00
BONO TÜRK			Toplamı:	4000000.00	4000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSKRSNE2018	13/10/20	09/03/20	102.451	409,803.08	400,000.00
TRT130520T14	13/05/20	31/03/20	98.847	494,235.72	500,000.00
TAHVİL TÜRK			Toplamı:	904038.80	900000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSKCTY32015	04/03/20	04/03/20	0.979	660,000.00	660,000.00
			Toplamı:	660000.00	660000.00
BONO TÜRK					
TRFTCZB32018	06/03/20	06/03/20	1.000	790,000.00	790,000.00
TRFYKBK32013	06/03/20	06/03/20	1.000	2,000,000.00	2,000,000.00
TRFGRAN32011	17/03/20	17/03/20	1.000	3,000,000.00	3,000,000.00
BONO TÜRK			Toplamı:	5790000.00	5790000.00
TAHVİL TÜRK					
TRSAKFH32013	19/03/20	19/03/20	1.016	890,000.00	890,000.00
TAHVİL TÜRK			Toplamı:	890000.00	890000.00
BONO TÜRK					
TRFTCZB32026	20/03/20	20/03/20	1.000	600,000.00	600,000.00
BONO TÜRK			Toplamı:	600000.00	600000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT130520T14	03/03/20	02/03/20		262,000.00	300,000.00
TRT280628T18	03/03/20	02/03/20		6,000,000.00	4,583,125.00
TRT130520T14	04/03/20	03/03/20		68,000.00	85,000.00
TRT230222T13	04/03/20	03/03/20		350,000.00	157,721.00
TRT130520T14	04/03/20	03/03/20		213,000.00	250,000.00
TRT120820T12	04/03/20	03/03/20		5,500,000.00	5,334,550.00
TRT010420T19	05/03/20	04/03/20		87,000.00	34,840.00
TRT010420T19	05/03/20	04/03/20		145,000.00	58,060.00
TRT130520T14	05/03/20	04/03/20		120,000.00	140,000.00
TRT050624T19	05/03/20	04/03/20		6,500,000.00	6,469,895.00
TRT030523T13	06/03/20	05/03/20		5,500,000.00	2,909,740.00
TRT030523T13	06/03/20	05/03/20		500,000.00	264,530.00
TRT130520T14	06/03/20	05/03/20		67,000.00	80,000.00
TRT130520T14	06/03/20	05/03/20		219,000.00	260,000.00
TRT230222T13	06/03/20	05/03/20		190,000.00	85,469.00
TRT230222T13	06/03/20	05/03/20		274,000.00	123,255.00
TRT261022T10	09/03/20	06/03/20		6,500,000.00	3,118,405.00
TRT071020T23	09/03/20	06/03/20		322,000.00	385,000.00
TRT230222T13	09/03/20	06/03/20		90,000.00	40,465.00
TRT071020T23	10/03/20	09/03/20		26,000.00	35,000.00
TRT210721T11	10/03/20	09/03/20		54,000.00	23,645.00
TRT070727T13	10/03/20	09/03/20		7,000,000.00	4,917,210.00
TRT060121T16	11/03/20	10/03/20		1,500,000.00	629,065.00
TRT180123T10	11/03/20	10/03/20		5,500,000.00	5,491,220.00
TRT130520T14	11/03/20	10/03/20		13,000.00	20,000.00
TRT130520T14	11/03/20	10/03/20		374,000.00	435,000.00
TRT210721T11	12/03/20	11/03/20		214,000.00	93,610.00
TRT120820T12	12/03/20	11/03/20		5,500,000.00	5,312,885.00
TRT060121T16	12/03/20	11/03/20		1,500,000.00	628,765.00
TRT070727T13	13/03/20	12/03/20		6,500,000.00	4,559,075.00
TRT071020T23	13/03/20	12/03/20		32,000.00	45,000.00
TRT071020T23	13/03/20	12/03/20		214,000.00	260,000.00
TRT230222T13	13/03/20	12/03/20		194,000.00	87,360.00
TRT230222T13	13/03/20	12/03/20		156,000.00	70,248.00
TRT200324T13	16/03/20	13/03/20		2,500,000.00	2,554,195.00
TREPOTEMINAT	16/03/20	13/03/20		1,500,000.00	100,000.00
TRT200324T13	16/03/20	13/03/20		2,500,000.00	2,554,195.00

TRT120820T12	17/03/20	16/03/20	7,000,000.00	6,752,825.00
TRT230222T13	17/03/20	16/03/20	243,000.00	113,165.00
TRT230222T13	17/03/20	16/03/20	83,000.00	38,655.00
TRT110226T13	18/03/20	17/03/20	7,000,000.00	7,615,230.00
TRT230222T13	18/03/20	17/03/20	101,000.00	47,010.00
TRT230222T13	18/03/20	17/03/20	131,000.00	60,975.00
TRT130520T14	19/03/20	18/03/20	131,000.00	160,000.00
TRT210721T11	19/03/20	18/03/20	269,000.00	117,565.00
TRT071020T23	19/03/20	18/03/20	41,000.00	55,000.00
TRT071020T23	19/03/20	18/03/20	304,000.00	360,000.00
TRT280628T18	19/03/20	18/03/20	6,500,000.00	4,924,910.00
TRT160920T25	20/03/20	19/03/20	157,000.00	195,000.00
TRT060825T15	20/03/20	19/03/20	8,000,000.00	8,046,755.00
TRT230222T13	20/03/20	19/03/20	6,000.00	2,790.00
TRT071020T23	23/03/20	20/03/20	148,000.00	180,000.00
TRT180123T10	23/03/20	20/03/20	8,000,000.00	8,215,045.00
TRT130520T14	24/03/20	23/03/20	148,000.00	175,000.00
TRT041126T11	24/03/20	23/03/20	8,000,000.00	7,879,890.00
TRT071020T23	25/03/20	24/03/20	143,000.00	180,000.00
TRT071020T23	25/03/20	24/03/20	40,000.00	55,000.00
TRT180123T10	25/03/20	24/03/20	8,000,000.00	8,211,510.00
TRT230222T13	26/03/20	25/03/20	218,000.00	101,050.00
TRT230222T13	26/03/20	25/03/20	115,000.00	53,310.00
TRT070727T13	26/03/20	25/03/20	8,000,000.00	5,574,595.00
TRT071020T23	27/03/20	26/03/20	289,000.00	350,000.00
TRT041126T11	27/03/20	26/03/20	8,000,000.00	7,871,845.00
TRT071020T23	30/03/20	27/03/20	391,000.00	470,000.00
TRT240724T15	30/03/20	27/03/20	8,000,000.00	9,303,665.00
TRT071020T23	31/03/20	30/03/20	370,000.00	450,000.00
TRT071020T23	31/03/20	30/03/20	145,000.00	180,000.00
TRT230222T13	31/03/20	30/03/20	168,000.00	77,590.00
TRT030523T13	31/03/20	30/03/20	7,500,000.00	3,921,125.00
TRT230222T13	01/04/20	31/03/20	295,000.00	132,695.00
TRT071020T23	01/04/20	31/03/20	173,000.00	210,000.00
TRT071020T23	01/04/20	31/03/20	50,000.00	65,000.00
TRT070727T13	01/04/20	31/03/20	8,000,000.00	5,557,875.00
T.REPO			164343000.00	140201603.00
TOPLAM:			179987038.80	155841603.00