

IBK-İŞ PORTFÖY MAXİMUM KART KISA VADELİ BORÇL

T 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFORFN12115	04/01/21	09/07/20	95.661	286,983.00	300,000.00
BONO TÜRK			Toplamı:	286983.00	300000.00
TAHVİL TÜRK					
TRT090621T18	09/06/21	14/07/20	92.287	1,845,746.19	2,000,000.00
TRT090621T18	09/06/21	14/07/20	92.211	1,844,216.74	2,000,000.00
TRT090621T18	09/06/21	17/07/20	92.336	923,363.37	1,000,000.00
TAHVİL TÜRK			Toplamı:	4613326.30	5000000.00
BONO TÜRK					
TRFYTFMK2013	11/11/20	23/07/20	97.422	974,220.00	1,000,000.00
BONO TÜRK			Toplamı:	974220.00	1000000.00
TAHVİL TÜRK					
TRT170221T12	17/02/21	29/07/20	105.462	1,054,620.88	1,000,000.00
TAHVİL TÜRK			Toplamı:	1054620.88	1000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT260122T11	26/01/22	29/07/20	100.123	2,002,466.34	2,000,000.00
			Toplamı:	2002466.34	2000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFFFKR72014	14/07/20	14/07/20	0.974	500,000.00	500,000.00
TRFGRAN72033	14/07/20	14/07/20	0.986	1,500,000.00	1,500,000.00
BONO TÜRK			Toplamı:	2000000.00	2000000.00
TAHVİL TÜRK					
TRSMGTI72011	16/07/20	16/07/20	1.000	1,360,000.00	1,360,000.00
TAHVİL TÜRK			Toplamı:	1360000.00	1360000.00
BONO TÜRK					
TRFDNFK72018	17/07/20	17/07/20	0.972	1,000,000.00	1,000,000.00
TRFISFN72028	20/07/20	20/07/20	0.974	880,000.00	880,000.00
BONO TÜRK			Toplamı:	1880000.00	1880000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT230222T13	02/07/20	01/07/20		177,000.00	76,890.00
TRT160920T25	02/07/20	01/07/20		356,000.00	410,000.00
TRT280628T18	02/07/20	01/07/20		3,500,000.00	2,451,180.00
TRT160920T25	03/07/20	02/07/20		455,000.00	525,000.00
TRT210721T11	03/07/20	02/07/20		3,500,000.00	1,435,895.00
TRT230222T13	06/07/20	03/07/20		59,000.00	25,615.00
TRT280628T18	06/07/20	03/07/20		3,500,000.00	2,449,770.00
TRT230222T13	06/07/20	03/07/20		432,000.00	187,535.00
TRT280628T18	07/07/20	06/07/20		2,000,000.00	1,397,250.00
TRT110226T13	07/07/20	06/07/20		37,000.00	37,495.00
TRT230222T13	07/07/20	06/07/20		149,000.00	62,636.00
TRT230222T13	07/07/20	06/07/20		151,000.00	63,477.00
TRT071020T23	07/07/20	06/07/20		299,000.00	350,000.00
TRT280628T18	07/07/20	06/07/20		1,500,000.00	1,047,940.00
TRT280628T18	08/07/20	07/07/20		4,000,000.00	2,793,155.00
TRT071020T23	08/07/20	07/07/20		84,000.00	100,000.00
TRT071020T23	09/07/20	08/07/20		257,000.00	295,000.00
TRT280628T18	09/07/20	08/07/20		4,000,000.00	2,833,605.00
TRT230222T13	10/07/20	09/07/20		2,000.00	870.00
TRT110226T13	10/07/20	09/07/20		350,000.00	364,190.00
TRT210721T11	10/07/20	09/07/20		3,500,000.00	1,431,765.00
TRT280628T18	13/07/20	10/07/20		3,500,000.00	2,478,070.00
TRT071020T23	13/07/20	10/07/20		180,000.00	215,000.00
TRT071020T23	13/07/20	10/07/20		54,000.00	65,000.00
TRT230222T13	14/07/20	13/07/20		6,000.00	2,515.00
TRB091220T11	14/07/20	13/07/20		53,000.00	65,000.00
TRT041126T11	14/07/20	13/07/20		3,500,000.00	3,556,295.00
TRT160920T25	16/07/20	14/07/20		107,000.00	125,000.00
TRT270923T11	16/07/20	14/07/20		5,500,000.00	5,885,435.00
TRT210421T14	17/07/20	16/07/20		3,500,000.00	3,183,140.00
TRB091220T11	17/07/20	16/07/20		95,000.00	115,000.00
TRT230222T13	20/07/20	17/07/20		19,000.00	8,200.00
TRT270923T11	20/07/20	17/07/20		4,500,000.00	4,793,755.00
TRT120820T12	21/07/20	20/07/20		1,500,000.00	1,394,290.00
TRB091220T11	21/07/20	20/07/20		204,000.00	235,000.00
TRB091220T11	21/07/20	20/07/20		23,000.00	30,000.00
TRT140623T19	21/07/20	20/07/20		3,000,000.00	2,693,195.00
TRT230222T13	22/07/20	21/07/20		80,000.00	33,403.00
TRT110827T16	22/07/20	21/07/20		4,500,000.00	4,800,045.00
TRT270923T11	23/07/20	22/07/20		4,000,000.00	4,232,785.00
TRT071020T23	23/07/20	22/07/20		492,000.00	560,000.00

TRT270923T11	24/07/20	23/07/20	3,500,000.00	3,742,740.00
TRT041126T11	27/07/20	24/07/20	2,000,000.00	2,030,265.00
TRT160920T25	27/07/20	24/07/20	27,000.00	30,000.00
TRT270923T11	27/07/20	24/07/20	500,000.00	530,620.00
TRT230222T13	28/07/20	27/07/20	150,000.00	62,461.00
TRT071020T23	28/07/20	27/07/20	77,000.00	90,000.00
TRT210421T14	28/07/20	27/07/20	2,500,000.00	2,271,605.00
TRT050624T35	29/07/20	28/07/20	2,500,000.00	2,067,990.00
TRT160920T25	29/07/20	28/07/20	20,000.00	20,860.00
TRT160920T25	29/07/20	28/07/20	59,000.00	61,540.00
TRT261022T10	30/07/20	29/07/20	160,000.00	71,245.00
TRT071020T23	30/07/20	29/07/20	46,000.00	55,000.00
TRT071020T23	30/07/20	29/07/20	86,000.00	100,000.00
TRT071020T23	30/07/20	29/07/20	284,000.00	330,000.00
TRT050624T35	30/07/20	29/07/20	2,000,000.00	1,653,640.00
TRT270923T11	04/08/20	30/07/20	2,000,000.00	2,164,150.00
TRT120820T12	04/08/20	30/07/20	1,000,000.00	928,715.00
TRT230222T13	04/08/20	30/07/20	300,000.00	128,685.00
T.REPO			Toplamı:	80330000.00
69149912.00				

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	11/08/20	02/07/20		1,330,761.19	
	12/08/20	03/07/20		1,534,208.84	
	13/08/20	07/07/20		1,535,154.33	
MEVDUAT			Toplamı:	4400124.36	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	20/01/21	24/07/20		1,000,000.00	
TPP			Toplamı:	1000000.00	
TOPLAM:				99901740.88	83689912.00