

**IBK-İŞ PORTFÖY MAXİMUM KART KISA VADELİ BORÇL
E 2020****VII-PORTFÖYDEN****B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFGRFA12126	05/01/21	01/10/20	96.547	965,470.00	1,000,000.00
BONO TÜRK		Toplamı:		965470.00	1000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT071020T23	07/10/20	07/10/20	0.928	3,000,000.00	3,000,000.00
TAHVİL TÜRK		Toplamı:		3000000.00	3000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFGRFA12134	14/01/21	16/10/20	96.594	676,158.00	700,000.00
BONO TÜRK		Toplamı:		676158.00	700000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT071020T23	02/10/20	01/10/20		14,000.00	20,000.00
TRT080328T15	02/10/20	01/10/20		3,500,000.00	3,679,525.00
TRT030523T13	05/10/20	02/10/20		33,000.00	16,095.00
TRT230222T13	05/10/20	02/10/20		58,000.00	25,120.00
TRT071020T23	05/10/20	02/10/20		297,000.00	335,000.00
TRT160425T33	05/10/20	02/10/20		3,000,000.00	3,031,220.00
TRT170221T12	06/10/20	05/10/20		230,000.00	250,000.00
TRT140421T13	06/10/20	05/10/20		1,500,000.00	1,637,675.00
TRT230222T13	06/10/20	05/10/20		2,000,000.00	865,160.00
TRT201021T25	07/10/20	06/10/20		3,000,000.00	2,871,260.00
TRT260122T11	07/10/20	06/10/20		478,000.00	484,080.00
TRT030523T13	08/10/20	07/10/20		102,000.00	49,650.00
TRT030523T13	08/10/20	07/10/20		42,000.00	20,445.00
TRT260122T11	08/10/20	07/10/20		284,000.00	287,510.00
TRT140126T11	08/10/20	07/10/20		6,000,000.00	3,354,330.00
TRT260122T11	09/10/20	08/10/20		429,000.00	434,150.00

TRT260122T11	09/10/20	08/10/20	43,000.00	43,520.00
TRT070727T13	09/10/20	08/10/20	6,000,000.00	3,805,110.00
TRT260122T11	09/10/20	08/10/20	150,000.00	151,805.00
TRT090621T18	12/10/20	09/10/20	6,000,000.00	6,661,275.00
TRT230222T13	12/10/20	09/10/20	369,000.00	159,475.00
TRB091220T11	12/10/20	09/10/20	108,000.00	130,000.00
TRB091220T11	13/10/20	12/10/20	308,000.00	350,000.00
TRT230222T13	13/10/20	12/10/20	6,000,000.00	2,589,650.00
TRT120128T11	14/10/20	13/10/20	6,000,000.00	3,969,170.00
TRT060121T16	14/10/20	13/10/20	174,000.00	68,355.00
TRT230222T13	15/10/20	14/10/20	6,000,000.00	2,587,965.00
TRT260122T11	15/10/20	14/10/20	200,000.00	201,975.00
TRT260122T11	15/10/20	14/10/20	11,000.00	11,110.00
TRT230222T13	16/10/20	15/10/20	235,000.00	101,315.00
TRT170822T15	16/10/20	15/10/20	150,000.00	158,690.00
TRT280628T18	16/10/20	15/10/20	6,000,000.00	4,279,775.00
TRT160425T17	19/10/20	16/10/20	1,500,000.00	807,645.00
TRT180123T10	19/10/20	16/10/20	5,000,000.00	5,136,110.00
TRT260122T11	19/10/20	16/10/20	278,000.00	280,735.00
TRT260122T11	19/10/20	16/10/20	216,000.00	218,125.00
TRT170221T12	20/10/20	19/10/20	170,000.00	195,000.00
TRT160425T33	20/10/20	19/10/20	311,000.00	312,465.00
TRT120325T12	20/10/20	19/10/20	6,500,000.00	8,023,745.00
TRT180123T10	21/10/20	20/10/20	8,500,000.00	8,709,240.00
TRT160425T33	21/10/20	20/10/20	38,000.00	38,170.00
TRT060121T16	22/10/20	21/10/20	278,000.00	109,005.00
TRT290125T15	22/10/20	21/10/20	8,000,000.00	7,546,430.00
TRT280628T18	22/10/20	21/10/20	147,000.00	104,625.00
TRB091220T11	23/10/20	22/10/20	42,000.00	55,000.00
TRT230222T13	23/10/20	22/10/20	280,000.00	120,455.00
TRT290125T15	23/10/20	22/10/20	3,500,000.00	3,300,550.00
TRT120128T11	23/10/20	22/10/20	4,500,000.00	2,968,080.00
TRT230222T13	26/10/20	23/10/20	324,000.00	139,395.00
TRT270923T11	26/10/20	23/10/20	8,000,000.00	9,185,945.00
TRT040522T13	27/10/20	26/10/20	106,000.00	111,360.00
TRT090621T18	27/10/20	26/10/20	8,500,000.00	9,461,655.00
TRT080328T15	28/10/20	27/10/20	8,500,000.00	9,211,730.00
TRT230222T13	28/10/20	27/10/20	25,000.00	10,413.00
TREPOTEMINAT	30/10/20	28/10/20	403,000.00	100,000.00
TREPOTEMINAT	30/10/20	28/10/20	90,000.00	100,000.00
TRT080530T19	30/10/20	28/10/20	8,000,000.00	9,507,385.00
TRT210721T11	02/11/20	30/10/20	9,500,000.00	3,856,540.00
TRT230222T13	02/11/20	30/10/20	105,000.00	45,075.00

T.REPO

Toplamı:

141528000.00

122285288.00

TOPLAM:

146169628.00

126985288.00