

IBK-İŞ PORTFÖY MAXİMUM KART KISA VADELİ BORÇL

K 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFTBTF22114	10/02/21	11/11/20	96.129	961,290.00	1,000,000.00
BONO TÜRK			Toplamı:	961290.00	1000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFYTFMK2013	11/11/20	11/11/20	0.974	1,000,000.00	1,000,000.00
			Toplamı:	1000000.00	1000000.00
TAHVİL TÜRK					
TRT111120T18	11/11/20	11/11/20	1.034	3,000,000.00	3,000,000.00
TAHVİL TÜRK			Toplamı:	3000000.00	3000000.00
BONO TÜRK					
TRFFNBKK2026	20/11/20	20/11/20	0.972	1,000,000.00	1,000,000.00
TRFISFAK2018	26/11/20	26/11/20	0.970	1,000,000.00	1,000,000.00
BONO TÜRK			Toplamı:	2000000.00	2000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT140421T13	14/04/21	11/11/20	94.423	472,113.00	500,000.00
TRT140421T13	14/04/21	11/11/20	94.423	944,225.99	1,000,000.00
TRT140421T13	14/04/21	11/11/20	94.423	472,113.00	500,000.00
TRT170221T12	17/02/21	16/11/20	101.946	1,019,456.04	1,000,000.00
TRT170221T12	17/02/21	25/11/20	102.110	1,021,101.65	1,000,000.00
TAHVİL TÜRK			Toplamı:	3929009.68	4000000.00
BONO TÜRK					
TRFTHAL22143	26/02/21	27/11/20	96.049	2,401,225.00	2,500,000.00
BONO TÜRK			Toplamı:	2401225.00	2500000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT280628T18	03/11/20	02/11/20		1,500,000.00	1,063,275.00
TRT040522T13	03/11/20	02/11/20		8,000,000.00	8,469,570.00
TRB091220T11	03/11/20	02/11/20		9,000.00	20,000.00

TRT230222T13	04/11/20	03/11/20	9,000,000.00	3,856,840.00
TRB091220T11	04/11/20	03/11/20	257,000.00	290,000.00
TRT230222T13	04/11/20	03/11/20	242,000.00	103,700.00
TRT210623T10	05/11/20	04/11/20	3,500,000.00	3,582,195.00
TRB091220T11	05/11/20	04/11/20	104,000.00	130,000.00
TRT170221T12	05/11/20	04/11/20	6,000,000.00	6,120,865.00
TRT180123T10	06/11/20	05/11/20	9,000,000.00	9,408,295.00
TRT040522T13	06/11/20	05/11/20	380,000.00	424,720.00
TRT160425T33	09/11/20	06/11/20	9,000,000.00	9,278,425.00
TRT230222T13	09/11/20	06/11/20	306,000.00	132,325.00
TRT230222T13	10/11/20	09/11/20	113,000.00	48,775.00
TRT230222T13	10/11/20	09/11/20	379,000.00	163,590.00
TRT210623T10	10/11/20	09/11/20	9,000,000.00	9,192,520.00
TRT230222T13	11/11/20	10/11/20	56,000.00	24,165.00
TRT230222T13	11/11/20	10/11/20	144,000.00	62,135.00
TRB091220T11	11/11/20	10/11/20	92,000.00	120,000.00
TRT210623T10	11/11/20	10/11/20	3,000,000.00	3,034,660.00
TRT210623T10	11/11/20	10/11/20	6,000,000.00	6,069,315.00
TRT210421T14	12/11/20	11/11/20	9,500,000.00	9,436,425.00
TRT160425T33	12/11/20	11/11/20	500,000.00	513,565.00
TRT160425T33	12/11/20	11/11/20	500,000.00	513,565.00
TRT201021T25	13/11/20	12/11/20	4,500,000.00	4,625,265.00
TRT201021T25	13/11/20	12/11/20	5,500,000.00	5,653,100.00
TRT230222T13	13/11/20	12/11/20	282,000.00	121,575.00
TRT230222T13	13/11/20	12/11/20	77,000.00	33,200.00
TRT230222T13	16/11/20	13/11/20	211,000.00	90,990.00
TRT230222T13	16/11/20	13/11/20	10,000,000.00	4,313,740.00
TRT140421T13	17/11/20	16/11/20	8,000,000.00	8,705,230.00
TRT230222T13	17/11/20	16/11/20	30,000.00	12,915.00
TRT230222T13	17/11/20	16/11/20	337,000.00	145,060.00
TRT140421T13	17/11/20	16/11/20	1,500,000.00	1,632,235.00
TRT160425T33	18/11/20	17/11/20	190,000.00	194,415.00
TRT160425T33	18/11/20	17/11/20	65,000.00	66,515.00
TRT230222T13	18/11/20	17/11/20	174,000.00	74,875.00
TRT261022T10	18/11/20	17/11/20	9,000,000.00	4,037,565.00
TRT230222T13	19/11/20	18/11/20	316,000.00	135,920.00
TRT210623T10	19/11/20	18/11/20	2,000,000.00	2,015,955.00
TRT230222T13	19/11/20	18/11/20	13,000.00	5,595.00
TRT230222T13	19/11/20	18/11/20	50,000.00	20,857.00
TRT140623T19	19/11/20	18/11/20	7,000,000.00	6,310,405.00
TRB091220T11	20/11/20	19/11/20	89,000.00	110,000.00
TRT210421T14	20/11/20	19/11/20	9,000,000.00	8,878,015.00
TRB091220T11	20/11/20	19/11/20	251,000.00	285,000.00
TRT230222T13	23/11/20	20/11/20	106,000.00	45,585.00

TRT210623T10	23/11/20	20/11/20	10,000,000.00	10,082,855.00
TRT160425T33	23/11/20	20/11/20	387,000.00	395,825.00
TRT230222T13	24/11/20	23/11/20	298,000.00	127,930.00
TRT230222T13	24/11/20	23/11/20	167,000.00	71,695.00
TRT180924T11	24/11/20	23/11/20	10,000,000.00	5,289,990.00
TRT170221T12	25/11/20	24/11/20	254,000.00	280,000.00
TRT170221T12	25/11/20	24/11/20	77,000.00	90,000.00
TRT050527T17	25/11/20	24/11/20	6,500,000.00	6,768,475.00
TRT050527T17	25/11/20	24/11/20	3,500,000.00	3,644,565.00
TRT230222T13	26/11/20	25/11/20	46,000.00	19,735.00
TRT201021T25	26/11/20	25/11/20	4,500,000.00	4,600,195.00
TRT230222T13	26/11/20	25/11/20	380,000.00	163,005.00
TRT160425T33	26/11/20	25/11/20	4,500,000.00	4,598,605.00
TRT050624T35	27/11/20	26/11/20	4,000,000.00	3,424,125.00
TRT230222T13	27/11/20	26/11/20	206,000.00	88,335.00
TRT190521T17	27/11/20	26/11/20	5,000,000.00	5,234,960.00
TRT230222T13	27/11/20	26/11/20	116,000.00	49,745.00
TRT230222T13	30/11/20	27/11/20	21,000.00	9,010.00
TRT210623T10	30/11/20	27/11/20	5,500,000.00	5,535,870.00
TRT230222T13	30/11/20	27/11/20	7,000.00	3,005.00
TRT230222T13	01/12/20	30/11/20	297,000.00	127,155.00
TRT230222T13	01/12/20	30/11/20	50,000.00	21,410.00
TRT210421T14	01/12/20	30/11/20	5,000,000.00	4,927,230.00
T.REPO			Toplamı:	196079000.00
175126657.00				

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT	29/12/20	27/11/20		1,400,000.00	
MEVDUAT			Toplamı:	1400000.00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP	11/01/21	25/11/20		1,000,000.00	
TPP			Toplamı:	1000000.00	
TOPLAM:				211770524.68	188626657.00