

**IBK-İŞ PORTFÖY MAXİMUM KART KISA VADELİ BORÇL
\$ 2021****VII-PORTFÖYDEN****B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK						
TRSTPRS22312	TÜPRAŞ- TÜRKİYE PETROL	03/02/23	05/02/21	100.000	500,000.00	500,000.00
TAHVİL TÜRK				Toplamı:	500000.00	500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSTPRS22114	TÜPRAŞ- TÜRKİYE PETROL	05/02/21	05/02/21	1.000	500,000.00	500,000.00
				Toplamı:	500000.00	500000.00
BONO TÜRK						
TRFTBTF22114	TEB TÜKETİCİ FİNANSMAN A.Ş.	10/02/21	10/02/21	0.961	1,000,000.00	1,000,000.00
BONO TÜRK				Toplamı:	1000000.00	1000000.00
TAHVİL TÜRK						
TRT170221T12	HAZİNE	17/02/21	17/02/21	1.035	7,000,000.00	7,000,000.00
TRSOPAS22111	OPET PETROLCÜLÜK A.Ş.	18/02/21	18/02/21	1.000	1,510,000.00	1,510,000.00
TRSOPAS22129	OPET PETROLCÜLÜK A.Ş.	19/02/21	19/02/21	1.000	500,000.00	500,000.00
TAHVİL TÜRK				Toplamı:	9010000.00	9010000.00
BONO TÜRK						
TRFAKBK22188	AKBANK T.A.Ş.	25/02/21	25/02/21	0.963	1,000,000.00	1,000,000.00
TRFTHAL22143	T. HALK BANKASI A.Ş.	26/02/21	26/02/21	0.960	2,500,000.00	2,500,000.00
BONO TÜRK				Toplamı:	3500000.00	3500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFFNBK82128	QNB FİNANSBANK	13/08/21	12/02/21	91.869	918,690.00	1,000,000.00
TRFYKBK82117	YAPI VE KREDİ BANKASI A.Ş.	06/08/21	12/02/21	100.000	2,000,000.00	2,000,000.00
				Toplamı:	2918690.00	3000000.00
TAHVİL TÜRK						

TRT201021T25	HAZİNE	20/10/21	16/02/21	103.662	2,591,538.46	2,500,000.00
TAHVİL TÜRK BONO TÜRK				Toplamı:	2591538.46	2500000.00
TRFISGY52116	İŞ GAYRİMENKUL YATIRIM	20/05/21	18/02/21	95.819	594,077.80	620,000.00
BONO TÜRK TAHVİL TÜRK				Toplamı:	594077.80	620000.00
TRT201021T25	HAZİNE	20/10/21	18/02/21	103.724	518,622.25	500,000.00
TRT090621T18	HAZİNE	09/06/21	18/02/21	95.952	1,439,274.45	1,500,000.00
TAHVİL TÜRK BONO TÜRK				Toplamı:	1957896.70	2000000.00
TRSOPAS22319	OPET PETROLCÜLÜK A.S.	17/02/23	19/02/21	100.000	680,000.00	680,000.00
TRFFFKR22217	QNB FINANS FINANSAL	09/02/22	23/02/21	85.314	853,140.00	1,000,000.00
TRFAKBK82117	KIRALAMA A.S AKBANK T.A.Ş.	26/08/21	25/02/21	91.827	918,270.00	1,000,000.00
TRFTHAL62131	T. HALK BANKASI A.Ş.	04/06/21	26/02/21	95.451	2,386,275.00	2,500,000.00
BONO TÜRK				Toplamı:	4837685.00	5180000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO						
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		90,000.00	100,000.00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		590,000.00	100,000.00
TRT230222T13	HAZİNE	02/02/21	01/02/21		10,000.00	4,015.00
TRT030523T13	HAZİNE	02/02/21	01/02/21		750,000.00	344,210.00
TRT131130T14	HAZİNE	02/02/21	01/02/21		90,000.00	95,385.00
TRT290125T15	HAZİNE	02/02/21	01/02/21		3,000,000.00	2,671,005.00
TRT160425T33	HAZİNE	03/02/21	02/02/21		180,000.00	184,395.00
TRT120122T17	HAZİNE	03/02/21	02/02/21		4,000,000.00	4,308,600.00
TRT090621T18	HAZİNE	03/02/21	02/02/21		140,000.00	151,510.00
TRT261022T10	HAZİNE	03/02/21	02/02/21		370,000.00	154,950.00
TRT080323T10	HAZİNE	04/02/21	03/02/21		20,000.00	22,645.00
TRT070727T13	HAZİNE	04/02/21	03/02/21		4,000,000.00	2,462,085.00
TRT180123T10	HAZİNE	04/02/21	03/02/21		630,000.00	665,425.00
TRT170221T12	HAZİNE	05/02/21	04/02/21		300,000.00	320,000.00
TRT160425T17	HAZİNE	05/02/21	04/02/21		340,000.00	178,025.00
TRT280628T18	HAZİNE	05/02/21	04/02/21		4,000,000.00	2,674,055.00
TRT170221T12	HAZİNE	08/02/21	05/02/21		470,000.00	490,000.00
TRT160425T33	HAZİNE	08/02/21	05/02/21		140,000.00	143,345.00
TRT020823T11	HAZİNE	08/02/21	05/02/21		4,000,000.00	1,770,700.00
TRT070727T13	HAZİNE	09/02/21	08/02/21		4,000,000.00	2,455,850.00

TRT170221T12	HAZİNE	09/02/21	08/02/21	950,000.00	970,000.00
TRT160425T17	HAZİNE	09/02/21	08/02/21	10,000.00	5,230.00
TRT280628T18	HAZİNE	10/02/21	09/02/21	4,000,000.00	2,667,200.00
TRT170221T12	HAZİNE	10/02/21	09/02/21	320,000.00	335,000.00
TRT131130T14	HAZİNE	10/02/21	09/02/21	500,000.00	528,165.00
TRT160425T33	HAZİNE	11/02/21	10/02/21	690,000.00	704,600.00
TRT280628T18	HAZİNE	11/02/21	10/02/21	5,000,000.00	3,332,360.00
TRT170221T12	HAZİNE	12/02/21	11/02/21	550,000.00	539,915.00
TRT170221T12	HAZİNE	12/02/21	11/02/21	40,000.00	39,270.00
TRT100124T17	HAZİNE	12/02/21	11/02/21	5,000,000.00	3,825,905.00
TRT170221T12	HAZİNE	15/02/21	12/02/21	40,000.00	50,000.00
TRT070727T13	HAZİNE	15/02/21	12/02/21	2,000,000.00	1,226,585.00
TRT220921T18	HAZİNE	15/02/21	12/02/21	100,000.00	103,000.00
TRT220921T18	HAZİNE	15/02/21	12/02/21	470,000.00	484,105.00
TRT280628T18	HAZİNE	16/02/21	15/02/21	2,000,000.00	1,329,540.00
TRT261022T10	HAZİNE	16/02/21	15/02/21	890,000.00	370,370.00
TRT120128T11	HAZİNE	17/02/21	16/02/21	2,000,000.00	1,292,605.00
TRT131130T14	HAZİNE	17/02/21	16/02/21	790,000.00	832,140.00
TRT060825T15	HAZİNE	18/02/21	17/02/21	7,000,000.00	7,262,045.00
TRT131130T14	HAZİNE	18/02/21	17/02/21	480,000.00	507,500.00
TRT131130T14	HAZİNE	19/02/21	18/02/21	40,000.00	42,775.00
TRT131130T14	HAZİNE	19/02/21	18/02/21	880,000.00	940,970.00
TRT120325T12	HAZİNE	19/02/21	18/02/21	7,000,000.00	8,259,935.00
TRT160425T17	HAZİNE	22/02/21	19/02/21	210,000.00	109,200.00
TRT280628T18	HAZİNE	22/02/21	19/02/21	6,000,000.00	4,010,350.00
TRT090621T18	HAZİNE	22/02/21	19/02/21	30,000.00	50,000.00
TRT160425T33	HAZİNE	23/02/21	22/02/21	230,000.00	233,655.00
TRT100124T17	HAZİNE	23/02/21	22/02/21	6,000,000.00	4,566,305.00
TRT131130T14	HAZİNE	23/02/21	22/02/21	230,000.00	243,045.00
TRT070727T13	HAZİNE	24/02/21	23/02/21	2,000,000.00	1,218,660.00
TRT261022T10	HAZİNE	24/02/21	23/02/21	320,000.00	132,665.00
TRT070727T13	HAZİNE	24/02/21	23/02/21	3,000,000.00	1,827,985.00
TRT160425T33	HAZİNE	24/02/21	23/02/21	250,000.00	253,895.00
TRT160425T33	HAZİNE	25/02/21	24/02/21	470,000.00	477,130.00
TRT070727T13	HAZİNE	25/02/21	24/02/21	5,000,000.00	3,070,000.00
TRT110226T13	HAZİNE	26/02/21	25/02/21	5,000,000.00	5,638,245.00
TRT090621T18	HAZİNE	26/02/21	25/02/21	540,000.00	615,000.00
TRT090621T18	HAZİNE	26/02/21	25/02/21	140,000.00	175,000.00
TRT160425T33	HAZİNE	01/03/21	26/02/21	90,000.00	91,325.00
TRT160425T33	HAZİNE	01/03/21	26/02/21	630,000.00	639,260.00
TRT261022T10	HAZİNE	01/03/21	26/02/21	5,000,000.00	2,072,165.00

T.REPO			Toplami:	103010000.00	80369300.00
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		18/03/21	05/02/21		1,448,283.32	
		26/03/21	12/02/21		1,035,361.98	
MEVDUAT				Toplamı:	2483645.30	
TOPLAM:					132903533.26	108179300.00