

**IBK-İŞ PORTFÖY MAXİMUM KART KISA VADELİ BORÇL
N 2018**

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSTBTF31928	18/03/19	03/04/18	87.063	43,531.50	50,000.00
TRT150519T15	15/05/19	19/04/18	101.977	101,976.65	100,000.00
TRSKRSNE2018	13/10/20	26/04/18	100.272	200,544.07	200,000.00
TRSSRTNE1912	11/10/19	27/04/18	100.665	372,459.08	370,000.00
TRSYDAT32212	16/03/22	27/04/18	101.795	407,178.65	400,000.00
TRSNLOG21912	13/02/19	30/04/18	103.573	310,720.42	300,000.00
TRSNBLI81810	13/08/18	30/04/18	103.385	516,923.08	500,000.00
TAHVİL TÜRK		Toplamı:		1953333.45	1920000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFAKBK41824	20/04/18	13/04/18	99.736	49,868.00	50,000.00
TRFDNFK41823	20/04/18	13/04/18	99.725	99,725.00	100,000.00
BONO TÜRK		Toplamı:		149593.00	150000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSYKFK41810	24/04/18	24/04/18	0.998	1,600,000.00	1,600,000.00
TAHVİL TÜRK		Toplamı:		1600000.00	1600000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT200618T18	03/04/18	02/04/18		199,000.00	196,392.00
TRT200618T18	04/04/18	03/04/18		90,000.00	88,794.00
TRT020823T11	05/04/18	04/04/18		226,000.00	157,115.00
TRT200618T18	06/04/18	05/04/18		38,000.00	37,465.00
TRT200618T18	09/04/18	06/04/18		12,000.00	11,824.00
TRT200618T18	10/04/18	09/04/18		226,000.00	222,641.00
TRT200618T18	11/04/18	10/04/18		179,000.00	176,270.00
TRT200618T18	12/04/18	11/04/18		45,000.00	44,288.00
TRT200618T18	17/04/18	16/04/18		139,000.00	136,629.00
TRT200618T18	17/04/18	16/04/18		325,000.00	319,455.00
TRT200618T18	18/04/18	17/04/18		357,000.00	350,688.00
TRT200618T18	19/04/18	18/04/18		282,000.00	276,761.00
TRT200618T18	20/04/18	19/04/18		43,000.00	42,188.00
TRT020823T11	24/04/18	20/04/18		269,000.00	186,665.00
TRT200618T18	24/04/18	20/04/18		17,000.00	16,675.00
TRT200618T18	25/04/18	24/04/18		14,000.00	13,721.00
TRT200618T18	25/04/18	24/04/18		42,000.00	41,161.00
TRT190521T17	25/04/18	24/04/18		2,000,000.00	2,042,920.00
TRT190521T17	26/04/18	25/04/18		2,000,000.00	2,045,800.00
TRT200618T18	26/04/18	25/04/18		129,000.00	126,339.00
TRT200618T18	27/04/18	26/04/18		148,000.00	144,894.00
TRT200618T18	27/04/18	26/04/18		221,000.00	216,362.00

TRT200618T18	27/04/18	26/04/18	1,500,000.00	1,468,516.00
TRT200618T18	30/04/18	27/04/18	38,000.00	37,201.00
TRT200422T14	30/04/18	27/04/18	1,000,000.00	1,067,450.00
TRT200618T18	02/05/18	30/04/18	304,000.00	297,346.00
TRT200618T18	02/05/18	30/04/18	152,000.00	148,673.00
T.REPO		Toplamı:	9995000.00	9914233.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	08/05/18	03/04/18		951,683.26	
	15/05/18	10/04/18		177,383.15	
	15/05/18	10/04/18		423,770.75	
	15/05/18	10/04/18		450,000.00	
	15/05/18	10/04/18		700,000.00	
MEVDUAT			Toplamı:	2702837.16	
TOPLAM:				16400763.61	13584233.00