

IBK-İŞ PORTFÖY MAXİMUM KART KISA VADELİ BORÇL

A 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFKPTLE1844	30/10/18	01/08/18	94.965	930,657.00	980,000.00
TRFTPCF11915	23/01/19	01/08/18	90.263	442,288.70	490,000.00
BONO TÜRK		Toplamı:		1372945.70	1470000.00
TAHVİL TÜRK					
TRT131119T19	13/11/19	08/08/18	94.100	752,800.00	800,000.00
TRSNBLI81810	13/08/18	09/08/18	104.407	417,629.45	400,000.00
TAHVİL TÜRK		Toplamı:		1170429.45	1200000.00
BONO TÜRK					
TRFFFKRE1838	24/10/18	28/08/18	96.373	1,445,595.00	1,500,000.00
TRB141118T19	14/11/18	28/08/18	95.813	1,437,192.71	1,500,000.00
BONO TÜRK		Toplamı:		2882787.71	3000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT131119T19	13/11/19	01/08/18	95.000	285,000.00	300,000.00
TRT131119T19	13/11/19	16/08/18	89.786	448,928.57	500,000.00
TRT131119T19	13/11/19	16/08/18	89.786	897,857.14	1,000,000.00
TAHVİL TÜRK		Toplamı:		1631785.71	1800000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFKPTL81810	01/08/18	01/08/18	0.931	700,000.00	700,000.00
BONO TÜRK		Toplamı:		700000.00	700000.00
TAHVİL TÜRK					
TRSAFK81816	03/08/18	03/08/18	0.987	250,000.00	250,000.00
TRSYKFK81816	03/08/18	03/08/18	0.999	600,000.00	600,000.00
TAHVİL TÜRK		Toplamı:		850000.00	850000.00
BONO TÜRK					
TRFFFKR81825	07/08/18	07/08/18	0.943	900,000.00	900,000.00
TRFNURL81826	09/08/18	09/08/18	0.942	200,000.00	200,000.00
TRFDZFK81815	10/08/18	10/08/18	0.936	1,500,000.00	1,500,000.00
BONO TÜRK		Toplamı:		2600000.00	2600000.00
TAHVİL TÜRK					
TRSNBLI81810	13/08/18	13/08/18	1.022	1,600,000.00	1,600,000.00
TAHVİL TÜRK		Toplamı:		1600000.00	1600000.00
BONO TÜRK					
TRFOYMD81816	14/08/18	14/08/18	0.938	600,000.00	600,000.00
TRFFFKR81817	28/08/18	28/08/18	0.933	1,300,000.00	1,300,000.00
BONO TÜRK		Toplamı:		1900000.00	1900000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TREPOTEMINAT	02/08/18	01/08/18		58,000.00	100,000.00
TRT170822T15	03/08/18	02/08/18		72,000.00	89,234.00

TRT150120T16	06/08/18	03/08/18	500,000.00	597,720.00
TREPOTEMINAT	06/08/18	03/08/18	134,000.00	100,000.00
TREPOTEMINAT	06/08/18	03/08/18	306,000.00	100,000.00
TRT200219T11	07/08/18	06/08/18	69,000.00	46,080.00
TRT240724T15	07/08/18	06/08/18	1,000,000.00	1,623,255.00
TRT120325T12	08/08/18	07/08/18	2,000,000.00	3,398,440.00
TRT170822T15	08/08/18	07/08/18	58,000.00	74,461.00
TRT170822T15	08/08/18	07/08/18	42,000.00	53,920.00
TRT200422T14	09/08/18	08/08/18	1,000,000.00	1,050,215.00
TRT010420T19	09/08/18	08/08/18	152,000.00	77,780.00
TRT170822T15	10/08/18	09/08/18	243,000.00	313,739.00
TRT020322T17	10/08/18	09/08/18	500,000.00	660,020.00
TRT020322T17	13/08/18	10/08/18	1,500,000.00	1,979,355.00
TRT170822T15	13/08/18	10/08/18	92,000.00	118,569.00
TRT170822T15	13/08/18	10/08/18	238,000.00	306,733.00
TRT170822T15	13/08/18	10/08/18	242,000.00	311,888.00
TRT200422T14	14/08/18	13/08/18	3,000,000.00	3,146,345.00
TRT170822T15	14/08/18	13/08/18	131,000.00	174,312.00
TRT170822T15	14/08/18	13/08/18	351,000.00	467,048.00
TRT200219T11	15/08/18	14/08/18	3,500,000.00	2,332,950.00
TRT200219T11	15/08/18	14/08/18	500,000.00	333,285.00
TRT010420T19	15/08/18	14/08/18	84,000.00	42,745.00
TRT110827T16	16/08/18	15/08/18	4,000,000.00	6,604,505.00
TRT170822T15	16/08/18	15/08/18	264,000.00	364,717.00
TRT110226T13	17/08/18	16/08/18	2,000,000.00	3,275,335.00
TRT110226T13	17/08/18	16/08/18	3,500,000.00	5,731,835.00
TRT170822T15	17/08/18	16/08/18	38,000.00	52,791.00
TRT230222T13	20/08/18	17/08/18	425,000.00	239,026.00
TRT140623T19	20/08/18	17/08/18	3,000,000.00	3,883,710.00
TRT140623T19	20/08/18	17/08/18	2,000,000.00	2,589,145.00
TRT230222T13	27/08/18	20/08/18	5,000,000.00	3,002,030.00
TREPOTEMINAT	27/08/18	20/08/18	312,000.00	100,000.00
TRT010420T19	28/08/18	27/08/18	4,500,000.00	2,298,950.00
TRT010420T19	28/08/18	27/08/18	1,000,000.00	510,880.00
TREPOTEMINAT	28/08/18	27/08/18	316,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	84,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	173,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	58,000.00	100,000.00
TRT010420T19	29/08/18	28/08/18	97,000.00	49,505.00
TRT010420T19	29/08/18	28/08/18	292,000.00	149,025.00
TRT140623T19	29/08/18	28/08/18	4,000,000.00	5,316,445.00
TRT010420T19	31/08/18	29/08/18	189,000.00	96,400.00
TRT140126T11	31/08/18	29/08/18	4,000,000.00	3,327,185.00
TRT010420T19	03/09/18	31/08/18	207,000.00	102,365.00
TRT120128T11	03/09/18	31/08/18	4,000,000.00	3,688,914.00
T.REPO			Toplamı:	
			55227000.00	59280857.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	13/09/18	02/08/18		1,004,525.58	
	20/09/18	06/08/18		187,049.41	
	20/09/18	06/08/18		1,190,077.01	
	20/09/18	06/08/18		738,500.53	
	20/09/18	06/08/18		446,992.15	
	20/09/18	06/08/18		1,135,700.06	

MEVDUAT
TOPLAM:

Toplamı:

4702844.74
74637793.31
74400857.00