

IBK-İŞ PORTFÖY MAXİMUM KART KISA VADELİ BORÇL E 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSKALE62114	17/06/21	05/09/18	104.502	10,450.15	10,000.00
TRSGFYH31914	25/03/19	05/09/18	104.176	31,252.89	30,000.00
TRSTTRK42012	03/04/20	05/09/18	103.358	10,335.84	10,000.00
TRSIGY31915	29/03/19	06/09/18	103.875	1,256,882.85	1,210,000.00
TRSORFN92110	10/09/21	07/09/18	100.000	700,000.00	700,000.00
TAHVİL TÜRK			Toplamı:	2008921.73	1960000.00
BONO TÜRK					
TRFDNFK41914	19/04/19	07/09/18	103.609	20,721.85	20,000.00
TRFDZBK41917	26/04/19	07/09/18	102.349	10,234.92	10,000.00
TRFKPTL91819	24/09/18	07/09/18	99.077	19,815.42	20,000.00
TRFDZBK41917	26/04/19	07/09/18	102.349	30,704.77	30,000.00
TRFDNFK41914	19/04/19	07/09/18	103.609	51,804.62	50,000.00
TRFKPTLE1836	02/10/18	10/09/18	98.399	491,993.31	500,000.00
TRFCKKBE1824	12/10/18	10/09/18	97.729	488,647.32	500,000.00
BONO TÜRK			Toplamı:	1113922.21	1130000.00
TAHVİL TÜRK					
TRSIGY31915	29/03/19	13/09/18	103.324	516,619.23	500,000.00
TAHVİL TÜRK			Toplamı:	516619.23	500000.00
BONO TÜRK					
TRFKPTL91819	24/09/18	21/09/18	99.779	29,933.57	30,000.00
BONO TÜRK			Toplamı:	29933.57	30000.00
TAHVİL TÜRK					
TRSTTRK42012	03/04/20	21/09/18	104.239	52,119.62	50,000.00
TRT141118T19	14/11/18	24/09/18	100.917	403,668.13	400,000.00
TRT141118T19	14/11/18	24/09/18	101.041	2,020,824.18	2,000,000.00
TRT141118T19	14/11/18	24/09/18	101.041	606,247.25	600,000.00
TAHVİL TÜRK			Toplamı:	3082859.18	3050000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRB141118T19	14/11/18	18/09/18	96.243	1,443,638.76	1,500,000.00
BONO TÜRK			Toplamı:	1443638.76	1500000.00
TAHVİL TÜRK					
TRSAKFH32013	19/03/20	20/09/18	101.400	466,440.00	460,000.00
TAHVİL TÜRK			Toplamı:	466440.00	460000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFISGY91817	03/09/18	03/09/18	0.933	110,000.00	110,000.00
TRFLDFK91855	14/09/18	14/09/18	0.931	480,000.00	480,000.00
TRFDSTF91810	18/09/18	18/09/18	0.927	1,300,000.00	1,300,000.00
BONO TÜRK			Toplamı:	1890000.00	1890000.00
TAHVİL TÜRK					
TRSISFN91815	21/09/18	21/09/18	1.000	710,000.00	710,000.00
TAHVİL TÜRK			Toplamı:	710000.00	710000.00

BONO TÜRK					
TRFKPTL91819	24/09/18	24/09/18	0.936	400,000.00	400,000.00
TRFFBFK91810	24/09/18	24/09/18	0.931	2,630,000.00	2,630,000.00
BONO TÜRK		Toplamı:		3030000.00	3030000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT030523T13	04/09/18	03/09/18		4,000,000.00	2,742,545.00
TRT170822T15	04/09/18	03/09/18		34,000.00	52,484.00
TRT170822T15	04/09/18	03/09/18		226,000.00	348,863.00
TRT170822T15	05/09/18	04/09/18		258,000.00	392,623.00
TRT170822T15	05/09/18	04/09/18		96,000.00	146,093.00
TRT110320T18	05/09/18	04/09/18		2,500,000.00	2,503,020.00
TRT110320T18	05/09/18	04/09/18		1,500,000.00	1,501,810.00
TREPOTEMINAT	06/09/18	05/09/18		194,000.00	100,000.00
TRT200422T14	06/09/18	05/09/18		4,000,000.00	4,092,155.00
TRT170822T15	07/09/18	06/09/18		219,000.00	328,007.00
TRT010420T19	07/09/18	06/09/18		2,000,000.00	984,265.00
TRT010420T19	07/09/18	06/09/18		500,000.00	246,070.00
TRT060121T16	10/09/18	07/09/18		77,000.00	41,760.00
TRT131119T19	10/09/18	07/09/18		2,000,000.00	2,218,630.00
TRT030523T13	11/09/18	10/09/18		500,000.00	342,185.00
TRT170822T15	11/09/18	10/09/18		138,000.00	202,468.00
TRT170822T15	11/09/18	10/09/18		292,000.00	428,411.00
TRT131119T19	12/09/18	11/09/18		500,000.00	554,265.00
TRT010420T19	12/09/18	11/09/18		168,000.00	83,930.00
TRT010420T19	12/09/18	11/09/18		5,000.00	2,500.00
TRT030523T13	13/09/18	12/09/18		500,000.00	342,005.00
TRT010420T19	13/09/18	12/09/18		28,000.00	13,980.00
TRT170822T15	14/09/18	13/09/18		355,000.00	532,314.00
TRT010420T19	17/09/18	14/09/18		266,000.00	132,875.00
TRT060121T16	18/09/18	17/09/18		136,000.00	72,550.00
TRT200422T14	18/09/18	17/09/18		500,000.00	507,775.00
TRT170822T15	19/09/18	18/09/18		500,000.00	698,734.00
TRT170822T15	19/09/18	18/09/18		208,000.00	290,674.00
TRT170822T15	19/09/18	18/09/18		251,000.00	350,765.00
TRT010420T19	19/09/18	18/09/18		227,000.00	113,430.00
TRT010420T19	20/09/18	19/09/18		159,000.00	79,430.00
TRT050220T17	20/09/18	19/09/18		1,000,000.00	1,264,875.00
TRT170822T15	21/09/18	20/09/18		466,000.00	651,685.00
TRT170822T15	21/09/18	20/09/18		70,000.00	97,893.00
TRT240724T15	21/09/18	20/09/18		1,500,000.00	2,424,960.00
TRT170822T15	24/09/18	21/09/18		38,000.00	52,987.00
TRT200324T13	24/09/18	21/09/18		2,500,000.00	3,555,410.00
TRT010420T19	25/09/18	24/09/18		101,000.00	50,375.00
TRT120122T17	25/09/18	24/09/18		4,000,000.00	5,765,755.00
TRT170822T15	25/09/18	24/09/18		105,000.00	146,199.00
TRT170822T15	25/09/18	24/09/18		55,000.00	76,581.00
TRT170822T15	26/09/18	25/09/18		57,000.00	79,355.00
TRT170822T15	26/09/18	25/09/18		188,000.00	261,730.00
TRT220921T18	26/09/18	25/09/18		1,500,000.00	2,065,290.00
TRT010420T19	27/09/18	26/09/18		85,000.00	42,370.00
TRT170822T15	27/09/18	26/09/18		1,500,000.00	2,164,625.00
TRT170822T15	27/09/18	26/09/18		5,000.00	6,995.00
TRT170822T15	28/09/18	27/09/18		16,000.00	22,164.00

TRT060825T15	28/09/18	27/09/18	1,500,000.00	1,650,200.00
TRT200422T14	01/10/18	28/09/18	1,000,000.00	1,061,755.00
TRT010420T19	01/10/18	28/09/18	421,000.00	209,920.00
T.REPO		Toplamı:	38444000.00	42097740.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT					
	11/10/18	04/09/18		260,347.57	
	11/10/18	04/09/18		300,000.00	
	26/10/18	13/09/18		1,027,065.49	
	30/10/18	20/09/18		1,219,201.29	
	30/10/18	20/09/18		756,254.89	
	30/10/18	20/09/18		1,163,003.53	
	30/10/18	20/09/18		457,793.44	
	30/10/18	20/09/18		191,546.28	
MEVDUAT			Toplamı:	5375212.49	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	14/03/19	18/09/18		2,000,000.00	
	25/03/19	24/09/18		500,000.00	
	25/03/19	24/09/18		500,000.00	
TPP			Toplamı:	3000000.00	
TOPLAM:				61111547.17	56357740.00