

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	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT150120T16	15/01/20	12/12/18	94.769	947,692.31	1,000,000.00
TRSHEKTA2014	18/12/20	21/12/18	100.000	1,700,000.00	1,700,000.00
TAHVİL TÜRK		Toplamı:		2647692.31	2700000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT100719T18	10/07/19	03/12/18	97.436	97,435.99	100,000.00
TRT100719T18	10/07/19	03/12/18	97.411	194,821.98	200,000.00
TRT220921T18	22/09/21	28/12/18	84.326	1,939,506.59	2,300,000.00
		Toplamı:		2231764.56	2600000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFGDKMA1812	20/12/18	20/12/18	1.000	150,000.00	150,000.00
		Toplamı:		150000.00	150000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT170822T15	04/12/18	03/12/18		318,000.00	370,039.00
TRT170822T15	05/12/18	04/12/18		269,000.00	311,895.00
TRT170822T15	06/12/18	05/12/18		343,000.00	398,462.00
TRT170822T15	06/12/18	05/12/18		27,000.00	31,366.00
TRT120128T11	07/12/18	06/12/18		1,000,000.00	873,415.00
TRT170822T15	07/12/18	06/12/18		62,000.00	72,700.00
TRT170822T15	07/12/18	06/12/18		183,000.00	214,583.00
TRT080328T15	10/12/18	07/12/18		5,000,000.00	6,169,840.00
TRT170822T15	10/12/18	07/12/18		52,000.00	61,008.00
TRT170822T15	11/12/18	10/12/18		160,000.00	188,804.00
TRT280628T18	11/12/18	10/12/18		3,000,000.00	2,766,650.00
TRT180123T10	12/12/18	11/12/18		2,500,000.00	2,890,480.00
TRT170822T15	12/12/18	11/12/18		303,000.00	358,746.00
TRT170822T15	12/12/18	11/12/18		126,000.00	149,182.00
TRT120619T17	13/12/18	12/12/18		1,500,000.00	1,704,270.00
TRT170822T15	13/12/18	12/12/18		39,000.00	46,600.00
TRT170822T15	13/12/18	12/12/18		218,000.00	260,479.00
TRT180123T10	14/12/18	13/12/18		500,000.00	587,080.00
TRT170822T15	14/12/18	13/12/18		11,000.00	13,217.00
TRT170822T15	14/12/18	13/12/18		132,000.00	158,595.00
TRT280628T18	17/12/18	14/12/18		500,000.00	459,955.00
TRT170822T15	17/12/18	14/12/18		150,000.00	181,676.00
TRT170822T15	18/12/18	17/12/18		324,000.00	390,513.00
TRT170822T15	18/12/18	17/12/18		92,000.00	110,887.00
TRT120820T12	18/12/18	17/12/18		500,000.00	465,915.00
TRT170822T15	19/12/18	18/12/18		207,000.00	251,415.00
TRT120128T11	19/12/18	18/12/18		1,500,000.00	1,295,370.00
TRT240227T17	20/12/18	19/12/18		1,500,000.00	2,013,955.00

TRT170822T15	20/12/18	19/12/18	280,000.00	335,966.00	
TRT120128T11	21/12/18	20/12/18	2,000,000.00	1,723,940.00	
TRT170822T15	21/12/18	20/12/18	242,000.00	290,506.00	
TRT170822T15	21/12/18	20/12/18	2,000.00	2,401.00	
TRT220921T18	24/12/18	21/12/18	22,000.00	33,000.00	
TRT010420T19	24/12/18	21/12/18	103,000.00	46,225.00	
TRT010420T19	24/12/18	21/12/18	269,000.00	120,735.00	
TRT170822T15	25/12/18	24/12/18	274,000.00	322,977.00	
TRT170822T15	25/12/18	24/12/18	211,000.00	248,716.00	
TRT170822T15	26/12/18	25/12/18	82,000.00	96,672.00	
TRT120820T12	26/12/18	25/12/18	500,000.00	460,190.00	
TRT170822T15	27/12/18	26/12/18	387,000.00	455,547.00	
TRT170822T15	28/12/18	27/12/18	181,000.00	210,647.00	
TRT170822T15	28/12/18	27/12/18	88,000.00	102,414.00	
TRT170822T15	31/12/18	28/12/18	14,000.00	16,440.00	
TRT170822T15	31/12/18	28/12/18	244,000.00	286,523.00	
TRT120128T11	02/01/19	31/12/18	2,500,000.00	2,134,490.00	
TRT170822T15	02/01/19	31/12/18	7,000.00	8,147.00	
T.REPO			Toplamı:	27922000.00	29692633.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	18/12/18	10/12/18		1,000,000.00	
	14/01/19	10/12/18		1,000,000.00	
	16/01/19	12/12/18		1,000,000.00	
TPP			Toplamı:	3000000.00	
TOPLAM:				35951456.87	35142633.00