

IBK-İŞ PORTFÖY MAXİMUM KART KISA VADELİ BORÇL T 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT050220T17	05/02/20	01/07/19	95.968	1,919,362.64	2,000,000.00
TAHVİL TÜRK BONO TÜRK				Toplamı:	1919362.64
TRFALFK91927	27/09/19	04/07/19	94.811	474,055.00	500,000.00
TRFDNFK91927	13/09/19	05/07/19	95.749	1,914,980.00	2,000,000.00
TRFOYMD91930	24/09/19	11/07/19	95.581	1,051,391.00	1,100,000.00
TRFTCZB91923	06/09/19	12/07/19	96.734	483,670.00	500,000.00
TRFFNBK91970	20/09/19	12/07/19	95.925	1,438,875.00	1,500,000.00
TRFDZBK919A6	18/09/19	12/07/19	96.054	2,401,350.00	2,500,000.00
BONO TÜRK TAHVİL TÜRK				Toplamı:	7764321.00
TRSKCTF72127	14/07/21	17/07/19	100.000	480,000.00	480,000.00
TAHVİL TÜRK BONO TÜRK				Toplamı:	480000.00
TRFDZBK919B4	11/09/19	19/07/19	96.952	581,712.00	600,000.00
TRFFNBK91996	27/09/19	19/07/19	96.129	576,774.00	600,000.00
TRFFFKRE1911	08/10/19	22/07/19	95.705	1,435,575.00	1,500,000.00
BONO TÜRK TAHVİL TÜRK				Toplamı:	2594061.00
TRT050220T17	05/02/20	25/07/19	98.036	490,178.57	500,000.00
TAHVİL TÜRK				Toplamı:	490178.57

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT131119T19	13/11/19	31/07/19	101.600	508,000.00	500,000.00
				Toplamı:	508000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFALFK71911	04/07/19	04/07/19	0.954	1,200,000.00	1,200,000.00
TRFDNFK71929	05/07/19	05/07/19	0.904	2,000,000.00	2,000,000.00

BONO TÜRK			Toplamı:	3200000.00	3200000.00
TAHVİL TÜRK					
TRT100719T18	10/07/19	10/07/19	0.971	650,000.00	650,000.00
TAHVİL TÜRK			Toplamı:	650000.00	650000.00
BONO TÜRK					
TRFOYMD71916	11/07/19	11/07/19	0.949	1,300,000.00	1,300,000.00
TRFDZBK71930	12/07/19	12/07/19	0.941	2,000,000.00	2,000,000.00
TRFYKBK71987	12/07/19	12/07/19	0.961	2,000,000.00	2,000,000.00
TRFDNFK71911	19/07/19	19/07/19	1.000	980,000.00	980,000.00
TRFFFKR71925	22/07/19	22/07/19	0.954	2,500,000.00	2,500,000.00
TRFYTFM71910	24/07/19	24/07/19	0.960	1,000,000.00	1,000,000.00
BONO TÜRK			Toplamı:	9780000.00	9780000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	02/07/19	01/07/19		239,000.00	104,425.00
TRT030523T13	02/07/19	01/07/19		5,500,000.00	3,388,125.00
TRT220921T18	02/07/19	01/07/19		211,000.00	249,745.00
TRT220921T18	03/07/19	02/07/19		24,000.00	28,410.00
TRT080328T15	03/07/19	02/07/19		3,500,000.00	4,136,175.00
TRT010420T19	03/07/19	02/07/19		340,000.00	148,485.00
TRT220921T18	04/07/19	03/07/19		64,000.00	75,270.00
TRT220921T18	04/07/19	03/07/19		308,000.00	362,220.00
TRT100719T18	04/07/19	03/07/19		3,500,000.00	3,478,810.00
TRT220921T18	05/07/19	04/07/19		29,000.00	34,095.00
TRT160425T17	05/07/19	04/07/19		4,000,000.00	2,845,895.00
TRT220921T18	05/07/19	04/07/19		161,000.00	189,270.00
TRT220921T18	05/07/19	04/07/19		289,000.00	339,740.00
TRT030523T13	08/07/19	05/07/19		3,000,000.00	1,847,255.00
TRT220921T18	08/07/19	05/07/19		100,000.00	117,360.00
TRT110827T16	08/07/19	05/07/19		1,500,000.00	1,906,760.00
TRT220921T18	08/07/19	05/07/19		113,000.00	132,630.00
TRT060121T16	09/07/19	08/07/19		5,000,000.00	2,299,905.00
TRT220921T18	09/07/19	08/07/19		14,000.00	16,345.00
TREPOTEMINAT	10/07/19	09/07/19		65,000.00	100,000.00
TRT170822T15	10/07/19	09/07/19		5,000,000.00	5,813,990.00
TRT110827T16	11/07/19	10/07/19		4,500,000.00	5,964,420.00
TRT220921T18	11/07/19	10/07/19		42,000.00	49,435.00
TRT220921T18	11/07/19	10/07/19		427,000.00	502,565.00
TRT220921T18	12/07/19	11/07/19		300,000.00	355,125.00

TRT200422T14	12/07/19	11/07/19	2,000,000.00	2,032,320.00
TRT220921T18	12/07/19	11/07/19	89,000.00	105,355.00
TRT220921T18	12/07/19	11/07/19	343,000.00	406,015.00
TRT220921T18	12/07/19	11/07/19	7,000.00	8,290.00
TRT200422T14	12/07/19	11/07/19	2,000,000.00	2,032,320.00
TRT220921T18	16/07/19	12/07/19	351,000.00	415,900.00
TRT180123T10	16/07/19	12/07/19	4,000,000.00	4,460,065.00
TRT110827T16	17/07/19	16/07/19	1,500,000.00	2,003,615.00
TRT220921T18	17/07/19	16/07/19	354,000.00	416,955.00
TRT160425T17	17/07/19	16/07/19	3,000,000.00	2,123,700.00
TRT220921T18	18/07/19	17/07/19	35,000.00	41,195.00
TRT140623T19	18/07/19	17/07/19	3,500,000.00	3,685,940.00
TRT220921T18	18/07/19	17/07/19	298,000.00	350,710.00
TRT220921T18	18/07/19	17/07/19	118,000.00	138,865.00
TRT220921T18	18/07/19	17/07/19	312,000.00	367,160.00
TRT050624T35	19/07/19	18/07/19	500,000.00	506,565.00
TRT110827T16	19/07/19	18/07/19	3,500,000.00	4,651,645.00
TRT230222T13	19/07/19	18/07/19	208,000.00	103,259.00
TRT200324T13	22/07/19	19/07/19	4,000,000.00	4,886,425.00
TRT220921T18	22/07/19	19/07/19	10,000.00	11,585.00
TRT220921T18	22/07/19	19/07/19	286,000.00	331,195.00
TRT220921T18	23/07/19	22/07/19	190,000.00	217,975.00
TRT200422T14	23/07/19	22/07/19	5,000,000.00	5,035,890.00
TRT220921T18	24/07/19	23/07/19	140,000.00	160,995.00
TRT100124T17	24/07/19	23/07/19	5,000,000.00	4,964,235.00
TRT240724T15	25/07/19	24/07/19	500,000.00	632,745.00
TRT100124T17	25/07/19	24/07/19	5,500,000.00	5,458,380.00
TRT220921T18	25/07/19	24/07/19	30,000.00	34,445.00
TRT160425T17	26/07/19	25/07/19	1,000,000.00	705,235.00
TRT060121T16	26/07/19	25/07/19	4,500,000.00	2,086,540.00
TRT220921T18	26/07/19	25/07/19	191,000.00	219,930.00
TRT220921T18	29/07/19	26/07/19	333,000.00	380,590.00
TRT110827T16	29/07/19	26/07/19	5,500,000.00	6,910,295.00
TRT220921T18	30/07/19	29/07/19	163,000.00	184,730.00
TRT240724T15	30/07/19	29/07/19	5,500,000.00	6,831,410.00
TRT220921T18	30/07/19	29/07/19	302,000.00	342,260.00
TRT220921T18	31/07/19	30/07/19	184,000.00	206,450.00
TRT110827T16	31/07/19	30/07/19	6,000,000.00	7,311,260.00
TRT010420T19	01/08/19	31/07/19	10,000.00	4,315.00
TRT060121T16	01/08/19	31/07/19	6,000,000.00	2,774,730.00
TRT220921T18	01/08/19	31/07/19	3,000.00	3,355.00
T.REPO	Toplamı:		110683000.00	108031299.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	18/07/19	10/07/19		3,200,000.00	
	19/07/19	11/07/19		300,000.00	
	26/07/19	18/07/19		3,300,000.00	
	30/07/19	22/07/19		400,000.00	
	05/08/19	26/07/19		3,300,000.00	
	15/08/19	31/07/19		500,000.00	
TPP			Toplamı:	11000000.00	
TOPLAM:				149068923.21	135941299.00