

**IBK-İŞ PORTFÖY MAXİMUM KART KISA VADELİ BORÇL
E 2019****VII-PORTFÖYDEN****B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFTCZB32018	06/03/20	06/09/19	100.000	790,000.00	790,000.00
BONO TÜRK			Toplamı:	790000.00	790000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFYKYM91918	04/09/19	04/09/19	0.952	500,000.00	500,000.00
TRFFNBK91913	06/09/19	06/09/19	0.953	1,000,000.00	1,000,000.00
TRFTCZB91923	06/09/19	06/09/19	0.967	500,000.00	500,000.00
TRFDZBK919B4	11/09/19	11/09/19	0.970	600,000.00	600,000.00
TRFDNFK91927	13/09/19	13/09/19	0.957	2,000,000.00	2,000,000.00
TRFALNF91913	17/09/19	17/09/19	0.941	1,500,000.00	1,500,000.00
TRFDZBK919A6	18/09/19	18/09/19	0.961	2,500,000.00	2,500,000.00
			Toplamı:	8600000.00	8600000.00
TAHVİL TÜRK					
TRT180919T18	18/09/19	18/09/19	0.900	4,000,000.00	4,000,000.00
TAHVİL TÜRK			Toplamı:	4000000.00	4000000.00
BONO TÜRK					
TRFFNBK91970	20/09/19	20/09/19	0.959	1,500,000.00	1,500,000.00
TRFOYMD91930	24/09/19	24/09/19	0.956	1,100,000.00	1,100,000.00
TRFALNF91939	25/09/19	25/09/19	0.941	1,200,000.00	1,200,000.00
TRFALFK91927	27/09/19	27/09/19	0.948	500,000.00	500,000.00
TRFFNBK91996	27/09/19	27/09/19	0.961	600,000.00	600,000.00
BONO TÜRK			Toplamı:	4900000.00	4900000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRFGRANA1916	12/12/19	10/09/19	100.000	2,000,000.00	2,000,000.00
TAHVİL TÜRK			Toplamı:	2000000.00	2000000.00
BONO TÜRK					
TRFYKBK32013	06/03/20	13/09/19	100.000	2,000,000.00	2,000,000.00
BONO TÜRK			Toplamı:	2000000.00	2000000.00

TAHVİL TÜRK					
TRT150120T16	15/01/20	18/09/19	100.517	502,586.54	500,000.00
TRT150120T16	15/01/20	18/09/19	100.542	502,711.54	500,000.00
TRT150120T16	15/01/20	18/09/19	100.517	1,005,173.08	1,000,000.00
TRT050220T17	05/02/20	18/09/19	98.254	1,965,076.92	2,000,000.00
TAHVİL TÜRK			Toplamı:	3975548.08	4000000.00
BONO TÜRK					
TRFTCZB32026	20/03/20	20/09/19	100.000	600,000.00	600,000.00
BONO TÜRK			Toplamı:	600000.00	600000.00
TAHVİL TÜRK					
TRT150120T16	15/01/20	20/09/19	100.600	1,006,000.00	1,000,000.00
TRT130520T14	13/05/20	24/09/19	91.695	1,375,420.79	1,500,000.00
TAHVİL TÜRK			Toplamı:	2381420.79	2500000.00
BONO TÜRK					
TRT150120T32	15/01/20	25/09/19	95.909	959,092.72	1,000,000.00
TRFFNBKA1954	20/12/19	27/09/19	96.728	1,450,920.00	1,500,000.00
BONO TÜRK			Toplamı:	2410012.72	2500000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT220921T18	03/09/19	02/09/19		145,000.00	161,405.00
TRT010420T19	03/09/19	02/09/19		276,000.00	118,735.00
TRT110320T18	03/09/19	02/09/19		6,500,000.00	6,034,240.00
TRT220921T18	04/09/19	03/09/19		332,000.00	367,875.00
TRT131119T19	04/09/19	03/09/19		6,500,000.00	6,496,060.00
TRT010420T19	05/09/19	04/09/19		63,000.00	27,075.00
TRT030523T13	05/09/19	04/09/19		7,500,000.00	4,497,205.00
TRT130520T14	06/09/19	05/09/19		400,000.00	457,560.00
TRT220921T18	06/09/19	05/09/19		108,000.00	118,595.00
TRT220921T18	06/09/19	05/09/19		345,000.00	378,835.00
TRT200324T13	06/09/19	05/09/19		6,500,000.00	7,436,870.00
TRT010420T19	09/09/19	06/09/19		73,000.00	31,365.00
TRT210721T11	09/09/19	06/09/19		8,000,000.00	3,823,220.00
TRT220921T18	10/09/19	09/09/19		155,000.00	170,105.00
TRT220921T18	10/09/19	09/09/19		77,000.00	84,505.00
TRT131119T19	10/09/19	09/09/19		1,500,000.00	1,491,850.00
TRT110827T16	10/09/19	09/09/19		6,500,000.00	8,326,410.00
TRT220921T18	11/09/19	10/09/19		388,000.00	425,475.00
TRT220921T18	11/09/19	10/09/19		107,000.00	117,335.00
TRT080720T19	11/09/19	10/09/19		5,500,000.00	5,836,445.00

TRT200324T13	12/09/19	11/09/19	6,500,000.00	7,503,445.00
TRT220921T18	12/09/19	11/09/19	14,000.00	15,325.00
TRT131119T19	13/09/19	12/09/19	500,000.00	496,660.00
TRT131119T19	13/09/19	12/09/19	5,500,000.00	5,463,170.00
TRT010420T19	13/09/19	12/09/19	130,000.00	55,900.00
TRT010420T19	13/09/19	12/09/19	233,000.00	100,200.00
TRT130520T14	16/09/19	13/09/19	188,000.00	213,455.00
TRT111120T18	16/09/19	13/09/19	6,000,000.00	5,866,685.00
TRT220921T18	17/09/19	16/09/19	162,000.00	175,465.00
TRT220921T18	17/09/19	16/09/19	7,000.00	7,585.00
TRT050624T35	17/09/19	16/09/19	6,500,000.00	6,422,860.00
TRT020823T11	18/09/19	17/09/19	7,000,000.00	3,965,090.00
TRT020823T11	18/09/19	17/09/19	500,000.00	283,230.00
TRT220921T18	18/09/19	17/09/19	27,000.00	29,310.00
TRT220921T18	18/09/19	17/09/19	432,000.00	468,915.00
TRT010420T19	19/09/19	18/09/19	72,000.00	30,695.00
TRT280628T18	19/09/19	18/09/19	10,500,000.00	9,503,745.00
TRT220921T18	19/09/19	18/09/19	75,000.00	81,355.00
TRT010420T19	20/09/19	19/09/19	97,000.00	41,325.00
TRT220921T18	20/09/19	19/09/19	59,000.00	63,645.00
TRT210421T14	20/09/19	19/09/19	10,500,000.00	9,224,215.00
TRT220921T18	23/09/19	20/09/19	25,000.00	27,040.00
TRT220921T18	23/09/19	20/09/19	468,000.00	506,135.00
TRT050624T19	23/09/19	20/09/19	500,000.00	494,495.00
TRT050624T19	23/09/19	20/09/19	10,000,000.00	9,889,750.00
TRT210421T14	24/09/19	23/09/19	11,000,000.00	9,622,215.00
TRT170822T15	24/09/19	23/09/19	24,000.00	25,954.00
TRT010420T19	25/09/19	24/09/19	147,000.00	62,450.00
TRT140623T19	25/09/19	24/09/19	10,500,000.00	9,894,790.00
TRT110226T13	25/09/19	24/09/19	29,000.00	34,965.00
TRT120122T17	26/09/19	25/09/19	1,000,000.00	1,106,035.00
TRT210421T14	26/09/19	25/09/19	10,000,000.00	8,714,320.00
TRT170822T15	26/09/19	25/09/19	58,000.00	62,128.00
TRT060825T15	27/09/19	26/09/19	4,000,000.00	3,994,535.00
TRT180924T11	27/09/19	26/09/19	6,500,000.00	4,297,415.00
TRT010420T19	27/09/19	26/09/19	467,000.00	198,170.00
TRT210421T14	30/09/19	27/09/19	36,000.00	31,265.00
TRT111120T18	30/09/19	27/09/19	10,500,000.00	10,195,130.00
TRT030523T13	01/10/19	30/09/19	9,500,000.00	5,614,485.00
TRT120820T12	01/10/19	30/09/19	500,000.00	467,325.00
TRT010420T19	01/10/19	30/09/19	37,000.00	15,665.00
TRT081123T10	01/10/19	30/09/19	383,000.00	222,160.00

TREPOTEMINAT	01/10/19	30/09/19	63,000.00	100,000.00
T.REPO		Toplamı:	181702000.00	161989867.00
TOPLAM:			213358981.59	193879867.00