

**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					
TRFISMD12047	10/01/20	08/10/19	96.520	1,698,752.00	1,760,000.00
BONO TÜRK		Toplamı:		1698752.00	1760000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFFFKRE1911	08/10/19	08/10/19	0.957	1,500,000.00	1,500,000.00
		Toplamı:		1500000.00	1500000.00
TAHVİL TÜRK					
TRSRNSHE1916	08/10/19	08/10/19	1.001	3,500,000.00	3,500,000.00
TRISGYE1915	10/10/19	10/10/19	1.002	520,000.00	520,000.00
TRSSRTNE1912	11/10/19	11/10/19	1.003	820,000.00	820,000.00
TAHVİL TÜRK		Toplamı:		4840000.00	4840000.00
BONO TÜRK					
TRFHLFKE1923	31/10/19	31/10/19	0.967	900,000.00	900,000.00
BONO TÜRK		Toplamı:		900000.00	900000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT080720T19	08/07/20	08/10/19	99.724	1,994,483.52	2,000,000.00
TAHVİL TÜRK		Toplamı:		1994483.52	2000000.00
BONO TÜRK					
TRFFNYM12016	08/01/20	10/10/19	96.629	676,403.00	700,000.00
TRT150120T32	15/01/20	11/10/19	96.718	967,184.62	1,000,000.00
BONO TÜRK		Toplamı:		1643587.62	1700000.00
TAHVİL TÜRK					
TRT120820T12	12/08/20	25/10/19	112.249	561,247.25	500,000.00
TRT130520T14	13/05/20	31/10/19	94.022	1,410,337.32	1,500,000.00
TAHVİL TÜRK		Toplamı:		1971584.57	2000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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T.REPO				
TRT081123T10	02/10/19	01/10/19	288,000.00	162,725.00
TRT060825T15	02/10/19	01/10/19	10,000,000.00	9,954,215.00
TRT240724T15	03/10/19	02/10/19	9,000,000.00	10,744,410.00
TRT010420T19	03/10/19	02/10/19	166,000.00	71,080.00
TRT240724T15	03/10/19	02/10/19	1,000,000.00	1,193,825.00
TRT210721T11	04/10/19	03/10/19	137,000.00	64,375.00
TRT210721T11	04/10/19	03/10/19	56,000.00	26,315.00
TRT270923T11	04/10/19	03/10/19	5,500,000.00	6,608,465.00
TRT270923T11	04/10/19	03/10/19	4,500,000.00	5,406,930.00
TRT230222T13	04/10/19	03/10/19	70,000.00	33,980.00
TRT081123T10	07/10/19	04/10/19	57,000.00	32,195.00
TRT100124T17	07/10/19	04/10/19	3,000,000.00	2,874,535.00
TRT100124T17	07/10/19	04/10/19	7,000,000.00	6,707,235.00
TRT140126T11	08/10/19	07/10/19	61,000.00	43,060.00
TRT080328T15	08/10/19	07/10/19	311,000.00	333,365.00
TRT240724T15	08/10/19	07/10/19	10,000,000.00	11,905,330.00
TRT060121T16	09/10/19	08/10/19	500,000.00	223,885.00
TRT110226T13	09/10/19	08/10/19	204,000.00	234,750.00
TRT050624T19	09/10/19	08/10/19	11,000,000.00	10,567,790.00
TRT180123T10	09/10/19	08/10/19	207,000.00	214,705.00
TRT230222T13	09/10/19	08/10/19	36,000.00	17,990.00
TRT081123T10	09/10/19	08/10/19	10,000.00	5,640.00
TRT110226T13	10/10/19	09/10/19	4,000,000.00	4,674,005.00
TRT240227T17	10/10/19	09/10/19	115,000.00	134,120.00
TRT170221T12	10/10/19	09/10/19	7,500,000.00	7,878,540.00
TRT240227T17	10/10/19	09/10/19	305,000.00	355,710.00
TRT030523T13	11/10/19	10/10/19	11,500,000.00	6,727,805.00
TRT210421T14	11/10/19	10/10/19	114,000.00	98,165.00
TRT081123T10	14/10/19	11/10/19	25,000.00	14,085.00
TRT081123T10	14/10/19	11/10/19	334,000.00	188,130.00
TRT131119T19	14/10/19	11/10/19	11,000,000.00	10,783,955.00
TRT060825T15	15/10/19	14/10/19	6,000,000.00	5,939,120.00
TRT220921T18	15/10/19	14/10/19	5,000,000.00	5,630,150.00
TRT010420T19	15/10/19	14/10/19	236,000.00	100,630.00
TRT010420T19	15/10/19	14/10/19	180,000.00	76,750.00
TRT120128T11	16/10/19	15/10/19	5,500,000.00	4,682,740.00
TRT081123T10	16/10/19	15/10/19	95,000.00	53,395.00
TRT010420T19	16/10/19	15/10/19	5,000.00	2,135.00
TRT060121T16	16/10/19	15/10/19	6,000,000.00	2,679,550.00
TRT140623T19	17/10/19	16/10/19	11,500,000.00	11,059,775.00
TRT010420T19	17/10/19	16/10/19	56,000.00	23,885.00

TRT010420T19	17/10/19	16/10/19	7,000.00	2,990.00
TRT050624T19	18/10/19	17/10/19	11,500,000.00	11,050,645.00
TRT010420T19	18/10/19	17/10/19	61,000.00	26,010.00
TRT020725T10	21/10/19	18/10/19	8,500,000.00	8,764,110.00
TRT010420T19	21/10/19	18/10/19	500,000.00	213,315.00
TRT180123T10	21/10/19	18/10/19	2,500,000.00	2,725,440.00
TRT230222T13	21/10/19	18/10/19	65,000.00	31,376.00
TRT131119T19	22/10/19	21/10/19	11,500,000.00	11,231,930.00
TRT010420T19	22/10/19	21/10/19	213,000.00	90,580.00
TRT120325T12	22/10/19	21/10/19	73,000.00	97,235.00
TRT010420T19	23/10/19	22/10/19	158,000.00	67,170.00
TRT081123T10	23/10/19	22/10/19	1,500,000.00	840,845.00
TRT140623T19	23/10/19	22/10/19	10,000,000.00	9,283,130.00
TRT010420T19	24/10/19	23/10/19	149,000.00	63,315.00
TRT120820T12	24/10/19	23/10/19	9,000,000.00	8,344,090.00
TRT140126T11	24/10/19	23/10/19	2,500,000.00	1,728,425.00
TRT010420T19	25/10/19	24/10/19	75,000.00	31,860.00
TRT120820T12	25/10/19	24/10/19	11,500,000.00	10,636,200.00
TRT080328T15	28/10/19	25/10/19	295,000.00	308,995.00
TRT030523T13	28/10/19	25/10/19	11,000,000.00	6,403,645.00
TRT210421T14	30/10/19	28/10/19	15,000.00	13,920.00
TRT110226T13	30/10/19	28/10/19	421,000.00	472,095.00
TRT240724T15	30/10/19	28/10/19	11,000,000.00	12,809,195.00
TRT070727T13	31/10/19	30/10/19	5,000,000.00	3,968,380.00
TRT070727T13	31/10/19	30/10/19	6,000,000.00	4,762,055.00
TRT010420T19	31/10/19	30/10/19	212,000.00	89,810.00
TRT010420T19	31/10/19	30/10/19	163,000.00	69,050.00
TRT131119T19	01/11/19	31/10/19	10,500,000.00	10,215,625.00
TRT010420T19	01/11/19	31/10/19	75,000.00	31,675.00
TRT010420T19	01/11/19	31/10/19	187,000.00	78,970.00
T.REPO			247237000.00	232981526.00
TOPLAM:			261785407.71	247681526.00