

**IBK-İŞ PORTFÖY MAXİMUM KART KISA VADELİ BORÇL
N 2020****VII-PORTFÖYDEN****B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFDNFK72018	17/07/20	10/04/20	97.157	971,570.00	1,000,000.00
TRFFFKR72014	14/07/20	15/04/20	97.383	486,915.00	500,000.00
TRFISFN72028	20/07/20	21/04/20	97.406	857,172.80	880,000.00
TRFVFAS82019	28/08/20	30/04/20	96.971	339,398.50	350,000.00
TRFISFA82024	28/08/20	30/04/20	96.971	494,552.10	510,000.00
BONO TÜRK		Toplamı:		3149608.40	3240000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT130520T14	13/05/20	28/04/20	99.770	2,494,259.79	2,500,000.00
TAHVİL TÜRK		Toplamı:		2494259.79	2500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSTTRK42012	03/04/20	03/04/20	1.006	640,000.00	640,000.00
		Toplamı:		640000.00	640000.00
BONO TÜRK					
TRFFNBK42015	10/04/20	10/04/20	0.977	1,000,000.00	1,000,000.00
BONO TÜRK		Toplamı:		1000000.00	1000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	02/04/20	01/04/20		8,000,000.00	3,601,901.00
TRT071020T23	02/04/20	01/04/20		367,000.00	440,000.00
TRT160920T25	02/04/20	01/04/20		123,000.00	132,875.00
TRT280628T18	03/04/20	02/04/20		8,500,000.00	6,589,155.00
TRT071020T23	03/04/20	02/04/20		40,000.00	55,000.00
TRT230222T13	03/04/20	02/04/20		39,000.00	18,105.00
TRT210721T11	06/04/20	03/04/20		76,000.00	33,255.00
TRT071020T23	06/04/20	03/04/20		212,000.00	255,000.00

TRT071020T23	06/04/20	03/04/20	440,000.00	530,000.00
TRT041126T11	06/04/20	03/04/20	8,500,000.00	8,313,890.00
TRT230222T13	07/04/20	06/04/20	102,000.00	47,310.00
TRT230222T13	07/04/20	06/04/20	9,000,000.00	4,174,325.00
TRT071020T23	07/04/20	06/04/20	200,000.00	240,000.00
TRT071020T23	08/04/20	07/04/20	336,000.00	400,000.00
TRT230222T13	08/04/20	07/04/20	234,000.00	105,457.00
TRT041126T11	08/04/20	07/04/20	6,000,000.00	5,859,545.00
TRT060825T15	08/04/20	07/04/20	3,000,000.00	3,007,290.00
TRT270923T11	09/04/20	08/04/20	7,500,000.00	8,883,815.00
TRT140922T17	09/04/20	08/04/20	189,000.00	215,060.00
TRT140922T17	09/04/20	08/04/20	211,000.00	240,095.00
TRT230222T13	09/04/20	08/04/20	52,000.00	24,160.00
TRT230222T13	09/04/20	08/04/20	182,000.00	84,560.00
TRT060825T15	10/04/20	09/04/20	1,000,000.00	1,021,655.00
TRT070727T13	10/04/20	09/04/20	6,500,000.00	4,506,715.00
TRT230222T13	10/04/20	09/04/20	90,000.00	41,810.00
TRT230222T13	10/04/20	09/04/20	54,000.00	25,085.00
TRT140922T17	10/04/20	09/04/20	380,000.00	433,290.00
TRT270923T11	13/04/20	10/04/20	6,000,000.00	7,062,635.00
TRT230222T13	13/04/20	10/04/20	120,000.00	55,755.00
TRT130520T14	13/04/20	10/04/20	109,000.00	125,000.00
TRT120325T12	13/04/20	10/04/20	250,000.00	317,830.00
TRT160920T25	14/04/20	13/04/20	11,000.00	20,000.00
TRT210721T11	14/04/20	13/04/20	360,000.00	157,150.00
TRT070727T13	14/04/20	13/04/20	4,500,000.00	3,451,225.00
TRT210721T11	15/04/20	14/04/20	189,000.00	82,490.00
TRT130520T14	15/04/20	14/04/20	27,000.00	50,000.00
TRT060825T15	15/04/20	14/04/20	4,500,000.00	4,586,635.00
TRT210721T11	15/04/20	14/04/20	246,000.00	107,365.00
TRT071020T23	16/04/20	15/04/20	44,000.00	55,000.00
TRT071020T23	16/04/20	15/04/20	43,000.00	55,000.00
TRT071020T23	16/04/20	15/04/20	157,000.00	190,000.00
TRT030523T13	16/04/20	15/04/20	1,000,000.00	520,990.00
TRT030523T13	16/04/20	15/04/20	3,500,000.00	1,823,450.00
TRT230222T13	16/04/20	15/04/20	80,000.00	36,008.00
TRT070727T13	17/04/20	16/04/20	4,000,000.00	3,065,620.00
TRT071020T23	17/04/20	16/04/20	95,000.00	115,000.00
TRT071020T23	17/04/20	16/04/20	166,000.00	200,000.00
TRT071020T23	17/04/20	16/04/20	305,000.00	365,000.00
TRT071020T23	17/04/20	16/04/20	172,000.00	220,000.00
TRT230222T13	20/04/20	17/04/20	135,000.00	62,660.00

TRT230222T13	20/04/20	17/04/20	234,000.00	108,600.00
TRT070727T13	20/04/20	17/04/20	4,000,000.00	3,066,465.00
TRT071020T23	20/04/20	17/04/20	78,000.00	100,000.00
TRT071020T23	20/04/20	17/04/20	295,000.00	360,000.00
TRT071020T23	21/04/20	20/04/20	109,000.00	135,000.00
TRT210721T11	21/04/20	20/04/20	191,000.00	83,260.00
TRT210721T11	21/04/20	20/04/20	264,000.00	115,085.00
TRT081123T10	21/04/20	20/04/20	4,500,000.00	2,299,925.00
TRT230222T13	22/04/20	21/04/20	119,000.00	54,750.00
TRT071020T23	22/04/20	21/04/20	94,000.00	120,000.00
TRT071020T23	22/04/20	21/04/20	286,000.00	340,000.00
TRT210721T11	22/04/20	21/04/20	3,500,000.00	1,506,700.00
TRT130520T14	22/04/20	21/04/20	118,000.00	140,000.00
TRT070727T13	24/04/20	22/04/20	3,500,000.00	2,679,405.00
TRT230222T13	24/04/20	22/04/20	400,000.00	178,441.00
TRT210721T11	24/04/20	22/04/20	164,000.00	70,590.00
TRT261022T10	27/04/20	24/04/20	214,000.00	99,540.00
TRT020823T11	27/04/20	24/04/20	4,000,000.00	6,241,810.00
TRT170221T12	28/04/20	27/04/20	4,000,000.00	3,969,300.00
TRT230222T13	28/04/20	27/04/20	211,000.00	96,960.00
TRT230222T13	28/04/20	27/04/20	161,000.00	73,985.00
TRT230222T13	28/04/20	27/04/20	240,000.00	106,961.00
TRT071020T23	29/04/20	28/04/20	142,000.00	165,000.00
TRT050624T35	29/04/20	28/04/20	4,000,000.00	3,398,800.00
TRT071020T23	29/04/20	28/04/20	311,000.00	365,000.00
TRT180123T10	29/04/20	28/04/20	59,000.00	55,995.00
TRT110226T13	30/04/20	29/04/20	6,500,000.00	6,749,000.00
TRT071020T23	30/04/20	29/04/20	227,000.00	270,000.00
TRT071020T23	30/04/20	29/04/20	380,000.00	455,000.00
TRT071020T23	04/05/20	30/04/20	1,000.00	5,000.00
TRT071020T23	04/05/20	30/04/20	370,000.00	440,000.00
TRT071020T23	04/05/20	30/04/20	314,000.00	370,000.00
TRT070727T13	04/05/20	30/04/20	5,500,000.00	3,895,115.00

T.REPO	Toplamı:	131818000.00	110119853.00
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H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	18/05/20	08/04/20		1,300,000.00	
	20/05/20	10/04/20		300,000.00	
	20/05/20	10/04/20		1,200,000.00	

	28/05/20	13/04/20	1,500,000.00	
MEVDUAT				
		Toplamı:	4300000.00	
TOPLAM:			143401868.19	117499853.00