

IBK-İŞ PORTFÖY MAXİMUM KART KISA VADELİ BORÇL H 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFAKBKA2026	04/12/20	03/06/20	95.315	190,630.00	200,000.00
TRFAKBK12122	05/01/21	05/06/20	94.777	1,895,540.00	2,000,000.00
TRFTEBK32115	05/03/21	05/06/20	100.000	2,000,000.00	2,000,000.00
BONO TÜRK			Toplamı:	4086170.00	4200000.00
TAHVİL TÜRK					
TRSMGTI62228	08/06/22	10/06/20	100.000	620,000.00	620,000.00
TAHVİL TÜRK			Toplamı:	620000.00	620000.00
BONO TÜRK					
TRFAKBK12148	20/01/21	11/06/20	94.569	1,144,284.90	1,210,000.00
TRFTEBK32123	12/03/21	12/06/20	100.000	1,000,000.00	1,000,000.00
BONO TÜRK			Toplamı:	2144284.90	2210000.00
TAHVİL TÜRK					
TRSYKBK62112	18/06/21	17/06/20	100.000	1,000,000.00	1,000,000.00
TAHVİL TÜRK			Toplamı:	1000000.00	1000000.00
BONO TÜRK					
TRFDZBK32114	12/03/21	17/06/20	100.000	2,000,000.00	2,000,000.00
BONO TÜRK			Toplamı:	2000000.00	2000000.00
TAHVİL TÜRK					
TRT140421T13	14/04/21	25/06/20	93.613	936,125.47	1,000,000.00
TAHVİL TÜRK			Toplamı:	936125.47	1000000.00
BONO TÜRK					
TRFAKBK121B7	14/01/21	26/06/20	100.000	1,000,000.00	1,000,000.00
BONO TÜRK			Toplamı:	1000000.00	1000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT120820T12	12/08/20	05/06/20	109.978	549,891.48	500,000.00
TRT080720T19	08/07/20	05/06/20	104.068	2,081,356.04	2,000,000.00
TRT160920T25	16/09/20	10/06/20	98.000	980,002.58	1,000,000.00
TRT140421T13	14/04/21	11/06/20	93.438	934,377.28	1,000,000.00
TRT160920T25	16/09/20	12/06/20	97.939	979,392.51	1,000,000.00
TRT160920T25	16/09/20	12/06/20	97.939	979,392.51	1,000,000.00

TRT071020T23	07/10/20	16/06/20	97.568	1,951,368.16	2,000,000.00
TAHVİL TÜRK			Toplamı:	8455780.56	8500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFGRAN62018	18/06/20	18/06/20	1.000	3,000,000.00	3,000,000.00
TRFTHAL62016	19/06/20	19/06/20	1.000	2,000,000.00	2,000,000.00
BONO TÜRK			Toplamı:	5000000.00	5000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT280628T18	02/06/20	01/06/20		2,000,000.00	1,469,875.00
TRT071020T23	02/06/20	01/06/20		244,000.00	285,000.00
TRT071020T23	03/06/20	02/06/20		291,000.00	340,000.00
TRT160920T25	03/06/20	02/06/20		200,000.00	235,000.00
TRT110827T16	03/06/20	02/06/20		1,500,000.00	1,569,030.00
TRT081123T10	03/06/20	02/06/20		50,000.00	24,440.00
TRT230222T13	03/06/20	02/06/20		250,000.00	107,187.00
TRT230222T13	04/06/20	03/06/20		162,000.00	69,133.00
TRT230222T13	04/06/20	03/06/20		2,000,000.00	853,483.00
TRT111120T18	05/06/20	04/06/20		2,000,000.00	2,030,205.00
TRT071020T23	05/06/20	04/06/20		130,000.00	150,000.00
TRT230222T13	05/06/20	04/06/20		50,000.00	21,331.00
TRT071020T23	08/06/20	05/06/20		72,000.00	95,000.00
TRT210721T11	08/06/20	05/06/20		500,000.00	209,110.00
TRT071020T23	08/06/20	05/06/20		298,000.00	350,000.00
TRT140623T19	09/06/20	08/06/20		1,000,000.00	829,400.00
TREPOTEMINAT	09/06/20	08/06/20		62,000.00	100,000.00
TRT030523T13	10/06/20	09/06/20		500,000.00	248,130.00
TRT261022T10	10/06/20	09/06/20		340,000.00	155,415.00
TRT230222T13	10/06/20	09/06/20		79,000.00	34,695.00
TRT080323T10	11/06/20	10/06/20		1,000,000.00	1,082,620.00
TRT160920T25	11/06/20	10/06/20		169,000.00	200,000.00
TRT210721T11	12/06/20	11/06/20		500,000.00	207,200.00
TRT230222T13	12/06/20	11/06/20		1,000.00	440.00
TRT230222T13	12/06/20	11/06/20		146,000.00	62,152.00
TRT230222T13	12/06/20	11/06/20		204,000.00	86,842.00
TRT071020T23	15/06/20	12/06/20		104,000.00	120,000.00
TRT071020T23	15/06/20	12/06/20		375,000.00	430,000.00

TRT071020T23	15/06/20	12/06/20	196,000.00	225,000.00
TRT261022T10	15/06/20	12/06/20	1,000,000.00	456,925.00
TRT050624T35	16/06/20	15/06/20	2,000,000.00	1,709,830.00
TRT230222T13	16/06/20	15/06/20	11,000.00	4,825.00
TRT230222T13	17/06/20	16/06/20	20,000.00	8,501.00
TRT230222T13	17/06/20	16/06/20	2,000,000.00	850,084.00
TRT160920T25	17/06/20	16/06/20	360,000.00	378,680.00
TRT210721T11	17/06/20	16/06/20	1,500,000.00	620,735.00
TRT230222T13	18/06/20	17/06/20	50,000.00	21,246.00
TRT071020T23	18/06/20	17/06/20	370,000.00	435,000.00
TRT230222T13	18/06/20	17/06/20	7,000.00	3,070.00
TRT220921T18	18/06/20	17/06/20	500,000.00	500,050.00
TRT230222T13	19/06/20	18/06/20	80,000.00	33,983.00
TRT230222T13	19/06/20	18/06/20	3,500,000.00	1,533,055.00
TRT230222T13	19/06/20	18/06/20	358,000.00	156,800.00
TRT230222T13	22/06/20	19/06/20	5,500,000.00	2,409,440.00
TRT071020T23	22/06/20	19/06/20	360,000.00	420,000.00
TRT230222T13	22/06/20	19/06/20	110,000.00	48,170.00
TRT210721T11	23/06/20	22/06/20	6,000,000.00	2,478,900.00
TRT071020T23	23/06/20	22/06/20	229,000.00	270,000.00
TRT230222T13	24/06/20	23/06/20	6,000,000.00	2,624,060.00
TRT230222T13	24/06/20	23/06/20	260,000.00	110,274.00
TRT230222T13	25/06/20	24/06/20	350,000.00	153,015.00
TRT261022T10	25/06/20	24/06/20	500,000.00	227,525.00
TRT110226T13	25/06/20	24/06/20	20,000.00	20,325.00
TRT230222T13	25/06/20	24/06/20	5,000,000.00	2,186,060.00
TRT230222T13	25/06/20	24/06/20	317,000.00	138,585.00
TRT261022T10	26/06/20	25/06/20	5,000,000.00	2,274,535.00
TRT071020T23	26/06/20	25/06/20	376,000.00	440,000.00
TRT100124T17	29/06/20	26/06/20	4,000,000.00	3,312,355.00
TRT160920T25	29/06/20	26/06/20	301,000.00	350,000.00
TRT080328T15	30/06/20	29/06/20	400,000.00	380,855.00
TRT261022T10	30/06/20	29/06/20	3,500,000.00	1,590,200.00
TRT071020T23	30/06/20	29/06/20	178,000.00	200,000.00
TRT071020T23	30/06/20	29/06/20	133,000.00	165,000.00
TRT230222T13	30/06/20	29/06/20	6,000.00	2,541.00
TRT230222T13	30/06/20	29/06/20	44,000.00	18,628.00
TRT230222T13	01/07/20	30/06/20	148,000.00	64,585.00
TRT261022T10	01/07/20	30/06/20	4,000,000.00	1,816,795.00

T.REPO		Toplamı:	68911000.00	40005320.00
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H) MEVDUAT

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	04/08/20	23/06/20		1,313,426.23	
MEVDUAT			Toplamı:	1313426.23	
TOPLAM:				95466787.16	65535320.00