

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

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFYKYMA2011	09/12/20	09/09/20	96.919	969,190.00	1,000,000.00
BONO TÜRK			Toplamı:	969190.00	1000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT160920T25	16/09/20	16/09/20	0.993	6,000,000.00	6,000,000.00
TAHVİL TÜRK			Toplamı:	6000000.00	6000000.00
BONO TÜRK					
TRFISFA92015	25/09/20	25/09/20	0.966	400,000.00	400,000.00
BONO TÜRK			Toplamı:	400000.00	400000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFISFNA2015	09/12/20	10/09/20	96.952	969,520.00	1,000,000.00
TRFFNBKA2028	04/12/20	11/09/20	97.139	971,390.00	1,000,000.00
			Toplamı:	1940910.00	2000000.00
TAHVİL TÜRK					
TRT111120T18	11/11/20	14/09/20	103.355	1,033,546.70	1,000,000.00
TRT111120T18	11/11/20	16/09/20	103.412	2,068,246.15	2,000,000.00
TAHVİL TÜRK			Toplamı:	3101792.85	3000000.00
BONO TÜRK					
TRFISFA12112	08/01/21	29/09/20	96.399	963,990.00	1,000,000.00
BONO TÜRK			Toplamı:	963990.00	1000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT061124T11	02/09/20	01/09/20		5,000,000.00	4,373,235.00
TRT230222T13	02/09/20	01/09/20		217,000.00	93,205.00
TRT071020T23	03/09/20	02/09/20		214,000.00	240,000.00
TRT071020T23	03/09/20	02/09/20		46,000.00	60,000.00
TRT290125T15	03/09/20	02/09/20		5,000,000.00	4,715,205.00
TRT230222T13	04/09/20	03/09/20		169,000.00	72,560.00

TRT100124T17	04/09/20	03/09/20	4,500,000.00	3,626,950.00
TRT230222T13	04/09/20	03/09/20	145,000.00	62,255.00
TRT230222T13	04/09/20	03/09/20	300,000.00	128,805.00
TRT071020T23	04/09/20	03/09/20	120,000.00	140,000.00
TRT230222T13	07/09/20	04/09/20	202,000.00	86,745.00
TRT071020T23	07/09/20	04/09/20	80,000.00	95,000.00
TRT040522T13	07/09/20	04/09/20	5,000,000.00	5,284,210.00
TRT040522T13	08/09/20	07/09/20	5,500,000.00	5,829,970.00
TRT071020T23	08/09/20	07/09/20	22,000.00	30,000.00
TRT230222T13	09/09/20	08/09/20	119,000.00	51,040.00
TRT230222T13	09/09/20	08/09/20	272,000.00	116,660.00
TRT210421T14	09/09/20	08/09/20	5,000,000.00	4,559,740.00
TRT210421T14	10/09/20	09/09/20	3,500,000.00	3,193,865.00
TRT071020T23	10/09/20	09/09/20	266,000.00	295,000.00
TRT071020T23	10/09/20	09/09/20	222,000.00	250,000.00
TRT071020T23	10/09/20	09/09/20	340,000.00	380,000.00
TRT030523T13	11/09/20	10/09/20	400,000.00	190,355.00
TRT230222T13	11/09/20	10/09/20	295,000.00	126,470.00
TRT230222T13	11/09/20	10/09/20	103,000.00	44,160.00
TRT100124T17	11/09/20	10/09/20	2,500,000.00	2,011,735.00
TRT061124T11	14/09/20	11/09/20	2,000,000.00	1,746,290.00
TRT030523T13	14/09/20	11/09/20	192,000.00	91,390.00
TRT071020T23	15/09/20	14/09/20	170,000.00	200,000.00
TRT041126T11	15/09/20	14/09/20	2,000,000.00	2,011,665.00
TRT050527T17	16/09/20	15/09/20	1,000,000.00	1,017,900.00
TRT071020T23	16/09/20	15/09/20	170,000.00	190,000.00
TRT230222T13	16/09/20	15/09/20	173,000.00	74,090.00
TRT140126T11	17/09/20	16/09/20	5,000,000.00	2,810,710.00
TRT081123T10	17/09/20	16/09/20	15,000.00	7,000.00
TRT081123T10	17/09/20	16/09/20	350,000.00	163,245.00
TRT081123T10	18/09/20	17/09/20	400,000.00	186,525.00
TRT071020T23	18/09/20	17/09/20	396,000.00	435,000.00
TRT071020T23	18/09/20	17/09/20	7,000.00	10,000.00
TRT040522T13	18/09/20	17/09/20	4,500,000.00	4,736,105.00
TRT071020T23	21/09/20	18/09/20	220,000.00	245,000.00
TRT071020T23	21/09/20	18/09/20	116,000.00	130,000.00
TRT210623T10	21/09/20	18/09/20	5,000,000.00	5,050,025.00
TRT140126T11	22/09/20	21/09/20	5,500,000.00	3,088,070.00
TRT030523T13	22/09/20	21/09/20	10,000.00	4,750.00
TRT030523T13	23/09/20	22/09/20	224,000.00	106,325.00
TRT230222T13	23/09/20	22/09/20	101,000.00	43,190.00
TRT230222T13	23/09/20	22/09/20	146,000.00	62,435.00
TRT280628T18	23/09/20	22/09/20	2,000,000.00	1,436,920.00
TRT280628T18	23/09/20	22/09/20	3,000,000.00	2,155,380.00

TRT120128T11	24/09/20	23/09/20	5,000,000.00	3,327,160.00
TRT071020T23	24/09/20	23/09/20	478,000.00	525,000.00
TRT071020T23	24/09/20	23/09/20	8,000.00	15,000.00
TRT070727T13	25/09/20	24/09/20	5,000,000.00	3,183,470.00
TRT071020T23	25/09/20	24/09/20	371,000.00	410,000.00
TRT230222T13	28/09/20	25/09/20	404,000.00	172,730.00
TRT070727T13	28/09/20	25/09/20	5,500,000.00	3,503,130.00
TRT230222T13	29/09/20	28/09/20	57,000.00	24,345.00
TRT230222T13	29/09/20	28/09/20	383,000.00	163,575.00
TRT230222T13	29/09/20	28/09/20	393,000.00	167,845.00
TRT180123T10	29/09/20	28/09/20	5,000,000.00	5,111,340.00
TRT230222T13	30/09/20	29/09/20	292,000.00	124,685.00
TRT201021T25	30/09/20	29/09/20	4,000,000.00	3,843,335.00
TRT230222T13	30/09/20	29/09/20	107,000.00	45,690.00
TRT230222T13	30/09/20	29/09/20	50,000.00	20,706.00
TRT071020T23	30/09/20	29/09/20	350,000.00	390,000.00
TRT071020T23	01/10/20	30/09/20	68,000.00	80,000.00
TRT170724T14	01/10/20	30/09/20	4,000,000.00	4,061,095.00
TRT090621T18	01/10/20	30/09/20	500,000.00	558,120.00
TRT230222T13	01/10/20	30/09/20	35,000.00	14,945.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	16/10/20	11/09/20		1,338,974.47	
	20/10/20	14/09/20		1,358,445.67	
	30/10/20	25/09/20		1,063,669.76	
MEVDUAT			Toplamı:	3761089.90	
TOPLAM:				121354972.75	101201351.00