

IBK-İŞ PORTFÖY MAXİMUM KART KISA VADELİ BORÇL
O 2021

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT170221T12	17/02/21	04/01/21	103.511	1,035,109.89	1,000,000.00
TAHVİL TÜRK				1035109.89	1000000.00
BONO TÜRK					
TRFAKBK32112	23/03/21	05/01/21	100.000	2,000,000.00	2,000,000.00
TRFISMD32110	09/03/21	05/01/21	96.946	969,460.00	1,000,000.00
TRFISFA42119	08/04/21	08/01/21	95.581	477,905.00	500,000.00
TRFGRAN32169	11/03/21	08/01/21	100.000	1,000,000.00	1,000,000.00
TRFFBFBK42110	13/04/21	12/01/21	95.420	1,431,300.00	1,500,000.00
TRFGRFA52114	11/05/21	14/01/21	94.330	282,990.00	300,000.00
TRFFFKR42116	20/04/21	19/01/21	95.637	1,434,555.00	1,500,000.00
TRFGRAN42119	13/04/21	19/01/21	100.000	580,000.00	580,000.00
TRFAKBK42129	19/04/21	20/01/21	95.795	929,211.50	970,000.00
TRFGRFK42114	21/04/21	21/01/21	95.716	612,582.40	640,000.00
TRSTPRS12313	20/01/23	22/01/21	100.000	1,000,000.00	1,000,000.00
BONO TÜRK				10718003.90	10990000.00
TAHVİL TÜRK					
TRT170221T12	17/02/21	22/01/21	104.319	521,594.51	500,000.00
TRT170221T12	17/02/21	22/01/21	104.319	521,594.51	500,000.00
TRT170221T12	17/02/21	22/01/21	104.161	1,562,410.71	1,500,000.00
TAHVİL TÜRK				2605599.73	2500000.00
BONO TÜRK					
TRFISFN42138	28/04/21	27/01/21	95.705	248,833.00	260,000.00
TRFFNBK72111	30/07/21	29/01/21	91.890	918,900.00	1,000,000.00
BONO TÜRK				1167733.00	1260000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT170221T12	17/02/21	25/01/21	104.353	1,043,532.97	1,000,000.00
TAHVİL TÜRK				1043532.97	1000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFORFN12115	04/01/21	04/01/21	0.957	300,000.00	300,000.00
TRFGRFA12126	05/01/21	05/01/21	0.965	1,000,000.00	1,000,000.00
TRFAKBK12122	05/01/21	05/01/21	0.948	2,000,000.00	2,000,000.00
TRFISFA12112	08/01/21	08/01/21	0.964	1,000,000.00	1,000,000.00
BONO TÜRK			Toplamı:	4300000.00	4300000.00
TAHVİL TÜRK					
TRSBOLU12115	11/01/21	11/01/21	1.000	500,000.00	500,000.00
TAHVİL TÜRK			Toplamı:	500000.00	500000.00
BONO TÜRK					
TRFGRFA12134	14/01/21	14/01/21	0.966	700,000.00	700,000.00
TRFAKBK121B7	14/01/21	14/01/21	1.000	1,000,000.00	1,000,000.00
TRFAKBK12148	20/01/21	20/01/21	0.946	1,210,000.00	1,210,000.00
BONO TÜRK			Toplamı:	2910000.00	2910000.00
TAHVİL TÜRK					
TRSTPRS12115	22/01/21	22/01/21	1.000	3,750,000.00	3,750,000.00
TAHVİL TÜRK			Toplamı:	3750000.00	3750000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT230222T13	05/01/21	04/01/21		240,000.00	95,472.00
TRT230222T13	05/01/21	04/01/21		1,000,000.00	397,797.00
TRT030523T13	05/01/21	04/01/21		4,000,000.00	1,868,235.00
TRT050624T35	06/01/21	05/01/21		2,000,000.00	1,581,950.00
TRT050624T35	06/01/21	05/01/21		2,000,000.00	1,581,950.00
TRT170221T12	06/01/21	05/01/21		110,000.00	130,000.00
TRT210721T11	07/01/21	06/01/21		3,000,000.00	1,171,795.00
TRT280628T18	07/01/21	06/01/21		160,000.00	109,350.00
TRT280628T18	07/01/21	06/01/21		820,000.00	560,400.00
TRT170822T15	07/01/21	06/01/21		100,000.00	101,202.00
TRT160425T33	08/01/21	07/01/21		60,000.00	60,295.00
TRT210721T11	08/01/21	07/01/21		1,000,000.00	390,310.00
TRT210721T11	08/01/21	07/01/21		3,000,000.00	1,170,930.00
TRT020823T11	11/01/21	08/01/21		3,000,000.00	1,336,410.00
TRT170221T12	11/01/21	08/01/21		30,000.00	40,000.00
TRT160425T33	11/01/21	08/01/21		460,000.00	462,395.00
TRT230222T13	12/01/21	11/01/21		4,000,000.00	1,628,870.00
TRT160425T33	12/01/21	11/01/21		870,000.00	872,940.00
TRT020823T11	13/01/21	12/01/21		3,000,000.00	1,330,940.00

TRT080323T10	13/01/21	12/01/21	80,000.00	91,445.00
TRT080323T10	13/01/21	12/01/21	220,000.00	251,465.00
TRT131130T14	14/01/21	13/01/21	230,000.00	247,835.00
TRT280628T18	14/01/21	13/01/21	3,000,000.00	2,039,145.00
TRT160425T33	15/01/21	14/01/21	200,000.00	200,430.00
TRT140126T11	15/01/21	14/01/21	4,000,000.00	2,151,060.00
TRT160425T17	15/01/21	14/01/21	520,000.00	271,485.00
TRT030523T13	18/01/21	15/01/21	5,000,000.00	2,317,400.00
TRT131130T14	18/01/21	15/01/21	200,000.00	218,300.00
TRT131130T14	18/01/21	15/01/21	440,000.00	480,260.00
TRT170724T14	19/01/21	18/01/21	5,000,000.00	4,962,205.00
TRT170221T12	19/01/21	18/01/21	510,000.00	545,000.00
TRT170221T12	19/01/21	18/01/21	180,000.00	200,000.00
TRT070727T13	20/01/21	19/01/21	3,000,000.00	1,867,490.00
TRT011025T16	20/01/21	19/01/21	270,000.00	275,805.00
TRT011025T16	20/01/21	19/01/21	300,000.00	306,450.00
TRT280628T18	21/01/21	20/01/21	5,000,000.00	3,379,635.00
TRT160425T33	21/01/21	20/01/21	100,000.00	103,125.00
TRT100124T17	22/01/21	21/01/21	4,000,000.00	3,102,225.00
TRT140126T11	22/01/21	21/01/21	280,000.00	269,990.00
TRT180123T10	22/01/21	21/01/21	80,000.00	85,020.00
TRT290125T15	25/01/21	22/01/21	570,000.00	503,210.00
TRT261022T10	25/01/21	22/01/21	5,000,000.00	2,113,325.00
TRT070727T13	26/01/21	25/01/21	4,000,000.00	2,478,205.00
TRT160425T33	26/01/21	25/01/21	640,000.00	658,385.00
TRT160425T33	26/01/21	25/01/21	240,000.00	246,895.00
TRT160425T33	27/01/21	26/01/21	620,000.00	636,985.00
TRT160425T33	27/01/21	26/01/21	230,000.00	236,305.00
TRT261022T10	27/01/21	26/01/21	5,000,000.00	2,104,895.00
TRT160425T33	28/01/21	27/01/21	750,000.00	770,080.00
TRT261022T10	28/01/21	27/01/21	5,000,000.00	2,103,290.00
TRT160425T33	28/01/21	27/01/21	20,000.00	20,540.00
TRT131130T14	29/01/21	28/01/21	630,000.00	672,635.00
TRT261022T10	29/01/21	28/01/21	5,000,000.00	2,101,680.00
TRT160425T33	29/01/21	28/01/21	30,000.00	30,800.00
TRT011025T16	01/02/21	29/01/21	550,000.00	554,460.00
TRT160425T33	01/02/21	29/01/21	130,000.00	133,510.00
TRT140126T11	01/02/21	29/01/21	4,000,000.00	2,232,935.00

T.REPO		Toplami:	93870000.00	55855146.00
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H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT					
	12/02/21	05/01/21		1,015,797.44	
	05/03/21	22/01/21		509,046.46	
MEVDUAT			Toplamı:	1524843.90	
TOPLAM:				123424823.39	84065146.00