

IPI-İŞ PORTFÖY BİRİKİM HESABI KISA VADELİ BOR
N 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT200618T18	20/06/18	20/04/18	101.943	203,886.13	200,000.00
TAHVİL TÜRK			Toplamı:	203886.13	200000.00
BONO TÜRK					
TRFDNFK41914	19/04/19	20/04/18	100.000	100,000.00	100,000.00
TRFDZBK41917	26/04/19	27/04/18	100.000	100,000.00	100,000.00
BONO TÜRK			Toplamı:	200000.00	200000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSTBTF31928	18/03/19	03/04/18	87.063	43,531.50	50,000.00
TAHVİL TÜRK			Toplamı:	43531.50	50000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TREPOTEMINAT	03/04/18	02/04/18		11,000.00	100,000.00
TRT200618T18	04/04/18	03/04/18		11,000.00	10,853.00
TRT200618T18	05/04/18	04/04/18		96,000.00	94,631.00
TRT200618T18	06/04/18	05/04/18		95,000.00	93,662.00
TREPOTEMINAT	09/04/18	06/04/18		42,000.00	100,000.00
TRT200618T18	10/04/18	09/04/18		38,000.00	37,436.00
TRT200618T18	11/04/18	10/04/18		7,000.00	6,894.00
TRT200618T18	11/04/18	10/04/18		31,000.00	30,528.00
TRT200618T18	12/04/18	11/04/18		37,000.00	36,415.00
TRT200618T18	13/04/18	12/04/18		37,000.00	36,411.00
TRT200618T18	16/04/18	13/04/18		1,000.00	985.00
TRT200618T18	16/04/18	13/04/18		39,000.00	38,386.00
TRT200618T18	17/04/18	16/04/18		30,000.00	29,489.00
TREPOTEMINAT	18/04/18	17/04/18		105,000.00	100,000.00
TRT200618T18	19/04/18	18/04/18		108,000.00	105,994.00
TRT200618T18	20/04/18	19/04/18		108,000.00	105,959.00
TRT200618T18	24/04/18	20/04/18		110,000.00	107,895.00
TRT200618T18	25/04/18	24/04/18		117,000.00	114,661.00
TRT200618T18	26/04/18	25/04/18		117,000.00	114,586.00
TRT200618T18	27/04/18	26/04/18		40,000.00	39,161.00
TRT200618T18	27/04/18	26/04/18		77,000.00	75,384.00
TRT200618T18	30/04/18	27/04/18		16,000.00	15,664.00
TRT200618T18	02/05/18	30/04/18		118,000.00	115,417.00
T.REPO			Toplamı:	1391000.00	1510411.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	08/05/18	03/04/18		26,098.22	
MEVDUAT			Toplamı:	26098.22	
TOPLAM:				1864515.85	1960411.00