

IPI-İŞ PORTFÖY BİRİKİM HESABI KISA VADELİ BOR

H 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT141118T19	14/11/18	12/06/18	97.033	97,032.75	100,000.00
TRT141118T19	14/11/18	12/06/18	97.033	97,032.75	100,000.00
TRT270319T13	27/03/19	20/06/18	96.900	96,900.00	100,000.00
TRSKALE62114	17/06/21	21/06/18	100.000	60,000.00	60,000.00
TAHVİL TÜRK			Toplamı:	350965.50	360000.00
BONO TÜRK					
TRFDSTFA1818	14/12/18	22/06/18	90.853	45,426.50	50,000.00
BONO TÜRK			Toplamı:	45426.50	50000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRFTPCF51911	10/05/19	01/06/18	100.884	50,441.81	50,000.00
TAHVİL TÜRK			Toplamı:	50441.81	50000.00
BONO TÜRK					
TRFDSTF61821	22/06/18	08/06/18	99.258	49,629.00	50,000.00
TRFDSTF61813	22/06/18	11/06/18	99.460	49,730.00	50,000.00
TRFCLKM71814	13/07/18	11/06/18	98.489	68,942.30	70,000.00
TRFVFAS71822	19/07/18	11/06/18	98.211	68,747.70	70,000.00
TRFKPTL81810	01/08/18	11/06/18	97.547	48,773.50	50,000.00
BONO TÜRK			Toplamı:	285822.50	290000.00
TAHVİL TÜRK					
TRT141118T19	14/11/18	21/06/18	97.671	97,671.33	100,000.00
TRT141118T19	14/11/18	26/06/18	97.816	97,816.21	100,000.00
TAHVİL TÜRK			Toplamı:	195487.54	200000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFGDKM61813	11/06/18	11/06/18	0.999	30,000.00	30,000.00
			Toplamı:	30000.00	30000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT200618T18	04/06/18	01/06/18		3,000.00	2,905.00
TRT200618T18	05/06/18	04/06/18		5,000.00	4,836.00
TRT200618T18	06/06/18	05/06/18		18,000.00	17,410.00
TRT200618T18	07/06/18	06/06/18		15,000.00	14,497.00
TRT200618T18	08/06/18	07/06/18		15,000.00	14,491.00
TREPOTEMINAT	11/06/18	08/06/18		9,000.00	100,000.00
TRT200618T18	12/06/18	11/06/18		25,000.00	24,099.00
TRT200618T18	12/06/18	11/06/18		15,000.00	14,460.00
TRT200618T18	13/06/18	12/06/18		78,000.00	74,965.00
TRT200618T18	14/06/18	13/06/18		82,000.00	78,996.00
TREPOTEMINAT	18/06/18	14/06/18		87,000.00	100,000.00
TRT200618T18	19/06/18	18/06/18		127,000.00	122,042.00
TRT010420T19	20/06/18	19/06/18		132,000.00	69,460.00
TREPOTEMINAT	21/06/18	20/06/18		37,000.00	100,000.00
TRT170822T15	22/06/18	21/06/18		76,000.00	90,122.00
TRT170822T15	25/06/18	22/06/18		35,000.00	41,418.00

TRT170822T15	26/06/18	25/06/18	38,000.00	44,439.00	
TRT170822T15	27/06/18	26/06/18	137,000.00	159,168.00	
TRT170822T15	28/06/18	27/06/18	138,000.00	164,545.00	
TRT150519T15	29/06/18	28/06/18	138,000.00	155,000.00	
TRT170822T15	02/07/18	29/06/18	138,000.00	160,903.00	
T.REPO			Toplamı:	1348000.00	1553756.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	02/08/18	19/06/18		26,915.55	
	06/08/18	22/06/18		27,255.41	
	06/08/18	22/06/18		27,820.09	
MEVDUAT			Toplamı:	81991.05	

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BPP					
	17/07/18	05/06/18		30,000.00	
BPP			Toplamı:	30000.00	
TOPLAM:				2418134.90	2533756.00