

IPI-İŞ PORTFÖY BİRİKİM HESABI KISA VADELİ BOR

T 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFKPTLE1836	02/10/18	04/07/18	95.222	38,088.80	40,000.00
TRFLDFKE1844	05/10/18	06/07/18	94.935	47,467.50	50,000.00
BONO TÜRK			Toplamı:	85556.30	90000.00
TAHVİL TÜRK					
TRSMGTI72011	16/07/20	19/07/18	100.000	30,000.00	30,000.00
TAHVİL TÜRK			Toplamı:	30000.00	30000.00
BONO TÜRK					
TRFDNFK71911	19/07/19	20/07/18	100.000	20,000.00	20,000.00
BONO TÜRK			Toplamı:	20000.00	20000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFISGY71819	24/07/18	11/07/18	99.398	29,819.45	30,000.00
			Toplamı:	29819.45	30000.00
TAHVİL TÜRK					
TRT270319T13	27/03/19	11/07/18	98.100	98,100.00	100,000.00
TAHVİL TÜRK			Toplamı:	98100.00	100000.00
BONO TÜRK					
TRFDSTF91810	18/09/18	12/07/18	96.252	19,250.45	20,000.00
TRFLDFK91855	14/09/18	26/07/18	97.236	48,618.05	50,000.00
BONO TÜRK			Toplamı:	67868.50	70000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFCLKM71814	13/07/18	13/07/18	0.930	3,000.00	3,000.00
			Toplamı:	3000.00	3000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TREPOTEMINAT	04/07/18	03/07/18		152,000.00	100,000.00
TRT170822T15	05/07/18	04/07/18		116,000.00	137,836.00

TRT170822T15	06/07/18	05/07/18	114,000.00	136,567.00
TRT170822T15	09/07/18	06/07/18	69,000.00	82,503.00
TRT170822T15	10/07/18	09/07/18	69,000.00	82,223.00
TRT170822T15	13/07/18	12/07/18	20,000.00	24,317.00
TREPOTEMINAT	16/07/18	13/07/18	26,000.00	100,000.00
TREPOTEMINAT	16/07/18	13/07/18	50,000.00	100,000.00
TREPOTEMINAT	17/07/18	16/07/18	78,000.00	100,000.00
TREPOTEMINAT	18/07/18	17/07/18	109,000.00	100,000.00
TRT170822T15	19/07/18	18/07/18	109,000.00	134,149.00
TREPOTEMINAT	20/07/18	19/07/18	104,000.00	100,000.00
TREPOTEMINAT	23/07/18	20/07/18	42,000.00	100,000.00
TRT170822T15	24/07/18	23/07/18	41,000.00	49,631.00
TREPOTEMINAT	25/07/18	24/07/18	41,000.00	100,000.00
TREPOTEMINAT	26/07/18	25/07/18	41,000.00	100,000.00
TREPOTEMINAT	27/07/18	26/07/18	27,000.00	100,000.00
TREPOTEMINAT	30/07/18	27/07/18	32,000.00	100,000.00
TRT170822T15	31/07/18	30/07/18	92,000.00	112,806.00
TRT170822T15	01/08/18	31/07/18	1,000.00	1,238.00
TRT170822T15	01/08/18	31/07/18	72,000.00	89,101.00
TRT170822T15	01/08/18	31/07/18	107,000.00	132,413.00
T.REPO			1512000.00	2082784.00
TOPLAM:			1846344.25	2425784.00