

IPI-İŞ PORTFÖY BİRİKİM HESABI KISA VADELİ BOR
A 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSHEKTA2014	18/12/20	21/12/18	100.000	50,000.00	50,000.00
TRT131119T19	13/11/19	24/12/18	95.189	95,189.29	100,000.00
TAHVİL TÜRK		Toplamı:		145189.29	150000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT100719T18	10/07/19	17/12/18	97.213	97,212.91	100,000.00
		Toplamı:		97212.91	100000.00
BONO TÜRK					
TRFISFN31917	12/03/19	18/12/18	94.642	94,641.97	100,000.00
BONO TÜRK		Toplamı:		94641.97	100000.00
TAHVİL TÜRK					
TRT100719T18	10/07/19	19/12/18	97.510	97,509.62	100,000.00
TAHVİL TÜRK		Toplamı:		97509.62	100000.00
BONO TÜRK					
TRFFNBK11952	25/01/19	19/12/18	97.577	68,303.64	70,000.00
TRFAKBK11918	21/01/19	19/12/18	97.833	68,483.05	70,000.00
TRSORFN31910	15/03/19	19/12/18	94.542	113,450.93	120,000.00
BONO TÜRK		Toplamı:		250237.62	260000.00
TAHVİL TÜRK					
TRSIGYK1917	25/11/19	19/12/18	102.056	40,822.57	40,000.00
TRT131119T19	13/11/19	31/12/18	95.929	95,928.57	100,000.00
TAHVİL TÜRK		Toplamı:		136751.14	140000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFDSTFA1818	14/12/18	14/12/18	0.909	30,000.00	30,000.00
BONO TÜRK		Toplamı:		30000.00	30000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	04/12/18	03/12/18		49,000.00	57,019.00
TRT170822T15	05/12/18	04/12/18		19,000.00	22,030.00
TRT170822T15	06/12/18	05/12/18		16,000.00	18,588.00
TRT170822T15	07/12/18	06/12/18		13,000.00	15,244.00
TRT170822T15	10/12/18	07/12/18		13,000.00	15,252.00
TRT170822T15	11/12/18	10/12/18		63,000.00	74,342.00
TRT170822T15	12/12/18	11/12/18		61,000.00	72,223.00
TRT170822T15	13/12/18	12/12/18		41,000.00	48,990.00
TRT170822T15	14/12/18	13/12/18		41,000.00	49,261.00
TRT170822T15	17/12/18	14/12/18		21,000.00	25,435.00
TRT170822T15	18/12/18	17/12/18		7,000.00	8,437.00
TREPOTEMINAT	18/12/18	17/12/18		35,000.00	100,000.00
TRT170822T15	19/12/18	18/12/18		170,000.00	206,477.00
TRT170822T15	20/12/18	19/12/18		60,000.00	71,993.00

TRT170822T15	21/12/18	20/12/18	65,000.00	78,029.00
TRT170822T15	24/12/18	21/12/18	15,000.00	17,736.00
TRT170822T15	25/12/18	24/12/18	195,000.00	229,856.00
TRT170822T15	26/12/18	25/12/18	19,000.00	22,400.00
TRT170822T15	26/12/18	25/12/18	79,000.00	93,136.00
TRT170822T15	27/12/18	26/12/18	98,000.00	115,358.00
TRT170822T15	28/12/18	27/12/18	82,000.00	95,431.00
TRT170822T15	28/12/18	27/12/18	16,000.00	18,621.00
TRT170822T15	31/12/18	28/12/18	102,000.00	119,776.00
TRT170822T15	02/01/19	31/12/18	198,000.00	230,442.00
T.REPO		Toplamı:	1478000.00	1806076.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	16/01/19	12/12/18		20,000.00	
TPP			Toplamı:	20000.00	
TOPLAM:				2349542.55	2686076.00